



ADOPTED FY 25-31 CAPITAL BUDGET & MYCIP



SUMMARY EXHIBITS





Miami-Dade Water and Sewer Department
2025-2031 CAPITAL BUDGET / MULTI - YEAR PLAN
COMBINED WATER AND WASTEWATER PROJECTS
REVENUE SUMMARY (in Thousands of Dollars)
ADOPTED

Version 1 - Technical Analysis

Active and Future projects

	Prior			Projections							
Fund Description	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
WIFIA Loan	488,421	92,415	580,836	137,491	106,073	122,758	106,072	15,000	0	0	1,068,229
Ojus Funding	9,953	0	9,953	0	0	0	0	0	0	0	9,953
FDEP- SEWER GRANT	0	0	0	0	0	3,249	12,250	12,001	0	0	27,500
Fire Hydrant Fund	15,485	2,000	17,485	2,000	2,000	2,000	2,000	2,000	2,000	0	29,485
Plant Expansion Fund	29,340	5,957	35,297	4,723	3,388	1,916	1,422	900	900	900	49,445
Construction-2024 Bonds	323,786	0	323,786	0	0	0	0	0	0	0	323,786
County Future Financing	0	0	0	0	2,500	15,000	10,000	0	0	0	27,500
Construction - 2021 Bond	539,095	0	539,095	0	0	0	0	0	0	0	539,095
General Obligation Bonds	37,168	30,354	67,523	40,692	27,659	126	0	0	0	0	136,000
Construction - 2013 Bonds	18,555	0	18,555	0	0	0	0	0	0	0	18,555
Construction - 2019 Bonds	207,825	0	207,825	0	0	0	0	0	0	0	207,825
Future WASD Revenue Bonds	0	142,001	142,001	418,494	440,189	388,441	380,289	404,778	417,096	665,319	3,256,607
Special Construction Fund	17,589	7,330	24,919	6,728	5,169	3,529	2,437	4,884	200	0	47,866
Renewal & Replacement Fund	446,118	110,000	556,118	110,000	110,000	110,000	110,000	110,000	110,000	110,000	1,326,118
WASD Commercial Paper-2015	282,233	0	282,233	0	0	0	0	0	0	0	282,233
Hialeah R O Plant construction	7,952	606	8,558	190	90	0	0	0	0	0	8,838
S Infrastructure - Special Fund	488,421	0	488,421	0	0	0	0	0	0	0	488,421
Subordinate Debt Sold- Wastewater	208,083	0	208,083	0	0	0	0	0	0	0	208,083
Future Subordinate Debt Wastewater	0	0	0	0	0	0	21,070	230,615	237,728	363,243	852,655
State Revolving Loans - Wastewater	60,193	0	60,193	0	0	0	0	0	0	0	60,193
Total	3,180,219	390,663	3,570,882	720,318	697,067	647,019	645,539	780,177	767,924	1,139,463	8,968,388



Miami-Dade Water and Sewer Department
2025-2031 CAPITAL BUDGET / MULTI - YEAR PLAN
COMBINED WATER AND WASTEWATER PROJECTS
EXPENDITURE SUMMARY (in Thousands of Dollars)
ADOPTED

Version 1 - Technical Analysis

Active and Future projects

	Prior			Projections							
Fund Description	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
WIFIA Loan	488,421	92,415	580,836	137,491	106,073	122,758	106,072	15,000	0	0	1,068,229
Ojus Funding	5,490	1,875	7,365	2,589	0	0	0	0	0	0	9,953
FDEP- SEWER GRANT	0	0	0	0	0	3,249	12,250	12,001	0	0	27,500
Fire Hydrant Fund	5,112	3,672	8,785	3,450	3,450	3,450	3,450	3,450	3,450	0	29,485
Plant Expansion Fund	29,340	5,957	35,297	4,723	3,388	1,916	1,422	900	900	900	49,445
Construction-2024 Bonds	108,831	214,955	323,786	0	0	0	0	0	0	0	323,786
County Future Financing	0	0	0	0	2,500	15,000	10,000	0	0	0	27,500
Construction - 2021 Bond	539,095	0	539,095	0	0	0	0	0	0	0	539,095
General Obligation Bonds	37,168	30,354	67,523	40,692	27,659	126	0	0	0	0	136,000
Construction - 2013 Bonds	18,555	0	18,555	0	0	0	0	0	0	0	18,555
Construction - 2019 Bonds	207,825	0	207,825	0	0	0	0	0	0	0	207,825
Future WASD Revenue Bonds	0	142,001	142,001	418,494	440,189	388,441	380,289	404,778	417,096	665,319	3,256,607
Special Construction Fund	16,289	7,430	23,719	6,928	5,369	3,729	2,637	5,084	400	0	47,866
Renewal & Replacement Fund	366,014	151,795	517,809	148,309	110,000	110,000	110,000	110,000	110,000	110,000	1,326,118
WASD Commercial Paper-2015	282,233	0	282,233	0	0	0	0	0	0	0	282,233
Hialeah R O Plant construction	7,952	606	8,558	190	90	0	0	0	0	0	8,838
S Infrastructure - Special Fund	0	67,634	67,634	27,119	87,065	151,932	154,670	0	0	0	488,421
Subordinate Debt Sold- Wastewater	208,083	0	208,083	0	0	0	0	0	0	0	208,083
Future Subordinate Debt Wastewater	0	0	0	0	0	0	21,070	230,615	237,728	363,243	852,655
State Revolving Loans - Wastewater	60,193	0	60,193	0	0	0	0	0	0	0	60,193
Total	2,380,603	718,695	3,099,298	789,985	785,782	800,601	801,859	781,827	769,574	1,139,463	8,968,388



Miami-Dade Water and Sewer Department
2025-2031 CAPITAL BUDGET / MULTI - YEAR PLAN
WASTEWATER PROJECTS
REVENUE SUMMARY (in Thousands of Dollars)
ADOPTED

Version 1 - Technical Analysis

Active and Future projects

	Prior			Projections							
Fund Description	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
WIFIA Loan	488,421	92,415	580,836	137,491	106,073	122,758	106,072	15,000	0	0	1,068,229
Ojus Funding	9,953	0	9,953	0	0	0	0	0	0	0	9,953
FDEP- SEWER GRANT	0	0	0	0	0	3,249	12,250	12,001	0	0	27,500
Plant Expansion Fund	13,317	4,051	17,368	2,425	900	900	900	900	900	900	25,193
Construction-2024 Bonds	239,759	0	239,759	0	0	0	0	0	0	0	239,759
County Future Financing	0	0	0	0	2,500	15,000	10,000	0	0	0	27,500
Construction - 2021 Bond	441,956	0	441,956	0	0	0	0	0	0	0	441,956
General Obligation Bonds	37,168	30,354	67,523	40,692	27,659	126	0	0	0	0	136,000
Construction - 2013 Bonds	18,054	0	18,054	0	0	0	0	0	0	0	18,054
Construction - 2019 Bonds	193,623	0	193,623	0	0	0	0	0	0	0	193,623
Future WASD Revenue Bonds	0	115,494	115,494	290,590	305,817	255,640	231,140	252,495	220,151	280,818	1,952,145
Special Construction Fund	15,407	7,180	22,587	6,528	4,969	3,329	2,237	4,684	0	0	44,333
Renewal & Replacement Fund	226,105	40,000	266,105	55,000	55,000	55,000	55,000	55,000	55,000	55,000	651,105
WASD Commercial Paper-2015	268,588	0	268,588	0	0	0	0	0	0	0	268,588
S Infrastructure - Special Fund	488,421	0	488,421	0	0	0	0	0	0	0	488,421
Subordinate Debt Sold- Wastewater	208,083	0	208,083	0	0	0	0	0	0	0	208,083
Future Subordinate Debt Wastewater	0	0	0	0	0	0	21,070	230,615	237,728	363,243	852,655
State Revolving Loans - Wastewater	60,193	0	60,193	0	0	0	0	0	0	0	60,193
Total	2,709,048	289,494	2,998,543	532,726	502,918	456,003	438,668	570,695	513,778	699,961	6,713,291



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Active and Future projects

	Prior			Projections							
Fund Description	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
WIFIA Loan	488,421	92,415	580,836	137,491	106,073	122,758	106,072	15,000	0	0	1,068,229
Ojus Funding	5,490	1,875	7,365	2,589	0	0	0	0	0	0	9,953
FDEP- SEWER GRANT	0	0	0	0	0	3,249	12,250	12,001	0	0	27,500
Plant Expansion Fund	13,317	4,051	17,368	2,425	900	900	900	900	900	900	25,193
Construction-2024 Bonds	84,804	154,955	239,759	0	0	0	0	0	0	0	239,759
County Future Financing	0	0	0	0	2,500	15,000	10,000	0	0	0	27,500
Construction - 2021 Bond	441,956	0	441,956	0	0	0	0	0	0	0	441,956
General Obligation Bonds	37,168	30,354	67,523	40,692	27,659	126	0	0	0	0	136,000
Construction - 2013 Bonds	18,054	0	18,054	0	0	0	0	0	0	0	18,054
Construction - 2019 Bonds	193,623	0	193,623	0	0	0	0	0	0	0	193,623
Future WASD Revenue Bonds	0	115,494	115,494	290,590	305,817	255,640	231,140	252,495	220,151	280,818	1,952,145
Special Construction Fund	14,107	7,280	21,387	6,728	5,169	3,529	2,437	4,884	200	0	44,333
Renewal & Replacement Fund	183,628	63,980	247,608	73,497	55,000	55,000	55,000	55,000	55,000	55,000	651,105
WASD Commercial Paper-2015	268,588	0	268,588	0	0	0	0	0	0	0	268,588
S Infrastructure - Special Fund	0	67,634	67,634	27,119	87,065	151,932	154,670	0	0	0	488,421
Subordinate Debt Sold- Wastewater	208,083	0	208,083	0	0	0	0	0	0	0	208,083
Future Subordinate Debt Wastewater	0	0	0	0	0	0	21,070	230,615	237,728	363,243	852,655
State Revolving Loans - Wastewater	60,193	0	60,193	0	0	0	0	0	0	0	60,193
Total	2,017,432	538,039	2,555,470	581,131	590,183	608,136	593,537	570,895	513,978	699,961	6,713,291



Miami-Dade Water and Sewer Department
2025-2031 CAPITAL BUDGET / MULTI - YEAR PLAN
WATER PROJECTS
REVENUE SUMMARY (in Thousands of Dollars)
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Version 1 - Technical Analysis

Active and Future projects

	Prior			Projections							
Fund Description	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
<i>Fire Hydrant Fund</i>	15,485	2,000	17,485	2,000	2,000	2,000	2,000	2,000	2,000	0	29,485
<i>Plant Expansion Fund</i>	16,023	1,906	17,929	2,298	2,488	1,016	522	0	0	0	24,252
<i>Construction-2024 Bonds</i>	84,027	0	84,027	0	0	0	0	0	0	0	84,027
<i>Construction - 2021 Bond</i>	97,139	0	97,139	0	0	0	0	0	0	0	97,139
<i>Construction - 2013 Bonds</i>	501	0	501	0	0	0	0	0	0	0	501
<i>Construction - 2019 Bonds</i>	14,203	0	14,203	0	0	0	0	0	0	0	14,203
<i>Future WASD Revenue Bonds</i>	0	26,507	26,507	127,904	134,372	132,800	149,150	152,283	196,945	384,502	1,304,462
<i>Special Construction Fund</i>	2,183	150	2,333	200	200	200	200	200	200	0	3,533
<i>Renewal & Replacement Fund</i>	220,013	70,000	290,013	55,000	55,000	55,000	55,000	55,000	55,000	55,000	675,013
<i>WASD Commercial Paper-2015</i>	13,645	0	13,645	0	0	0	0	0	0	0	13,645
<i>Hialeah R O Plant construction</i>	7,952	606	8,558	190	90	0	0	0	0	0	8,838
Total	471,171	101,169	572,339	187,592	194,149	191,016	206,871	209,483	254,145	439,502	2,255,097



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Active and Future projects

	Prior			Projections							
Fund Description	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
<i>Fire Hydrant Fund</i>	5,112	3,672	8,785	3,450	3,450	3,450	3,450	3,450	3,450	0	29,485
<i>Plant Expansion Fund</i>	16,023	1,906	17,929	2,298	2,488	1,016	522	0	0	0	24,252
<i>Construction-2024 Bonds</i>	24,027	60,000	84,027	0	0	0	0	0	0	0	84,027
<i>Construction - 2021 Bond</i>	97,139	0	97,139	0	0	0	0	0	0	0	97,139
<i>Construction - 2013 Bonds</i>	501	0	501	0	0	0	0	0	0	0	501
<i>Construction - 2019 Bonds</i>	14,203	0	14,203	0	0	0	0	0	0	0	14,203
<i>Future WASD Revenue Bonds</i>	0	26,507	26,507	127,904	134,372	132,800	149,150	152,283	196,945	384,502	1,304,462
<i>Special Construction Fund</i>	2,183	150	2,333	200	200	200	200	200	200	0	3,533
<i>Renewal & Replacement Fund</i>	182,386	87,815	270,201	74,812	55,000	55,000	55,000	55,000	55,000	55,000	675,013
<i>WASD Commercial Paper-2015</i>	13,645	0	13,645	0	0	0	0	0	0	0	13,645
<i>Hialeah R O Plant construction</i>	7,952	606	8,558	190	90	0	0	0	0	0	8,838
Total	363,172	180,656	543,828	208,854	195,599	192,466	208,321	210,933	255,595	439,502	2,255,097



OMB REPORTS



FY 2025-26: Adopted Budget and Multi-Year Capital Plan

WATER AND SEWER CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Revenue									
BBC GOB Financing	67,522	40,692	27,659	127	0	0	0	0	136,000
Fire Hydrant Fund	17,485	2,000	2,000	2,000	2,000	2,000	2,000	0	29,485
Florida Department of Environmental Protection	0	0	0	3,249	12,250	12,001	0	0	27,500
Future Financing	0	0	2,500	15,000	10,000	0	0	0	27,500
Future Subordinate Debt	0	0	0	0	21,070	230,614	237,728	363,243	852,655
Future WASD Revenue Bonds	142,001	418,496	440,190	388,439	380,287	404,779	417,096	665,320	3,256,608
Hialeah Reverse Osmosis Plant Construction Fund	8,558	190	90	0	0	0	0	0	8,838
Ojus Revenue Bond Sold	9,954	0	0	0	0	0	0	0	9,954
State Revolving Loan Wastewater Program	60,194	0	0	0	0	0	0	0	60,194
WASD Revenue Bonds Sold	1,371,496	0	0	0	0	0	0	0	1,371,496
WASD Subordinate Debt Sold	208,082	0	0	0	0	0	0	0	208,082
WIFIA Loan	580,837	137,491	106,072	122,758	106,072	15,000	0	0	1,068,230
Wastewater Connection Charges	17,367	2,425	900	900	900	900	900	900	25,192
Wastewater Infrastructure Fund - Special	488,421	0	0	0	0	0	0	0	488,421
Wastewater Renewal and Replacement Fund	266,105	55,000	55,000	55,000	55,000	55,000	55,000	55,000	651,105
Wastewater Special Construction Fund	22,586	6,528	4,969	3,329	2,237	4,684	0	0	44,333
Water Connection Charges	17,929	2,298	2,488	1,015	522	0	0	0	24,252
Water Renewal and Replacement Fund	290,013	55,000	55,000	55,000	55,000	55,000	55,000	55,000	675,013
Water Special Construction Fund	2,333	200	200	200	200	200	200	0	3,533
Total:	3,570,883	720,320	697,068	647,017	645,538	780,178	767,924	1,139,463	8,968,391
Expenditures									
Strategic Area: NI									
Wastewater Projects	2,555,472	581,130	590,181	608,137	593,536	570,896	513,979	699,961	6,713,292
Water Projects	543,828	208,855	195,600	192,465	208,321	210,933	255,595	439,502	2,255,099
Total:	3,099,300	789,985	785,781	800,602	801,857	781,829	769,574	1,139,463	8,968,391

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	District Located:	Systemwide	
	City of Miami	District(s) Served:	Systemwide	

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Future WASD Revenue Bonds	941	5,475	6,475	7,500	9,578	11,990	8,500	27,500	77,959
WASD Revenue Bonds Sold	15,177	0	0	0	0	0	0	0	15,177
TOTAL REVENUES:	16,118	5,475	6,475	7,500	9,578	11,990	8,500	27,500	93,136
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	14,506	4,928	5,828	6,750	8,620	10,791	7,650	24,750	83,823
Planning and Design	1,612	547	647	750	958	1,199	850	2,750	9,313
TOTAL EXPENDITURES:	16,118	5,475	6,475	7,500	9,578	11,990	8,500	27,500	93,136

FY 2025-26: 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 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Future Subordinate Debt	0	0	0	0	0	54,113	95,478	149,493	299,084
Future WASD Revenue Bonds	15,000	14,239	22,922	14,242	16,150	19,190	25,798	13,763	141,304
WASD Revenue Bonds Sold	10,810	0	0	0	0	0	0	0	10,810
WASD Subordinate Debt Sold	3	0	0	0	0	0	0	0	3
WIFIA Loan	1,756	7,993	8,018	13,468	20,070	15,000	0	0	66,305
Wastewater Connection Charges	8,138	1,525	0	0	0	0	0	0	9,663
Wastewater Infrastructure Fund - Special	77,272	0	0	0	0	0	0	0	77,272
Wastewater Special Construction Fund	8	0	0	0	0	0	0	0	8
TOTAL REVENUES:	112,987	23,757	30,940	27,710	36,220	88,303	121,276	163,256	604,449
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	35,001	23,280	45,977	52,331	70,393	86,537	118,850	159,991	592,360
Planning and Design	714	477	937	1,068	1,436	1,766	2,426	3,265	12,089
TOTAL EXPENDITURES:	35,715	23,757	46,914	53,399	71,829	88,303	121,276	163,256	604,449

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 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Future WASD Revenue Bonds	0	3,506	2,400	2,000	300	0	0	0	8,206
WASD Revenue Bonds Sold	2,220	0	0	0	0	0	0	0	2,220
Water Renewal and Replacement Fund	285	0	0	0	0	0	0	0	285
TOTAL REVENUES:	2,505	3,506	2,400	2,000	300	0	0	0	10,711
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	2,355	3,296	2,256	1,880	282	0	0	0	10,069
Planning and Design	150	210	144	120	18	0	0	0	642
TOTAL EXPENDITURES:	2,505	3,506	2,400	2,000	300	0	0	0	10,711

FY 2025-26: 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 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Future Subordinate Debt	0	0	0	0	0	35,306	30,000	34,000	99,306
Future WASD Revenue Bonds	0	27,164	20,808	16,313	11,524	9,000	0	0	84,809
WASD Revenue Bonds Sold	13,363	0	0	0	0	0	0	0	13,363
WASD Subordinate Debt Sold	5,770	0	0	0	0	0	0	0	5,770
WIFIA Loan	5,930	14,151	0	0	0	0	0	0	20,081
Wastewater Infrastructure Fund - Special	99,410	0	0	0	0	0	0	0	99,410
Wastewater Renewal and Replacement Fund	1,046	0	0	0	0	0	0	0	1,046
TOTAL REVENUES:	125,519	41,315	20,808	16,313	11,524	44,306	30,000	34,000	323,785
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	25,587	40,488	40,514	53,880	50,701	43,420	29,400	33,320	317,310
Planning and Design	522	827	827	1,099	1,034	886	600	680	6,475
TOTAL EXPENDITURES:	26,109	41,315	41,341	54,979	51,735	44,306	30,000	34,000	323,785

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 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Future WASD Revenue Bonds	17,029	39,691	43,076	18,826	3,915	3,997	0	0	126,534
Ojus Revenue Bond Sold	9,954	0	0	0	0	0	0	0	9,954
WASD Revenue Bonds Sold	81,966	0	0	0	0	0	0	0	81,966
Wastewater Renewal and Replacement Fund	366	0	0	0	0	0	0	0	366
TOTAL REVENUES:	109,315	39,691	43,076	18,826	3,915	3,997	0	0	218,820
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	103,524	40,111	41,783	18,261	3,798	3,878	0	0	211,355
Permitting	0	208	0	0	0	0	0	0	208
Planning and Design	3,202	1,269	1,292	565	117	120	0	0	6,565
Project Contingency	0	692	0	0	0	0	0	0	692
TOTAL EXPENDITURES:	106,726	42,280	43,075	18,826	3,915	3,998	0	0	218,820

FY 2025-26: Adopted Budget and Multi-Year Capital Plan

NORTH REGION WATER TRANSMISSION MAINS - INFRASTRUCTURE IMPROVEMENTS

PROGRAM #: 9654031

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

LOCATION: North Miami-Dade County Area
North Miami

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Future WASD Revenue Bonds	6,500	18,791	21,986	23,429	20,300	8,164	865	0	100,035
WASD Revenue Bonds Sold	25,587	0	0	0	0	0	0	0	25,587
Water Renewal and Replacement Fund	394	0	0	0	0	0	0	0	394
TOTAL REVENUES:	32,481	18,791	21,986	23,429	20,300	8,164	865	0	126,016
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	31,180	18,040	21,107	22,492	19,488	7,837	678	0	120,822
Planning and Design	1,301	751	879	937	812	327	187	0	5,194
TOTAL EXPENDITURES:	32,481	18,791	21,986	23,429	20,300	8,164	865	0	126,016

OCEAN OUTFALL LEGISLATION PROGRAM

PROGRAM #: 962670

DESCRIPTION: Eliminate outfall flows to the ocean

LOCATION: Systemwide
Various Sites

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Future Subordinate Debt	0	0	0	0	7,570	133,695	105,250	174,750	421,265
Future WASD Revenue Bonds	0	8,703	9,560	18,153	26,618	2,308	0	0	65,342
State Revolving Loan Wastewater Program	60,194	0	0	0	0	0	0	0	60,194
WASD Revenue Bonds Sold	9,148	0	0	0	0	0	0	0	9,148
WASD Subordinate Debt Sold	54,230	0	0	0	0	0	0	0	54,230
WIFIA Loan	220,333	87,518	98,054	109,290	86,002	0	0	0	601,197
Wastewater Connection Charges	648	0	0	0	0	0	0	0	648
Wastewater Infrastructure Fund - Special	196,641	0	0	0	0	0	0	0	196,641
Wastewater Renewal and Replacement Fund	96	0	0	0	0	0	0	0	96
Wastewater Special Construction Fund	18,755	6,528	4,969	3,329	2,237	4,684	0	0	40,502
TOTAL REVENUES:	560,045	102,749	112,583	130,772	122,427	140,687	105,250	174,750	1,449,263
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	374,555	100,693	138,181	197,324	197,250	137,873	103,145	171,255	1,420,276
Planning and Design	7,645	2,055	2,819	4,028	4,026	2,814	2,105	3,495	28,987
TOTAL EXPENDITURES:	382,200	102,748	141,000	201,352	201,276	140,687	105,250	174,750	1,449,263

FY 2025-26: Adopted Budget and Multi-Year Capital Plan

PEAK FLOW MANAGEMENT - FLOW REDUCTION PROGRAM (FRP)

PROGRAM #: 9650201

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

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

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Future WASD Revenue Bonds	5,000	17,508	17,356	22,025	32,517	22,897	3,939	0	121,242
WASD Revenue Bonds Sold	50,852	0	0	0	0	0	0	0	50,852
TOTAL REVENUES:	55,852	17,508	17,356	22,025	32,517	22,897	3,939	0	172,094
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	55,852	17,508	17,356	22,025	32,517	22,897	3,939	0	172,094
TOTAL EXPENDITURES:	55,852	17,508	17,356	22,025	32,517	22,897	3,939	0	172,094

PUMP STATIONS - GENERATORS AND MISCELLANEOUS UPGRADES

PROGRAM #: 9652002

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

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

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Future WASD Revenue Bonds	0	8,265	9,688	9,284	1,929	0	0	0	29,166
WASD Revenue Bonds Sold	8,494	0	0	0	0	0	0	0	8,494
TOTAL REVENUES:	8,494	8,265	9,688	9,284	1,929	0	0	0	37,660
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	7,645	7,438	8,719	8,355	1,736	0	0	0	33,893
Major Machinery and Equipment	595	579	678	650	135	0	0	0	2,637
Planning and Design	254	248	291	279	58	0	0	0	1,130
TOTAL EXPENDITURES:	8,494	8,265	9,688	9,284	1,929	0	0	0	37,660

PUMP STATIONS - REHABILITATION AND RESILIENCE PROGRAM (PSRRP)

PROGRAM #: 2000000784

DESCRIPTION: Implement a pump station resiliency program to improve pump stations systemwide

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

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Future WASD Revenue Bonds	6,165	43,934	53,769	43,266	43,422	70,209	53,778	86,117	400,660
WASD Revenue Bonds Sold	73,912	0	0	0	0	0	0	0	73,912
Wastewater Connection Charges	2,277	0	0	0	0	0	0	0	2,277
Wastewater Renewal and Replacement Fund	354	0	0	0	0	0	0	0	354
TOTAL REVENUES:	82,708	43,934	53,769	43,266	43,422	70,209	53,778	86,117	477,203
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	81,881	43,495	53,231	42,834	42,988	69,506	53,240	85,256	472,431
Planning and Design	827	439	538	432	434	703	538	861	4,772
TOTAL EXPENDITURES:	82,708	43,934	53,769	43,266	43,422	70,209	53,778	86,117	477,203

FY 2025-26: Adopted Budget and Multi-Year Capital Plan

SAFE DRINKING WATER ACT MODIFICATIONS

PROGRAM #: 9654061

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

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Future WASD Revenue Bonds	0	12,055	12,387	13,563	16,478	18,850	33,500	28,500	135,333
WASD Revenue Bonds Sold	16,601	0	0	0	0	0	0	0	16,601
Water Connection Charges	1,695	784	984	1,015	522	0	0	0	5,000
Water Renewal and Replacement Fund	2,901	0	0	0	0	0	0	0	2,901
TOTAL REVENUES:	21,197	12,839	13,371	14,578	17,000	18,850	33,500	28,500	159,835
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	18,230	11,042	11,499	12,537	14,620	16,211	28,810	24,510	137,459
Land Acquisition/Improvements	1,907	1,156	1,204	1,312	1,530	1,697	3,015	2,565	14,386
Planning and Design	1,060	641	668	729	850	942	1,675	1,425	7,990
TOTAL EXPENDITURES:	21,197	12,839	13,371	14,578	17,000	18,850	33,500	28,500	159,835

SANITARY SEWER SYSTEM EXTENSION

PROGRAM #: 9653281

DESCRIPTION: Extend sewer system lines to include the existing sanitary sewer needs assessment
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Wastewater Renewal and Replacement Fund	20,487	5,000	5,000	5,000	5,000	5,000	5,000	5,000	55,487
TOTAL REVENUES:	20,487	5,000	5,000	5,000	5,000	5,000	5,000	5,000	55,487
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	18,085	4,853	4,500	4,500	4,500	4,500	4,500	4,500	49,938
Planning and Design	2,010	539	500	500	500	500	500	500	5,549
TOTAL EXPENDITURES:	20,095	5,392	5,000	5,000	5,000	5,000	5,000	5,000	55,487

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 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Wastewater Special Construction Fund	1,500	0	0	0	0	0	0	0	1,500
TOTAL REVENUES:	1,500	0	0	0	0	0	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	300	200	200	200	200	200	200	0	1,500
TOTAL EXPENDITURES:	300	200	200	200	200	200	200	0	1,500

FY 2025-26: Adopted Budget and Multi-Year Capital Plan

SCHENLEY PARK SEPTIC-TO-SEWER EXPANSION

PROGRAM #: 2000005055

DESCRIPTION: Extend sewer service to approximately 1,700 properties in the Schenley Park neighborhood located in unincorporated Miami-Dade County and adjacent to the C-3 canal

LOCATION: Schenley Park Neighborhood **District Located:** 6, Unincorporated Municipal Service Area
 Unincorporated Miami-Dade County **District(s) Served:** 6, Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	0	15,000	12,500	0	0	0	0	0	27,500
Future Financing	0	0	2,500	15,000	10,000	0	0	0	27,500
TOTAL REVENUES:	0	15,000	15,000	15,000	10,000	0	0	0	55,000
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	0	15,000	15,000	15,000	10,000	0	0	0	55,000
TOTAL EXPENDITURES:	0	15,000	15,000	15,000	10,000	0	0	0	55,000

SOUTH DISTRICT - WASTEWATER TREATMENT PLANT CAPACITY EXPANSION

PROGRAM #: 2000000580

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

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

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Future Subordinate Debt	0	0	0	0	13,500	7,500	7,000	5,000	33,000
WASD Subordinate Debt Sold	148,079	0	0	0	0	0	0	0	148,079
WIFIA Loan	352,818	27,829	0	0	0	0	0	0	380,647
Wastewater Infrastructure Fund - Special	115,098	0	0	0	0	0	0	0	115,098
Wastewater Special Construction Fund	2,323	0	0	0	0	0	0	0	2,323
TOTAL REVENUES:	618,318	27,829	0	0	13,500	7,500	7,000	5,000	679,147
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	546,539	54,399	21,919	16,830	13,365	7,425	6,930	4,950	672,357
Planning and Design	5,520	549	221	170	135	75	70	50	6,790
TOTAL EXPENDITURES:	552,059	54,948	22,140	17,000	13,500	7,500	7,000	5,000	679,147

SOUTH DISTRICT FORCEMAIN NETWORK - INFRASTRUCTURE IMPROVEMENTS

PROGRAM #: 9651061

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

LOCATION: Wastewater System - South District Area **District Located:** Systemwide
 Various Sites **District(s) Served:** Systemwide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Future WASD Revenue Bonds	0	5,085	6,541	7,345	9,021	25,000	28,500	52,216	133,708
WASD Revenue Bonds Sold	7,103	0	0	0	0	0	0	0	7,103
TOTAL REVENUES:	7,103	5,085	6,541	7,345	9,021	25,000	28,500	52,216	140,811
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	6,677	4,780	6,149	6,904	8,480	23,500	26,790	49,083	132,363
Planning and Design	426	305	392	441	541	1,500	1,710	3,133	8,448
TOTAL EXPENDITURES:	7,103	5,085	6,541	7,345	9,021	25,000	28,500	52,216	140,811

PROGRAM #: 9650361

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

[illegible]

PROGRAM #: 9653371

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

REVENUE SCHEDULE:		PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Future WASD Revenue Bonds	0	4,800	2,179	3,448	1,000	2,774	3,222	4,222	21,645	
WASD Revenue Bonds Sold	17,300	0	0	0	0	0	0	0	17,300	
Wastewater Connection Charges	5,031	0	0	0	0	0	0	0	5,031	
TOTAL REVENUES:	22,331	4,800	2,179	3,448	1,000	2,774	3,222	4,222	43,976	
EXPENDITURE SCHEDULE:		PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	7,146	1,536	697	1,103	320	888	1,031	1,351	14,072	
Land Acquisition/Improvements	7,816	1,680	763	1,207	350	971	1,128	1,478	15,393	
Planning and Design	7,369	1,584	719	1,138	330	915	1,063	1,393	14,511	
TOTAL EXPENDITURES:	22,331	4,800	2,179	3,448	1,000	2,774	3,222	4,222	43,976	

PROGRAM #: 968750

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

[illegible]

FY 2025-26: Adopted Budget and Multi-Year Capital Plan

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 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Wastewater Renewal and Replacement Fund	6,243	0	500	500	500	500	500	500	9,243
TOTAL REVENUES:	6,243	0	500	500	500	500	500	500	9,243
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	4,518	1,725	500	500	500	500	500	500	9,243
TOTAL EXPENDITURES:	4,518	1,725	500	500	500	500	500	500	9,243

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 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Future WASD Revenue Bonds	0	5,450	9,750	10,750	18,000	21,696	17,500	38,000	121,146
WASD Revenue Bonds Sold	4,850	0	0	0	0	0	0	0	4,850
TOTAL REVENUES:	4,850	5,450	9,750	10,750	18,000	21,696	17,500	38,000	125,996
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	4,462	5,014	8,970	9,890	16,560	19,961	16,100	34,960	115,917
Planning and Design	388	436	780	860	1,440	1,735	1,400	3,040	10,079
TOTAL EXPENDITURES:	4,850	5,450	9,750	10,750	18,000	21,696	17,500	38,000	125,996

WASTEWATER TREATMENT PLANT - SOUTH DISTRICT UPGRADES

PROGRAM #: 9653401

DESCRIPTION: Provide plant process infrastructure improvements to include injection and monitoring wells, installation of emergency generators, acquiring a land buffer, construction of a landfill gas pipeline, installation of co-generation units and construction of sludge handling facilities
 LOCATION: 8950 SW 232 St District Located: 8
 Unincorporated Miami-Dade County District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Future WASD Revenue Bonds	10,327	19,767	21,446	21,729	2,996	3,000	3,914	0	83,179
WASD Revenue Bonds Sold	40,936	0	0	0	0	0	0	0	40,936
Wastewater Renewal and Replacement Fund	473	0	0	0	0	0	0	0	473
TOTAL REVENUES:	51,736	19,767	21,446	21,729	2,996	3,000	3,914	0	124,588
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	47,079	17,988	19,516	19,773	2,726	2,730	3,562	0	113,374
Planning and Design	4,657	1,779	1,930	1,956	270	270	352	0	11,214
TOTAL EXPENDITURES:	51,736	19,767	21,446	21,729	2,996	3,000	3,914	0	124,588

FY 2025-26: Adopted Budget and Multi-Year Capital Plan

WASTEWATER TREATMENT PLANTS - MISCELLANEOUS UPGRADES

PROGRAM #: 9652061

DESCRIPTION: Upgrade wastewater treatment plants to meet regulatory requirements
 LOCATION: Wastewater Treatment Plants
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Future WASD Revenue Bonds	0	2,482	0	0	0	0	0	0	2,482
WASD Revenue Bonds Sold	2,160	0	0	0	0	0	0	0	2,160
TOTAL REVENUES:	2,160	2,482	0	0	0	0	0	0	4,642
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	2,030	2,333	0	0	0	0	0	0	4,363
Planning and Design	130	149	0	0	0	0	0	0	279
TOTAL EXPENDITURES:	2,160	2,482	0	0	0	0	0	0	4,642

WASTEWATER TREATMENT PLANTS - REPLACE AND RENOVATE

PROGRAM #: 9653261

DESCRIPTION: Renovate and replace wastewater treatment plant facilities and structures within plant sites
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Wastewater Renewal and Replacement Fund	55,103	12,045	16,550	16,550	16,550	16,550	16,550	16,550	166,448
TOTAL REVENUES:	55,103	12,045	16,550	16,550	16,550	16,550	16,550	16,550	166,448
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	49,466	14,324	15,722	15,722	15,722	15,723	15,723	15,723	158,125
Major Machinery and Equipment	521	151	166	166	166	165	165	165	1,665
Planning and Design	2,083	603	662	662	662	662	662	662	6,658
TOTAL EXPENDITURES:	52,070	15,078	16,550	16,550	16,550	16,550	16,550	16,550	166,448

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
 Various Sites

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	4,757	2,300	2,816	127	0	0	0	0	10,000
Florida Department of Environmental Protection	0	0	0	3,249	4,750	4,501	0	0	12,500
TOTAL REVENUES:	4,757	2,300	2,816	3,376	4,750	4,501	0	0	22,500
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	4,608	1,840	2,253	2,702	3,800	3,600	0	0	18,803
Planning and Design	149	460	563	674	950	901	0	0	3,697
TOTAL EXPENDITURES:	4,757	2,300	2,816	3,376	4,750	4,501	0	0	22,500

FY 2025-26: Adopted Budget and Multi-Year Capital Plan

WATER - DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS

PROGRAM #: 9653311

DESCRIPTION: Install various water mains throughout the distribution system

LOCATION: Systemwide
Various Sites

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Fire Hydrant Fund	6,400	0	0	0	0	0	0	0	6,400
Future WASD Revenue Bonds	0	2,000	400	200	762	0	0	0	3,362
WASD Revenue Bonds Sold	1,500	0	0	0	0	0	0	0	1,500
Water Renewal and Replacement Fund	91,004	28,391	26,000	26,000	26,000	26,000	26,000	26,000	275,395
Water Special Construction Fund	916	0	0	0	0	0	0	0	916
TOTAL REVENUES:	99,820	30,391	26,400	26,200	26,762	26,000	26,000	26,000	287,573
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	90,805	32,589	26,190	25,996	26,541	25,802	25,802	25,220	278,945
Planning and Design	2,809	1,008	810	804	821	798	798	780	8,628
TOTAL EXPENDITURES:	93,614	33,597	27,000	26,800	27,362	26,600	26,600	26,000	287,573

WATER - EQUIPMENT

PROGRAM #: 9650141

DESCRIPTION: Acquire equipment and associated water system capital support materials

LOCATION: Systemwide
Various Sites

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Future WASD Revenue Bonds	0	1,750	2,750	3,500	5,500	7,500	10,000	13,250	44,250
WASD Revenue Bonds Sold	750	0	0	0	0	0	0	0	750
Water Renewal and Replacement Fund	36,555	7,262	8,000	8,000	8,000	8,000	8,000	8,000	91,817
TOTAL REVENUES:	37,305	9,012	10,750	11,500	13,500	15,500	18,000	21,250	136,817
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	4,392	1,167	1,290	1,380	1,620	1,860	2,160	2,550	16,419
Major Machinery and Equipment	28,384	7,680	8,492	9,085	10,665	12,245	14,220	16,787	107,558
Planning and Design	3,819	875	968	1,035	1,215	1,395	1,620	1,913	12,840
TOTAL EXPENDITURES:	36,595	9,722	10,750	11,500	13,500	15,500	18,000	21,250	136,817

WATER - MAIN EXTENSIONS

PROGRAM #: 9651051

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

LOCATION: Systemwide
Various Sites

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Water Special Construction Fund	443	200	200	200	200	200	200	0	1,643
TOTAL REVENUES:	443	200	200	200	200	200	200	0	1,643
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	398	180	180	180	180	180	180	0	1,478
Planning and Design	45	20	20	20	20	20	20	0	165
TOTAL EXPENDITURES:	443	200	200	200	200	200	200	0	1,643

PROGRAM #: 967190

Systemwide
Systemwide

District Located:
District(s) Served:

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Future WASD Revenue Bonds	0	3,403	1,550	1,827	0	0	0	0	6,780
WASD Revenue Bonds Sold	37,467	0	0	0	0	0	0	0	37,467
Water Renewal and Replacement Fund	22,673	3,500	3,500	3,500	3,500	3,500	3,500	3,500	47,173
Water Special Construction Fund	467	0	0	0	0	0	0	0	467
TOTAL REVENUES:	60,607	6,903	5,050	5,327	3,500	3,500	3,500	3,500	91,887
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	57,435	8,726	4,949	5,220	3,430	3,430	3,430	3,430	90,050
Planning and Design	1,171	178	101	107	70	70	70	70	1,837
TOTAL EXPENDITURES:	58,606	8,904	5,050	5,327	3,500	3,500	3,500	3,500	91,887

PROGRAM #: 9650181

Systemwide
Systemwide

District Located:
District(s) Served:

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Fire Hydrant Fund	4,599	0	0	0	0	0	0	0	4,599
Water Renewal and Replacement Fund	75,407	10,738	10,000	10,000	10,000	10,000	10,000	10,000	146,145
TOTAL REVENUES:	80,006	10,738	10,000	10,000	10,000	10,000	10,000	10,000	150,744
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	60,184	23,811	10,224	10,224	10,224	10,224	10,224	9,600	144,715
Planning and Design	2,507	992	426	426	426	426	426	400	6,029
TOTAL EXPENDITURES:	62,691	24,803	10,650	10,650	10,650	10,650	10,650	10,000	150,744

PROGRAM #: 9656780

Systemwide
Systemwide

District Located:
District(s) Served:

[illegible]

FY 2025-26: Adopted Budget and Multi-Year Capital Plan

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 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Future WASD Revenue Bonds	0	2,500	3,500	6,000	6,500	5,000	1,885	16,888	42,273
WASD Revenue Bonds Sold	777	0	0	0	0	0	0	0	777
TOTAL REVENUES:	777	2,500	3,500	6,000	6,500	5,000	1,885	16,888	43,050
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	513	1,650	2,310	3,960	4,290	3,300	1,244	11,146	28,413
Planning and Design	264	850	1,190	2,040	2,210	1,700	641	5,742	14,637
TOTAL EXPENDITURES:	777	2,500	3,500	6,000	6,500	5,000	1,885	16,888	43,050

WATER RESET PROGRAM PROGRAM #: 2000002314

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

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Future WASD Revenue Bonds	0	7,350	11,375	14,375	20,000	28,500	50,750	34,250	166,600
WASD Revenue Bonds Sold	7,579	0	0	0	0	0	0	0	7,579
Water Renewal and Replacement Fund	2,317	0	0	0	0	0	0	0	2,317
TOTAL REVENUES:	9,896	7,350	11,375	14,375	20,000	28,500	50,750	34,250	176,496
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	8,708	6,468	10,010	12,650	17,600	25,080	44,660	30,140	155,316
Planning and Design	1,188	882	1,365	1,725	2,400	3,420	6,090	4,110	21,180
TOTAL EXPENDITURES:	9,896	7,350	11,375	14,375	20,000	28,500	50,750	34,250	176,496

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

DESCRIPTION: Design, construct, and replace undersized water mains to improve fire flows, pressure to homes, and quality of water
 LOCATION: Systemwide District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Fire Hydrant Fund	1,637	0	0	0	0	0	0	0	1,637
Future WASD Revenue Bonds	14,700	23,258	32,727	27,200	29,466	30,000	46,054	166,008	369,413
WASD Revenue Bonds Sold	40,923	0	0	0	0	0	0	0	40,923
Water Connection Charges	14,918	1,504	1,504	0	0	0	0	0	17,926
Water Renewal and Replacement Fund	111	0	0	0	0	0	0	0	111
TOTAL REVENUES:	72,289	24,762	34,231	27,200	29,466	30,000	46,054	166,008	430,010
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	68,956	24,213	33,398	26,578	28,776	29,294	44,866	161,028	417,109
Planning and Design	2,133	749	1,033	822	890	906	1,388	4,980	12,901
TOTAL EXPENDITURES:	71,089	24,962	34,431	27,400	29,666	30,200	46,254	166,008	430,010

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

FY 2025-26: Adopted Budget and Multi-Year Capital Plan

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 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Fire Hydrant Fund	1	0	0	0	0	0	0	0	1
Future WASD Revenue Bonds	5,307	22,767	21,852	17,063	22,947	29,898	31,490	102,971	254,295
WASD Revenue Bonds Sold	37,433	0	0	0	0	0	0	0	37,433
Water Renewal and Replacement Fund	1,048	0	0	0	0	0	0	0	1,048
TOTAL REVENUES:	43,789	22,767	21,852	17,063	22,947	29,898	31,490	102,971	292,777
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	36,675	21,137	19,538	14,700	19,149	22,942	26,391	95,621	256,153
Planning and Design	7,114	1,630	2,314	2,363	3,798	6,956	5,099	7,350	36,624
TOTAL EXPENDITURES:	43,789	22,767	21,852	17,063	22,947	29,898	31,490	102,971	292,777

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 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Future WASD Revenue Bonds	0	27,824	19,095	17,464	17,795	20,850	20,000	20,635	143,663
WASD Revenue Bonds Sold	34,401	0	0	0	0	0	0	0	34,401
Water Connection Charges	1,316	0	0	0	0	0	0	0	1,316
TOTAL REVENUES:	35,717	27,824	19,095	17,464	17,795	20,850	20,000	20,635	179,380
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	33,918	26,433	18,141	16,590	16,906	19,808	18,919	19,603	170,318
Planning and Design	1,799	1,391	954	874	889	1,042	1,081	1,032	9,062
TOTAL EXPENDITURES:	35,717	27,824	19,095	17,464	17,795	20,850	20,000	20,635	179,380

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 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Fire Hydrant Fund	4,848	2,000	2,000	2,000	2,000	2,000	2,000	0	16,848
Water Renewal and Replacement Fund	1,012	0	0	0	0	0	0	0	1,012
TOTAL REVENUES:	5,860	2,000	2,000	2,000	2,000	2,000	2,000	0	17,860
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	5,450	1,860	1,860	1,860	1,860	1,860	1,860	0	16,610
Planning and Design	410	140	140	140	140	140	140	0	1,250
TOTAL EXPENDITURES:	5,860	2,000	2,000	2,000	2,000	2,000	2,000	0	17,860

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Project/Subproject

**WASTEWATER
EXPENDITURE PROJECTIONS**



Miami-Dade Water and Sewer Department
ADOPTED 2025-2034 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

Projection by Project Sub-Project by Year - Wastewater

As of: 9/30/2024

Version 1 - Technical Analysis

Active and Future projects

			Current Bond/Fund	Expenditures As of	Remaining Bond/Fund	PROJECTIONS											
Proj	Sub-Project		Allocation	9/30//2024	Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
1002	102220	NT-3C - NDWWTP - EDB # 3 (REPLACEMENT ELECTRICAL BLDG,)(WIFIA 2)	224,567,274	5,770,578	218,796,696	5,929,319	14,151,479	20,532,843	38,665,809	40,210,937	35,306,309	30,000,000	20,000,000	14,000,000	0	0	218,796,696
	102221	NDWWTP EFFLUENT PUMP STATION AND ELECTRICAL ANNEX	68,528,043	1,390,072	67,137,971	5,964,874	10,971,743	15,335,400	14,865,954	11,000,000	9,000,000	0	0	0	0	0	67,137,971
	103027	NDWWTP PHASE 2 FA MON WELLS	8,008,933	166,312	7,842,621	4,237,061	3,605,560	0	0	0	0	0	0	0	0	0	7,842,621
	103045	NDWWTP RELOCATION OF HYPOCHLORITE TANKS	8,258,395	0	8,258,395	1,517,097	3,500,000	1,515,617	1,201,000	524,681	0	0	0	0	0	0	8,258,395
	103061	NDWWTP EDP-WS-415 - DRAINAGE IMPROVEMENT TO SUB-BASIN 1	4,924,189	47,367	4,876,822	486,333	186,333	3,956,730	247,426	0	0	0	0	0	0	0	4,876,822
	103070	NDWWTP - SECONDARY CLARIFIERS 1 TO 10 NEW VENTILATION SYSTEM	9,500,000	0	9,500,000	600,000	8,900,000	0	0	0	0	0	0	0	0	0	9,500,000
TOTAL - 1002			323,786,834	7,374,329	316,412,505	18,734,684	41,315,115	41,340,590	54,980,189	51,735,618	44,306,309	30,000,000	20,000,000	14,000,000	0	0	316,412,505
1003	102205	2.21.02 PS 1 SEAWALL AND HARDENING PROJECT (FEMA)	12,638,996	1,113,415	11,525,581	480,500	654,229	8,530,138	1,860,714	0	0	0	0	0	0	0	11,525,581
	102206	CD2.22.02 - PS 2 BEAUTIFICATION AND HARDENING CITY OF MIAMI (FEMA)	8,379,199	922,186	7,457,013	456,513	544,037	4,971,890	1,484,573	0	0	0	0	0	0	0	7,457,013
	102223	CDWWTP - STORM HARDENING OF NEW HYPOCHLORITE BUILDING. MWH PLANS ALREADY AT 90% READY FOR PERMITTING	12,399,931	507,415	11,892,516	3,902,508	5,529,433	537,471	1,923,104	0	0	0	0	0	0	0	11,892,516
	103007	CT-3B - CDWWTP - O2 TRAIN AND SECONDARY CLARIFIERS (WIFIA 4)	174,196,852	5,642,504	168,554,348	3,503,304	3,524,856	8,018,141	13,467,558	20,069,751	27,000,000	35,477,610	27,500,000	15,000,000	14,993,128	0	168,554,348
	103016	CT-3C-B - CDWWTP EDB #3 (REPLACEMENT) (WIFIA 2)	278,138,031	3,112	278,134,919	755,786	5,993,381	15,974,303	25,688,994	35,608,862	42,113,593	60,000,000	53,000,000	39,000,000	0	0	278,134,919
	103024	CT-4 - CDWWTP - NEW MATERIALS MANAGEMENT BUILDING	36,113,761	1,160,756	34,953,005	15,000,000	4,500,000	3,954,563	1,100,000	750,000	350,000	2,298,442	7,000,000	0	0	0	34,953,005
	103071	CDWWTP HEADWORKS #3	80,000,000	0	80,000,000	766,505	1,928,274	4,928,274	7,873,900	15,399,874	18,840,294	23,500,000	6,762,879	0	0	0	80,000,000
	103082	INSTALLATION OF CERTIFIED TRUCKSCALE AT CDWWTP.	2,582,121	0	2,582,121	1,500,000	1,082,121	0	0	0	0	0	0	0	0	0	2,582,121
TOTAL - 1003			604,448,891	9,349,388	595,099,503	26,365,116	23,756,331	46,914,780	53,398,843	71,828,487	88,303,887	121,276,052	94,262,879	54,000,000	14,993,128	0	595,099,503
1006	102102	SDWWTP FA MONITORING WELL REPLACEMENT	8,777,988	6,659,038	2,118,950	2,118,950	0	0	0	0	0	0	0	0	0	0	2,118,950
	103044	SDWWTP MONITORING WELLS - PHASE 2	6,782,499	2,141	6,780,358	3,391,250	3,389,108	0	0	0	0	0	0	0	0	0	6,780,358



Miami-Dade Water and Sewer Department
ADOPTED 2025-2034 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

Projection by Project Sub-Project by Year - Wastewater

As of: 9/30/2024

Version 1 - Technical Analysis

Active and Future projects

			Current Bond/Fund	Expenditures As of	Remaining Bond/Fund	PROJECTIONS											
Proj	Sub-Project		Allocation	9/30//2024	Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
TOTAL - 1006			15,560,487	6,661,179	8,899,308	5,510,200	3,389,108	0	0	0	0	0	0	0	0	0	8,899,308
1007	102184	SDWWTP FOG RECOVERY STATION	57,571,399	31,744,854	25,826,545	10,327,349	13,000,000	2,499,196	0	0	0	0	0	0	0	0	25,826,545
	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	200,000	300,000	4,500,000	0	0	0	0	0	0	0	5,000,000
	103034	SDWWTP COGENERATION HVAC IMPROVEMENTS (BIOGAS CIP)	16,970,777	436,747	16,534,030	938,764	208,333	7,260,530	8,126,403	0	0	0	0	0	0	0	16,534,030
	103046	SDWWTP SREW PUMP INSTALLATION AND HVAC IMPROVEMENT	8,707,900	137,727	8,570,173	459,122	556,890	3,630,310	3,172,791	751,060	0	0	0	0	0	0	8,570,173
	103050	SDWWTP- POLYMER BUILDING AND MAIN SWITCH GEAR BUILDING HVAC	9,828,057	2,890,764	6,937,293	3,000,000	2,507,996	1,429,297	0	0	0	0	0	0	0	0	6,937,293
	103069	SDWWTP HYPOCHLORITE TANK #1 & #3 STRUCTUURAL REHAB AND LINING	21,230,113	0	21,230,113	900,000	1,605,489	3,636,453	5,929,933	2,244,683	3,000,000	3,913,555	0	0	0	0	21,230,113
	103077	SDWWTP PLANTWIDE DISINFECTION ASSESSMENT AND EVALUATION	5,278,059	0	5,278,059	900,000	1,687,924	2,690,135	0	0	0	0	0	0	0	0	5,278,059
TOTAL - 1007			124,586,305	35,210,092	89,376,213	16,525,235	19,766,632	21,445,921	21,729,127	2,995,743	3,000,000	3,913,555	0	0	0	0	89,376,213
1008	101768	TRANSMISSION LINE REPLACEMENT IN THE NORTH REGIONAL SERVICE AREA	11,000,000	0	11,000,000	2,000,000	3,000,000	3,000,000	2,000,000	1,000,000	0	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	551,867	17,920,799	2,379,554	6,794,828	5,863,219	2,410,207	472,991	0	0	0	0	0	0	17,920,799
	101985	LEHMAN CAUSEWAY	23,773,114	11,494,310	12,278,804	5,820,179	3,240,897	3,217,728	0	0	0	0	0	0	0	0	12,278,804
	102072	NL-1A TO PHASE 1 & 2: 60" FM FROM BISCAYNE BLVD. TO N. MIAMI AVE. PHASE 1 & 2	68,468,654	51,390,325	17,078,329	7,500,000	4,234,422	4,746,907	597,000	0	0	0	0	0	0	0	17,078,329
	102245	OJUS SANITARY SEWER WITHIN THE OJUS URBAN AREA DISTRICT (DIRECTOR)	9,953,187	5,489,655	4,463,532	1,875,015	2,588,517	0	0	0	0	0	0	0	0	0	4,463,532



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Proj	Sub-Project	2024-2025				2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total	
	103018	REPLACE 18" DIP FM FROM PS 499 NORTH ON ISLAND BLVD TO PS 471	5,209,502	0	5,209,502	135,672	350,000	1,850,000	2,873,830	0	0	0	0	0	0	0	5,209,502
	103031	SNAKE CREEK TRANSMISSION MAIN	46,442,665	1,979,133	44,463,532	7,040,000	12,030,000	16,815,068	8,578,464	0	0	0	0	0	0	0	44,463,532
	103032	AVENTURA TRANSMISSION MAIN	29,533,603	1,945,645	27,587,958	6,258,812	8,889,769	4,000,000	2,000,000	2,441,894	3,997,483	0	0	0	0	0	27,587,958
	103036	FORCE MAIN REPLACEMENT FROM PS0491 TO MANHOLE ON 137 AT COLLINS AVE.	5,965,877	366,000	5,599,877	500,000	1,151,262	3,582,615	366,000	0	0	0	0	0	0	0	5,599,877
TOTAL - 1008			218,819,268	73,216,935	145,602,333	33,509,232	42,279,695	43,075,537	18,825,501	3,914,885	3,997,483	0	0	0	0	0	145,602,333
1009	102200	CP-1/CL-1 -BISCAYNE BASIN PROJECTS	3,135,166	0	3,135,166	3,135,166	0	0	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	9,482,591	80,517,409	3,500,000	5,475,000	6,475,000	7,500,000	9,577,733	11,989,676	8,500,000	7,500,000	7,000,000	13,000,000	0	80,517,409
TOTAL - 1009			93,135,166	9,482,591	83,652,575	6,635,166	5,475,000	6,475,000	7,500,000	9,577,733	11,989,676	8,500,000	7,500,000	7,000,000	13,000,000	0	83,652,575
1010	102208	FORCEMAIN REHABILITATION AND REPLACEMENT PROGRAM (previously Rehab of 2.5mi of 54-in pipe 4.05 (2))	140,811,435	2,887,734	137,923,701	4,215,374	5,084,919	6,541,296	7,344,763	9,021,393	25,000,000	28,500,000	24,500,000	15,442,880	12,273,076	0	137,923,701
TOTAL - 1010			140,811,435	2,887,734	137,923,701	4,215,374	5,084,919	6,541,296	7,344,763	9,021,393	25,000,000	28,500,000	24,500,000	15,442,880	12,273,076	0	137,923,701
1011	100050	REHABILITATION OF SEWER MAINS DUE TO I/I - SECTIONAL LINING	14,549,227	4,642,369	9,906,858	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	906,858	0	0	0	0	0	9,906,858
	102800	REHABILITATION OF SEWER MAINS - DIG AND REPALCE, (Previously called Collection System I/I Repairs)	38,710,006	8,999,846	29,710,160	3,886,859	3,886,859	3,886,859	3,886,859	3,886,859	7,886,859	2,389,006	0	0	0	0	29,710,160
	103019	REHABILITATION OF SEWER MAINS - CIPP for WPO	64,024,727	21,824,615	42,200,112	6,027,972	6,027,972	5,830,579	6,830,579	6,830,579	9,102,896	1,549,535	0	0	0	0	42,200,112
	103020	REHABILITATION OF SEWER MAINS - BASIN 1 - ALL TECHNOLOGIES	7,700,000	1,035,521	6,664,479	2,200,000	1,492,957	1,738,508	1,233,014	0	0	0	0	0	0	0	6,664,479
	103028	REHABILITATION OF SEWER MAINS - BASIN 2 - ALL TECHNOLOGIES	41,108,953	2,638,287	38,470,666	1,796,610	2,300,000	2,100,000	7,274,056	20,000,000	5,000,000	0	0	0	0	0	38,470,666
	103072	REHABILITATION OF 36" FM- BISCAYNE PARALLEL-CURED IN PLACE	6,000,000	0	6,000,000	1,000,000	2,000,000	2,000,000	1,000,000	0	0	0	0	0	0	0	6,000,000
TOTAL - 1011			172,092,913	39,140,638	132,952,275	16,711,441	17,507,788	17,355,946	22,024,508	32,517,438	22,896,613	3,938,541	0	0	0	0	132,952,275



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Proj	Sub-Project		Allocation	9/30//2024	Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
1012	100055	SPECIAL CONSTRUCTION - SANITARY SEWER IMPROVEMENTS	1,500,000	200,000	1,300,000	100,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	0	0	1,300,000
TOTAL - 1012			1,500,000	200,000	1,300,000	100,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	0	0	1,300,000
1013	101461	WASTEWATER- STORM SHELTER AND PRIMARY CONTROL CENTER	34,726,024	2,079,712	32,646,312	750,000	1,200,000	4,000,000	5,000,000	7,500,000	10,196,312	4,000,000	0	0	0	0	32,646,312
	101506	SOUTH MIAMI HEIGHT WORKFORCE HOUSING-WATER	25,520,090	12,055	25,508,035	508,035	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	16,000,000	0	0	0	25,508,035
	103065	WASTEWATER FACILITIES REHABILITATION PROGRAM	15,750,000	0	15,750,000	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	0	15,750,000
	103066	BIOSOLIDS PROGRAM	50,000,000	0	50,000,000	750,000	1,500,000	2,750,000	2,750,000	7,500,000	8,000,000	10,000,000	12,000,000	3,250,000	1,500,000	0	50,000,000
TOTAL - 1013			125,996,114	2,091,767	123,904,347	2,758,035	5,450,000	9,750,000	10,750,000	18,000,000	21,696,312	17,500,000	30,000,000	5,250,000	2,750,000	0	123,904,347
1018	101774	FORCE MAIN IN DORAL 36-INCH DIAMETER SANITARY SEWER FM IN 107 AVE.- FROM NW 7 St. TO NW 25 STREET	14,849,633	10,693,998	4,155,635	3,155,635	1,000,000	0	0	0	0	0	0	0	0	0	4,155,635
	102034	LAND ACQUISITION FOR WDWWT (WDWRRF) (WT-1L)	15,218,856	0	15,218,856	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,774,440	3,222,207	3,222,209	1,000,000	0	0	15,218,856
	102194	WASTEWATER MASTER PLAN	10,178,880	2,352,259	7,826,621	3,000,000	2,500,000	878,880	1,447,741	0	0	0	0	0	0	0	7,826,621
	103023	SDWWTP STORMWATER MASTER PLAN	3,730,000	0	3,730,000	2,130,000	300,000	300,000	1,000,000	0	0	0	0	0	0	0	3,730,000
TOTAL - 1018			43,977,369	13,046,257	30,931,112	9,285,635	4,800,000	2,178,880	3,447,741	1,000,000	2,774,440	3,222,207	3,222,209	1,000,000	0	0	30,931,112
1019	100877	SANITARY SEWER SYSTEM EXTENSION	53,843,739	15,879,898	37,963,841	2,571,033	5,392,808	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	37,963,841
	101733	SANITARY SEWER SYSTEM EXTENSION FOR JPA"s	1,643,663	636,663	1,007,000	1,007,000	0	0	0	0	0	0	0	0	0	0	1,007,000
TOTAL - 1019			55,487,402	16,516,561	38,970,841	3,578,033	5,392,808	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	38,970,841
1021	102164	REPLACEMENT OF CONE VALVES AT PS# 1310	2,366,461	0	2,366,461	653,947	746,347	966,167	0	0	0	0	0	0	0	0	2,366,461
	102165	REPLACEMENT OF OBSOLETE GENERATORS	6,861,725	0	6,861,725	1,644,575	1,850,000	638,440	1,788,440	940,270	0	0	0	0	0	0	6,861,725
	103021	HARDENING OF 10 PUMP STATIONS (PS 54,112,300,311,348,536,683,1043,1044 , 1310) (FEMA)	17,286,815	980,388	16,306,427	3,707,255	5,091,680	3,507,492	4,000,000	0	0	0	0	0	0	0	16,306,427



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Proj	Sub-Project		Allocation	9/30//2024	Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
	103047	WESTWOOD LAKES ELECTRICAL DISTRIBUTION UPGRADE	11,145,152	199,141	10,946,011	1,308,958	576,535	4,576,097	3,495,386	989,035	0	0	0	0	0	0	10,946,011
TOTAL - 1021			37,660,153	1,179,529	36,480,624	7,314,735	8,264,562	9,688,196	9,283,826	1,929,305	0	0	0	0	0	0	36,480,624
1023	100621	TELEMETERING SYSTEM - WASTEWATER	9,242,678	2,692,678	6,550,000	1,825,000	1,725,000	500,000	500,000	500,000	500,000	500,000	500,000	0	0	0	6,550,000
TOTAL - 1023			9,242,678	2,692,678	6,550,000	1,825,000	1,725,000	500,000	500,000	500,000	500,000	500,000	500,000	0	0	0	6,550,000
1024	100622	WASTEWATER SYSTEM UPGRADES	234,743,202	57,263,702	177,479,500	28,457,000	29,022,500	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	177,479,500
TOTAL - 1024			234,743,202	57,263,702	177,479,500	28,457,000	29,022,500	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	177,479,500
1025	100623	LIFT STATION STRUCTURAL MAINTENANCE & UPGRADES	11,280,408	8,255,408	3,025,000	550,000	375,000	350,000	350,000	350,000	350,000	350,000	350,000	0	0	0	3,025,000
TOTAL - 1025			11,280,408	8,255,408	3,025,000	550,000	375,000	350,000	350,000	350,000	350,000	350,000	350,000	0	0	0	3,025,000
1027	100625	MISCELLANEOUS TOOLS AND EQUIPMENT	16,355,466	6,679,209	9,676,257	1,413,454	2,262,803	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	9,676,257
	101729	VEHICLES/TRANSPORTATION EQUIPMENT	53,554,247	15,883,228	37,671,019	5,965,400	1,705,619	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	37,671,019
	101730	HEAVY CONSTRUCTION EQUIPMENT	56,368,220	18,619,241	37,748,979	5,413,900	14,335,079	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	37,748,979
TOTAL - 1027			126,277,933	41,181,678	85,096,255	12,792,754	18,303,501	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	0	0	0	85,096,255
1029	100627	WASTEWATER TREATMENT PLANTS REHABILITATION	157,474,393	37,866,902	119,607,491	8,294,450	12,913,041	16,400,000	16,400,000	16,400,000	16,400,000	16,400,000	16,400,000	0	0	0	119,607,491
	101732	SECURITY PROJECTS	8,973,748	4,025,348	4,948,400	1,883,000	2,165,400	150,000	150,000	150,000	150,000	150,000	150,000	0	0	0	4,948,400
TOTAL - 1029			166,448,141	41,892,250	124,555,891	10,177,450	15,078,441	16,550,000	16,550,000	16,550,000	16,550,000	16,550,000	16,550,000	0	0	0	124,555,891
1032	101885	WWTP - VIDEO SURVEILLANCE SYSTEM	4,641,916	0	4,641,916	2,160,180	2,481,736	0	0	0	0	0	0	0	0	0	4,641,916
TOTAL - 1032			4,641,916	0	4,641,916	2,160,180	2,481,736	0	0	0	0	0	0	0	0	0	4,641,916
1040	102006	NT-2C - NDWWTP - HLD FACILITIES (WIFIA 4)	180,219,555	10,735,269	169,484,286	1,448,316	11,650,341	20,036,070	32,349,559	35,000,000	20,000,000	17,500,000	15,500,000	12,500,000	3,500,000	0	169,484,286
	102007	NE-2 - NDWWTP - MUNICIPAL INJECTION WELLS (WIFIA 1)	90,020,410	84,099,107	5,921,303	5,921,303	0	0	0	0	0	0	0	0	0	0	5,921,303
	102008	NE-1 - NDWWTP - MUNICIPAL INJECTION WELL PS (WIFIA 4)	216,630,969	7,440,080	209,190,889	2,900,451	11,919,262	20,747,825	32,623,351	35,000,000	25,000,000	20,000,000	19,000,000	17,500,000	24,500,000	0	209,190,889



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	102009	CE-1 - CDWWTP - MUNICIPAL INJECTION WELL PS (WIFIA 4)	229,262,354	7,100,835	222,161,519	663,678	1,432,779	20,953,148	31,375,206	35,780,848	40,955,860	35,750,000	22,250,000	20,000,000	13,000,000		222,161,519
	102010	CE-2 - CDWWTP - MUNICIPAL INJECTION WELLS (WIFIA 1)	106,904,308	99,952,487	6,951,821	4,951,821	2,000,000	0	0	0	0	0	0	0	0	0	6,951,821
	102080	NT-3 - NDWWTP - EDB # 2 (ELECTRICAL BLDG. FOR HLD) (WIFIA 2)	178,985,949	4,371,866	174,614,083	1,977,939	11,860,466	20,675,139	35,182,810	37,917,729	25,000,000	22,000,000	20,000,000	0	0	0	174,614,083
	102138	OWNERS REPRESENTATIVE SERVICES FOR OOL PROGRAM AND WASTEWATER SYSTEM	37,936,152	9,009,658	28,926,494	7,179,931	6,527,913	4,968,754	3,329,255	2,236,751	4,683,890	0	0	0	0	0	28,926,494
	102222	CT-3C-A - CDWWTP - EDB #2 (HLD) (WIFIA 2)	219,536,528	45,215,926	174,320,602	25,388,490	30,465,952	33,071,456	35,394,704	18,000,000	15,000,000	10,000,000	7,000,000	0	0	0	174,320,602
	103006	CDWWTP - PRELIMINARY SITE PREPARATION (CT-2B)	49,047,895	485,158	48,562,737	647,964	1,202,926	1,059,589	16,725,967	26,617,862	2,308,429	0	0	0	0	0	48,562,737
	103014	NT-2B- NDWWTP - SITE PREP & STORMWATER (WIFIA 4)	50,433,739	4,636,813	45,796,926	17,120,605	16,676,321	9,500,000	2,500,000	0	0	0	0	0	0	0	45,796,926
	103040	CT-2A-2 OUTFALL/TRANSFER PS (WIFIA 4)	33,710,490	487,404	33,223,086	1,317,156	1,512,445	1,489,011	10,442,322	10,723,015	7,739,137	0	0	0	0	0	33,223,086
	103042	CE-5 ADDITIONAL MUNICIPAL INJECTION WELLS (WIFIA 3)	36,574,880	23,328,184	13,246,696	13,246,696	0	0	0	0	0	0	0	0	0	0	13,246,696
	103067	INDUSTRIAL REUSE AT NDWWTP, CDWWTP AND SDWWTP	20,000,000	0	20,000,000	2,572,325	7,500,000	8,500,000	1,427,675	0	0	0	0	0	0	0	20,000,000
TOTAL - 1040			1,449,263,229	296,862,787	1,152,400,442	85,336,675	102,748,405	141,000,992	201,350,849	201,276,205	140,687,316	105,250,000	83,750,000	50,000,000	41,000,000	0	1,152,400,442
1041	103037	WASTEWATER INFRASTRUCTURE REPLACEMENT UPGRADE - GOB	22,500,000	2,623,425	19,876,575	2,134,324	2,300,000	2,816,207	3,375,513	4,750,000	4,500,531	0	0	0	0	0	19,876,575
TOTAL - 1041			22,500,000	2,623,425	19,876,575	2,134,324	2,300,000	2,816,207	3,375,513	4,750,000	4,500,531	0	0	0	0	0	19,876,575
1042	101967	WASTEWATER - PIPES AND INFRASTRUCTURE PROJECTS	4,523,038	1,523,038	3,000,000	3,000,000	0	0	0	0	0	0	0	0	0	0	3,000,000
	103079	DEVELOPMENT REQUIRED INFRASTRUCTURE POLICY-SEWER	36,000,000	0	36,000,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	36,000,000
TOTAL - 1042			40,523,038	1,523,038	39,000,000	7,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	39,000,000
1044	102501	SDWWTP - OXYGEN PRODUCTION	20,582,572	18,895,531	1,687,041	303,667	1,335,279	48,095	0	0	0	0	0	0	0	0	1,687,041
	102506	SDWWTP - DIGESTERS AND CONTROL BUILDINGS	136,545,696	112,100,746	24,444,950	7,245,212	8,199,738	9,000,000	0	0	0	0	0	0	0	0	24,444,950
	102507	SDWWTP - DEWATERING FACILITY	125,245,967	111,488,622	13,757,345	8,442,437	4,970,090	344,818	0	0	0	0	0	0	0	0	13,757,345
	102509	SDWWTP - ODOR CONTROL	21,351,793	16,472,228	4,879,565	0	4,879,565	0	0	0	0	0	0	0	0	0	4,879,565



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			Current Bond/Fund	Expenditures As of	Remaining Bond/Fund	PROJECTIONS											
Proj	Sub-Project		Allocation	9/30/2024	Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
	102510	SDWWTP - GENERAL ELECTRICAL	17,380,626	13,620,522	3,760,104	2,335,402	0	1,424,702	0	0	0	0	0	0	0	0	3,760,104
	102602	CDWWTP - HEADWORKS PLANT 1	11,523,084	0	11,523,084	318,334	4,500,000	3,800,000	2,904,750	0	0	0	0	0	0	0	11,523,084
	102606	CDWWTP - SECONDARY CLARIFIERS PLANT 1	13,158,281	1,794,787	11,363,494	1,826,616	3,766,739	5,770,139	0	0	0	0	0	0	0	0	11,363,494
	102607	CDWWTP - SECONDARY CLARIFIERS PLANT 2	12,949,238	7,729,928	5,219,310	3,295,481	1,923,829	0	0	0	0	0	0	0	0	0	5,219,310
	102608	CDWWTP - RS PUMP STATIONS PLANT 1	29,988,471	1,388,565	28,599,906	499,777	5,861,945	14,867,892	7,370,292	0	0	0	0	0	0	0	28,599,906
	102609	CDWWTP - RS PUMP STATIONS PLANT 2	36,204,128	32,348,382	3,855,746	959,570	1,896,176	1,000,000	0	0	0	0	0	0	0	0	3,855,746
	102613	CDWWTP - DIGESTERS PLANT 1	7,478,144	0	7,478,144	0	7,478,144	0	0	0	0	0	0	0	0	0	7,478,144
	102614	CDWWTP - DIGESTERS PLANT 2	148,152,525	77,681,995	70,470,530	5,856,121	6,165,561	17,781,065	17,667,783	15,000,000	8,000,000	0	0	0	0	0	70,470,530
	102615	CDWWTP - DEWATERING BUILDING	153,888,956	131,923,972	21,964,984	17,344,455	4,620,529	0	0	0	0	0	0	0	0	0	21,964,984
	102618	CDWWTP - CO-GEN FACILITY	70,778,143	50,237,999	20,540,144	15,566,470	4,973,674	0	0	0	0	0	0	0	0	0	20,540,144
	102621	CDWWTP - PUMP STATION 2	10,661,317	9,993,131	668,186	666,186	2,000	0	0	0	0	0	0	0	0	0	668,186
	102625	CDWWTP - REHABILITATION OF WALKWAYS AND STAIRWAYS	4,688,390	343,284	4,345,106	3,190,895	1,154,211	0	0	0	0	0	0	0	0	0	4,345,106
	102628	CONSENT DECREE PROGRAM MANAGEMENT & CONSTRUCTION MANAGEMENT	29,414,039	4,184,809	25,229,230	2,642,880	4,642,880	4,642,880	4,433,530	4,433,530	4,433,530	0	0	0	0	0	25,229,230
	102700	NDWWTP - HEADWORKS AND SLUDGE DEGRITTING TRANSFER	33,471,140	31,209,575	2,261,565	2,206,000	55,565	0	0	0	0	0	0	0	0	0	2,261,565
	102701	NDWWTP - PRIMARY CLARIFIERS AND ODOR CONTROL	71,326,316	63,357,879	7,968,437	5,885,085	1,805,463	277,889	0	0	0	0	0	0	0	0	7,968,437
	102703	NDWWTP - OXYGEN PRODUCTION	291,601,867	5,537,127	286,064,740	7,433,591	10,955,177	20,259,265	30,381,982	35,034,725	48,000,000	75,000,000	25,000,000	19,000,000	15,000,000	0	286,064,740
	102704	NDWWTP - SECONDARY CLARIFIERS	35,043,837	31,473,554	3,570,283	1,578,982	859,832	1,131,469	0	0	0	0	0	0	0	0	3,570,283
	102705	NDWWTP - DISINFECTION	22,140,475	19,740,849	2,399,626	1,013,827	1,385,799	0	0	0	0	0	0	0	0	0	2,399,626
TOTAL - 1044			1,303,575,005	741,523,485	562,051,520	88,610,988	81,432,196	80,348,214	62,758,337	54,468,255	60,433,530	75,000,000	25,000,000	19,000,000	15,000,000	0	562,051,520
1045	102809	OPA-LOCKA AIRPORT 48" PCCP FORCE MAIN REPLACEMENT	19,241,700	16,214,546	3,027,154	1,145,179	1,844,943	37,032	0	0	0	0	0	0	0	0	3,027,154
TOTAL - 1045			19,241,700	16,214,546	3,027,154	1,145,179	1,844,943	37,032	0	0	0	0	0	0	0	0	3,027,154
1046	102903	REPLACEMENT OF SWITCHGEAR PS#0414	10,840,000	9,101,355	1,738,645	640,800	1,000,000	97,845	0	0	0	0	0	0	0	0	1,738,645
	102908	REPLACEMENT OF PLUMBING AND ELECTRICAL EQUIPMENT AT PS#0301	14,549,060	11,878,993	2,670,067	2,412,258	257,809	0	0	0	0	0	0	0	0	0	2,670,067



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			Current Bond/Fund	Expenditures As of	Remaining Bond/Fund	PROJECTIONS													
Proj	Sub-Project		Allocation	9/30//2024	Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total		
	102911	REPLACEMENT OF SWITCHGEAR AT PS#0187	14,773,862	12,799,826	1,974,036	104,000	105,360	1,764,676	0	0	0	0	0	0	0	0	1,974,036		
	102916	UPGRADE OF PS #0037, 0351, 0370, 0403	2,677,956	2,176,399	501,557	501,557	0	0	0	0	0	0	0	0	0	0	501,557		
TOTAL - 1046			42,840,878	35,956,573	6,884,305	3,658,615	1,363,169	1,862,521	0	0	0	0	0	0	0	0	6,884,305		
1047	103000	WASTEWATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - GRAVITY AND FORCE MAINS	89,713,800	29,639,745	60,074,055	20,572,255	18,713,600	8,788,200	0	6,000,000	6,000,000	0	0	0	0	0	60,074,055		
	103001	WASTEWATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PUMP STATIONS	23,786,200	4,905,255	18,880,945	7,647,745	4,678,400	3,554,800	0	1,500,000	1,500,000	0	0	0	0	0	18,880,945		
TOTAL - 1047			113,500,000	34,545,000	78,955,000	28,220,000	23,392,000	12,343,000	0	7,500,000	7,500,000	0	0	0	0	0	78,955,000		
1048	102055	ST-1B - SDWWTP - STEP FEED & OXYGENATION TRAIN REHAB(WIFIA 3)	110,805,718	78,956,650	31,849,068	11,627,366	18,119,395	2,102,307	0	0	0	0	0	0	0	0	31,849,068		
	102056	ST-2A SDWWTP - HEADWORKS AND OXYGENATION TRAIN(WIFIA 3)	130,674,487	121,341,526	9,332,961	9,332,961	0	0	0	0	0	0	0	0	0	0	9,332,961		
	103009	SDWWTP - CHLORINE CONTACT & WELLS PS (ST-2C)(WIFIA 3)	71,910,800	54,178,181	17,732,619	13,732,619	4,000,000	0	0	0	0	0	0	0	0	0	17,732,619		
	103010	SDWWTP - CLARIFIERS AND HLD (ST-2B)(WIFIA 3)	111,558,944	92,413,202	19,145,742	14,145,742	5,000,000	0	0	0	0	0	0	0	0	0	19,145,742		
	103011	SDWWTP - ELECTRICAL BUILDING (ST-2D-A)(WIFIA 2)	225,674,644	104,703,801	120,970,843	23,104,325	27,828,794	20,037,724	17,000,000	13,500,000	7,500,000	7,000,000	5,000,000	0	0	0	120,970,843		
	103041	ST-2D-B - SDWWTP - SUBSTATIONS 5/6 & 15/16 (WIFIA 2)	28,522,750	23,038,484	5,484,266	5,484,266	0	0	0	0	0	0	0	0	0	0	5,484,266		
TOTAL - 1048			679,147,343	474,631,844	204,515,499	77,427,279	54,948,189	22,140,031	17,000,000	13,500,000	7,500,000	7,000,000	5,000,000	0	0	0	204,515,499		
1049	101454	PUMP STATION IMPROVEMENT PROGRAM	14,267,003	5,077,298	9,189,705	5,817,920	2,371,785	1,000,000	0	0	0	0	0	0	0	0	9,189,705		
	101837	REPLACEMENT OF MOTOR CONTROL CENTERS AND SWITCHGEAR AT REGIONAL PUMP STATIONS	8,402,662	0	8,402,662	0	717,879	1,504,783	1,500,000	1,500,000	1,180,000	1,000,000	1,000,000	0	0	0	8,402,662		
	101840	REPLACEMENT OF ANVIC DRIVES AND SWITCHGEAR AT PS#0536	2,689,597	0	2,689,597	2,000,000	689,597	0	0	0	0	0	0	0	0	0	2,689,597		



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Proj	Sub-Project		Allocation	9/30//2024	Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
	101930	REPLACEMENT OF MECHANICAL EQUIPMENT IN REGIONAL PUMP STATIONS	6,380,714	0	6,380,714	1,780,294	1,500,420	900,000	1,000,000	1,200,000	0	0	0	0	0	0	6,380,714
	101934	REPLACEMENT OF VARIABLE REQUENCY DRIVES (VFD)	1,884,271	364,838	1,519,433	0	1,519,433	0	0	0	0	0	0	0	0	0	1,519,433
	102042	DORAL BASIN UPGRADE - LOCAL PUMP STATION UPGRADES	16,500,000	0	16,500,000	0	0	0	0	0	0	1,500,000	5,500,000	7,500,000	2,000,000	0	16,500,000
	102045	P.S. 2 BASIN UPGRADE - PHASE 1 LOCAL	15,064,162	925,332	14,138,830	2,750,000	3,834,615	2,753,653	1,386,853	1,321,318	2,092,391	0	0	0	0	0	14,138,830
	102126	RELOCATION OF PUMP STATIONS	76,982,867	5,162,720	71,820,147	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	27,169,254	0	71,820,147
	102160	CONVERSION OF CAN PUMP STATIONS TO SUBMERSIBLE	88,917,319	8,667,319	80,250,000	100,000	150,000	5,000,000	7,500,000	15,000,000	20,000,000	17,500,000	15,000,000	0	0	0	80,250,000
	102163	PS NO. 0559 - REPLACEMENT OF MECH & ELECTRICAL EQUIPMENT	100,000,000	362,969	99,637,031	5,035,174	8,801,945	7,500,000	10,000,000	13,500,000	25,750,000	15,000,000	14,049,912	0	0	0	99,637,031
	102192	OUT OF COMPLIANCE PUMP STATIONS	50,874,426	21,094,996	29,779,430	6,000,000	6,000,000	5,475,500	5,100,300	4,132,661	1,292,969	1,778,000	0	0	0	0	29,779,430
	102201	PS#0300 - REPLACEMENT OF MECHANICAL & ELECTRICAL EQUIPMENT	37,140,876	920,113	36,220,763	6,499,999	6,000,000	9,500,000	6,600,000	1,126,671	6,494,093	0	0	0	0	0	36,220,763
	102202	PS# 425 FEMA - REPLACEMENT OF ELECTRICAL AND MECHANICAL EQUIPMENT (previously for PS# 306)	11,105,836	524,634	10,581,202	1,006,183	1,087,504	5,924,459	1,590,677	972,379	0	0	0	0	0	0	10,581,202
	103022	PUMP STATION UPGRADES DUE TO AGING INFRASTRUCTURE	46,993,352	2,807,877	44,185,475	3,760,714	5,760,714	6,710,400	5,088,503	1,169,308	10,000,000	10,000,000	1,695,836	0	0	0	44,185,475
TOTAL - 1049			477,203,085	45,908,096	431,294,989	36,800,284	43,933,892	53,768,795	43,266,333	43,422,337	70,208,523	53,778,000	41,050,740	15,896,831	29,169,254	0	431,294,989
2000	103087	SCHENLEY PARK SEPTIC-TO-SEWER EXPANSION	55,000,000	0	55,000,000	0	15,000,000	15,000,000	15,000,000	10,000,000	0	0	0	0	0	0	55,000,000
TOTAL - 2000			55,000,000	0	55,000,000	0	15,000,000	15,000,000	15,000,000	10,000,000	0	0	0	0	0	0	55,000,000
GRAND TOTAL			6,713,290,893	2,017,431,510	4,695,859,383	538,038,614	581,130,930	590,182,938	608,135,530	593,537,399	570,894,620	513,978,355	390,185,828	181,589,711	128,185,458	0	4,695,859,383



Project/Subproject with Funds

**WASTEWATER
EXPENDITURE PROJECTIONS**



Miami-Dade Water and Sewer Department
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				Bond/Fund	As of	Bond/Fund												
Proj	Sub-Project	Fund	Stat	Allocation	9/30//2024	Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
1002	102220	NT-3C - NDWWTP - EDB #EW628	A	20,080,798	0	20,080,798	5,929,319	14,151,479	0	0	0	0	0	0	0	0	0	20,080,798
		3 (REPLACEMENT	EW632	99,409,589	0	99,409,589	0	0	20,532,843	38,665,809	40,210,937	0	0	0	0	0	0	99,409,589
		ELECTRICAL BLDG.)	EW668	5,770,578	5,770,578	0	0	0	0	0	0	0	0	0	0	0	0	0
		(WIFIA 2)	SBDTS	99,306,309	0	99,306,309	0	0	0	0	0	35,306,309	30,000,000	20,000,000	14,000,000	0	0	99,306,309
		Total - 102220		224,567,274	5,770,578	218,796,696	5,929,319	14,151,479	20,532,843	38,665,809	40,210,937	35,306,309	30,000,000	20,000,000	14,000,000	0	0	218,796,696
	102221	NDWWTP EFFLUENT	2025S	F	10,971,743	0	10,971,743	0	0	0	0	0	0	0	0	0	0	10,971,743
		PUMP STATION AND	2026S	F	15,335,400	0	15,335,400	0	15,335,400	0	0	0	0	0	0	0	0	15,335,400
		ELECTRICAL ANNEX	2027S	F	14,865,954	0	14,865,954	0	0	14,865,954	0	0	0	0	0	0	0	14,865,954
			2028S	F	11,000,000	0	11,000,000	0	0	0	11,000,000	0	0	0	0	0	0	11,000,000
			2029S	F	9,000,000	0	9,000,000	0	0	0	0	9,000,000	0	0	0	0	0	9,000,000
			EW621	A	1,045,977	1,045,977	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	262,616	262,616	0	0	0	0	0	0	0	0	0	0	0	0
			EW672	A	6,046,353	81,479	5,964,874	5,964,874	0	0	0	0	0	0	0	0	0	5,964,874
		Total - 102221		68,528,043	1,390,072	67,137,971	5,964,874	10,971,743	15,335,400	14,865,954	11,000,000	9,000,000	0	0	0	0	0	67,137,971
	103027	NDWWTP PHASE 2 FA	2025S	F	3,605,560	0	3,605,560	0	3,605,560	0	0	0	0	0	0	0	0	3,605,560
		MON WELLS	EW671	A	16,649	16,649	0	0	0	0	0	0	0	0	0	0	0	0
			EW672	A	4,386,724	149,663	4,237,061	4,237,061	0	0	0	0	0	0	0	0	0	4,237,061
		Total - 103027		8,008,933	166,312	7,842,621	4,237,061	3,605,560	0	0	0	0	0	0	0	0	0	7,842,621
	103045	NDWWTP RELOCATION	2025S	F	3,500,000	0	3,500,000	0	0	0	0	0	0	0	0	0	0	3,500,000
		OF HYPOCHLORITE	2026S	F	1,515,617	0	1,515,617	0	0	1,515,617	0	0	0	0	0	0	0	1,515,617
		TANKS	2027S	F	1,201,000	0	1,201,000	0	0	0	1,201,000	0	0	0	0	0	0	1,201,000
			2028S	F	524,681	0	524,681	0	0	0	0	524,681	0	0	0	0	0	524,681
			EW672	A	1,517,097	0	1,517,097	1,517,097	0	0	0	0	0	0	0	0	0	1,517,097
		Total - 103045		8,258,395	0	8,258,395	1,517,097	3,500,000	1,515,617	1,201,000	524,681	0	0	0	0	0	0	8,258,395
	103061	NDWWTP EDP-WS-415 -	2025S	F	186,333	0	186,333	0	186,333	0	0	0	0	0	0	0	0	186,333
		DRAINAGE	2026S	F	3,956,730	0	3,956,730	0	0	3,956,730	0	0	0	0	0	0	0	3,956,730
		IMPROVEMENT TO SUB-	2027S	F	247,426	0	247,426	0	0	0	247,426	0	0	0	0	0	0	247,426
		Basin 1	EW672	A	533,700	47,367	486,333	486,333	0	0	0	0	0	0	0	0	0	486,333
		Total - 103061		4,924,189	47,367	4,876,822	486,333	186,333	3,956,730	247,426	0	0	0	0	0	0	0	4,876,822
	103070	NDWWTP - SECONDARY	2025S	F	8,900,000	0	8,900,000	0	8,900,000	0	0	0	0	0	0	0	0	8,900,000
		Clarifiers 1 to 10	EW672	A	600,000	0	600,000	600,000	0	0	0	0	0	0	0	0	0	600,000
		New Ventilation																
		System																
		Total - 103070		9,500,000	0	9,500,000	600,000	8,900,000	0	0	0	0	0	0	0	0	0	9,500,000
		TOTAL - 1002		323,786,834	7,374,329	316,412,505	18,734,684	41,315,115	41,340,590	54,980,189	51,735,618	44,306,309	30,000,000	20,000,000	14,000,000	0	0	316,412,505
1003	102205	2.21.02 PS 1 SEAWALL	2025S	F	654,229	0	654,229	0	654,229	0	0	0	0	0	0	0	0	654,229



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				Current	Expenditures	Remaining	PROJECTIONS											
Proj	Sub-Project	Fund	Stat	Bond/Fund	As of	Bond/Fund	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
	AND HARDENING	2026S	F	8,530,138	0	8,530,138	0	0	8,530,138	0	0	0	0	0	0	0	0	8,530,138
	PROJECT (FEMA)	2027S	F	1,860,714	0	1,860,714	0	0	0	1,860,714	0	0	0	0	0	0	0	1,860,714
		EW660	A	130,270	130,270	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	292,144	292,144	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	680,857	680,857	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	490,644	10,144	480,500	480,500	0	0	0	0	0	0	0	0	0	0	480,500
	Total - 102205			12,638,996	1,113,415	11,525,581	480,500	654,229	8,530,138	1,860,714	0	0	0	0	0	0	0	11,525,581
102206	CD2.22.02 - PS 2	2025S	F	544,037	0	544,037	0	544,037	0	0	0	0	0	0	0	0	0	544,037
	BEAUTIFICATION AND	2026S	F	4,971,890	0	4,971,890	0	0	4,971,890	0	0	0	0	0	0	0	0	4,971,890
	HARDENING CITY OF	2027S	F	1,484,573	0	1,484,573	0	0	0	1,484,573	0	0	0	0	0	0	0	1,484,573
	MIAMI (FEMA)	EW670	A	86,185	86,185	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	828,464	828,464	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	464,050	7,537	456,513	456,513	0	0	0	0	0	0	0	0	0	0	456,513
	Total - 102206			8,379,199	922,186	7,457,013	456,513	544,037	4,971,890	1,484,573	0	0	0	0	0	0	0	7,457,013
102223	CDWWTP - STORM	2025S	F	5,529,433	0	5,529,433	0	5,529,433	0	0	0	0	0	0	0	0	0	5,529,433
	HARDENING OF NEW	2026S	F	537,471	0	537,471	0	0	537,471	0	0	0	0	0	0	0	0	537,471
	HYPOCHLORITE	2027S	F	1,923,104	0	1,923,104	0	0	0	1,923,104	0	0	0	0	0	0	0	1,923,104
	BUILDING. MWH PLANS	EW670	A	6,537	6,537	0	0	0	0	0	0	0	0	0	0	0	0	0
	ALREADY AT 90% READY	EW671	A	247,736	247,736	0	0	0	0	0	0	0	0	0	0	0	0	0
	FOR PERMITTING	EW672	A	4,155,650	253,142	3,902,508	3,902,508	0	0	0	0	0	0	0	0	0	0	3,902,508
	Total - 102223			12,399,931	507,415	11,892,516	3,902,508	5,529,433	537,471	1,923,104	0	0	0	0	0	0	0	11,892,516
103007	CT-3B - CDWWTP - O2	EW623	A	9,663,215	5,635,055	4,028,160	2,503,304	1,524,856	0	0	0	0	0	0	0	0	0	4,028,160
	TRAIN AND SECONDARY	EW624	A	7,449	7,449	0	0	0	0	0	0	0	0	0	0	0	0	0
	CLARIFIERS (WIFIA 4)	EW630	A	59,555,450	0	59,555,450	1,000,000	2,000,000	8,018,141	13,467,558	20,069,751	15,000,000	0	0	0	0	0	59,555,450
		SBDTS	A	104,970,738	0	104,970,738	0	0	0	0	0	12,000,000	35,477,610	27,500,000	15,000,000	14,993,128	0	104,970,738
	Total - 103007			174,196,852	5,642,504	168,554,348	3,503,304	3,524,856	8,018,141	13,467,558	20,069,751	27,000,000	35,477,610	27,500,000	15,000,000	14,993,128	0	168,554,348
103016	CT-3C-B - CDWWTP EDB	EW628	A	6,749,167	0	6,749,167	755,786	5,993,381	0	0	0	0	0	0	0	0	0	6,749,167
	#3 (REPLACEMENT)	EW632	A	77,272,159	0	77,272,159	0	0	15,974,303	25,688,994	35,608,862	0	0	0	0	0	0	77,272,159
	(WIFIA 2)	EW668	A	3,112	3,112	0	0	0	0	0	0	0	0	0	0	0	0	0
		SBDTS	A	194,113,593	0	194,113,593	0	0	0	0	0	42,113,593	60,000,000	53,000,000	39,000,000	0	0	194,113,593
	Total - 103016			278,138,031	3,112	278,134,919	755,786	5,993,381	15,974,303	25,688,994	35,608,862	42,113,593	60,000,000	53,000,000	39,000,000	0	0	278,134,919
103024	CT-4 - CDWWTP - NEW	2024S	F	15,000,000	0	15,000,000	15,000,000	0	0	0	0	0	0	0	0	0	0	15,000,000
	MATERIALS	2025S	F	4,500,000	0	4,500,000	0	4,500,000	0	0	0	0	0	0	0	0	0	4,500,000
	MANAGEMENT BUILDING	2026S	F	3,954,563	0	3,954,563	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	1,100,000	0	0	0	0	0	0	0	1,100,000
		2028S	F	750,000	0	750,000	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	350,000	0	0	0	0	0	350,000



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				Current	Expenditures	Remaining	PROJECTIONS											
Proj	Sub-Project	Fund	Stat	Bond/Fund Allocation	As of 9/30/2024	Bond/Fund Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
		2030S	F	2,298,442	0	2,298,442	0	0	0	0	0	0	2,298,442	0	0	0	0	2,298,442
		FUT-S	F	7,000,000	0	7,000,000	0	0	0	0	0	0	0	7,000,000	0	0	0	7,000,000
		EW670	A	94,432	94,432	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	983,381	983,381	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	82,943	82,943	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total - 103024		36,113,761	1,160,756	34,953,005	15,000,000	4,500,000	3,954,563	1,100,000	750,000	350,000	2,298,442	7,000,000	0	0	0	34,953,005
103071	CDWWTP HEADWORKS #3	2025S	F	1,928,274	0	1,928,274	0	1,928,274	0	0	0	0	0	0	0	0	0	1,928,274
		2026S	F	4,928,274	0	4,928,274	0	0	4,928,274	0	0	0	0	0	0	0	0	4,928,274
		2027S	F	7,873,900	0	7,873,900	0	0	0	7,873,900	0	0	0	0	0	0	0	7,873,900
		2028S	F	15,399,874	0	15,399,874	0	0	0	0	15,399,874	0	0	0	0	0	0	15,399,874
		2029S	F	18,840,294	0	18,840,294	0	0	0	0	0	18,840,294	0	0	0	0	0	18,840,294
		2030S	F	23,500,000	0	23,500,000	0	0	0	0	0	0	23,500,000	0	0	0	0	23,500,000
		FUT-S	F	6,762,879	0	6,762,879	0	0	0	0	0	0	0	6,762,879	0	0	0	6,762,879
		EW672	A	766,505	0	766,505	766,505	0	0	0	0	0	0	0	0	0	0	766,505
		Total - 103071		80,000,000	0	80,000,000	766,505	1,928,274	4,928,274	7,873,900	15,399,874	18,840,294	23,500,000	6,762,879	0	0	0	80,000,000
103082	INSTALLATION OF CERTIFIED TRUCKSCALE AT CDWWTP.	2025S	F	1,082,121	0	1,082,121	0	1,082,121	0	0	0	0	0	0	0	0	0	1,082,121
		EW672	A	1,500,000	0	1,500,000	1,500,000	0	0	0	0	0	0	0	0	0	0	1,500,000
		Total - 103082		2,582,121	0	2,582,121	1,500,000	1,082,121	0	0	0	0	0	0	0	0	0	2,582,121
		TOTAL - 1003		604,448,891	9,349,388	595,099,503	26,365,116	23,756,331	46,914,780	53,398,843	71,828,487	88,303,887	121,276,052	94,262,879	54,000,000	14,993,128	0	595,099,503
1006	102102 SDWWTP FA MONITORING WELL REPLACEMENT	EW621	A	724,873	724,873	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW660	A	6,551	6,551	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	30,356	30,356	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	5,895,648	5,895,648	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	2,120,560	1,610	2,118,950	2,118,950	0	0	0	0	0	0	0	0	0	0	2,118,950
		Total - 102102		8,777,988	6,659,038	2,118,950	2,118,950	0	0	0	0	0	0	0	0	0	0	2,118,950
103044	SDWWTP MONITORING WELLS - PHASE 2	2025S	F	3,389,108	0	3,389,108	0	3,389,108	0	0	0	0	0	0	0	0	0	3,389,108
		EW672	A	3,393,391	2,141	3,391,250	3,391,250	0	0	0	0	0	0	0	0	0	0	3,391,250
		Total - 103044		6,782,499	2,141	6,780,358	3,391,250	3,389,108	0	0	0	0	0	0	0	0	0	6,780,358
		TOTAL - 1006		15,560,487	6,661,179	8,899,308	5,510,200	3,389,108	0	0	0	0	0	0	0	0	0	8,899,308
1007	102184 SDWWTP FOG RECOVERY STATION	2024S	F	10,327,349	0	10,327,349	10,327,349	0	0	0	0	0	0	0	0	0	0	10,327,349
		2025S	F	13,000,000	0	13,000,000	0	13,000,000	0	0	0	0	0	0	0	0	0	13,000,000
		2026S	F	2,499,196	0	2,499,196	0	0	2,499,196	0	0	0	0	0	0	0	0	2,499,196
		EW660	A	682,089	682,089	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	1,035,605	1,035,605	0	0	0	0	0	0	0	0	0	0	0	0	0



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Proj	Sub-Project	Fund	Stat	Bond/Fund	As of	Bond/Fund	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
		EW671	A	17,316,303	17,316,303	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	12,710,857	12,710,857	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total - 102184		57,571,399	31,744,854	25,826,545	10,327,349	13,000,000	2,499,196	0	0	0	0	0	0	0	0	25,826,545
102218	SDWWTP -	2025S	F	200,000	0	200,000	0	200,000	0	0	0	0	0	0	0	0	0	200,000
	RECONFIGURE 13,200	2026S	F	300,000	0	300,000	0	0	300,000	0	0	0	0	0	0	0	0	300,000
	VOLT DUAL FEEDER	2027S	F	4,500,000	0	4,500,000	0	0	0	4,500,000	0	0	0	0	0	0	0	4,500,000
	SYSTEM TO																	
	SUBSTATION 33 AND 34,																	
	31 AND 32, 31A AND 32A,																	
	21 AND 22, 27AND 28, 23																	
	AND 24, 25 AND 26																	
		Total - 102218		5,000,000	0	5,000,000	0	200,000	300,000	4,500,000	0	0	0	0	0	0	0	5,000,000
103034	SDWWTP	2025S	F	208,333	0	208,333	0	208,333	0	0	0	0	0	0	0	0	0	208,333
	COGENERATION HVAC	2026S	F	7,260,530	0	7,260,530	0	0	7,260,530	0	0	0	0	0	0	0	0	7,260,530
	IMPROVEMENTS	2027S	F	8,126,403	0	8,126,403	0	0	0	8,126,403	0	0	0	0	0	0	0	8,126,403
	(BIOGAS CIP)	EW671	A	240,945	240,945	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	1,134,566	195,802	938,764	938,764	0	0	0	0	0	0	0	0	0	0	938,764
		Total - 103034		16,970,777	436,747	16,534,030	938,764	208,333	7,260,530	8,126,403	0	0	0	0	0	0	0	16,534,030
103046	SDWWTP SREW PUMP	2025S	F	556,890	0	556,890	0	556,890	0	0	0	0	0	0	0	0	0	556,890
	INSTALLATION AND	2026S	F	3,630,310	0	3,630,310	0	0	3,630,310	0	0	0	0	0	0	0	0	3,630,310
	HVAC IMPROVEMENT	2027S	F	3,172,791	0	3,172,791	0	0	0	3,172,791	0	0	0	0	0	0	0	3,172,791
		2028S	F	751,060	0	751,060	0	0	0	0	751,060	0	0	0	0	0	0	751,060
		EW671	A	32,545	32,545	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	564,304	105,182	459,122	459,122	0	0	0	0	0	0	0	0	0	0	459,122
		Total - 103046		8,707,900	137,727	8,570,173	459,122	556,890	3,630,310	3,172,791	751,060	0	0	0	0	0	0	8,570,173
103050	SDWWTP- POLYMER	2025S	F	2,507,996	0	2,507,996	0	2,507,996	0	0	0	0	0	0	0	0	0	2,507,996
	BUILDING AND MAIN	2026S	F	1,429,297	0	1,429,297	0	0	1,429,297	0	0	0	0	0	0	0	0	1,429,297
	SWITCH GEAR BUILDING	EW621	A	472,467	472,467	0	0	0	0	0	0	0	0	0	0	0	0	0
	HVAC	EW671	A	34,609	34,609	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	5,383,688	2,383,688	3,000,000	3,000,000	0	0	0	0	0	0	0	0	0	0	3,000,000
		Total - 103050		9,828,057	2,890,764	6,937,293	3,000,000	2,507,996	1,429,297	0	0	0	0	0	0	0	0	6,937,293
103069	SDWWTP	2025S	F	1,605,489	0	1,605,489	0	1,605,489	0	0	0	0	0	0	0	0	0	1,605,489
	HYPOCHLORITE TANK #1	2026S	F	3,636,453	0	3,636,453	0	0	3,636,453	0	0	0	0	0	0	0	0	3,636,453
	& #3 STRUCTUURAL	2027S	F	5,929,933	0	5,929,933	0	0	0	5,929,933	0	0	0	0	0	0	0	5,929,933
	REHAB AND LINING	2028S	F	2,244,683	0	2,244,683	0	0	0	0	2,244,683	0	0	0	0	0	0	2,244,683
		2029S	F	3,000,000	0	3,000,000	0	0	0	0	0	3,000,000	0	0	0	0	0	3,000,000
		2030S	F	3,913,555	0	3,913,555	0	0	0	0	0	0	3,913,555	0	0	0	0	3,913,555



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Proj	Sub-Project	Fund	Stat	Bond/Fund Allocation	As of 9/30//2024	Bond/Fund Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
		EW672	A	900,000	0	900,000	900,000	0	0	0	0	0	0	0	0	0	0	900,000
		Total - 103069		21,230,113	0	21,230,113	900,000	1,605,489	3,636,453	5,929,933	2,244,683	3,000,000	3,913,555	0	0	0	0	21,230,113
103077	SDWWTP PLANTWIDE	2025S	F	1,687,924	0	1,687,924	0	1,687,924	0	0	0	0	0	0	0	0	0	1,687,924
	DISINFECTION	2026S	F	2,690,135	0	2,690,135	0	0	2,690,135	0	0	0	0	0	0	0	0	2,690,135
	ASSESSMENT AND EVALUATION	EW672	A	900,000	0	900,000	900,000	0	0	0	0	0	0	0	0	0	0	900,000
		Total - 103077		5,278,059	0	5,278,059	900,000	1,687,924	2,690,135	0	0	0	0	0	0	0	0	5,278,059
TOTAL - 1007				124,586,305	35,210,092	89,376,213	16,525,235	19,766,632	21,445,921	21,729,127	2,995,743	3,000,000	3,913,555	0	0	0	0	89,376,213
1008	101768	TRANSMISSION LINE	2025S	F	3,000,000	0	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	3,000,000
		REPLACEMENT IN THE	2026S	F	3,000,000	0	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	3,000,000
		NORTH REGIONAL	2027S	F	2,000,000	0	2,000,000	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000
		SERVICE AREA	2028S	F	1,000,000	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000
			EW672	A	2,000,000	0	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000
		Total - 101768		11,000,000	0	11,000,000	2,000,000	3,000,000	3,000,000	2,000,000	1,000,000	0	0	0	0	0	0	11,000,000
	101924	INSTALLATION OF A	2025S	F	6,794,828	0	6,794,828	0	6,794,828	0	0	0	0	0	0	0	0	6,794,828
		REDUNDANT SEWER FM	2026S	F	5,863,219	0	5,863,219	0	0	5,863,219	0	0	0	0	0	0	0	5,863,219
		FROM WEST SIDE OF	2027S	F	2,410,207	0	2,410,207	0	0	0	2,410,207	0	0	0	0	0	0	2,410,207
		INTERCOASTAL	2028S	F	472,991	0	472,991	0	0	0	472,991	0	0	0	0	0	0	472,991
		WATERWAY AT NE 163	EW670	A	2,078	2,078	0	0	0	0	0	0	0	0	0	0	0	0
		ST TO NDWWTP	EW671	A	549,789	549,789	0	0	0	0	0	0	0	0	0	0	0	0
			EW672	A	2,379,554	0	2,379,554	2,379,554	0	0	0	0	0	0	0	0	0	2,379,554
		Total - 101924		18,472,666	551,867	17,920,799	2,379,554	6,794,828	5,863,219	2,410,207	472,991	0	0	0	0	0	0	17,920,799
	101985	LEHMAN CAUSEWAY	2025S	F	3,240,897	0	3,240,897	0	3,240,897	0	0	0	0	0	0	0	0	3,240,897
			2026S	F	3,217,728	0	3,217,728	0	0	3,217,728	0	0	0	0	0	0	0	3,217,728
			EW670	A	473,149	473,149	0	0	0	0	0	0	0	0	0	0	0	0
			EW671	A	4,788,524	4,788,524	0	0	0	0	0	0	0	0	0	0	0	0
			EW672	A	12,052,816	6,232,637	5,820,179	5,820,179	0	0	0	0	0	0	0	0	0	5,820,179
		Total - 101985		23,773,114	11,494,310	12,278,804	5,820,179	3,240,897	3,217,728	0	0	0	0	0	0	0	0	12,278,804
	102072	NL-1A TO PHASE 1 & 2:	2024S	F	7,500,000	0	7,500,000	7,500,000	0	0	0	0	0	0	0	0	0	7,500,000
		60" FM FROM BISCAYNE	2025S	F	4,234,422	0	4,234,422	0	4,234,422	0	0	0	0	0	0	0	0	4,234,422
		BLVD. TO N. MIAMI AVE.	2026S	F	4,746,907	0	4,746,907	0	0	4,746,907	0	0	0	0	0	0	0	4,746,907
		PHASE 1 & 2	2027S	F	597,000	0	597,000	0	0	0	597,000	0	0	0	0	0	0	597,000
			EW660	A	1,886,890	1,886,890	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
			EW671	A	46,910,742	46,910,742	0	0	0	0	0	0	0	0	0	0	0	0
			EW672	A	2,121,791	2,121,791	0	0	0	0	0	0	0	0	0	0	0	0



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				Current Bond/Fund	Expenditures As of	Remaining Bond/Fund	PROJECTIONS												
Proj	Sub-Project	Fund	Stat	Allocation	9/30//2024	Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total	
	Total - 102072			68,468,654	51,390,325	17,078,329	7,500,000	4,234,422	4,746,907	597,000	0	0	0	0	0	0	0	17,078,329	
102245	OJUS SANITARY SEWER WITHIN THE OJUS URBAN AREA DISTRICT (DIRECTOR)	EW631	A	9,953,187	5,489,655	4,463,532	1,875,015	2,588,517	0	0	0	0	0	0	0	0	0	4,463,532	
	Total - 102245			9,953,187	5,489,655	4,463,532	1,875,015	2,588,517	0	0	0	0	0	0	0	0	0	4,463,532	
103018	REPLACE 18" DIP FM	2025S	F	350,000	0	350,000	0	350,000	0	0	0	0	0	0	0	0	0	350,000	
	FROM PS 499 NORTH ON	2026S	F	1,850,000	0	1,850,000	0	0	1,850,000	0	0	0	0	0	0	0	0	1,850,000	
	ISLAND BLVD TO PS 471	2027S	F	2,873,830	0	2,873,830	0	0	0	2,873,830	0	0	0	0	0	0	0	2,873,830	
		EW672	A	135,672	0	135,672	135,672	0	0	0	0	0	0	0	0	0	0	135,672	
	Total - 103018			5,209,502	0	5,209,502	135,672	350,000	1,850,000	2,873,830	0	0	0	0	0	0	0	5,209,502	
103031	SNAKE CREEK	2024S	F	7,040,000	0	7,040,000	7,040,000	0	0	0	0	0	0	0	0	0	0	7,040,000	
	TRANSMISSION MAIN	2025S	F	12,030,000	0	12,030,000	0	12,030,000	0	0	0	0	0	0	0	0	0	12,030,000	
		2026S	F	16,815,068	0	16,815,068	0	0	16,815,068	0	0	0	0	0	0	0	0	16,815,068	
		2027S	F	8,578,464	0	8,578,464	0	0	0	8,578,464	0	0	0	0	0	0	0	8,578,464	
		EW671	A	1,559,560	1,559,560	0	0	0	0	0	0	0	0	0	0	0	0	0	
		EW672	A	419,573	419,573	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total - 103031			46,442,665	1,979,133	44,463,532	7,040,000	12,030,000	16,815,068	8,578,464	0	0	0	0	0	0	0	44,463,532	
103032	AVENTURA	2024S	F	2,489,239	0	2,489,239	2,489,239	0	0	0	0	0	0	0	0	0	0	2,489,239	
	TRANSMISSION MAIN	2025S	F	8,889,769	0	8,889,769	0	8,889,769	0	0	0	0	0	0	0	0	0	8,889,769	
		2026S	F	4,000,000	0	4,000,000	0	0	4,000,000	0	0	0	0	0	0	0	0	4,000,000	
		2027S	F	2,000,000	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000	
		2028S	F	2,441,894	0	2,441,894	0	0	0	0	2,441,894	0	0	0	0	0	0	2,441,894	
		2029S	F	3,997,483	0	3,997,483	0	0	0	0	0	3,997,483	0	0	0	0	0	3,997,483	
		EW671	A	1,792,210	1,792,210	0	0	0	0	0	0	0	0	0	0	0	0	0	
		EW672	A	3,923,008	153,435	3,769,573	3,769,573	0	0	0	0	0	0	0	0	0	0	3,769,573	
	Total - 103032			29,533,603	1,945,645	27,587,958	6,258,812	8,889,769	4,000,000	2,000,000	2,441,894	3,997,483	0	0	0	0	0	27,587,958	
103036	FORCE MAIN	2025S	F	1,151,262	0	1,151,262	0	1,151,262	0	0	0	0	0	0	0	0	0	1,151,262	
	REPLACEMENT FROM	2026S	F	3,582,615	0	3,582,615	0	0	3,582,615	0	0	0	0	0	0	0	0	3,582,615	
	PS0491 TO MANHOLE ON	2027S	F	366,000	0	366,000	0	0	0	366,000	0	0	0	0	0	0	0	366,000	
	137 AT COLLINS AVE.	EW621	A	366,000	366,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
		EW672	A	500,000	0	500,000	500,000	0	0	0	0	0	0	0	0	0	0	500,000	
	Total - 103036			5,965,877	366,000	5,599,877	500,000	1,151,262	3,582,615	366,000	0	0	0	0	0	0	0	5,599,877	
TOTAL - 1008				218,819,268	73,216,935	145,602,333	33,509,232	42,279,695	43,075,537	18,825,501	3,914,885	3,997,483	0	0	0	0	0	145,602,333	
1009	102200 CP-1/CL-1 -BISCAYNE BASIN PROJECTS	2024S	F	940,550	0	940,550	940,550	0	0	0	0	0	0	0	0	0	0	940,550	
		EW672	A	2,194,616	0	2,194,616	2,194,616	0	0	0	0	0	0	0	0	0	0	2,194,616	



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				Current	Expenditures	Remaining	PROJECTIONS													
Proj	Sub-Project	Fund	Stat	Bond/Fund	As of	Bond/Fund	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total		
Allocation				9/30//2024	Allocation															
		Total - 102200		3,135,166	0	3,135,166	3,135,166	0	0	0	0	0	0	0	0	0	0	3,135,166		
103035	CONNECT TO PROTECT	2025S	F	5,475,000	0	5,475,000	0	5,475,000	0	0	0	0	0	0	0	0	0	5,475,000		
	CONVERSION PROJECT	2026S	F	6,475,000	0	6,475,000	0	6,475,000	0	0	0	0	0	0	0	0	0	6,475,000		
	12,000 HOMES -PHASE 1	2027S	F	7,500,000	0	7,500,000	0	0	0	7,500,000	0	0	0	0	0	0	0	7,500,000		
		2028S	F	9,577,733	0	9,577,733	0	0	0	0	9,577,733	0	0	0	0	0	0	9,577,733		
		2029S	F	11,989,676	0	11,989,676	0	0	0	0	0	11,989,676	0	0	0	0	0	11,989,676		
		2030S	F	8,500,000	0	8,500,000	0	0	0	0	0	0	8,500,000	0	0	0	0	8,500,000		
		FUT-S	F	27,500,000	0	27,500,000	0	0	0	0	0	0	0	7,500,000	7,000,000	13,000,000	0	27,500,000		
	EW671	A		4,875,489	4,875,489	0	0	0	0	0	0	0	0	0	0	0	0	0		
	EW672	A		8,107,102	4,607,102	3,500,000	3,500,000	0	0	0	0	0	0	0	0	0	0	3,500,000		
		Total - 103035		90,000,000	9,482,591	80,517,409	3,500,000	5,475,000	6,475,000	7,500,000	9,577,733	11,989,676	8,500,000	7,500,000	7,000,000	13,000,000	0	80,517,409		
TOTAL - 1009				93,135,166	9,482,591	83,652,575	6,635,166	5,475,000	6,475,000	7,500,000	9,577,733	11,989,676	8,500,000	7,500,000	7,000,000	13,000,000	0	83,652,575		
1010	102208 FORCEMAIN	2025S	F	5,084,919	0	5,084,919	0	5,084,919	0	0	0	0	0	0	0	0	0	5,084,919		
	REHABILITATION AND	2026S	F	6,541,296	0	6,541,296	0	0	6,541,296	0	0	0	0	0	0	0	0	6,541,296		
	REPLACEMENT	2027S	F	7,344,763	0	7,344,763	0	0	0	7,344,763	0	0	0	0	0	0	0	7,344,763		
	PROGRAM (previously	2028S	F	9,021,393	0	9,021,393	0	0	0	0	9,021,393	0	0	0	0	0	0	9,021,393		
	Rehab of 2.5mi of 54-in	2029S	F	25,000,000	0	25,000,000	0	0	0	0	0	25,000,000	0	0	0	0	0	25,000,000		
	pipe 4.05 (2))	2030S	F	28,500,000	0	28,500,000	0	0	0	0	0	0	28,500,000	0	0	0	0	28,500,000		
		FUT-S	F	52,215,956	0	52,215,956	0	0	0	0	0	0	0	24,500,000	15,442,880	12,273,076	0	52,215,956		
	EW671	A		1,481,086	1,481,086	0	0	0	0	0	0	0	0	0	0	0	0	0		
	EW672	A		5,622,022	1,406,648	4,215,374	4,215,374	0	0	0	0	0	0	0	0	0	0	4,215,374		
		Total - 102208		140,811,435	2,887,734	137,923,701	4,215,374	5,084,919	6,541,296	7,344,763	9,021,393	25,000,000	28,500,000	24,500,000	15,442,880	12,273,076	0	137,923,701		
TOTAL - 1010				140,811,435	2,887,734	137,923,701	4,215,374	5,084,919	6,541,296	7,344,763	9,021,393	25,000,000	28,500,000	24,500,000	15,442,880	12,273,076	0	137,923,701		
1011	100050 REHABILITATION OF	2025S	F	1,800,000	0	1,800,000	0	1,800,000	0	0	0	0	0	0	0	0	0	1,800,000		
	SEWER MAINS DUE TO I/I	2026S	F	1,800,000	0	1,800,000	0	0	1,800,000	0	0	0	0	0	0	0	0	1,800,000		
	- SECTIONAL LINING	2027S	F	1,800,000	0	1,800,000	0	0	0	1,800,000	0	0	0	0	0	0	0	1,800,000		
		2028S	F	1,800,000	0	1,800,000	0	0	0	0	1,800,000	0	0	0	0	0	0	1,800,000		
		2029S	F	906,858	0	906,858	0	0	0	0	0	906,858	0	0	0	0	0	906,858		
	EW671	A		3,708,019	3,708,019	0	0	0	0	0	0	0	0	0	0	0	0	0		
	EW672	A		2,734,350	934,350	1,800,000	1,800,000	0	0	0	0	0	0	0	0	0	0	1,800,000		
		Total - 100050		14,549,227	4,642,369	9,906,858	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	906,858	0	0	0	0	0	9,906,858		
102800	REHABILITATION OF	2025S	F	3,886,859	0	3,886,859	0	3,886,859	0	0	0	0	0	0	0	0	0	3,886,859		
	SEWER MAINS - DIG AND	2026S	F	3,886,859	0	3,886,859	0	0	3,886,859	0	0	0	0	0	0	0	0	3,886,859		
	REPALCE, (Previously	2027S	F	3,886,859	0	3,886,859	0	0	0	3,886,859	0	0	0	0	0	0	0	3,886,859		
	called Collection System I/I	2028S	F	3,886,859	0	3,886,859	0	0	0	0	3,886,859	0	0	0	0	0	0	3,886,859		



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				Current	Expenditures	Remaining	PROJECTIONS											
				Bond/Fund	As of	Bond/Fund												
Proj	Sub-Project	Fund	Stat	Allocation	9/30/2024	Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
	Repairs)	2029S	F	7,886,859	0	7,886,859	0	0	0	0	0	7,886,859	0	0	0	0	0	7,886,859
		2030S	F	2,389,006	0	2,389,006	0	0	0	0	0	0	2,389,006	0	0	0	0	2,389,006
		EW671	A	7,091,289	7,091,289	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	5,795,416	1,908,557	3,886,859	3,886,859	0	0	0	0	0	0	0	0	0	0	3,886,859
		Total - 102800		38,710,006	8,999,846	29,710,160	3,886,859	3,886,859	3,886,859	3,886,859	3,886,859	7,886,859	2,389,006	0	0	0	0	29,710,160
103019	REHABILITATION OF	2024S	F	5,000,000	0	5,000,000	5,000,000	0	0	0	0	0	0	0	0	0	0	5,000,000
	SEWER MAINS - CIPP for	2025S	F	6,027,972	0	6,027,972	0	6,027,972	0	0	0	0	0	0	0	0	0	6,027,972
	WPO	2026S	F	5,830,579	0	5,830,579	0	0	5,830,579	0	0	0	0	0	0	0	0	5,830,579
		2027S	F	6,830,579	0	6,830,579	0	0	0	6,830,579	0	0	0	0	0	0	0	6,830,579
		2028S	F	6,830,579	0	6,830,579	0	0	0	0	6,830,579	0	0	0	0	0	0	6,830,579
		2029S	F	9,102,896	0	9,102,896	0	0	0	0	0	9,102,896	0	0	0	0	0	9,102,896
		2030S	F	1,549,535	0	1,549,535	0	0	0	0	0	0	1,549,535	0	0	0	0	1,549,535
		EW660	A	33,756	33,756	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	5,442,948	5,442,948	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	8,111,795	8,111,795	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	9,264,088	8,236,116	1,027,972	1,027,972	0	0	0	0	0	0	0	0	0	0	1,027,972
		Total - 103019		64,024,727	21,824,615	42,200,112	6,027,972	6,027,972	5,830,579	6,830,579	6,830,579	9,102,896	1,549,535	0	0	0	0	42,200,112
103020	REHABILITATION OF	2025S	F	1,492,957	0	1,492,957	0	1,492,957	0	0	0	0	0	0	0	0	0	1,492,957
	SEWER MAINS - BASIN 1	2026S	F	1,738,508	0	1,738,508	0	0	1,738,508	0	0	0	0	0	0	0	0	1,738,508
	- ALL TECHNOLOGIES	2027S	F	1,233,014	0	1,233,014	0	0	0	1,233,014	0	0	0	0	0	0	0	1,233,014
		EW671	A	399,529	399,529	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	2,835,992	635,992	2,200,000	2,200,000	0	0	0	0	0	0	0	0	0	0	2,200,000
		Total - 103020		7,700,000	1,035,521	6,664,479	2,200,000	1,492,957	1,738,508	1,233,014	0	0	0	0	0	0	0	6,664,479
103028	REHABILITATION OF	2025S	F	2,300,000	0	2,300,000	0	2,300,000	0	0	0	0	0	0	0	0	0	2,300,000
	SEWER MAINS - BASIN 2	2026S	F	2,100,000	0	2,100,000	0	0	2,100,000	0	0	0	0	0	0	0	0	2,100,000
	- ALL TECHNOLOGIES	2027S	F	7,274,056	0	7,274,056	0	0	0	7,274,056	0	0	0	0	0	0	0	7,274,056
		2028S	F	20,000,000	0	20,000,000	0	0	0	0	20,000,000	0	0	0	0	0	0	20,000,000
		2029S	F	5,000,000	0	5,000,000	0	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000
		EW671	A	1,164,147	1,164,147	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	3,270,750	1,474,140	1,796,610	1,796,610	0	0	0	0	0	0	0	0	0	0	1,796,610
		Total - 103028		41,108,953	2,638,287	38,470,666	1,796,610	2,300,000	2,100,000	7,274,056	20,000,000	5,000,000	0	0	0	0	0	38,470,666
103072	REHABILITATION OF 36"	2025S	F	2,000,000	0	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000
	FM-BISCAYNE	2026S	F	2,000,000	0	2,000,000	0	0	2,000,000	0	0	0	0	0	0	0	0	2,000,000
	PARALLEL-CURED IN	2027S	F	1,000,000	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000
	PLACE	EW672	A	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000
		Total - 103072		6,000,000	0	6,000,000	1,000,000	2,000,000	2,000,000	1,000,000	0	0	0	0	0	0	0	6,000,000
TOTAL - 1011				172,092,913	39,140,638	132,952,275	16,711,441	17,507,788	17,355,946	22,024,508	32,517,438	22,896,613	3,938,541	0	0	0	0	132,952,275



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					Current Bond/Fund Allocation	Expenditures As of 9/30//2024	Remaining Bond/Fund Allocation	PROJECTIONS												
Proj	Sub-Project	Fund	Stat	2024-2025				2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total		
1012	100055 SPECIAL CONSTRUCTION - SANITARY SEWER IMPROVEMENTS	EW624	A		1,500,000	200,000	1,300,000	100,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	0	0	1,300,000	
Total - 100055					1,500,000	200,000	1,300,000	100,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	0	0	1,300,000	
TOTAL - 1012					1,500,000	200,000	1,300,000	100,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	0	0	1,300,000	
1013	101461 WASTEWATER- STORM SHELTER AND PRIMARY CONTROL CENTER	2025S	F		1,200,000	0	1,200,000	0	1,200,000	0	0	0	0	0	0	0	0	0	1,200,000	
		2026S	F		4,000,000	0	4,000,000	0	0	4,000,000	0	0	0	0	0	0	0	0	4,000,000	
		2027S	F		5,000,000	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000	
		2028S	F		7,500,000	0	7,500,000	0	0	0	0	7,500,000	0	0	0	0	0	0	7,500,000	
		2029S	F		10,196,312	0	10,196,312	0	0	0	0	0	10,196,312	0	0	0	0	0	10,196,312	
		2030S	F		4,000,000	0	4,000,000	0	0	0	0	0	0	4,000,000	0	0	0	0	4,000,000	
		EW671	A		1,334,165	1,334,165	0	0	0	0	0	0	0	0	0	0	0	0	0	
		EW672	A		1,495,547	745,547	750,000	750,000	0	0	0	0	0	0	0	0	0	0	750,000	
		Total - 101461				34,726,024	2,079,712	32,646,312	750,000	1,200,000	4,000,000	5,000,000	7,500,000	10,196,312	4,000,000	0	0	0	0	32,646,312
		101506	101506 SOUTH MIAMI HEIGHT WORKFORCE HOUSING- WATER	2025S	F		1,500,000	0	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0	0
2026S	F				1,500,000	0	1,500,000	0	0	1,500,000	0	0	0	0	0	0	0	0	1,500,000	
2027S	F				1,500,000	0	1,500,000	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	1,500,000	0	0	0	0	0	0	1,500,000	
2029S	F				1,500,000	0	1,500,000	0	0	0	0	0	1,500,000	0	0	0	0	0	1,500,000	
2030S	F				1,500,000	0	1,500,000	0	0	0	0	0	0	1,500,000	0	0	0	0	1,500,000	
FUT-S	F				16,000,000	0	16,000,000	0	0	0	0	0	0	0	16,000,000	0	0	0	16,000,000	
EW672	A				520,090	12,055	508,035	508,035	0	0	0	0	0	0	0	0	0	0	508,035	
Total - 101506				25,520,090	12,055	25,508,035	508,035	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	16,000,000	0	0	0	0	25,508,035		
103065	103065 WASTEWATER FACILITIES REHABILITATION PROGRAM	2025S	F		1,250,000	0	1,250,000	0	1,250,000	0	0	0	0	0	0	0	0	0	1,250,000	
		2026S	F		1,500,000	0	1,500,000	0	0	1,500,000	0	0	0	0	0	0	0	0	1,500,000	
		2027S	F		1,500,000	0	1,500,000	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	1,500,000	0	0	0	0	0	0	1,500,000	
		2029S	F		2,000,000	0	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000	
		2030S	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		5,250,000	0	5,250,000	0	0	0	0	0	0	0	2,000,000	2,000,000	1,250,000	0	5,250,000	
		EW672	A		750,000	0	750,000	750,000	0	0	0	0	0	0	0	0	0	0	750,000	
Total - 103065				15,750,000	0	15,750,000	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	0	15,750,000		
103066	103066 BIOSOLIDS PROGRAM	2025S	F		1,500,000	0	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0	0	1,500,000	
		2026S	F		2,750,000	0	2,750,000	0	0	2,750,000	0	0	0	0	0	0	0	0	2,750,000	
		2027S	F		2,750,000	0	2,750,000	0	0	0	2,750,000	0	0	0	0	0	0	0	2,750,000	



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Proj	Sub-Project	Fund	Stat	Current	Expenditures	Remaining	PROJECTIONS										Future	Total
				Bond/Fund	As of	Bond/Fund	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034		
				Allocation	9/30//2024	Allocation												
		2028S	F	7,500,000	0	7,500,000	0	0	0	0	7,500,000	0	0	0	0	0	0	7,500,000
		2029S	F	8,000,000	0	8,000,000	0	0	0	0	0	8,000,000	0	0	0	0	0	8,000,000
		2030S	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-S	F	16,750,000	0	16,750,000	0	0	0	0	0	0	0	12,000,000	3,250,000	1,500,000	0	16,750,000
		EW672	A	750,000	0	750,000	750,000	0	0	0	0	0	0	0	0	0	0	750,000
		Total - 103066		50,000,000	0	50,000,000	750,000	1,500,000	2,750,000	2,750,000	7,500,000	8,000,000	10,000,000	12,000,000	3,250,000	1,500,000	0	50,000,000
	TOTAL - 1013			125,996,114	2,091,767	123,904,347	2,758,035	5,450,000	9,750,000	10,750,000	18,000,000	21,696,312	17,500,000	30,000,000	5,250,000	2,750,000	0	123,904,347
1018	101774	FORCE MAIN IN DORAL	2025S	F	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000
		36-INCH DIAMETER	EW623	A	5,031,280	5,031,280	0	0	0	0	0	0	0	0	0	0	0	0
		SANITARY SEWER FM IN	EW670	A	317,715	317,715	0	0	0	0	0	0	0	0	0	0	0	0
		107 AVE.- FROM NW 7 St.	EW671	A	4,487,658	4,487,658	0	0	0	0	0	0	0	0	0	0	0	0
		TO NW 25 STREET	EW672	A	4,012,980	857,345	3,155,635	3,155,635	0	0	0	0	0	0	0	0	0	3,155,635
		Total - 101774		14,849,633	10,693,998	4,155,635	3,155,635	1,000,000	0	0	0	0	0	0	0	0	0	4,155,635
	102034	LAND ACQUISITION FOR	2025S	F	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000
		WDWWTP (WDWRRF)	2026S	F	1,000,000	0	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000
		(WT-1L)	2027S	F	1,000,000	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000
			2028S	F	1,000,000	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000
			2029S	F	2,774,440	0	2,774,440	0	0	0	0	2,774,440	0	0	0	0	0	2,774,440
			2030S	F	3,222,207	0	3,222,207	0	0	0	0	0	3,222,207	0	0	0	0	3,222,207
			FUT-S	F	4,222,209	0	4,222,209	0	0	0	0	0	0	3,222,209	1,000,000	0	0	4,222,209
			EW672	A	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000
		Total - 102034		15,218,856	0	15,218,856	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,774,440	3,222,207	3,222,209	1,000,000	0	0	15,218,856
	102194	WASTEWATER MASTER	2025S	F	2,500,000	0	2,500,000	0	2,500,000	0	0	0	0	0	0	0	0	2,500,000
		PLAN	2026S	F	878,880	0	878,880	0	878,880	0	0	0	0	0	0	0	0	878,880
			2027S	F	1,447,741	0	1,447,741	0	0	1,447,741	0	0	0	0	0	0	0	1,447,741
			EW671	A	1,103,967	1,103,967	0	0	0	0	0	0	0	0	0	0	0	0
			EW672	A	4,248,292	1,248,292	3,000,000	3,000,000	0	0	0	0	0	0	0	0	0	3,000,000
		Total - 102194		10,178,880	2,352,259	7,826,621	3,000,000	2,500,000	878,880	1,447,741	0	0	0	0	0	0	0	7,826,621
	103023	SDWWTP STORMWATER	2025S	F	300,000	0	300,000	0	300,000	0	0	0	0	0	0	0	0	300,000
		MASTER PLAN	2026S	F	300,000	0	300,000	0	0	300,000	0	0	0	0	0	0	0	300,000
			2027S	F	1,000,000	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000
			EW672	A	2,130,000	0	2,130,000	2,130,000	0	0	0	0	0	0	0	0	0	2,130,000
		Total - 103023		3,730,000	0	3,730,000	2,130,000	300,000	300,000	1,000,000	0	0	0	0	0	0	0	3,730,000
	TOTAL - 1018			43,977,369	13,046,257	30,931,112	9,285,635	4,800,000	2,178,880	3,447,741	1,000,000	2,774,440	3,222,207	3,222,209	1,000,000	0	0	30,931,112
1019	100877	SANITARY SEWER	EW621	A	53,843,739	15,879,898	37,963,841	2,571,033	5,392,808	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	37,963,841



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Proj	Sub-Project	Fund	Stat	Allocation	9/30//2024	Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total		
SYSTEM EXTENSION																				
				Total - 100877	53,843,739	15,879,898	37,963,841	2,571,033	5,392,808	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	37,963,841		
101733	SANITARY SEWER SYSTEM EXTENSION FOR JPA"s	EW621	A	1,643,663	636,663	1,007,000	1,007,000	0	0	0	0	0	0	0	0	0	0	1,007,000		
				Total - 101733	1,643,663	636,663	1,007,000	1,007,000	0	0	0	0	0	0	0	0	0	1,007,000		
				TOTAL - 1019	55,487,402	16,516,561	38,970,841	3,578,033	5,392,808	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	38,970,841		
1021	102164	REPLACEMENT OF CONE VALVES AT PS# 1310	2025S	F	746,347	0	746,347	0	746,347	0	0	0	0	0	0	0	0	0	746,347	
			2026S	F	966,167	0	966,167	0	0	966,167	0	0	0	0	0	0	0	0	966,167	
			EW672	A	653,947	0	653,947	653,947	0	0	0	0	0	0	0	0	0	0	653,947	
				Total - 102164	2,366,461	0	2,366,461	653,947	746,347	966,167	0	0	0	0	0	0	0	0	2,366,461	
	102165	REPLACEMENT OF OBSOLETE GENERATORS	2025S	F	1,850,000	0	1,850,000	0	1,850,000	0	0	0	0	0	0	0	0	0	1,850,000	
			2026S	F	638,440	0	638,440	0	0	638,440	0	0	0	0	0	0	0	0	638,440	
			2027S	F	1,788,440	0	1,788,440	0	0	0	1,788,440	0	0	0	0	0	0	0	1,788,440	
			2028S	F	940,270	0	940,270	0	0	0	0	940,270	0	0	0	0	0	0	940,270	
			EW672	A	1,644,575	0	1,644,575	1,644,575	0	0	0	0	0	0	0	0	0	0	1,644,575	
				Total - 102165	6,861,725	0	6,861,725	1,644,575	1,850,000	638,440	1,788,440	940,270	0	0	0	0	0	0	6,861,725	
	103021	HARDENING OF 10 PUMP STATIONS (PS 54,112,300,311,348,536,68 3,1043,1044, 1310) (FEMA)	2025S	F	5,091,680	0	5,091,680	0	5,091,680	0	0	0	0	0	0	0	0	0	5,091,680	
			2026S	F	3,507,492	0	3,507,492	0	0	3,507,492	0	0	0	0	0	0	0	0	3,507,492	
			2027S	F	4,000,000	0	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	4,000,000	
			EW670	A	94,613	94,613	0	0	0	0	0	0	0	0	0	0	0	0	0	
			EW671	A	849,427	849,427	0	0	0	0	0	0	0	0	0	0	0	0	0	
			EW672	A	3,743,603	36,348	3,707,255	3,707,255	0	0	0	0	0	0	0	0	0	0	3,707,255	
				Total - 103021	17,286,815	980,388	16,306,427	3,707,255	5,091,680	3,507,492	4,000,000	0	0	0	0	0	0	0	0	16,306,427
	103047	WESTWOOD LAKES ELECTRICAL DISTRIBUTION UPGRADE	2025S	F	576,535	0	576,535	0	576,535	0	0	0	0	0	0	0	0	0	576,535	
			2026S	F	4,576,097	0	4,576,097	0	0	4,576,097	0	0	0	0	0	0	0	0	4,576,097	
2027S			F	3,495,386	0	3,495,386	0	0	0	3,495,386	0	0	0	0	0	0	0	3,495,386		
2028S			F	989,035	0	989,035	0	0	0	0	989,035	0	0	0	0	0	0	989,035		
EW672			A	1,508,099	199,141	1,308,958	1,308,958	0	0	0	0	0	0	0	0	0	0	1,308,958		
			Total - 103047	11,145,152	199,141	10,946,011	1,308,958	576,535	4,576,097	3,495,386	989,035	0	0	0	0	0	0	0	10,946,011	
				TOTAL - 1021	37,660,153	1,179,529	36,480,624	7,314,735	8,264,562	9,688,196	9,283,826	1,929,305	0	0	0	0	36,480,624			
1023	100621	TELEMETERING SYSTEM - WASTEWATER	EW621	A	9,242,678	2,692,678	6,550,000	1,825,000	1,725,000	500,000	500,000	500,000	500,000	500,000	0	0	0	6,550,000		
				Total - 100621	9,242,678	2,692,678	6,550,000	1,825,000	1,725,000	500,000	500,000	500,000	500,000	500,000	0	0	0	6,550,000		



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				Current Bond/Fund	Expenditures As of	Remaining Bond/Fund	PROJECTIONS											
Proj	Sub-Project	Fund	Stat	Allocation	9/30//2024	Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
TOTAL - 1023				9,242,678	2,692,678	6,550,000	1,825,000	1,725,000	500,000	500,000	500,000	500,000	500,000	500,000	0	0	0	6,550,000
1024	100622 WASTEWATER SYSTEM UPGRADES	EW621	A	234,743,202	57,263,702	177,479,500	28,457,000	29,022,500	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	177,479,500
Total - 100622				234,743,202	57,263,702	177,479,500	28,457,000	29,022,500	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	177,479,500
TOTAL - 1024				234,743,202	57,263,702	177,479,500	28,457,000	29,022,500	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	177,479,500
1025	100623 LIFT STATION STRUCTURAL MAINTENANCE & UPGRADES	EW621	A	11,280,408	8,255,408	3,025,000	550,000	375,000	350,000	350,000	350,000	350,000	350,000	350,000	0	0	0	3,025,000
Total - 100623				11,280,408	8,255,408	3,025,000	550,000	375,000	350,000	350,000	350,000	350,000	350,000	350,000	0	0	0	3,025,000
TOTAL - 1025				11,280,408	8,255,408	3,025,000	550,000	375,000	350,000	350,000	350,000	350,000	350,000	350,000	0	0	0	3,025,000
1027	100625 MISCELLANEOUS TOOLS AND EQUIPMENT	EW621	A	16,355,466	6,679,209	9,676,257	1,413,454	2,262,803	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	9,676,257
Total - 100625				16,355,466	6,679,209	9,676,257	1,413,454	2,262,803	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	9,676,257
	101729 VEHICLES/TRANSPORTATION EQUIPMENT	EW621	A	53,554,247	15,883,228	37,671,019	5,965,400	1,705,619	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	37,671,019
Total - 101729				53,554,247	15,883,228	37,671,019	5,965,400	1,705,619	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	37,671,019
	101730 HEAVY CONSTRUCTION EQUIPMENT	EW621	A	56,368,220	18,619,241	37,748,979	5,413,900	14,335,079	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	37,748,979
Total - 101730				56,368,220	18,619,241	37,748,979	5,413,900	14,335,079	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	37,748,979
TOTAL - 1027				126,277,933	41,181,678	85,096,255	12,792,754	18,303,501	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	0	0	0	85,096,255
1029	100627 WASTEWATER TREATMENT PLANTS REHABILITATION	EW621	A	157,474,393	37,866,902	119,607,491	8,294,450	12,913,041	16,400,000	16,400,000	16,400,000	16,400,000	16,400,000	16,400,000	0	0	0	119,607,491
Total - 100627				157,474,393	37,866,902	119,607,491	8,294,450	12,913,041	16,400,000	16,400,000	16,400,000	16,400,000	16,400,000	16,400,000	0	0	0	119,607,491
	101732 SECURITY PROJECTS	EW621	A	8,973,748	4,025,348	4,948,400	1,883,000	2,165,400	150,000	150,000	150,000	150,000	150,000	150,000	0	0	0	4,948,400
Total - 101732				8,973,748	4,025,348	4,948,400	1,883,000	2,165,400	150,000	150,000	150,000	150,000	150,000	150,000	0	0	0	4,948,400
TOTAL - 1029				166,448,141	41,892,250	124,555,891	10,177,450	15,078,441	16,550,000	16,550,000	16,550,000	16,550,000	16,550,000	16,550,000	0	0	0	124,555,891
1032	101885 WWTP - VIDEO SURVEILLANCE SYSTEM	2025S EW672	F A	2,481,736 2,160,180	0 0	2,481,736 2,160,180	0 2,160,180	2,481,736 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	2,481,736 2,160,180



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				Current	Expenditures	Remaining	PROJECTIONS													
Proj	Sub-Project	Fund	Stat	Bond/Fund Allocation	As of 9/30//2024	Bond/Fund Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total		
		Total - 101885		4,641,916	0	4,641,916	2,160,180	2,481,736	0	0	0	0	0	0	0	0	0	4,641,916		
		TOTAL - 1032		4,641,916	0	4,641,916	2,160,180	2,481,736	0	0	0	0	0	0	0	0	0	4,641,916		
1040	102006 NT-2C - NDWWTP - HLD FACILITIES (WIFIA 4)	EW630	A	89,136,390	10,735,269	78,401,121	1,448,316	11,650,341	20,036,070	32,349,559	12,916,835	0	0	0	0	0	0	78,401,121		
		EW632	A	22,083,165	0	22,083,165	0	0	0	0	22,083,165	0	0	0	0	0	0	22,083,165		
		SBDS	A	69,000,000	0	69,000,000	0	0	0	0	0	20,000,000	17,500,000	15,500,000	12,500,000	3,500,000	0	69,000,000		
		Total - 102006		180,219,555	10,735,269	169,484,286	1,448,316	11,650,341	20,036,070	32,349,559	35,000,000	20,000,000	17,500,000	15,500,000	12,500,000	3,500,000	0	169,484,286		
	102007 NE-2 - NDWWTP - MUNICIPAL INJECTION WELLS (WIFIA 1)	EW627	A	44,110,000	43,737,564	372,436	372,436	0	0	0	0	0	0	0	0	0	0	372,436		
		EW632	A	5,548,867	0	5,548,867	5,548,867	0	0	0	0	0	0	0	0	0	0	5,548,867		
		EW668	A	40,361,543	40,361,543	0	0	0	0	0	0	0	0	0	0	0	0	0		
		Total - 102007		90,020,410	84,099,107	5,921,303	5,921,303	0	0	0	0	0	0	0	0	0	0	5,921,303		
	102008 NE-1 - NDWWTP - MUNICIPAL INJECTION WELL PS (WIFIA 4)	EW621	A	84,989	84,989	0	0	0	0	0	0	0	0	0	0	0	0	0		
		EW624	A	197,703	197,703	0	0	0	0	0	0	0	0	0	0	0	0	0		
		EW630	A	107,961,169	7,157,388	100,803,781	2,900,451	11,919,262	20,747,825	32,623,351	32,612,892	0	0	0	0	0	0	100,803,781		
		EW632	A	2,387,108	0	2,387,108	0	0	0	0	2,387,108	0	0	0	0	0	0	2,387,108		
		SBDS	A	106,000,000	0	106,000,000	0	0	0	0	0	25,000,000	20,000,000	19,000,000	17,500,000	24,500,000	0	106,000,000		
		Total - 102008		216,630,969	7,440,080	209,190,889	2,900,451	11,919,262	20,747,825	32,623,351	35,000,000	25,000,000	20,000,000	19,000,000	17,500,000	24,500,000	0	209,190,889		
	102009 CE-1 - CDWWTP - MUNICIPAL INJECTION WELL PS (WIFIA 4)	EW630	A	91,275,114	7,100,835	84,174,279	663,678	1,432,779	20,953,148	31,375,206	29,749,468	0	0	0	0	0	0	84,174,279		
		EW632	A	6,031,380	0	6,031,380	0	0	0	0	6,031,380	0	0	0	0	0	0	6,031,380		
		SBDS	A	131,955,860	0	131,955,860	0	0	0	0	0	40,955,860	35,750,000	22,250,000	20,000,000	13,000,000	0	131,955,860		
		Total - 102009		229,262,354	7,100,835	222,161,519	663,678	1,432,779	20,953,148	31,375,206	35,780,848	40,955,860	35,750,000	22,250,000	20,000,000	13,000,000	0	222,161,519		
	102010 CE-2 - CDWWTP - MUNICIPAL INJECTION WELLS (WIFIA 1)	EW622	A	60,193,463	60,193,463	0	0	0	0	0	0	0	0	0	0	0	0	0		
		EW624	A	8,339,618	8,339,618	0	0	0	0	0	0	0	0	0	0	0	0	0		
		EW627	A	38,371,227	31,419,406	6,951,821	4,951,821	2,000,000	0	0	0	0	0	0	0	0	0	6,951,821		
		Total - 102010		106,904,308	99,952,487	6,951,821	4,951,821	2,000,000	0	0	0	0	0	0	0	0	0	6,951,821		
	102080 NT-3 - NDWWTP - EDB # 2 (ELECTRICAL BLDG. FOR HLD)(WIFIA 2)	EW624	A	118,295	118,295	0	0	0	0	0	0	0	0	0	0	0	0	0		
		EW628	A	34,513,544	0	34,513,544	1,977,939	11,860,466	20,675,139	0	0	0	0	0	0	0	0	34,513,544		
		EW632	A	73,100,539	0	73,100,539	0	0	0	35,182,810	37,917,729	0	0	0	0	0	0	73,100,539		
		EW668	A	4,253,571	4,253,571	0	0	0	0	0	0	0	0	0	0	0	0	0		
		SBDS	A	67,000,000	0	67,000,000	0	0	0	0	0	25,000,000	22,000,000	20,000,000	0	0	0	67,000,000		
		Total - 102080		178,985,949	4,371,866	174,614,083	1,977,939	11,860,466	20,675,139	35,182,810	37,917,729	25,000,000	22,000,000	20,000,000	0	0	0	174,614,083		
	102138 OWNERS REPRESENTATIVE SERVICES FOR OOL PROGRAM AND WASTEWATER SYSTEM	EW624	A	31,745,210	2,818,716	28,926,494	7,179,931	6,527,913	4,968,754	3,329,255	2,236,751	4,683,890	0	0	0	0	0	28,926,494		
		EW671	A	2,040,933	2,040,933	0	0	0	0	0	0	0	0	0	0	0	0	0		
		EW672	A	4,150,009	4,150,009	0	0	0	0	0	0	0	0	0	0	0	0	0		



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Proj	Sub-Project	Fund	Stat	Current	Expenditures	Remaining	PROJECTIONS											Total
				Bond/Fund Allocation	As of 9/30/2024	Bond/Fund Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	
		Total - 102138		37,936,152	9,009,658	28,926,494	7,179,931	6,527,913	4,968,754	3,329,255	2,236,751	4,683,890	0	0	0	0	0	28,926,494
102222	CT-3C-A - CDWWTP -	EW628	A	96,370,134	35,862,420	60,507,714	25,388,490	30,465,952	4,653,272	0	0	0	0	0	0	0	0	60,507,714
	EDB #2 (HLD)(WIFIA 2)	EW632	A	74,243,378	0	74,243,378	0	0	28,418,184	35,394,704	10,430,490	0	0	0	0	0	0	74,243,378
		EW668	A	9,353,506	9,353,506	0	0	0	0	0	0	0	0	0	0	0	0	0
		SBDTS	A	39,569,510	0	39,569,510	0	0	0	0	7,569,510	15,000,000	10,000,000	7,000,000	0	0	0	39,569,510
	Total - 102222			219,536,528	45,215,926	174,320,602	25,388,490	30,465,952	33,071,456	35,394,704	18,000,000	15,000,000	10,000,000	7,000,000	0	0	0	174,320,602
103006	CDWWTP - PRELIMINARY	2025S	F	1,202,926	0	1,202,926	0	1,202,926	0	0	0	0	0	0	0	0	0	1,202,926
	SITE PREPARATION (CT-	2026S	F	1,059,589	0	1,059,589	0	0	1,059,589	0	0	0	0	0	0	0	0	1,059,589
	2B)	2027S	F	16,725,967	0	16,725,967	0	0	0	16,725,967	0	0	0	0	0	0	0	16,725,967
		2028S	F	26,617,862	0	26,617,862	0	0	0	0	26,617,862	0	0	0	0	0	0	26,617,862
		2029S	F	2,308,429	0	2,308,429	0	0	0	0	0	2,308,429	0	0	0	0	0	2,308,429
		EW623	A	647,964	0	647,964	647,964	0	0	0	0	0	0	0	0	0	0	647,964
		EW624	A	20,508	20,508	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW630	A	80,225	80,225	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	384,425	384,425	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total - 103006			49,047,895	485,158	48,562,737	647,964	1,202,926	1,059,589	16,725,967	26,617,862	2,308,429	0	0	0	0	0	48,562,737
103014	NT-2B- NDWWTP - SITE	EW621	A	11,289	11,289	0	0	0	0	0	0	0	0	0	0	0	0	0
	PREP & STORMWATER	EW624	A	80,706	80,706	0	0	0	0	0	0	0	0	0	0	0	0	0
	(WIFIA 4)	EW630	A	50,341,744	4,544,818	45,796,926	17,120,605	16,676,321	9,500,000	2,500,000	0	0	0	0	0	0	0	45,796,926
	Total - 103014			50,433,739	4,636,813	45,796,926	17,120,605	16,676,321	9,500,000	2,500,000	0	0	0	0	0	0	0	45,796,926
103040	CT-2A-2	EW630	A	25,971,353	487,404	25,483,949	1,317,156	1,512,445	1,489,011	10,442,322	10,723,015	0	0	0	0	0	0	25,483,949
	OUTFALL/TRANSFER PS	SBDTS	A	7,739,137	0	7,739,137	0	0	0	0	0	7,739,137	0	0	0	0	0	7,739,137
	(WIFIA 4)																	
	Total - 103040			33,710,490	487,404	33,223,086	1,317,156	1,512,445	1,489,011	10,442,322	10,723,015	7,739,137	0	0	0	0	0	33,223,086
103042	CE-5 ADDITIONAL	EW629	A	23,066,581	23,066,581	0	0	0	0	0	0	0	0	0	0	0	0	0
	MUNICIPAL INJECTION	EW632	A	13,246,696	0	13,246,696	13,246,696	0	0	0	0	0	0	0	0	0	0	13,246,696
	WELLS (WIFIA 3)	EW668	A	261,603	261,603	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total - 103042			36,574,880	23,328,184	13,246,696	13,246,696	0	0	0	0	0	0	0	0	0	0	13,246,696
103067	INDUSTRIAL REUSE AT	2025S	F	7,500,000	0	7,500,000	0	7,500,000	0	0	0	0	0	0	0	0	0	7,500,000
	NDWWTP, CDWWTP AND	2026S	F	8,500,000	0	8,500,000	0	0	8,500,000	0	0	0	0	0	0	0	0	8,500,000
	SDWWTP	2027S	F	1,427,675	0	1,427,675	0	0	0	1,427,675	0	0	0	0	0	0	0	1,427,675
		EW672	A	2,572,325	0	2,572,325	2,572,325	0	0	0	0	0	0	0	0	0	0	2,572,325
	Total - 103067			20,000,000	0	20,000,000	2,572,325	7,500,000	8,500,000	1,427,675	0	0	0	0	0	0	0	20,000,000
	TOTAL - 1040			1,449,263,229	296,862,787	1,152,400,442	85,336,675	102,748,405	141,000,992	201,350,849	201,276,205	140,687,316	105,250,000	83,750,000	50,000,000	41,000,000	0	1,152,400,442
1041	103037 WASTEWATER	EW647	A	10,000,000	2,623,425	7,376,575	2,134,324	2,300,000	2,816,207	126,044	0	0	0	0	0	0	0	7,376,575



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				Bond/Fund Allocation	As of 9/30/2024	Bond/Fund Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	
	INFRASTRUCTURE REPLACEMENT UPGRADE - GOB	GRANT	A	12,500,000	0	12,500,000	0	0	0	3,249,469	4,750,000	4,500,531	0	0	0	0	0	12,500,000
	Total - 103037			22,500,000	2,623,425	19,876,575	2,134,324	2,300,000	2,816,207	3,375,513	4,750,000	4,500,531	0	0	0	0	0	19,876,575
	TOTAL - 1041			22,500,000	2,623,425	19,876,575	2,134,324	2,300,000	2,816,207	3,375,513	4,750,000	4,500,531	0	0	0	0	0	19,876,575
1042	101967 WASTEWATER - PIPES AND INFRASTRUCTURE PROJECTS	EW621	A	4,523,038	1,523,038	3,000,000	3,000,000	0	0	0	0	0	0	0	0	0	0	3,000,000
	Total - 101967			4,523,038	1,523,038	3,000,000	3,000,000	0	0	0	0	0	0	0	0	0	0	3,000,000
	103079 DEVELOPMENT REQUIRED	EW621	A	28,800,000	0	28,800,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	0	0	0	28,800,000
	INFRASTRUCTURE POLICY-SEWER	EW623	A	7,200,000	0	7,200,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	0	0	0	7,200,000
	Total - 103079			36,000,000	0	36,000,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	36,000,000
	TOTAL - 1042			40,523,038	1,523,038	39,000,000	7,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	39,000,000
1044	102501 SDWWTP - OXYGEN PRODUCTION	2025S	F	1,335,279	0	1,335,279	0	1,335,279	0	0	0	0	0	0	0	0	0	1,335,279
		2026S	F	48,095	0	48,095	0	0	48,095	0	0	0	0	0	0	0	0	48,095
		EW623	A	372,710	372,710	0	0	0	0	0	0	0	0	0	0	0	0	0
		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	4,041,974	4,041,974	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	600,535	296,868	303,667	303,667	0	0	0	0	0	0	0	0	0	0	303,667
	Total - 102501			20,582,572	18,895,531	1,687,041	303,667	1,335,279	48,095	0	0	0	0	0	0	0	0	1,687,041
	102506 SDWWTP - DIGESTERS AND CONTROL BUILDINGS	2024S	F	7,245,212	0	7,245,212	7,245,212	0	0	0	0	0	0	0	0	0	0	7,245,212
		2025S	F	8,199,738	0	8,199,738	0	8,199,738	0	0	0	0	0	0	0	0	0	8,199,738
		2026S	F	9,000,000	0	9,000,000	0	0	9,000,000	0	0	0	0	0	0	0	0	9,000,000
		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	13,450,493	13,450,493	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	4,351,154	4,351,154	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total - 102506			136,545,696	112,100,746	24,444,950	7,245,212	8,199,738	9,000,000	0	0	0	0	0	0	0	0	24,444,950
	102507 SDWWTP - DEWATERING FACILITY	2024S	F	8,442,437	0	8,442,437	8,442,437	0	0	0	0	0	0	0	0	0	0	8,442,437
		2025S	F	4,970,090	0	4,970,090	0	4,970,090	0	0	0	0	0	0	0	0	0	4,970,090



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				Current	Expenditures	Remaining	PROJECTIONS											
Proj	Sub-Project	Fund	Stat	Bond/Fund Allocation	As of 9/30//2024	Bond/Fund Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
		2026S	F	344,818	0	344,818	0	0	344,818	0	0	0	0	0	0	0	0	344,818
		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	89,601,111	89,601,111	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	1,756,572	1,756,572	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total - 102507			125,245,967	111,488,622	13,757,345	8,442,437	4,970,090	344,818	0	0	0	0	0	0	0	0	13,757,345
102509	SDWWTP - ODOR CONTROL	2025S	F	4,879,565	0	4,879,565	0	4,879,565	0	0	0	0	0	0	0	0	0	4,879,565
		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	14,693,150	14,693,150	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	108,266	108,266	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total - 102509			21,351,793	16,472,228	4,879,565	0	4,879,565	0	0	0	0	0	0	0	0	0	4,879,565
102510	SDWWTP - GENERAL ELECTRICAL	2026S	F	1,424,702	0	1,424,702	0	0	1,424,702	0	0	0	0	0	0	0	0	1,424,702
		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	11,293,948	11,293,948	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	2,800,003	464,601	2,335,402	2,335,402	0	0	0	0	0	0	0	0	0	0	2,335,402
	Total - 102510			17,380,626	13,620,522	3,760,104	2,335,402	0	1,424,702	0	0	0	0	0	0	0	0	3,760,104
102602	CDWWTP - HEADWORKS PLANT 1	2025S	F	4,500,000	0	4,500,000	0	4,500,000	0	0	0	0	0	0	0	0	0	4,500,000
		2026S	F	3,800,000	0	3,800,000	0	0	3,800,000	0	0	0	0	0	0	0	0	3,800,000
		2027S	F	2,904,750	0	2,904,750	0	0	0	2,904,750	0	0	0	0	0	0	0	2,904,750
		EW672	A	318,334	0	318,334	318,334	0	0	0	0	0	0	0	0	0	0	318,334
	Total - 102602			11,523,084	0	11,523,084	318,334	4,500,000	3,800,000	2,904,750	0	0	0	0	0	0	0	11,523,084
102606	CDWWTP - SECONDARY CLARIFIERS PLANT 1	2025S	F	3,766,739	0	3,766,739	0	3,766,739	0	0	0	0	0	0	0	0	0	3,766,739
		2026S	F	5,770,139	0	5,770,139	0	0	5,770,139	0	0	0	0	0	0	0	0	5,770,139
		EW660	A	84,498	84,498	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
		EW671	A	103,687	103,687	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	2,931,113	1,104,497	1,826,616	1,826,616	0	0	0	0	0	0	0	0	0	0	1,826,616
	Total - 102606			13,158,281	1,794,787	11,363,494	1,826,616	3,766,739	5,770,139	0	0	0	0	0	0	0	0	11,363,494
102607	CDWWTP - SECONDARY CLARIFIERS PLANT 2	2025S	F	1,923,829	0	1,923,829	0	1,923,829	0	0	0	0	0	0	0	0	0	1,923,829
		EW660	A	1,902,240	1,902,240	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
		EW671	A	1,962,148	1,962,148	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	4,208,222	912,741	3,295,481	3,295,481	0	0	0	0	0	0	0	0	0	0	3,295,481
	Total - 102607			12,949,238	7,729,928	5,219,310	3,295,481	1,923,829	0	0	0	0	0	0	0	0	0	5,219,310



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				Current	Expenditures	Remaining	PROJECTIONS											
Proj	Sub-Project	Fund	Stat	Bond/Fund Allocation	As of 9/30/2024	Bond/Fund Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
102608	CDWWTP - RS PUMP STATIONS PLANT 1	2025S	F	5,861,945	0	5,861,945	0	5,861,945	0	0	0	0	0	0	0	0	0	5,861,945
		2026S	F	14,867,892	0	14,867,892	0	0	14,867,892	0	0	0	0	0	0	0	0	14,867,892
		2027S	F	7,370,292	0	7,370,292	0	0	0	7,370,292	0	0	0	0	0	0	0	7,370,292
		EW660	A	970,986	970,986	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
		EW671	A	13,685	13,685	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	499,777	0	499,777	499,777	0	0	0	0	0	0	0	0	0	0	499,777
		Total - 102608		29,988,471	1,388,565	28,599,906	499,777	5,861,945	14,867,892	7,370,292	0	0	0	0	0	0	0	28,599,906
102609	CDWWTP - RS PUMP STATIONS PLANT 2	2025S	F	1,896,176	0	1,896,176	0	1,896,176	0	0	0	0	0	0	0	0	0	1,896,176
		2026S	F	1,000,000	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000
		EW658	A	62,945	62,945	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW660	A	11,203,671	11,203,671	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	15,238,560	15,238,560	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	5,554,504	5,554,504	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	1,248,272	288,702	959,570	959,570	0	0	0	0	0	0	0	0	0	0	959,570
		Total - 102609		36,204,128	32,348,382	3,855,746	959,570	1,896,176	1,000,000	0	0	0	0	0	0	0	0	3,855,746
102613	CDWWTP - DIGESTERS PLANT 1	2025S	F	7,478,144	0	7,478,144	0	7,478,144	0	0	0	0	0	0	0	0	0	7,478,144
		Total - 102613		7,478,144	0	7,478,144	0	7,478,144	0	0	0	0	0	0	0	0	0	7,478,144
102614	CDWWTP - DIGESTERS PLANT 2	2025S	F	6,165,561	0	6,165,561	0	6,165,561	0	0	0	0	0	0	0	0	0	6,165,561
		2026S	F	17,781,065	0	17,781,065	0	0	17,781,065	0	0	0	0	0	0	0	0	17,781,065
		2027S	F	17,667,783	0	17,667,783	0	0	0	17,667,783	0	0	0	0	0	0	0	17,667,783
		2028S	F	15,000,000	0	15,000,000	0	0	0	0	15,000,000	0	0	0	0	0	0	15,000,000
		2029S	F	8,000,000	0	8,000,000	0	0	0	0	0	8,000,000	0	0	0	0	0	8,000,000
		EW658	A	3,636,531	3,636,531	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW660	A	55,475,580	55,475,580	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	14,496,000	14,496,000	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	4,036,224	4,036,224	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	5,893,781	37,660	5,856,121	5,856,121	0	0	0	0	0	0	0	0	0	0	5,856,121
		Total - 102614		148,152,525	77,681,995	70,470,530	5,856,121	6,165,561	17,781,065	17,667,783	15,000,000	8,000,000	0	0	0	0	0	70,470,530
102615	CDWWTP - DEWATERING BUILDING	2024S	F	17,344,455	0	17,344,455	17,344,455	0	0	0	0	0	0	0	0	0	0	17,344,455
		2025S	F	4,620,529	0	4,620,529	0	4,620,529	0	0	0	0	0	0	0	0	0	4,620,529
		EW658	A	1,592,851	1,592,851	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW660	A	1,292,057	1,292,057	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	19,324,270	19,324,270	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	105,992,536	105,992,536	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	3,722,258	3,722,258	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total - 102615		153,888,956	131,923,972	21,964,984	17,344,455	4,620,529	0	0	0	0	0	0	0	0	0	21,964,984



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				Current	Expenditures	Remaining	PROJECTIONS											
Proj	Sub-Project	Fund	Stat	Bond/Fund	As of	Bond/Fund	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
				Allocation	9/30/2024	Allocation												
102618	CDWWTP - CO-GEN FACILITY	2024S	F	15,566,470	0	15,566,470	15,566,470	0	0	0	0	0	0	0	0	0	0	15,566,470
		2025S	F	4,973,674	0	4,973,674	0	4,973,674	0	0	0	0	0	0	0	0	0	4,973,674
		EW658	A	87,777	87,777	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
		EW670	A	1,088,758	1,088,758	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	2,630,740	2,630,740	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	1,380,657	1,380,657	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total - 102618		70,778,143	50,237,999	20,540,144	15,566,470	4,973,674	0	0	0	0	0	0	0	0	0	20,540,144
102621	CDWWTP - PUMP STATION 2	2025S	F	2,000	0	2,000	0	2,000	0	0	0	0	0	0	0	0	0	2,000
		EW658	A	620,759	620,759	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW660	A	5,051,642	5,051,642	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	2,782,122	2,782,122	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	1,538,324	1,538,324	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	666,470	284	666,186	666,186	0	0	0	0	0	0	0	0	0	0	666,186
		Total - 102621		10,661,317	9,993,131	668,186	666,186	2,000	0	0	0	0	0	0	0	0	0	668,186
102625	CDWWTP - REHABILITATION OF WALKWAYS AND STAIRWAYS	2025S	F	1,154,211	0	1,154,211	0	1,154,211	0	0	0	0	0	0	0	0	0	1,154,211
		EW670	A	32,673	32,673	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	310,611	310,611	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	3,190,895	0	3,190,895	3,190,895	0	0	0	0	0	0	0	0	0	0	3,190,895
		Total - 102625		4,688,390	343,284	4,345,106	3,190,895	1,154,211	0	0	0	0	0	0	0	0	0	4,345,106
102628	CONSENT DECREE PROGRAM	2025S	F	4,642,880	0	4,642,880	0	4,642,880	0	0	0	0	0	0	0	0	0	4,642,880
		2026S	F	4,642,880	0	4,642,880	0	4,642,880	0	0	0	0	0	0	0	0	0	4,642,880
		2027S	F	4,433,530	0	4,433,530	0	0	0	4,433,530	0	0	0	0	0	0	0	4,433,530
		2028S	F	4,433,530	0	4,433,530	0	0	0	0	4,433,530	0	0	0	0	0	0	4,433,530
		2029S	F	4,433,530	0	4,433,530	0	0	0	0	0	4,433,530	0	0	0	0	0	4,433,530
		EW671	A	1,477,405	1,477,405	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	5,350,284	2,707,404	2,642,880	2,642,880	0	0	0	0	0	0	0	0	0	0	2,642,880
		Total - 102628		29,414,039	4,184,809	25,229,230	2,642,880	4,642,880	4,642,880	4,433,530	4,433,530	4,433,530	0	0	0	0	0	25,229,230
102700	NDWWTP - HEADWORKS AND SLUDGE DEGRITTING TRANSFER	2025S	F	55,565	0	55,565	0	55,565	0	0	0	0	0	0	0	0	0	55,565
		EW621	A	7,640,758	7,640,758	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW658	A	3,457,359	3,457,359	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW660	A	19,743,806	19,743,806	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
		EW671	A	13,359	13,359	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	2,548,466	342,466	2,206,000	2,206,000	0	0	0	0	0	0	0	0	0	0	2,206,000
		Total - 102700		33,471,140	31,209,575	2,261,565	2,206,000	55,565	0	0	0	0	0	0	0	0	0	2,261,565
102701	NDWWTP - PRIMARY	2024S	F	5,000,000	0	5,000,000	5,000,000	0	0	0	0	0	0	0	0	0	0	5,000,000



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				Current	Expenditures	Remaining	PROJECTIONS												
Proj	Sub-Project	Fund	Stat	Bond/Fund Allocation	As of 9/30/2024	Bond/Fund Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total	
	CLARIFIERS AND ODOR CONTROL	2025S	F	1,805,463	0	1,805,463	0	1,805,463	0	0	0	0	0	0	0	0	0	1,805,463	
		2026S	F	277,889	0	277,889	0	0	277,889	0	0	0	0	0	0	0	0	277,889	
		EW658	A	1,084,158	1,084,158	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	
		EW670	A	30,628,389	30,628,389	0	0	0	0	0	0	0	0	0	0	0	0	0	
		EW671	A	14,543,735	14,543,735	0	0	0	0	0	0	0	0	0	0	0	0	0	
		EW672	A	1,298,679	413,594	885,085	885,085	0	0	0	0	0	0	0	0	0	0	885,085	
		Total - 102701		71,326,316	63,357,879	7,968,437	5,885,085	1,805,463	277,889	0	0	0	0	0	0	0	0	7,968,437	
102703	NDWWTP - OXYGEN PRODUCTION	2024S	F	7,433,591	0	7,433,591	7,433,591	0	0	0	0	0	0	0	0	0	0	7,433,591	
		2025S	F	10,955,177	0	10,955,177	0	10,955,177	0	0	0	0	0	0	0	0	0	10,955,177	
		2026S	F	20,259,265	0	20,259,265	0	0	20,259,265	0	0	0	0	0	0	0	0	20,259,265	
		2027S	F	30,381,982	0	30,381,982	0	0	0	30,381,982	0	0	0	0	0	0	0	30,381,982	
		2028S	F	35,034,725	0	35,034,725	0	0	0	0	35,034,725	0	0	0	0	0	0	35,034,725	
		2029S	F	48,000,000	0	48,000,000	0	0	0	0	0	48,000,000	0	0	0	0	0	48,000,000	
		2030S	F	75,000,000	0	75,000,000	0	0	0	0	0	0	75,000,000	0	0	0	0	75,000,000	
		FUT-S	F	59,000,000	0	59,000,000	0	0	0	0	0	0	0	25,000,000	19,000,000	15,000,000	0	59,000,000	
		EW660	A	869,856	869,856	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	
		EW671	A	553,055	553,055	0	0	0	0	0	0	0	0	0	0	0	0	0	
		EW672	A	2,869,517	2,869,517	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Total - 102703		291,601,867	5,537,127	286,064,740	7,433,591	10,955,177	20,259,265	30,381,982	35,034,725	48,000,000	75,000,000	25,000,000	19,000,000	15,000,000	0	286,064,740	
102704	NDWWTP - SECONDARY CLARIFIERS	2025S	F	859,832	0	859,832	0	859,832	0	0	0	0	0	0	0	0	0	859,832	
		2026S	F	1,131,469	0	1,131,469	0	0	1,131,469	0	0	0	0	0	0	0	0	1,131,469	
		EW621	A	3,601,792	3,601,792	0	0	0	0	0	0	0	0	0	0	0	0	0	
		EW658	A	78,767	78,767	0	0	0	0	0	0	0	0	0	0	0	0	0	
		EW660	A	4,227,481	4,227,481	0	0	0	0	0	0	0	0	0	0	0	0	0	
		EW670	A	9,035,710	9,035,710	0	0	0	0	0	0	0	0	0	0	0	0	0	
		EW671	A	14,366,200	14,366,200	0	0	0	0	0	0	0	0	0	0	0	0	0	
		EW672	A	1,742,586	163,604	1,578,982	1,578,982	0	0	0	0	0	0	0	0	0	0	1,578,982	
		Total - 102704		35,043,837	31,473,554	3,570,283	1,578,982	859,832	1,131,469	0	0	0	0	0	0	0	0	3,570,283	
102705	NDWWTP - DISINFECTION	2025S	F	1,385,799	0	1,385,799	0	1,385,799	0	0	0	0	0	0	0	0	0	1,385,799	
		EW658	A	626,044	626,044	0	0	0	0	0	0	0	0	0	0	0	0	0	
		EW660	A	5,292,073	5,292,073	0	0	0	0	0	0	0	0	0	0	0	0	0	
		EW670	A	10,307,684	10,307,684	0	0	0	0	0	0	0	0	0	0	0	0	0	
		EW671	A	2,941,101	2,941,101	0	0	0	0	0	0	0	0	0	0	0	0	0	
		EW672	A	1,587,774	573,947	1,013,827	1,013,827	0	0	0	0	0	0	0	0	0	0	1,013,827	
		Total - 102705		22,140,475	19,740,849	2,399,626	1,013,827	1,385,799	0	0	0	0	0	0	0	0	0	2,399,626	



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				Current	Expenditures	Remaining	PROJECTIONS											
Proj	Sub-Project	Fund	Stat	Bond/Fund Allocation	As of 9/30//2024	Bond/Fund Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
TOTAL - 1044				1,303,575,005	741,523,485	562,051,520	88,610,988	81,432,196	80,348,214	62,758,337	54,468,255	60,433,530	75,000,000	25,000,000	19,000,000	15,000,000	0	562,051,520
1045	102809 OPA-LOCKA AIRPORT 48" PCCP FORCE MAIN REPLACEMENT	2025S	F	1,844,943	0	1,844,943	0	1,844,943	0	0	0	0	0	0	0	0	0	1,844,943
		2026S	F	37,032	0	37,032	0	0	37,032	0	0	0	0	0	0	0	0	37,032
		EW658	A	455,816	455,816	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW660	A	15,383,909	15,383,909	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	244,317	244,317	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	130,504	130,504	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	1,145,179	0	1,145,179	1,145,179	0	0	0	0	0	0	0	0	0	0	1,145,179
		Total - 102809			19,241,700	16,214,546	3,027,154	1,145,179	1,844,943	37,032	0	0	0	0	0	0	0	0
	TOTAL - 1045				19,241,700	16,214,546	3,027,154	1,145,179	1,844,943	37,032	0	0	0	0	0	0	0	3,027,154
	1046	102903 REPLACEMENT OF SWITCHGEAR PS#0414	2025S	F	1,000,000	0	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0
2026S			F	97,845	0	97,845	0	0	97,845	0	0	0	0	0	0	0	0	97,845
EW658			A	421,604	421,604	0	0	0	0	0	0	0	0	0	0	0	0	0
EW660			A	7,424,459	7,424,459	0	0	0	0	0	0	0	0	0	0	0	0	0
EW670			A	332,083	332,083	0	0	0	0	0	0	0	0	0	0	0	0	0
EW671			A	892,826	892,826	0	0	0	0	0	0	0	0	0	0	0	0	0
EW672			A	671,183	30,383	640,800	640,800	0	0	0	0	0	0	0	0	0	0	640,800
Total - 102903			10,840,000	9,101,355	1,738,645	640,800	1,000,000	97,845	0	0	0	0	0	0	0	0	1,738,645	
102908 REPLACEMENT OF PLUMBING AND ELECTRICAL EQUIPMENT AT PS#0301		2025S	F	257,809	0	257,809	0	257,809	0	0	0	0	0	0	0	0	0	257,809
		EW658	A	332,376	332,376	0	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	0	0
	EW670	A	5,463,639	5,463,639	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	EW671	A	4,925,653	4,925,653	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - 102908				14,549,060	11,878,993	2,670,067	2,412,258	257,809	0	0	0	0	0	0	0	0	2,670,067	
102911 REPLACEMENT OF SWITCHGEAR AT PS#0187	2025S	F	105,360	0	105,360	0	105,360	0	0	0	0	0	0	0	0	0	0	105,360
	2026S	F	1,764,676	0	1,764,676	0	0	1,764,676	0	0	0	0	0	0	0	0	0	1,764,676
	EW660	A	12,614,868	12,614,868	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	EW670	A	144,337	144,337	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	EW671	A	28,899	28,899	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	EW672	A	115,722	11,722	104,000	104,000	0	0	0	0	0	0	0	0	0	0	0	104,000
Total - 102911				14,773,862	12,799,826	1,974,036	104,000	105,360	1,764,676	0	0	0	0	0	0	0	1,974,036	
102916 UPGRADE OF PS #0037, 0351, 0370, 0403	EW658	A	3,306	3,306	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	EW660	A	1,472,439	1,472,439	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	EW670	A	643,218	643,218	0	0	0	0	0	0	0	0	0	0	0	0	0	0



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				Current Bond/Fund	Expenditures As of	Remaining Bond/Fund	PROJECTIONS													
Proj	Sub-Project	Fund	Stat	Allocation	9/30//2024	Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total		
		EW671	A	57,436	57,436	0	0	0	0	0	0	0	0	0	0	0	0	0		
		EW672	A	501,557	0	501,557	501,557	0	0	0	0	0	0	0	0	0	0	501,557		
		Total - 102916		2,677,956	2,176,399	501,557	501,557	0	0	0	0	0	0	0	0	0	0	501,557		
		TOTAL - 1046		42,840,878	35,956,573	6,884,305	3,658,615	1,363,169	1,862,521	0	0	0	0	0	0	0	0	6,884,305		
1047	103000 WASTEWATER	EW647	A	77,713,800	29,639,745	48,074,055	20,572,255	18,713,600	8,788,200	0	0	0	0	0	0	0	0	48,074,055		
	COMMERCIAL	GRANT	A	12,000,000	0	12,000,000	0	0	0	0	6,000,000	6,000,000	0	0	0	0	0	12,000,000		
	CORRIDORS ECONOMIC																			
	DEVELOPMENT -																			
	GRAVITY AND FORCE																			
	MAINS																			
		Total - 103000		89,713,800	29,639,745	60,074,055	20,572,255	18,713,600	8,788,200	0	6,000,000	6,000,000	0	0	0	0	0	60,074,055		
	103001 WASTEWATER	EW647	A	20,786,200	4,905,255	15,880,945	7,647,745	4,678,400	3,554,800	0	0	0	0	0	0	0	0	15,880,945		
	COMMERCIAL	GRANT	A	3,000,000	0	3,000,000	0	0	0	0	1,500,000	1,500,000	0	0	0	0	0	3,000,000		
	CORRIDORS ECONOMIC																			
	DEVELOPMENT - PUMP																			
	STATIONS																			
		Total - 103001		23,786,200	4,905,255	18,880,945	7,647,745	4,678,400	3,554,800	0	1,500,000	1,500,000	0	0	0	0	0	18,880,945		
		TOTAL - 1047		113,500,000	34,545,000	78,955,000	28,220,000	23,392,000	12,343,000	0	7,500,000	7,500,000	0	0	0	0	0	78,955,000		
1048	102055 ST-1B - SDWWTP - STEP	EW629	A	60,015,913	60,015,913	0	0	0	0	0	0	0	0	0	0	0	0	0		
	FEED & OXYGENATION	EW632	A	31,849,068	0	31,849,068	11,627,366	18,119,395	2,102,307	0	0	0	0	0	0	0	0	31,849,068		
	TRAIN REHAB(WIFIA 3)	EW668	A	18,940,737	18,940,737	0	0	0	0	0	0	0	0	0	0	0	0	0		
		Total - 102055		110,805,718	78,956,650	31,849,068	11,627,366	18,119,395	2,102,307	0	0	0	0	0	0	0	0	31,849,068		
	102056 ST-2A SDWWTP -	EW629	A	116,653,267	116,653,267	0	0	0	0	0	0	0	0	0	0	0	0	0		
	HEADWORKS AND	EW632	A	9,332,961	0	9,332,961	9,332,961	0	0	0	0	0	0	0	0	0	0	9,332,961		
	OXYGENATION TRAIN	EW668	A	4,688,259	4,688,259	0	0	0	0	0	0	0	0	0	0	0	0	0		
	(WIFIA 3)																			
		Total - 102056		130,674,487	121,341,526	9,332,961	9,332,961	0	0	0	0	0	0	0	0	0	0	9,332,961		
	103009 SDWWTP - CHLORINE	EW629	A	19,495,325	19,495,325	0	0	0	0	0	0	0	0	0	0	0	0	0		
	CONTACT & WELLS PS	EW632	A	17,732,619	0	17,732,619	13,732,619	4,000,000	0	0	0	0	0	0	0	0	0	17,732,619		
	(ST-2C)(WIFIA 3)	EW668	A	34,682,856	34,682,856	0	0	0	0	0	0	0	0	0	0	0	0	0		
		Total - 103009		71,910,800	54,178,181	17,732,619	13,732,619	4,000,000	0	0	0	0	0	0	0	0	0	17,732,619		
	103010 SDWWTP - CLARIFIERS	EW629	A	15,976,665	15,976,665	0	0	0	0	0	0	0	0	0	0	0	0	0		
	AND HLD (ST-2B)(WIFIA	EW632	A	19,145,742	0	19,145,742	14,145,742	5,000,000	0	0	0	0	0	0	0	0	0	19,145,742		
	3)	EW668	A	76,436,537	76,436,537	0	0	0	0	0	0	0	0	0	0	0	0	0		



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				Current	Expenditures	Remaining	PROJECTIONS											
				Bond/Fund	As of	Bond/Fund												
Proj	Sub-Project	Fund	Stat	Allocation	9/30//2024	Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
		Total - 103010		111,558,944	92,413,202	19,145,742	14,145,742	5,000,000	0	0	0	0	0	0	0	0	0	19,145,742
103011	SDWWTP - ELECTRICAL BUILDING (ST-2D-A) (WIFIA 2)	EW624	A	1,698,871	1,698,871	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW628	A	142,918,753	91,985,634	50,933,119	23,104,325	27,828,794	0	0	0	0	0	0	0	0	0	50,933,119
		EW632	A	37,037,724	0	37,037,724	0	0	20,037,724	17,000,000	0	0	0	0	0	0	0	37,037,724
		EW668	A	11,019,296	11,019,296	0	0	0	0	0	0	0	0	0	0	0	0	0
		SBDTS	A	33,000,000	0	33,000,000	0	0	0	0	13,500,000	7,500,000	7,000,000	5,000,000	0	0	0	33,000,000
		Total - 103011		225,674,644	104,703,801	120,970,843	23,104,325	27,828,794	20,037,724	17,000,000	13,500,000	7,500,000	7,000,000	5,000,000	0	0	0	120,970,843
103041	ST-2D-B - SDWWTP - SUBSTATIONS 5/6 & 15/16 (WIFIA 2)	EW624	A	624,897	624,897	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW628	A	25,586,547	20,102,281	5,484,266	5,484,266	0	0	0	0	0	0	0	0	0	0	5,484,266
		EW668	A	2,311,306	2,311,306	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total - 103041		28,522,750	23,038,484	5,484,266	5,484,266	0	0	0	0	0	0	0	0	0	0	5,484,266
TOTAL - 1048				679,147,343	474,631,844	204,515,499	77,427,279	54,948,189	22,140,031	17,000,000	13,500,000	7,500,000	7,000,000	5,000,000	0	0	0	204,515,499
1049	101454 PUMP STATION IMPROVEMENT PROGRAM	2025S	F	2,371,785	0	2,371,785	0	2,371,785	0	0	0	0	0	0	0	0	0	2,371,785
		2026S	F	1,000,000	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000
		EW623	A	1,652,813	1,652,813	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW658	A	62,594	62,594	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW660	A	254,941	254,941	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW670	A	514,023	514,023	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	2,454,028	2,454,028	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	5,956,819	138,899	5,817,920	5,817,920	0	0	0	0	0	0	0	0	0	0	5,817,920
		Total - 101454		14,267,003	5,077,298	9,189,705	5,817,920	2,371,785	1,000,000	0	0	0	0	0	0	0	0	9,189,705
101837	REPLACEMENT OF MOTOR CONTROL CENTERS AND SWITCHGEAR AT REGIONAL PUMP STATIONS	2025S	F	717,879	0	717,879	0	717,879	0	0	0	0	0	0	0	0	0	717,879
		2026S	F	1,504,783	0	1,504,783	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	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	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	1,180,000	0	0	0	0	0	1,180,000
		2030S	F	1,000,000	0	1,000,000	0	0	0	0	0	0	1,000,000	0	0	0	0	1,000,000
		FUT-S	F	1,000,000	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0	0	1,000,000
		Total - 101837		8,402,662	0	8,402,662	0	717,879	1,504,783	1,500,000	1,500,000	1,180,000	1,000,000	1,000,000	0	0	0	8,402,662
101840	REPLACEMENT OF ANVIC DRIVES AND SWITCHGEAR AT PS#0536	2025S	F	689,597	0	689,597	0	689,597	0	0	0	0	0	0	0	0	0	689,597
		EW672	A	2,000,000	0	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	0	2,000,000
		Total - 101840		2,689,597	0	2,689,597	2,000,000	689,597	0	0	0	0	0	0	0	0	0	2,689,597
101930	REPLACEMENT OF MECHANICAL	2025S	F	1,500,420	0	1,500,420	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	900,000	0	0	0	0	0	0	0	0	900,000



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				Current	Expenditures	Remaining	PROJECTIONS											
Proj	Sub-Project	Fund	Stat	Bond/Fund Allocation	As of 9/30//2024	Bond/Fund Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
	EQUIPMENT IN	2027S	F	1,000,000	0	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000
	REGIONAL PUMP	2028S	F	1,200,000	0	1,200,000	0	0	0	0	1,200,000	0	0	0	0	0	0	1,200,000
	STATIONS	EW672	A	1,780,294	0	1,780,294	1,780,294	0	0	0	0	0	0	0	0	0	0	1,780,294
	Total - 101930			6,380,714	0	6,380,714	1,780,294	1,500,420	900,000	1,000,000	1,200,000	0	0	0	0	0	0	6,380,714
101934	REPLACEMENT OF	2025S	F	1,519,433	0	1,519,433	0	1,519,433	0	0	0	0	0	0	0	0	0	1,519,433
	VARIABLE REQUENCY	EW671	A	311,389	311,389	0	0	0	0	0	0	0	0	0	0	0	0	0
	DRIVES (VFD)	EW672	A	53,449	53,449	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total - 101934			1,884,271	364,838	1,519,433	0	1,519,433	0	0	0	0	0	0	0	0	0	1,519,433
102042	DORAL BASIN UPGRADE	2030S	F	1,500,000	0	1,500,000	0	0	0	0	0	0	1,500,000	0	0	0	0	1,500,000
	- LOCAL PUMP STATION	FUT-S	F	15,000,000	0	15,000,000	0	0	0	0	0	0	0	5,500,000	7,500,000	2,000,000	0	15,000,000
	UPGRADES																	
	Total - 102042			16,500,000	0	16,500,000	0	0	0	0	0	0	1,500,000	5,500,000	7,500,000	2,000,000	0	16,500,000
102045	P.S. 2 BASIN UPGRADE -	2025S	F	3,834,615	0	3,834,615	0	3,834,615	0	0	0	0	0	0	0	0	0	3,834,615
	PHASE 1 LOCAL	2026S	F	2,753,653	0	2,753,653	0	0	2,753,653	0	0	0	0	0	0	0	0	2,753,653
		2027S	F	1,386,853	0	1,386,853	0	0	0	1,386,853	0	0	0	0	0	0	0	1,386,853
		2028S	F	1,321,318	0	1,321,318	0	0	0	0	1,321,318	0	0	0	0	0	0	1,321,318
		2029S	F	2,092,391	0	2,092,391	0	0	0	0	0	2,092,391	0	0	0	0	0	2,092,391
		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	223,518	223,518	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	2,777,378	27,378	2,750,000	2,750,000	0	0	0	0	0	0	0	0	0	0	2,750,000
	Total - 102045			15,064,162	925,332	14,138,830	2,750,000	3,834,615	2,753,653	1,386,853	1,321,318	2,092,391	0	0	0	0	0	14,138,830
102126	RELOCATION OF PUMP	2025S	F	5,500,000	0	5,500,000	0	5,500,000	0	0	0	0	0	0	0	0	0	5,500,000
	STATIONS	2026S	F	7,500,000	0	7,500,000	0	0	7,500,000	0	0	0	0	0	0	0	0	7,500,000
		2027S	F	3,500,000	0	3,500,000	0	0	0	3,500,000	0	0	0	0	0	0	0	3,500,000
		2028S	F	3,500,000	0	3,500,000	0	0	0	0	3,500,000	0	0	0	0	0	0	3,500,000
		2029S	F	3,399,070	0	3,399,070	0	0	0	0	0	3,399,070	0	0	0	0	0	3,399,070
		2030S	F	7,000,000	0	7,000,000	0	0	0	0	0	0	7,000,000	0	0	0	0	7,000,000
		FUT-S	F	39,371,077	0	39,371,077	0	0	0	0	0	0	0	3,804,992	8,396,831	27,169,254	0	39,371,077
		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	1,328,349	1,328,349	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	5,421,512	3,371,512	2,050,000	2,050,000	0	0	0	0	0	0	0	0	0	0	2,050,000
	Total - 102126			76,982,867	5,162,720	71,820,147	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	27,169,254	0	71,820,147
102160	CONVERSION OF CAN	2025S	F	150,000	0	150,000	0	150,000	0	0	0	0	0	0	0	0	0	150,000
	PUMP STATIONS TO	2026S	F	5,000,000	0	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0	0	5,000,000



Miami-Dade Water and Sewer Department
ADOPTED 2025-2034 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

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

As of: 9/30/2024

Version 1 - Technical Analysis

Active and Future projects

				Current	Expenditures	Remaining	PROJECTIONS											
Proj	Sub-Project	Fund	Stat	Bond/Fund Allocation	As of 9/30/2024	Bond/Fund Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
	SUBMERSIBLE	2027S	F	7,500,000	0	7,500,000	0	0	0	7,500,000	0	0	0	0	0	0	0	7,500,000
		2028S	F	15,000,000	0	15,000,000	0	0	0	0	15,000,000	0	0	0	0	0	0	15,000,000
		2029S	F	20,000,000	0	20,000,000	0	0	0	0	0	20,000,000	0	0	0	0	0	20,000,000
		2030S	F	17,500,000	0	17,500,000	0	0	0	0	0	0	17,500,000	0	0	0	0	17,500,000
		FUT-S	F	15,000,000	0	15,000,000	0	0	0	0	0	0	0	15,000,000	0	0	0	15,000,000
		EW670	A	652,887	652,887	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	5,903,454	5,903,454	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	2,210,978	2,110,978	100,000	100,000	0	0	0	0	0	0	0	0	0	0	100,000
	Total - 102160			88,917,319	8,667,319	80,250,000	100,000	150,000	5,000,000	7,500,000	15,000,000	20,000,000	17,500,000	15,000,000	0	0	0	80,250,000
102163	PS NO. 0559 -	2025S	F	8,801,945	0	8,801,945	0	8,801,945	0	0	0	0	0	0	0	0	0	8,801,945
	REPLACEMENT OF	2026S	F	7,500,000	0	7,500,000	0	0	7,500,000	0	0	0	0	0	0	0	0	7,500,000
	MECH & ELECTRICAL	2027S	F	10,000,000	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000
	EQUIPMENT	2028S	F	13,500,000	0	13,500,000	0	0	0	0	13,500,000	0	0	0	0	0	0	13,500,000
		2029S	F	25,750,000	0	25,750,000	0	0	0	0	0	25,750,000	0	0	0	0	0	25,750,000
		2030S	F	15,000,000	0	15,000,000	0	0	0	0	0	0	15,000,000	0	0	0	0	15,000,000
		FUT-S	F	14,049,912	0	14,049,912	0	0	0	0	0	0	0	14,049,912	0	0	0	14,049,912
		EW670	A	75,579	75,579	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW671	A	197,642	197,642	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	5,124,922	89,748	5,035,174	5,035,174	0	0	0	0	0	0	0	0	0	0	5,035,174
	Total - 102163			100,000,000	362,969	99,637,031	5,035,174	8,801,945	7,500,000	10,000,000	13,500,000	25,750,000	15,000,000	14,049,912	0	0	0	99,637,031
102192	OUT OF COMPLIANCE	2025S	F	6,000,000	0	6,000,000	0	6,000,000	0	0	0	0	0	0	0	0	0	6,000,000
	PUMP STATIONS	2026S	F	5,475,500	0	5,475,500	0	0	5,475,500	0	0	0	0	0	0	0	0	5,475,500
		2027S	F	5,100,300	0	5,100,300	0	0	0	5,100,300	0	0	0	0	0	0	0	5,100,300
		2028S	F	4,132,661	0	4,132,661	0	0	0	0	4,132,661	0	0	0	0	0	0	4,132,661
		2029S	F	1,292,969	0	1,292,969	0	0	0	0	0	1,292,969	0	0	0	0	0	1,292,969
		2030S	F	1,778,000	0	1,778,000	0	0	0	0	0	0	1,778,000	0	0	0	0	1,778,000
		EW623	A	5,454	5,454	0	0	0	0	0	0	0	0	0	0	0	0	0
		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	14,412,702	14,412,702	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW672	A	11,292,028	5,292,028	6,000,000	6,000,000	0	0	0	0	0	0	0	0	0	0	6,000,000
	Total - 102192			50,874,426	21,094,996	29,779,430	6,000,000	6,000,000	5,475,500	5,100,300	4,132,661	1,292,969	1,778,000	0	0	0	0	29,779,430
102201	PS#0300 -	2024S	F	6,165,044	0	6,165,044	6,165,044	0	0	0	0	0	0	0	0	0	0	6,165,044
	REPLACEMENT OF	2025S	F	6,000,000	0	6,000,000	0	6,000,000	0	0	0	0	0	0	0	0	0	6,000,000
	MECHANICAL &	2026S	F	9,500,000	0	9,500,000	0	0	9,500,000	0	0	0	0	0	0	0	0	9,500,000
	ELECTRICAL	2027S	F	6,600,000	0	6,600,000	0	0	0	6,600,000	0	0	0	0	0	0	0	6,600,000
	EQUIPMENT	2028S	F	1,126,671	0	1,126,671	0	0	0	0	1,126,671	0	0	0	0	0	0	1,126,671



Miami-Dade Water and Sewer Department
ADOPTED 2025-2034 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

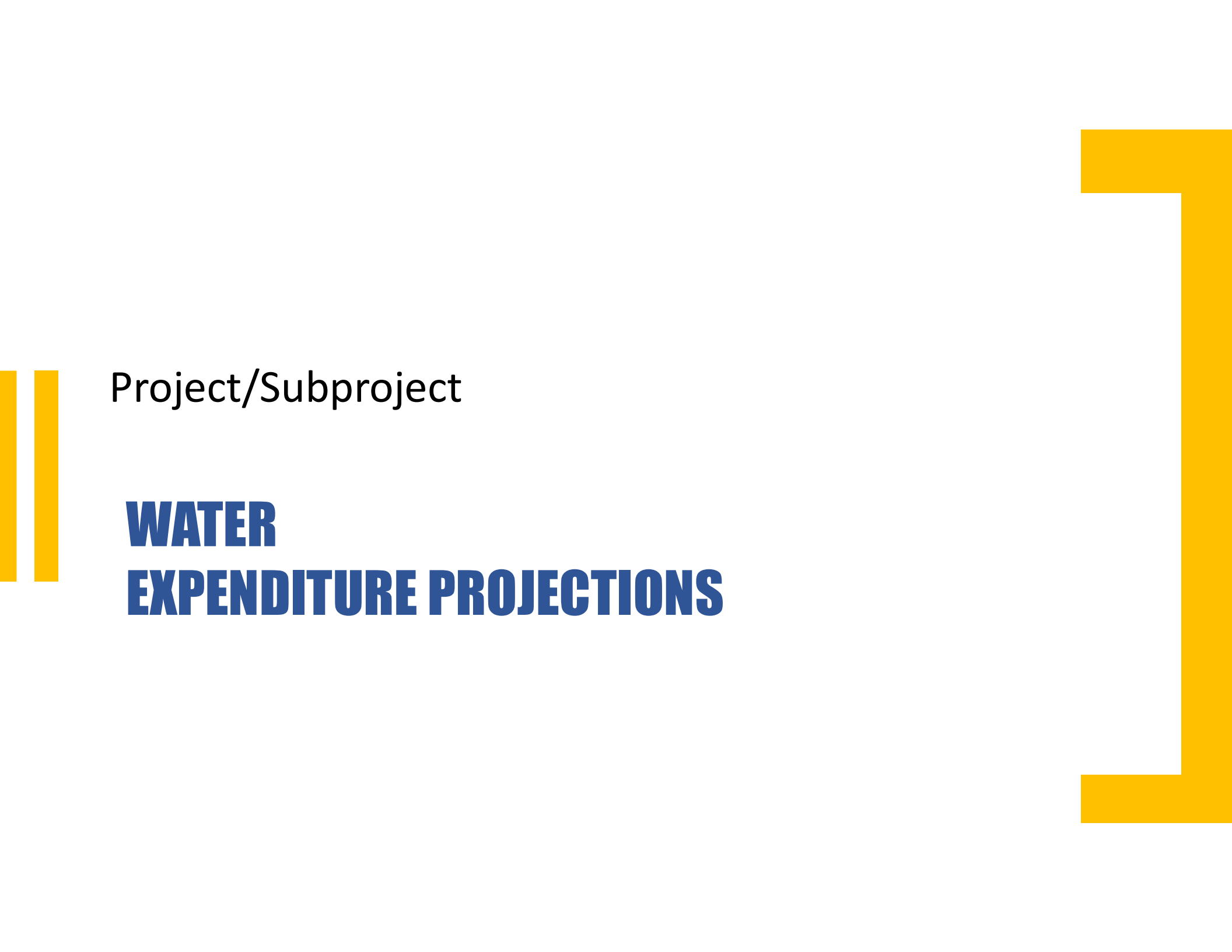
Projection by Project Sub-Project by Year with Funds - Wastewater

As of: 9/30/2024

Version 1 - Technical Analysis

Active and Future projects

				Current Bond/Fund	Expenditures As of	Remaining Bond/Fund	PROJECTIONS													
Proj	Sub-Project	Fund	Stat	Allocation	9/30//2024	Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total		
		2029S	F	6,494,093	0	6,494,093	0	0	0	0	0	6,494,093	0	0	0	0	0	6,494,093		
		EW670	A	221,882	221,882	0	0	0	0	0	0	0	0	0	0	0	0	0		
		EW671	A	698,231	698,231	0	0	0	0	0	0	0	0	0	0	0	0	0		
		EW672	A	334,955	0	334,955	334,955	0	0	0	0	0	0	0	0	0	0	334,955		
		Total - 102201		37,140,876	920,113	36,220,763	6,499,999	6,000,000	9,500,000	6,600,000	1,126,671	6,494,093	0	0	0	0	0	36,220,763		
102202	PS# 425 FEMA -	2025S	F	1,087,504	0	1,087,504	0	1,087,504	0	0	0	0	0	0	0	0	0	1,087,504		
	REPLACEMENT OF	2026S	F	5,924,459	0	5,924,459	0	0	5,924,459	0	0	0	0	0	0	0	0	5,924,459		
	ELECTRICAL AND	2027S	F	1,590,677	0	1,590,677	0	0	0	1,590,677	0	0	0	0	0	0	0	1,590,677		
	MECHANICAL	2028S	F	972,379	0	972,379	0	0	0	0	972,379	0	0	0	0	0	0	972,379		
	EQUIPMENT (previously	EW671	A	431,950	431,950	0	0	0	0	0	0	0	0	0	0	0	0	0		
	for PS# 306)	EW672	A	1,098,867	92,684	1,006,183	1,006,183	0	0	0	0	0	0	0	0	0	0	1,006,183		
		Total - 102202		11,105,836	524,634	10,581,202	1,006,183	1,087,504	5,924,459	1,590,677	972,379	0	0	0	0	0	0	10,581,202		
103022	PUMP STATION	2025S	F	5,760,714	0	5,760,714	0	5,760,714	0	0	0	0	0	0	0	0	0	5,760,714		
	UPGRADES DUE TO	2026S	F	6,710,400	0	6,710,400	0	0	6,710,400	0	0	0	0	0	0	0	0	6,710,400		
	AGING	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		
	INFRASTRUCTURE	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		
		2030S	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-S	F	1,695,836	0	1,695,836	0	0	0	0	0	0	0	1,695,836	0	0	0	1,695,836		
		EW621	A	341,098	341,098	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	1,668,687	1,668,687	0	0	0	0	0	0	0	0	0	0	0	0	0		
		EW672	A	4,440,845	680,131	3,760,714	3,760,714	0	0	0	0	0	0	0	0	0	0	3,760,714		
		Total - 103022		46,993,352	2,807,877	44,185,475	3,760,714	5,760,714	6,710,400	5,088,503	1,169,308	10,000,000	10,000,000	1,695,836	0	0	0	44,185,475		
	TOTAL - 1049			477,203,085	45,908,096	431,294,989	36,800,284	43,933,892	53,768,795	43,266,333	43,422,337	70,208,523	53,778,000	41,050,740	15,896,831	29,169,254	0	431,294,989		
2000	103087	SCHENLEY PARK	CNTFF	A	27,500,000	0	27,500,000	0	0	2,500,000	15,000,000	10,000,000	0	0	0	0	0	27,500,000		
		SEPTIC-TO-SEWER	EW647	A	27,500,000	0	27,500,000	0	15,000,000	12,500,000	0	0	0	0	0	0	0	27,500,000		
		EXPANSION	Total - 103087		55,000,000	0	55,000,000	0	15,000,000	15,000,000	15,000,000	10,000,000	0	0	0	0	0	55,000,000		
	TOTAL - 2000			55,000,000	0	55,000,000	0	15,000,000	15,000,000	15,000,000	10,000,000	0	0	0	0	0	0	55,000,000		
GRAND TOTAL				6,713,290,893	2,017,431,510	4,695,859,383	538,038,614	581,130,930	590,182,938	608,135,530	593,537,399	570,894,620	513,978,355	390,185,828	181,589,711	128,185,458	0	4,695,859,383		



Project/Subproject

**WATER
EXPENDITURE PROJECTIONS**



Miami-Dade Water and Sewer Department
ADOPTED 2025-2034 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

Projection by Project Sub-Project by Year - Water

As of: 9/30/2024

Version 1 - Technical Analysis

Active and Future projects

			Current Bond/Fund	Expenditures As of	Remaining Bond/Fund	PROJECTIONS											
Proj	Sub-Project		Allocation	9/30//2024	Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
1050	101711	HIALEAH/PRESTON WTP - DESIGN AND ENGINEERING ON REDUNDANT 72-INCH WATER MAIN	22,016,093	16,103,594	5,912,499	2,912,499	3,000,000	0	0	0	0	0	0	0	0	0	5,912,499
	102104	FILTER BACKWASH ELEVATED TANK REPLACEMENT SYSTEM FOR HIALEAH WTP	6,526,842	350,268	6,176,574	1,145,083	3,778,578	1,252,913	0	0	0	0	0	0	0	0	6,176,574
	102106	HYPOCHLORITE FEED/STORAGE AT PRESTON/HIALEAH WTP	28,349,502	1,931,059	26,418,443	469,515	3,106,781	5,822,044	6,500,000	5,520,103	5,000,000	0	0	0	0	0	26,418,443
	102170	HIALEAH/PRESTON WTP FEEDER/MOTOR EAST & WEST CONTROL CENTER	10,035,930	300,387	9,735,543	501,857	3,120,729	2,059,822	1,703,135	1,500,000	850,000	0	0	0	0	0	9,735,543
	102171	HIALEAH/PRESTON WTP TRANSFORMER	3,503,679	0	3,503,679	175,184	1,401,472	1,051,104	700,736	175,183	0	0	0	0	0	0	3,503,679
	102173	PRESTON WTP HS PUMP ROOM SWITCHGEAR	19,947,567	4,819,910	15,127,657	3,500,000	6,127,873	4,500,000	999,784	0	0	0	0	0	0	0	15,127,657
	103048	WATER RESET PROGRAM-HIALEAH/PRESTON PLANT (TO BE PRIORITIZED PROJECTS)	85,000,000	851,994	84,148,006	2,495,533	3,448,156	4,409,519	7,560,000	10,600,000	15,000,000	20,000,000	20,634,798	0	0	0	84,148,006
	103068	HWTP LIME PLANT HOLDING TANKS A, B, & C	4,000,000	0	4,000,000	160,000	3,840,000	0	0	0	0	0	0	0	0	0	4,000,000
TOTAL - 1050			179,379,613	24,357,212	155,022,401	11,359,671	27,823,589	19,095,402	17,463,655	17,795,286	20,850,000	20,000,000	20,634,798	0	0	0	155,022,401
1051	101577	ORR WTP - 48" FINISHED WATER LINE (AREA M)	63,970,804	0	63,970,804	0	0	0	0	0	0	1,500,000	7,500,000	30,000,000	24,970,804	0	63,970,804
	101579	ORR WTP - PUMPING UNIT No. 6 HIGH SERVICE PUMP - EAST PUMP ROOM	13,779,260	11,264,141	2,515,119	1,761,367	207,000	157,000	30,000	306,826	52,926	0	0	0	0	0	2,515,119
	101882	4 LIME SLAKERS FOR ALEXANDER ORR, JR. WTP	27,071,362	1,560,603	25,510,759	6,064,312	7,718,759	7,888,759	670,172	3,168,757	0	0	0	0	0	0	25,510,759
	101883	ALEXANDER ORR, JR. LIME PLANT REHABILITATION	2,535,093	0	2,535,093	448,489	2,086,604	0	0	0	0	0	0	0	0	0	2,535,093
	101945	HIGH SERVICE PUMP AND MOTOR IMPROVEMENTS WEST ROOM - VFD	53,522,881	1,170,218	52,352,663	261,430	2,491,558	4,805,372	5,961,570	6,500,000	10,000,000	11,832,733	7,500,000	3,000,000	0	0	52,352,663
	102107	HYPOCHLORITE FEED/STORAGE AT ORR WTP	8,378,970	2,758,604	5,620,366	1,583,350	2,500,000	1,274,985	262,031	0	0	0	0	0	0	0	5,620,366
	102167	A. ORR WTP LIME KILN SWITCH GEAR BUILDING AND FEEDERS	14,824,584	10,119,939	4,704,645	533,630	3,531,147	639,868	0	0	0	0	0	0	0	0	4,704,645
	102175	ALEXANDER ORR WATER TESTING LABORATORY	25,700,247	2,605,585	23,094,662	368,061	718,600	3,071,488	4,546,513	5,500,000	8,890,000	0	0	0	0	0	23,094,662



Miami-Dade Water and Sewer Department
ADOPTED 2025-2034 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

Projection by Project Sub-Project by Year - Water

As of: 9/30/2024

Version 1 - Technical Analysis

Active and Future projects

			Current Bond/Fund	Expenditures As of	Remaining Bond/Fund	PROJECTIONS											
Proj	Sub-Project		Allocation	9/30//2024	Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
	103049	WATER RESET PROGRAM- ALEX ORR PLANT- TO BE PRIORITIZED PROJECTS	62,126,449	1,219,767	60,906,682	1,568,880	2,762,890	2,514,159	3,842,347	4,471,397	4,954,695	14,157,609	11,634,705	10,000,000	5,000,000	0	60,906,682
	103083	EMERGENCY ORR PLANT AND RESILIANCY IMPROVMENTS	20,865,295	0	20,865,295	500,000	750,000	1,500,000	1,750,000	3,000,000	6,000,000	4,000,000	3,365,295	0	0	0	20,865,295
TOTAL - 1051			292,774,945	30,698,857	262,076,088	13,089,519	22,766,558	21,851,631	17,062,633	22,946,980	29,897,621	31,490,342	30,000,000	43,000,000	29,970,804	0	262,076,088
1053	102227	INSTALL OF 54-INCH WM ALONG RED ROAD (W 4TH AVE), FROM W 21ST ST TO W 53RD ST	42,599,108	15,146,819	27,452,289	6,500,000	6,500,000	5,500,000	5,498,195	3,100,000	354,094	0	0	0	0	0	27,452,289
	103004	REPLACEMENT OF 6,000 LF OF CORRODED 8", 12", 16" WM ALONG NE 36 CT / TURNBERRY WAY FROM WILLIAM LEHMAN	7,104,987	5,504,143	1,600,844	946,125	654,719	0	0	0	0	0	0	0	0	0	1,600,844
	103051	DESIGN AND INSTALLATION OF A 30-INCH PIPELINE TO FEED AVENTURA AREA. WTD-6	30,280,945	152,988	30,127,957	1,514,717	3,284,013	5,263,316	8,065,911	8,000,000	4,000,000	0	0	0	0	0	30,127,957
	103052	RELOCATION AND ABANDONMENT OF 48-INCH AND 42-INCH PCCP TRANSMISSION PIPELINES ON RESIDENT LOTS. WTD-10	15,050,000	0	15,050,000	1,550,000	2,500,000	3,000,000	2,500,000	2,500,000	2,500,000	500,000	0	0	0	0	15,050,000
	103053	RELOCATION AND ABANDONMENT OF 48-INCH PCCP GOING THRU PRIVATE LOTS. WTD-9	14,853,335	0	14,853,335	595,910	2,768,109	3,759,595	3,364,859	3,000,000	1,000,000	364,862	0	0	0	0	14,853,335
	103054	DESIGN AND INSTALL APPROX. 12,000 LF OF DISTRIBUTION PIPELINES-CALIFORNIA CLUB HOMES WTD-481	10,127,348	0	10,127,348	569,611	2,284,472	3,963,377	2,000,000	1,000,000	309,888	0	0	0	0	0	10,127,348
	103081	PIPE CROSSING NORMANDY ISLE CAUSEWAY	6,000,000	0	6,000,000	0	800,000	500,000	2,000,000	2,700,000	0	0	0	0	0	0	6,000,000
TOTAL - 1053			126,015,723	20,803,950	105,211,773	11,676,363	18,791,313	21,986,288	23,428,965	20,300,000	8,163,982	864,862	0	0	0	0	105,211,773
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	2,219,985	3,506,070	2,399,823	2,000,000	300,000	0	0	0	0	0	0	10,425,878
TOTAL - 1054			10,710,779	284,901	10,425,878	2,219,985	3,506,070	2,399,823	2,000,000	300,000	0	0	0	0	0	0	10,425,878
1055	102016	VARIOUS WATER TRANSMISSION MAINS (20 AND 24 INCHES)	5,163,420	0	5,163,420	2,500,000	598,664	300,000	529,328	1,235,428	0	0	0	0	0	0	5,163,420



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Active and Future projects

Proj	Sub-Project		Current Bond/Fund Allocation	Expenditures As of 9/30//2024	Remaining Bond/Fund Allocation	PROJECTIONS											Total
						2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	
	103057	DESIGN AND INSTALL OF SLUDGE LINE FROM ALEXANDER ORR TO SW WELL FIELD, WTD-11	29,366,694	68,471	29,298,223	1,709,974	2,101,000	4,050,301	5,649,700	7,865,130	3,521,000	2,401,118	2,000,000	0	0	0	29,298,223
TOTAL - 1055			34,530,114	68,471	34,461,643	4,209,974	2,699,664	4,350,301	6,179,028	9,100,558	3,521,000	2,401,118	2,000,000	0	0	0	34,461,643
1056	101474	SPECIAL CONSTRUCTION - WATER IMPROVEMENTS - LOCKER ROOMS	1,642,669	292,669	1,350,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	0	0	1,350,000
TOTAL - 1056			1,642,669	292,669	1,350,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	0	0	1,350,000
1059	101505	SOUTH MIAMI HEIGHTS WORKFORCE HOUSING-WATER	25,000,000	0	25,000,000	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,500,000	6,500,000	0	0	25,000,000
	101507	WATER- STORM SHELTER AND PRIMARY CONTROL CENTER	16,750,000	0	16,750,000	500,000	1,000,000	2,000,000	4,500,000	5,000,000	3,500,000	250,000	0	0	0	0	16,750,000
	101888	MIAMI GARDENS (CAROL CITY YARD) - MODULAR / STEEL BUILDING	1,300,000	277,283	1,022,717	0	0	0	0	0	0	135,000	887,717	0	0	0	1,022,717
TOTAL - 1059			43,050,000	277,283	42,772,717	500,000	2,500,000	3,500,000	6,000,000	6,500,000	5,000,000	1,885,000	10,387,717	6,500,000	0	0	42,772,717
1060	100786	WATER DISTRIBUTION SYSTEM EXTENSION	220,252,871	52,904,866	167,348,005	21,904,321	22,943,684	20,500,000	20,500,000	20,500,000	20,500,000	20,500,000	20,000,000	0	0	0	167,348,005
	101734	WATER DISTRIBUTION SYSTEM EXTENSION FOR JPA's	62,457,438	11,921,347	50,536,091	5,383,336	8,652,755	6,100,000	6,100,000	6,100,000	6,100,000	6,100,000	6,000,000	0	0	0	50,536,091
	102111	12/16 INCH WATER MAINS IN S. MIAMI-DADE AREA E	4,862,026	0	4,862,026	1,500,000	2,000,000	400,000	200,000	762,026	0	0	0	0	0	0	4,862,026
TOTAL - 1060			287,572,335	64,826,213	222,746,122	28,787,657	33,596,439	27,000,000	26,800,000	27,362,026	26,600,000	26,600,000	26,000,000	0	0	0	222,746,122
1063	100789	FIRE HYDRANT INSTALLATION AND RELATED SYSTEM BETTERMENTS	17,860,189	3,860,189	14,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	14,000,000
TOTAL - 1063			17,860,189	3,860,189	14,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	14,000,000
1064	100790	MISCELLANEOUS TOOLS AND EQUIPMENT	21,590,675	6,073,372	15,517,303	1,254,500	2,262,803	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	15,517,303
	101724	HEAVY CONSTRUCTION EQUIPMENT	44,710,496	14,211,942	30,498,554	5,551,000	3,947,554	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	30,498,554
	101725	VEHICLES/TRANSPORTATION EQUIPMENT	25,515,933	4,061,668	21,454,265	4,692,500	1,761,765	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	21,454,265
	102027	AUTOMATED METER READING (AMR)	45,000,000	0	45,000,000	750,000	1,750,000	2,750,000	3,500,000	5,500,000	7,500,000	10,000,000	13,250,000	0	0	0	45,000,000



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Active and Future projects

			Current Bond/Fund Allocation	Expenditures As of 9/30//2024	Remaining Bond/Fund Allocation	PROJECTIONS											Future	Total
Proj	Sub-Project					2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034			
TOTAL - 1064			136,817,104	24,346,982	112,470,122	12,248,000	9,722,122	10,750,000	11,500,000	13,500,000	15,500,000	18,000,000	21,250,000	0	0	0	112,470,122	
1066	100792	WATER PLANTS REHABILITATION	88,732,867	31,636,385	57,096,482	13,662,337	4,434,145	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	0	0	0	57,096,482	
	101714	SECURITY PROJECTS	8,535,922	2,536,022	5,999,900	1,419,000	1,580,900	500,000	500,000	500,000	500,000	500,000	500,000	0	0	0	5,999,900	
TOTAL - 1066			97,268,789	34,172,407	63,096,382	15,081,337	6,015,045	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	63,096,382	
1067	100793	WATER SYSTEM UPGRADES	150,744,000	34,595,500	116,148,500	28,095,500	24,803,000	10,650,000	10,650,000	10,650,000	10,650,000	10,650,000	10,000,000	0	0	0	116,148,500	
TOTAL - 1067			150,744,000	34,595,500	116,148,500	28,095,500	24,803,000	10,650,000	10,650,000	10,650,000	10,650,000	10,650,000	10,000,000	0	0	0	116,148,500	
1075	102135	MIAMI SPRINGS WELLFIELD REHABILITATION - PHASE 1-3	71,981,888	11,404,674	60,577,214	2,010,415	3,919,317	4,919,317	5,078,165	7,500,000	8,650,000	12,000,000	10,000,000	6,500,000	0	0	60,577,214	
	102176	MONITORING WELL INSTALLATION	917,863	757,017	160,846	160,846	0	0	0	0	0	0	0	0	0	0	160,846	
	103029	CLUSTER 10 WELLFIELD LAND PURCHASE	63,000,000	0	63,000,000	1,500,000	2,500,000	3,500,000	4,500,000	7,500,000	10,000,000	21,500,000	11,250,000	750,000	0	0	63,000,000	
	103030	MONITORING WELLS PHASE 2	3,000,000	0	3,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	3,000,000	
	103033	SWWF NEW BA WELLS	15,000,000	0	15,000,000	2,000,000	2,800,000	3,000,000	5,000,000	2,000,000	200,000	0	0	0	0	0	15,000,000	
	103055	NWWF SLUDGE LAGOON PHASE 2	1,200,000	0	1,200,000	450,000	750,000	0	0	0	0	0	0	0	0	0	1,200,000	
	103056	EVERGLADES LABOR CAMP WELL	2,000,000	0	2,000,000	1,129,975	870,025	0	0	0	0	0	0	0	0	0	2,000,000	
	103078	LEISURE CITY WELLFIELD WELLS	2,735,208	0	2,735,208	784,000	1,000,000	951,208	0	0	0	0	0	0	0	0	2,735,208	
TOTAL - 1075			159,834,959	12,161,691	147,673,268	9,035,236	12,839,342	13,370,525	14,578,165	17,000,000	18,850,000	33,500,000	21,250,000	7,250,000	0	0	147,673,268	
1078	101368	TELEMETERING SYSTEM - WATER	9,652,502	4,652,502	5,000,000	1,825,000	175,000	500,000	500,000	500,000	500,000	500,000	500,000	0	0	0	5,000,000	
TOTAL - 1078			9,652,502	4,652,502	5,000,000	1,825,000	175,000	500,000	500,000	500,000	500,000	500,000	500,000	0	0	0	5,000,000	
1080	102182	CONSTRUCTION OF 4 ADDITIONAL WELLS FOR HIALEAH RO WTP	8,847,832	7,952,310	895,522	605,932	200,000	89,590	0	0	0	0	0	0	0	0	895,522	
TOTAL - 1080			8,847,832	7,952,310	895,522	605,932	200,000	89,590	0	0	0	0	0	0	0	0	895,522	
1082	101969	WATER - PIPES AND INFRASTRUCTURE PROJECTS	43,639,971	15,639,971	28,000,000	5,000,000	5,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	28,000,000	
	102178	36-INCH WATER MAIN NW 106 STREET	24,925,208	16,418,825	8,506,383	2,428,011	2,700,000	1,550,000	1,828,372	0	0	0	0	0	0	0	8,506,383	
	102179	36-INCH WATER MAIN NW 135 STREET	19,323,887	17,081,350	2,242,537	1,539,096	703,441	0	0	0	0	0	0	0	0	0	2,242,537	
	103080	DEVELOPMENT REQUIRED INFRASTRUCTURE POLICY-WATER	4,000,000	0	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	
TOTAL - 1082			91,889,066	49,140,146	42,748,920	9,467,107	8,903,441	5,050,000	5,328,372	3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	42,748,920	



Miami-Dade Water and Sewer Department
ADOPTED 2025-2034 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

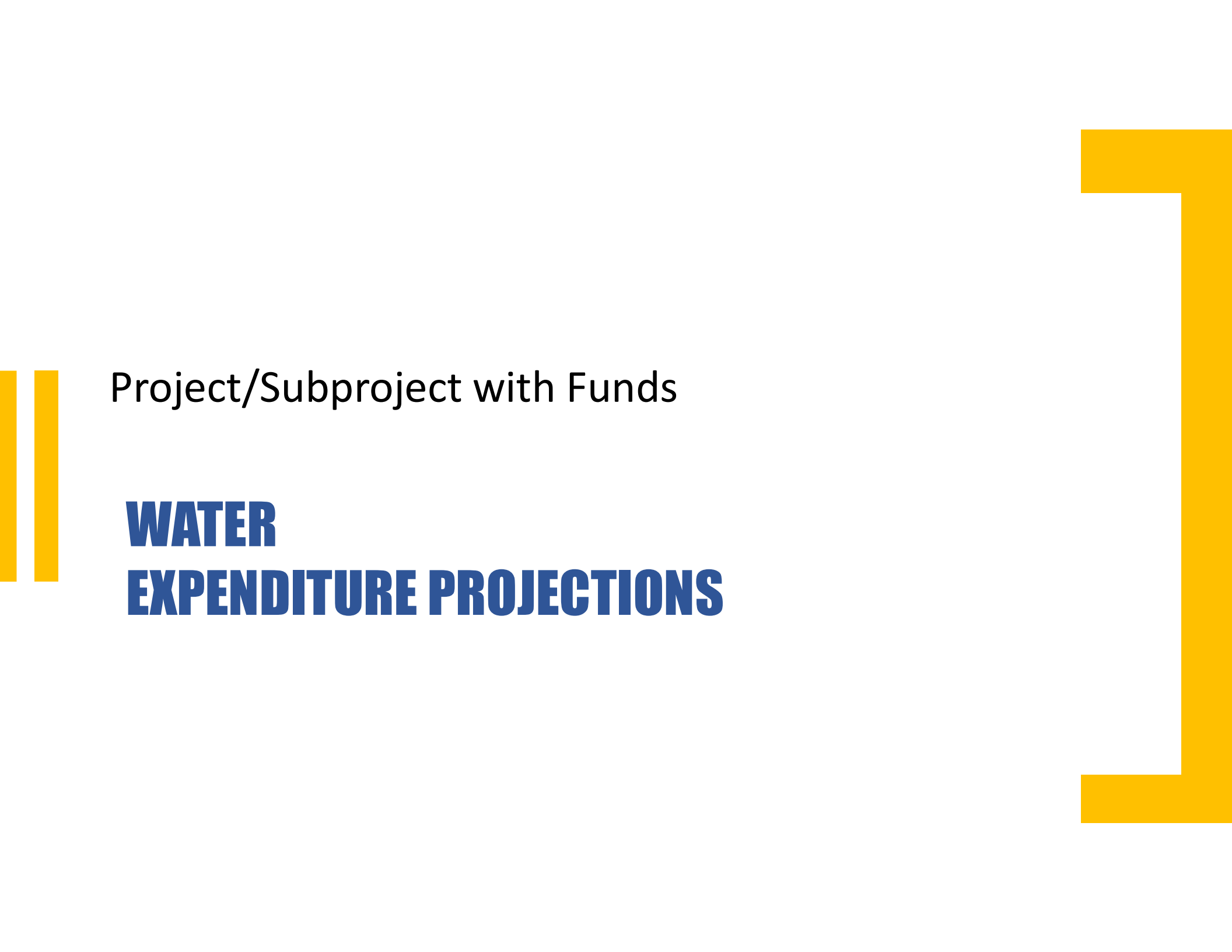
Projection by Project Sub-Project by Year - Water

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Active and Future projects

Proj Sub-Project			Current Bond/Fund Allocation	Expenditures As of 9/30//2024	Remaining Bond/Fund Allocation	PROJECTIONS											
						2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
1084	101678	SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM	271,477,620	12,253,828	259,223,792	14,900,000	15,900,000	17,100,000	17,700,000	19,700,000	21,200,000	37,253,846	49,000,000	37,500,000	28,969,946	0	259,223,792
	102193	WATER MASTER PLAN	5,089,440	33,665	5,055,775	1,500,000	1,000,000	789,440	800,000	966,335	0	0	0	0	0	0	5,055,775
	102243	WATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PHASE 1	136,300,113	26,896,648	109,403,465	6,193,731	7,810,572	8,960,840	8,900,000	9,000,000	9,000,000	9,000,000	9,000,000	15,750,000	25,788,322	0	109,403,465
	103013	CONSUMER LINE RELOCATION PROJECTS	17,143,311	6,285,551	10,857,760	3,025,552	251,756	7,580,452	0	0	0	0	0	0	0	0	10,857,760
TOTAL - 1084			430,010,484	45,469,692	384,540,792	25,619,283	24,962,328	34,430,732	27,400,000	29,666,335	30,200,000	46,253,846	58,000,000	53,250,000	54,758,268	0	384,540,792
1085	103043	WATER RESET PROGRAM	59,948,593	4,413,004	55,535,589	2,435,589	3,100,000	4,500,000	6,500,000	7,500,000	8,500,000	10,000,000	13,000,000	0	0	0	55,535,589
	103062	LEAD AND COPPER RULE	25,000,000	0	25,000,000	750,000	1,500,000	2,500,000	3,500,000	5,500,000	7,500,000	3,750,000	0	0	0	0	25,000,000
	103063	PFAS COMPLIANCE AT WASD WATER PLANTS	75,797,680	797,680	75,000,000	750,000	1,500,000	2,875,000	2,875,000	5,500,000	10,500,000	35,000,000	16,000,000	0	0	0	75,000,000
	103064	WATER FACILITIES REHABILITATION PROGRAM	15,750,000	0	15,750,000	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	0	15,750,000
TOTAL - 1085			176,496,273	5,210,684	171,285,589	4,685,589	7,350,000	11,375,000	14,375,000	20,000,000	28,500,000	50,750,000	31,000,000	2,000,000	1,250,000	0	171,285,589
GRAND TOTAL			2,255,097,376	363,171,659	1,891,925,717	180,656,153	208,853,911	195,599,292	192,465,818	208,321,185	210,932,603	255,595,168	241,522,515	112,000,000	85,979,072	0	1,891,925,717



Project/Subproject with Funds

**WATER
EXPENDITURE PROJECTIONS**



Miami-Dade Water and Sewer Department
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				Current	Expenditures	Remaining	PROJECTIONS											
				Bond/Fund	As of	Bond/Fund												
Proj	Sub-Project	Fund	Stat	Allocation	9/30/2024	Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
1050	101711	HIALEAH/PRESTON WTP	2025W	F	3,000,000	0	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	3,000,000
		- DESIGN AND	EW223	A	1,316,243	1,316,243	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
		REDUNDANT 72-INCH	EW260	A	465,478	465,478	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
			EW271	A	11,489,237	11,489,237	0	0	0	0	0	0	0	0	0	0	0	0
			EW272	A	5,267,549	2,355,050	2,912,499	2,912,499	0	0	0	0	0	0	0	0	0	2,912,499
		Total - 101711			22,016,093	16,103,594	5,912,499	2,912,499	3,000,000	0	0	0	0	0	0	0	0	5,912,499
102104		FILTER BACKWASH	2025W	F	3,778,578	0	3,778,578	0	3,778,578	0	0	0	0	0	0	0	0	3,778,578
		ELEVATED TANK	2026W	F	1,252,913	0	1,252,913	0	0	1,252,913	0	0	0	0	0	0	0	1,252,913
		REPLACEMENT SYSTEM	EW271	A	341,155	341,155	0	0	0	0	0	0	0	0	0	0	0	0
		FOR HIALEAH WTP	EW272	A	1,154,196	9,113	1,145,083	1,145,083	0	0	0	0	0	0	0	0	0	1,145,083
		Total - 102104			6,526,842	350,268	6,176,574	1,145,083	3,778,578	1,252,913	0	0	0	0	0	0	0	6,176,574
102106		HYPOCHLORITE	2025W	F	3,106,781	0	3,106,781	0	3,106,781	0	0	0	0	0	0	0	0	3,106,781
		FEED/STORAGE AT	2026W	F	5,822,044	0	5,822,044	0	0	5,822,044	0	0	0	0	0	0	0	5,822,044
		PRESTON/HIALEAH WTP	2027W	F	6,500,000	0	6,500,000	0	0	0	6,500,000	0	0	0	0	0	0	6,500,000
			2028W	F	5,520,103	0	5,520,103	0	0	0	5,520,103	0	0	0	0	0	0	5,520,103
			2029W	F	5,000,000	0	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	5,000,000
			EW258	A	313,214	313,214	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
			EW271	A	1,132,126	1,132,126	0	0	0	0	0	0	0	0	0	0	0	0
			EW272	A	714,270	244,755	469,515	469,515	0	0	0	0	0	0	0	0	0	469,515
		Total - 102106			28,349,502	1,931,059	26,418,443	469,515	3,106,781	5,822,044	6,500,000	5,520,103	5,000,000	0	0	0	0	26,418,443
102170		HIALEAH/PRESTON WTP	2025W	F	3,120,729	0	3,120,729	0	3,120,729	0	0	0	0	0	0	0	0	3,120,729
		FEEDER/MOTOR EAST &	2026W	F	2,059,822	0	2,059,822	0	0	2,059,822	0	0	0	0	0	0	0	2,059,822
		WEST CONTROL	2027W	F	1,703,135	0	1,703,135	0	0	0	1,703,135	0	0	0	0	0	0	1,703,135
		CENTER	2028W	F	1,500,000	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	1,500,000
			2029W	F	850,000	0	850,000	0	0	0	0	850,000	0	0	0	0	0	850,000
			EW270	A	1,919	1,919	0	0	0	0	0	0	0	0	0	0	0	0
			EW271	A	83,305	83,305	0	0	0	0	0	0	0	0	0	0	0	0
			EW272	A	717,020	215,163	501,857	501,857	0	0	0	0	0	0	0	0	0	501,857
		Total - 102170			10,035,930	300,387	9,735,543	501,857	3,120,729	2,059,822	1,703,135	1,500,000	850,000	0	0	0	0	9,735,543
102171		HIALEAH/PRESTON WTP	2025W	F	1,401,472	0	1,401,472	0	1,401,472	0	0	0	0	0	0	0	0	1,401,472
		TRANSFORMER	2026W	F	1,051,104	0	1,051,104	0	0	1,051,104	0	0	0	0	0	0	0	1,051,104
			2027W	F	700,736	0	700,736	0	0	0	700,736	0	0	0	0	0	0	700,736
			2028W	F	175,183	0	175,183	0	0	0	175,183	0	0	0	0	0	0	175,183
			EW272	A	175,184	0	175,184	175,184	0	0	0	0	0	0	0	0	0	175,184
		Total - 102171			3,503,679	0	3,503,679	175,184	1,401,472	1,051,104	700,736	175,183	0	0	0	0	0	3,503,679



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Active and Future projects

				Current	Expenditures	Remaining	PROJECTIONS											
				Bond/Fund	As of	Bond/Fund												
Proj	Sub-Project	Fund	Stat	Allocation	9/30//2024	Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
102173	PRESTON WTP HS PUMP ROOM SWITCHGEAR	2025W	F	6,127,873	0	6,127,873	0	6,127,873	0	0	0	0	0	0	0	0	0	6,127,873
		2026W	F	4,500,000	0	4,500,000	0	0	4,500,000	0	0	0	0	0	0	0	0	4,500,000
		2027W	F	999,784	0	999,784	0	0	0	999,784	0	0	0	0	0	0	0	999,784
		EW270	A	426,719	426,719	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW271	A	3,333,477	3,333,477	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW272	A	4,559,714	1,059,714	3,500,000	3,500,000	0	0	0	0	0	0	0	0	0	0	3,500,000
		Total - 102173		19,947,567	4,819,910	15,127,657	3,500,000	6,127,873	4,500,000	999,784	0	0	0	0	0	0	0	15,127,657
103048	WATER RESET PROGRAM-HIALEAH/PRESTON PLANT (TO BE PRIORITIZED PROJECTS)	2025W	F	3,448,156	0	3,448,156	0	3,448,156	0	0	0	0	0	0	0	0	0	3,448,156
		2026W	F	4,409,519	0	4,409,519	0	0	4,409,519	0	0	0	0	0	0	0	0	4,409,519
		2027W	F	7,560,000	0	7,560,000	0	0	0	7,560,000	0	0	0	0	0	0	0	7,560,000
		2028W	F	10,600,000	0	10,600,000	0	0	0	0	10,600,000	0	0	0	0	0	0	10,600,000
		2029W	F	15,000,000	0	15,000,000	0	0	0	0	0	15,000,000	0	0	0	0	0	15,000,000
		2030W	F	20,000,000	0	20,000,000	0	0	0	0	0	0	20,000,000	0	0	0	0	20,000,000
		FUT-W	F	20,634,798	0	20,634,798	0	0	0	0	0	0	0	20,634,798	0	0	0	20,634,798
		EW271	A	629,782	629,782	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW272	A	2,717,745	222,212	2,495,533	2,495,533	0	0	0	0	0	0	0	0	0	0	2,495,533
		Total - 103048		85,000,000	851,994	84,148,006	2,495,533	3,448,156	4,409,519	7,560,000	10,600,000	15,000,000	20,000,000	20,634,798	0	0	0	84,148,006
103068	HWTP LIME PLANT HOLDING TANKS A, B, & C	2025W	F	3,840,000	0	3,840,000	0	3,840,000	0	0	0	0	0	0	0	0	0	3,840,000
		EW272	A	160,000	0	160,000	160,000	0	0	0	0	0	0	0	0	0	0	160,000
		Total - 103068		4,000,000	0	4,000,000	160,000	3,840,000	0	0	0	0	0	0	0	0	0	4,000,000
TOTAL - 1050				179,379,613	24,357,212	155,022,401	11,359,671	27,823,589	19,095,402	17,463,655	17,795,286	20,850,000	20,000,000	20,634,798	0	0	0	155,022,401
1051	101577 ORR WTP - 48" FINISHED WATER LINE (AREA M)	2030W	F	1,500,000	0	1,500,000	0	0	0	0	0	0	1,500,000	0	0	0	0	1,500,000
		FUT-W	F	62,470,804	0	62,470,804	0	0	0	0	0	0	0	7,500,000	30,000,000	24,970,804	0	62,470,804
		Total - 101577		63,970,804	0	63,970,804	0	0	0	0	0	0	1,500,000	7,500,000	30,000,000	24,970,804	0	63,970,804
101579	ORR WTP - PUMPING UNIT No. 6 HIGH SERVICE PUMP - EAST PUMP ROOM	2025W	F	207,000	0	207,000	0	207,000	0	0	0	0	0	0	0	0	0	207,000
		2026W	F	157,000	0	157,000	0	0	157,000	0	0	0	0	0	0	0	0	157,000
		2027W	F	30,000	0	30,000	0	0	0	30,000	0	0	0	0	0	0	0	30,000
		2028W	F	306,826	0	306,826	0	0	0	0	306,826	0	0	0	0	0	0	306,826
		2029W	F	52,926	0	52,926	0	0	0	0	0	52,926	0	0	0	0	0	52,926
		EW221	A	1,047,792	1,047,792	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW226	A	1,324	1,324	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
		EW270	A	5,957,015	5,957,015	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW271	A	2,558,390	2,558,390	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW272	A	1,768,500	7,133	1,761,367	1,761,367	0	0	0	0	0	0	0	0	0	0	1,761,367



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Active and Future projects

Proj	Sub-Project	Fund	Stat	Current	Expenditures	Remaining	PROJECTIONS											Total
				Bond/Fund Allocation	As of 9/30/2024	Bond/Fund Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	
				Total - 101579	13,779,260	11,264,141	2,515,119	1,761,367	207,000	157,000	30,000	306,826	52,926	0	0	0	0	2,515,119
101882	4 LIME SLAKERS FOR	2024W	F	5,306,700	0	5,306,700	5,306,700	0	0	0	0	0	0	0	0	0	0	5,306,700
	ALEXANDER ORR, JR.	2025W	F	7,718,759	0	7,718,759	0	7,718,759	0	0	0	0	0	0	0	0	0	7,718,759
	WTP	2026W	F	7,888,759	0	7,888,759	0	0	7,888,759	0	0	0	0	0	0	0	0	7,888,759
		2027W	F	670,172	0	670,172	0	0	0	670,172	0	0	0	0	0	0	0	670,172
		2028W	F	3,168,757	0	3,168,757	0	0	0	0	3,168,757	0	0	0	0	0	0	3,168,757
		EW260	A	490,410	490,410	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW270	A	62,091	62,091	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW271	A	382,339	382,339	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW272	A	1,383,375	625,763	757,612	757,612	0	0	0	0	0	0	0	0	0	0	757,612
		Total - 101882		27,071,362	1,560,603	25,510,759	6,064,312	7,718,759	7,888,759	670,172	3,168,757	0	0	0	0	0	0	25,510,759
101883	ALEXANDER ORR, JR.	2025W	F	2,086,604	0	2,086,604	0	2,086,604	0	0	0	0	0	0	0	0	0	2,086,604
	LIME PLANT	EW272	A	448,489	0	448,489	448,489	0	0	0	0	0	0	0	0	0	0	448,489
	REHABILITATION																	
		Total - 101883		2,535,093	0	2,535,093	448,489	2,086,604	0	0	0	0	0	0	0	0	0	2,535,093
101945	HIGH SERVICE PUMP	2025W	F	2,491,558	0	2,491,558	0	2,491,558	0	0	0	0	0	0	0	0	0	2,491,558
	AND MOTOR	2026W	F	4,805,372	0	4,805,372	0	0	4,805,372	0	0	0	0	0	0	0	0	4,805,372
	IMPROVEMENTS WEST	2027W	F	5,961,570	0	5,961,570	0	0	0	5,961,570	0	0	0	0	0	0	0	5,961,570
	ROOM - VFD	2028W	F	6,500,000	0	6,500,000	0	0	0	0	6,500,000	0	0	0	0	0	0	6,500,000
		2029W	F	10,000,000	0	10,000,000	0	0	0	0	0	10,000,000	0	0	0	0	0	10,000,000
		2030W	F	11,832,733	0	11,832,733	0	0	0	0	0	0	11,832,733	0	0	0	0	11,832,733
		FUT-W	F	10,500,000	0	10,500,000	0	0	0	0	0	0	0	7,500,000	3,000,000	0	0	10,500,000
		EW270	A	291,043	291,043	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW271	A	695,442	695,442	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW272	A	445,163	183,733	261,430	261,430	0	0	0	0	0	0	0	0	0	0	261,430
		Total - 101945		53,522,881	1,170,218	52,352,663	261,430	2,491,558	4,805,372	5,961,570	6,500,000	10,000,000	11,832,733	7,500,000	3,000,000	0	0	52,352,663
102107	HYPOCHLORITE	2025W	F	2,500,000	0	2,500,000	0	2,500,000	0	0	0	0	0	0	0	0	0	2,500,000
	FEED/STORAGE AT ORR	2026W	F	1,274,985	0	1,274,985	0	0	1,274,985	0	0	0	0	0	0	0	0	1,274,985
	WTP	2027W	F	262,031	0	262,031	0	0	0	262,031	0	0	0	0	0	0	0	262,031
		EW260	A	514	514	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW270	A	261,917	261,917	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW271	A	1,665,959	1,665,959	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW272	A	2,413,564	830,214	1,583,350	1,583,350	0	0	0	0	0	0	0	0	0	0	1,583,350
		Total - 102107		8,378,970	2,758,604	5,620,366	1,583,350	2,500,000	1,274,985	262,031	0	0	0	0	0	0	0	5,620,366
102167	A, ORR WTP LIME KILN	2025W	F	3,531,147	0	3,531,147	0	3,531,147	0	0	0	0	0	0	0	0	0	3,531,147
	SWITCH GEAR BUILDING	2026W	F	639,868	0	639,868	0	0	639,868	0	0	0	0	0	0	0	0	639,868
	AND FEEDERS	EW260	A	530,885	530,885	0	0	0	0	0	0	0	0	0	0	0	0	0



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				Current	Expenditures	Remaining	PROJECTIONS												
Proj	Sub-Project	Fund	Stat	Bond/Fund Allocation	As of 9/30//2024	Bond/Fund Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total	
		EW270	A	1,364,907	1,364,907	0	0	0	0	0	0	0	0	0	0	0	0	0	
		EW271	A	6,099,480	6,099,480	0	0	0	0	0	0	0	0	0	0	0	0	0	
		EW272	A	2,658,297	2,124,667	533,630	533,630	0	0	0	0	0	0	0	0	0	0	533,630	
		Total - 102167		14,824,584	10,119,939	4,704,645	533,630	3,531,147	639,868	0	0	0	0	0	0	0	0	4,704,645	
102175	ALEXANDER ORR	2025W	F	718,600	0	718,600	0	718,600	0	0	0	0	0	0	0	0	0	718,600	
	WATER TESTING	2026W	F	3,071,488	0	3,071,488	0	0	3,071,488	0	0	0	0	0	0	0	0	3,071,488	
	LABORATORY	2027W	F	4,546,513	0	4,546,513	0	0	0	4,546,513	0	0	0	0	0	0	0	4,546,513	
		2028W	F	5,500,000	0	5,500,000	0	0	0	0	5,500,000	0	0	0	0	0	0	5,500,000	
		2029W	F	8,890,000	0	8,890,000	0	0	0	0	0	8,890,000	0	0	0	0	0	8,890,000	
		EW258	A	31,205	31,205	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	
		EW270	A	591,023	591,023	0	0	0	0	0	0	0	0	0	0	0	0	0	
		EW271	A	1,496,646	1,496,646	0	0	0	0	0	0	0	0	0	0	0	0	0	
		EW272	A	373,554	5,493	368,061	368,061	0	0	0	0	0	0	0	0	0	0	368,061	
		Total - 102175		25,700,247	2,605,585	23,094,662	368,061	718,600	3,071,488	4,546,513	5,500,000	8,890,000	0	0	0	0	0	23,094,662	
103049	WATER RESET	2025W	F	2,762,890	0	2,762,890	0	2,762,890	0	0	0	0	0	0	0	0	0	2,762,890	
	PROGRAM- ALEX ORR	2026W	F	2,514,159	0	2,514,159	0	0	2,514,159	0	0	0	0	0	0	0	0	2,514,159	
	PLANT- TO BE	2027W	F	3,842,347	0	3,842,347	0	0	0	3,842,347	0	0	0	0	0	0	0	3,842,347	
	PRIORITIZED PROJECTS	2028W	F	4,471,397	0	4,471,397	0	0	0	0	4,471,397	0	0	0	0	0	0	4,471,397	
		2029W	F	4,954,695	0	4,954,695	0	0	0	0	0	4,954,695	0	0	0	0	0	4,954,695	
		2030W	F	14,157,609	0	14,157,609	0	0	0	0	0	0	14,157,609	0	0	0	0	14,157,609	
		FUT-W	F	26,634,705	0	26,634,705	0	0	0	0	0	0	0	11,634,705	10,000,000	5,000,000	0	26,634,705	
		EW271	A	888,262	888,262	0	0	0	0	0	0	0	0	0	0	0	0	0	
		EW272	A	1,900,385	331,505	1,568,880	1,568,880	0	0	0	0	0	0	0	0	0	0	1,568,880	
		Total - 103049		62,126,449	1,219,767	60,906,682	1,568,880	2,762,890	2,514,159	3,842,347	4,471,397	4,954,695	14,157,609	11,634,705	10,000,000	5,000,000	0	60,906,682	
103083	EMERGENCY ORR	2025W	F	750,000	0	750,000	0	750,000	0	0	0	0	0	0	0	0	0	750,000	
	PLANT AND RESILIANCY	2026W	F	1,500,000	0	1,500,000	0	0	1,500,000	0	0	0	0	0	0	0	0	1,500,000	
	IMPROVMENTS	2027W	F	1,750,000	0	1,750,000	0	0	0	1,750,000	0	0	0	0	0	0	0	1,750,000	
		2028W	F	3,000,000	0	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	0	3,000,000	
		2029W	F	6,000,000	0	6,000,000	0	0	0	0	0	6,000,000	0	0	0	0	0	6,000,000	
		2030W	F	4,000,000	0	4,000,000	0	0	0	0	0	0	4,000,000	0	0	0	0	4,000,000	
		FUT-W	F	3,365,295	0	3,365,295	0	0	0	0	0	0	0	3,365,295	0	0	0	3,365,295	
		EW272	A	500,000	0	500,000	500,000	0	0	0	0	0	0	0	0	0	0	500,000	
		Total - 103083		20,865,295	0	20,865,295	500,000	750,000	1,500,000	1,750,000	3,000,000	6,000,000	4,000,000	3,365,295	0	0	0	20,865,295	
		TOTAL - 1051		292,774,945	30,698,857	262,076,088	13,089,519	22,766,558	21,851,631	17,062,633	22,946,980	29,897,621	31,490,342	30,000,000	43,000,000	29,970,804	0	262,076,088	
1053	102227	INSTALL OF 54-INCH WM	2024W	F	6,500,000	0	6,500,000	6,500,000	0	0	0	0	0	0	0	0	0	6,500,000	



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				Current	Expenditures	Remaining	PROJECTIONS											
Proj	Sub-Project	Fund	Stat	Bond/Fund	As of	Bond/Fund	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
				Allocation	9/30//2024	Allocation												
	ALONG RED ROAD (W	2025W	F	6,500,000	0	6,500,000	0	6,500,000	0	0	0	0	0	0	0	0	0	6,500,000
	4TH AVE), FROM W 21ST	2026W	F	5,500,000	0	5,500,000	0	0	5,500,000	0	0	0	0	0	0	0	0	5,500,000
	ST TO W 53RD ST	2027W	F	5,498,195	0	5,498,195	0	0	0	5,498,195	0	0	0	0	0	0	0	5,498,195
		2028W	F	3,100,000	0	3,100,000	0	0	0	0	3,100,000	0	0	0	0	0	0	3,100,000
		2029W	F	354,094	0	354,094	0	0	0	0	0	354,094	0	0	0	0	0	354,094
	EW260	A		618,379	618,379	0	0	0	0	0	0	0	0	0	0	0	0	0
	EW270	A		108,362	108,362	0	0	0	0	0	0	0	0	0	0	0	0	0
	EW271	A		12,111,988	12,111,988	0	0	0	0	0	0	0	0	0	0	0	0	0
	EW272	A		2,308,090	2,308,090	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total - 102227			42,599,108	15,146,819	27,452,289	6,500,000	6,500,000	5,500,000	5,498,195	3,100,000	354,094	0	0	0	0	0	27,452,289
103004	REPLACEMENT OF 6,000	2025W	F	654,719	0	654,719	0	654,719	0	0	0	0	0	0	0	0	0	654,719
	LF OF CORRODED 8",	EW221	A	394,188	394,188	0	0	0	0	0	0	0	0	0	0	0	0	0
	12", 16" WM ALONG NE	EW270	A	29,283	29,283	0	0	0	0	0	0	0	0	0	0	0	0	0
	36 CT / TURNBERRY	EW271	A	2,059,081	2,059,081	0	0	0	0	0	0	0	0	0	0	0	0	0
	WAY FROM WILLIAM	EW272	A	3,967,716	3,021,591	946,125	946,125	0	0	0	0	0	0	0	0	0	0	946,125
	LEHMAN																	
	Total - 103004			7,104,987	5,504,143	1,600,844	946,125	654,719	0	0	0	0	0	0	0	0	0	1,600,844
103051	DESIGN AND	2025W	F	3,284,013	0	3,284,013	0	3,284,013	0	0	0	0	0	0	0	0	0	3,284,013
	INSTALLATION OF A 30-	2026W	F	5,263,316	0	5,263,316	0	0	5,263,316	0	0	0	0	0	0	0	0	5,263,316
	INCH PIPELINE TO FEED	2027W	F	8,065,911	0	8,065,911	0	0	0	8,065,911	0	0	0	0	0	0	0	8,065,911
	AVENTURA AREA. WTD-6	2028W	F	8,000,000	0	8,000,000	0	0	0	0	8,000,000	0	0	0	0	0	0	8,000,000
		2029W	F	4,000,000	0	4,000,000	0	0	0	0	0	4,000,000	0	0	0	0	0	4,000,000
		EW272	A	1,667,705	152,988	1,514,717	1,514,717	0	0	0	0	0	0	0	0	0	0	1,514,717
	Total - 103051			30,280,945	152,988	30,127,957	1,514,717	3,284,013	5,263,316	8,065,911	8,000,000	4,000,000	0	0	0	0	0	30,127,957
103052	RELOCATION AND	2025W	F	2,500,000	0	2,500,000	0	2,500,000	0	0	0	0	0	0	0	0	0	2,500,000
	ABANDONMENT OF 48-	2026W	F	3,000,000	0	3,000,000	0	0	3,000,000	0	0	0	0	0	0	0	0	3,000,000
	INCH AND 42-INCH PCCP	2027W	F	2,500,000	0	2,500,000	0	0	0	2,500,000	0	0	0	0	0	0	0	2,500,000
	TRANSMISSION	2028W	F	2,500,000	0	2,500,000	0	0	0	0	2,500,000	0	0	0	0	0	0	2,500,000
	PIPELINES ON RESIDENT	2029W	F	2,500,000	0	2,500,000	0	0	0	0	0	2,500,000	0	0	0	0	0	2,500,000
	LOTS. WTD-10	2030W	F	500,000	0	500,000	0	0	0	0	0	0	500,000	0	0	0	0	500,000
		EW272	A	1,550,000	0	1,550,000	1,550,000	0	0	0	0	0	0	0	0	0	0	1,550,000
	Total - 103052			15,050,000	0	15,050,000	1,550,000	2,500,000	3,000,000	2,500,000	2,500,000	2,500,000	500,000	0	0	0	0	15,050,000
103053	RELOCATION AND	2025W	F	2,768,109	0	2,768,109	0	2,768,109	0	0	0	0	0	0	0	0	0	2,768,109
	ABANDONMENT OF 48-	2026W	F	3,759,595	0	3,759,595	0	0	3,759,595	0	0	0	0	0	0	0	0	3,759,595
	INCH PCCP GOING THRU	2027W	F	3,364,859	0	3,364,859	0	0	0	3,364,859	0	0	0	0	0	0	0	3,364,859
	PRIVATE LOTS. WTD-9	2028W	F	3,000,000	0	3,000,000	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	1,000,000	0	0	0	0	0	1,000,000
		2030W	F	364,862	0	364,862	0	0	0	0	0	0	364,862	0	0	0	0	364,862



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				Current	Expenditures	Remaining	PROJECTIONS											
Proj	Sub-Project	Fund	Stat	Bond/Fund Allocation	As of 9/30//2024	Bond/Fund Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
		EW272	A	595,910	0	595,910	595,910	0	0	0	0	0	0	0	0	0	0	595,910
		Total - 103053		14,853,335	0	14,853,335	595,910	2,768,109	3,759,595	3,364,859	3,000,000	1,000,000	364,862	0	0	0	0	14,853,335
103054	DESIGN AND INSTALL	2025W	F	2,284,472	0	2,284,472	0	2,284,472	0	0	0	0	0	0	0	0	0	2,284,472
	APPROX. 12,000 LF OF	2026W	F	3,963,377	0	3,963,377	0	0	3,963,377	0	0	0	0	0	0	0	0	3,963,377
	DISTRIBUTION	2027W	F	2,000,000	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000
	PIPELINES-CALIFORNIA	2028W	F	1,000,000	0	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000
	CLUB HOMES WTD-481	2029W	F	309,888	0	309,888	0	0	0	0	0	309,888	0	0	0	0	0	309,888
		EW272	A	569,611	0	569,611	569,611	0	0	0	0	0	0	0	0	0	0	569,611
		Total - 103054		10,127,348	0	10,127,348	569,611	2,284,472	3,963,377	2,000,000	1,000,000	309,888	0	0	0	0	0	10,127,348
103081	PIPE CROSSING	2025W	F	800,000	0	800,000	0	800,000	0	0	0	0	0	0	0	0	0	800,000
	NORMANDY ISLE	2026W	F	500,000	0	500,000	0	0	500,000	0	0	0	0	0	0	0	0	500,000
	CAUSEWAY	2027W	F	2,000,000	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000
		2028W	F	2,700,000	0	2,700,000	0	0	0	0	2,700,000	0	0	0	0	0	0	2,700,000
		Total - 103081		6,000,000	0	6,000,000	0	800,000	500,000	2,000,000	2,700,000	0	0	0	0	0	0	6,000,000
TOTAL - 1053				126,015,723	20,803,950	105,211,773	11,676,363	18,791,313	21,986,288	23,428,965	20,300,000	8,163,982	864,862	0	0	0	0	105,211,773
1054	101441 54" REPLACEMENT OF	2025W	F	3,506,070	0	3,506,070	0	3,506,070	0	0	0	0	0	0	0	0	0	3,506,070
	LOW PRESSURE WATER	2026W	F	2,399,823	0	2,399,823	0	0	2,399,823	0	0	0	0	0	0	0	0	2,399,823
	MAIN IN NW 62 ST (NW	2027W	F	2,000,000	0	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000
	37 AVE - 10 AVE)	2028W	F	300,000	0	300,000	0	0	0	0	300,000	0	0	0	0	0	0	300,000
		EW221	A	284,901	284,901	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW272	A	2,219,985	0	2,219,985	2,219,985	0	0	0	0	0	0	0	0	0	0	2,219,985
		Total - 101441		10,710,779	284,901	10,425,878	2,219,985	3,506,070	2,399,823	2,000,000	300,000	0	0	0	0	0	0	10,425,878
TOTAL - 1054				10,710,779	284,901	10,425,878	2,219,985	3,506,070	2,399,823	2,000,000	300,000	0	0	0	0	0	0	10,425,878
1055	102016 VARIOUS WATER	2025W	F	598,664	0	598,664	0	598,664	0	0	0	0	0	0	0	0	0	598,664
	TRANSMISSION MAINS	2026W	F	300,000	0	300,000	0	0	300,000	0	0	0	0	0	0	0	0	300,000
	(20 AND 24 INCHES)	2027W	F	529,328	0	529,328	0	0	0	529,328	0	0	0	0	0	0	0	529,328
		2028W	F	1,235,428	0	1,235,428	0	0	0	0	1,235,428	0	0	0	0	0	0	1,235,428
		EW272	A	2,500,000	0	2,500,000	2,500,000	0	0	0	0	0	0	0	0	0	0	2,500,000
		Total - 102016		5,163,420	0	5,163,420	2,500,000	598,664	300,000	529,328	1,235,428	0	0	0	0	0	0	5,163,420
	103057 DESIGN AND INSTALL OF	2025W	F	2,101,000	0	2,101,000	0	2,101,000	0	0	0	0	0	0	0	0	0	2,101,000
	SLUDGE LINE FROM	2026W	F	4,050,301	0	4,050,301	0	0	4,050,301	0	0	0	0	0	0	0	0	4,050,301
	ALEXANDER ORR TO SW	2027W	F	5,649,700	0	5,649,700	0	0	0	5,649,700	0	0	0	0	0	0	0	5,649,700
	WELL FIELD. WTD-11	2028W	F	7,865,130	0	7,865,130	0	0	0	0	7,865,130	0	0	0	0	0	0	7,865,130
		2029W	F	3,521,000	0	3,521,000	0	0	0	0	0	3,521,000	0	0	0	0	0	3,521,000
		2030W	F	2,401,118	0	2,401,118	0	0	0	0	0	0	2,401,118	0	0	0	0	2,401,118



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				Current	Expenditures	Remaining	PROJECTIONS													
Proj	Sub-Project	Fund	Stat	Allocation	As of	Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total		
		FUT-W	F	2,000,000	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000		
		EW272	A	1,778,445	68,471	1,709,974	1,709,974	0	0	0	0	0	0	0	0	0	0	1,709,974		
		Total - 103057		29,366,694	68,471	29,298,223	1,709,974	2,101,000	4,050,301	5,649,700	7,865,130	3,521,000	2,401,118	2,000,000	0	0	0	29,298,223		
		TOTAL - 1055		34,530,114	68,471	34,461,643	4,209,974	2,699,664	4,350,301	6,179,028	9,100,558	3,521,000	2,401,118	2,000,000	0	0	0	34,461,643		
1056	101474 SPECIAL CONSTRUCTION - WATER IMPROVEMENTS - LOCKER ROOMS	EW224	A	1,642,669	292,669	1,350,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	0	0	1,350,000		
		Total - 101474		1,642,669	292,669	1,350,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	0	0	1,350,000		
		TOTAL - 1056		1,642,669	292,669	1,350,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	0	0	1,350,000		
1059	101505 SOUTH MIAMI HEIGHTS WORKFORCE HOUSING- WATER	2025W	F	1,500,000	0	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0	0	1,500,000		
		2026W	F	1,500,000	0	1,500,000	0	0	1,500,000	0	0	0	0	0	0	0	0	1,500,000		
		2027W	F	1,500,000	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	1,500,000		
		2028W	F	1,500,000	0	1,500,000	0	0	0	0	1,500,000	0	0	0	0	0	0	1,500,000		
		2029W	F	1,500,000	0	1,500,000	0	0	0	0	0	1,500,000	0	0	0	0	0	1,500,000		
		2030W	F	1,500,000	0	1,500,000	0	0	0	0	0	0	1,500,000	0	0	0	0	1,500,000		
		FUT-W	F	16,000,000	0	16,000,000	0	0	0	0	0	0	0	9,500,000	6,500,000	0	0	16,000,000		
		Total - 101505		25,000,000	0	25,000,000	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,500,000	6,500,000	0	0	25,000,000		
	101507 WATER- STORM SHELTER AND PRIMARY CONTROL CENTER	2025W	F	1,000,000	0	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000		
		2026W	F	2,000,000	0	2,000,000	0	0	2,000,000	0	0	0	0	0	0	0	0	2,000,000		
		2027W	F	4,500,000	0	4,500,000	0	0	0	4,500,000	0	0	0	0	0	0	0	4,500,000		
		2028W	F	5,000,000	0	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	5,000,000		
		2029W	F	3,500,000	0	3,500,000	0	0	0	0	0	3,500,000	0	0	0	0	0	3,500,000		
		2030W	F	250,000	0	250,000	0	0	0	0	0	0	250,000	0	0	0	0	250,000		
		EW272	A	500,000	0	500,000	500,000	0	0	0	0	0	0	0	0	0	0	500,000		
		Total - 101507		16,750,000	0	16,750,000	500,000	1,000,000	2,000,000	4,500,000	5,000,000	3,500,000	250,000	0	0	0	0	16,750,000		
	101888 MIAMI GARDENS (CAROL CITY YARD) - MODULAR / STEEL BUILDING	2030W	F	135,000	0	135,000	0	0	0	0	0	0	135,000	0	0	0	0	135,000		
		FUT-W	F	887,717	0	887,717	0	0	0	0	0	0	0	887,717	0	0	0	887,717		
		EW271	A	236,708	236,708	0	0	0	0	0	0	0	0	0	0	0	0	0		
		EW272	A	40,575	40,575	0	0	0	0	0	0	0	0	0	0	0	0	0		
		Total - 101888		1,300,000	277,283	1,022,717	0	0	0	0	0	0	135,000	887,717	0	0	0	1,022,717		
		TOTAL - 1059		43,050,000	277,283	42,772,717	500,000	2,500,000	3,500,000	6,000,000	6,500,000	5,000,000	1,885,000	10,387,717	6,500,000	0	0	42,772,717		
1060	100786 WATER DISTRIBUTION SYSTEM EXTENSION	EW221	A	214,785,119	50,937,114	163,848,005	21,404,321	22,443,684	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	163,848,005		
		EW226	A	5,467,752	1,967,752	3,500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	0	0	0	0	3,500,000		



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				Current	Expenditures	Remaining	PROJECTIONS											
				Bond/Fund	As of	Bond/Fund												
Proj	Sub-Project	Fund	Stat	Allocation	9/30//2024	Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
		Total - 100786		220,252,871	52,904,866	167,348,005	21,904,321	22,943,684	20,500,000	20,500,000	20,500,000	20,500,000	20,500,000	20,000,000	0	0	0	167,348,005
101734	WATER DISTRIBUTION	EW221	A	60,609,340	10,995,585	49,613,755	5,061,000	8,552,755	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	49,613,755
	SYSTEM EXTENSION	EW224	A	915,820	915,820	0	0	0	0	0	0	0	0	0	0	0	0	0
	FOR JPA's	EW226	A	932,278	9,942	922,336	322,336	100,000	100,000	100,000	100,000	100,000	100,000	0	0	0	0	922,336
		Total - 101734		62,457,438	11,921,347	50,536,091	5,383,336	8,652,755	6,100,000	6,100,000	6,100,000	6,100,000	6,100,000	6,000,000	0	0	0	50,536,091
102111	12/16 INCH WATER	2025W	F	2,000,000	0	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000
	MAINS IN S. MIAMI-DADE	2026W	F	400,000	0	400,000	0	0	400,000	0	0	0	0	0	0	0	0	400,000
	AREA E	2027W	F	200,000	0	200,000	0	0	0	200,000	0	0	0	0	0	0	0	200,000
		2028W	F	762,026	0	762,026	0	0	0	0	762,026	0	0	0	0	0	0	762,026
		EW272	A	1,500,000	0	1,500,000	1,500,000	0	0	0	0	0	0	0	0	0	0	1,500,000
		Total - 102111		4,862,026	0	4,862,026	1,500,000	2,000,000	400,000	200,000	762,026	0	0	0	0	0	0	4,862,026
		TOTAL - 1060		287,572,335	64,826,213	222,746,122	28,787,657	33,596,439	27,000,000	26,800,000	27,362,026	26,600,000	26,600,000	26,000,000	0	0	0	222,746,122
1063	100789 FIRE HYDRANT	EW221	A	1,012,169	1,012,169	0	0	0	0	0	0	0	0	0	0	0	0	0
	INSTALLATION AND	EW226	A	16,848,020	2,848,020	14,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	14,000,000
	RELATED SYSTEM																	
	BETTERMENTS																	
		Total - 100789		17,860,189	3,860,189	14,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	14,000,000
		TOTAL - 1063		17,860,189	3,860,189	14,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	14,000,000
1064	100790 MISCELLANEOUS TOOLS	EW221	A	21,590,675	6,073,372	15,517,303	1,254,500	2,262,803	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	15,517,303
	AND EQUIPMENT																	
		Total - 100790		21,590,675	6,073,372	15,517,303	1,254,500	2,262,803	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	15,517,303
101724	HEAVY CONSTRUCTION	EW221	A	44,710,496	14,211,942	30,498,554	5,551,000	3,947,554	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	30,498,554
	EQUIPMENT																	
		Total - 101724		44,710,496	14,211,942	30,498,554	5,551,000	3,947,554	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	30,498,554
101725	VEHICLES/TRANSPORTA	EW221	A	25,515,933	4,061,668	21,454,265	4,692,500	1,761,765	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	21,454,265
	TION EQUIPMENT																	
		Total - 101725		25,515,933	4,061,668	21,454,265	4,692,500	1,761,765	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	21,454,265
102027	AUTOMATED METER	2025W	F	1,750,000	0	1,750,000	0	1,750,000	0	0	0	0	0	0	0	0	0	1,750,000
	READING (AMR)	2026W	F	2,750,000	0	2,750,000	0	0	2,750,000	0	0	0	0	0	0	0	0	2,750,000
		2027W	F	3,500,000	0	3,500,000	0	0	0	3,500,000	0	0	0	0	0	0	0	3,500,000
		2028W	F	5,500,000	0	5,500,000	0	0	0	0	5,500,000	0	0	0	0	0	0	5,500,000
		2029W	F	7,500,000	0	7,500,000	0	0	0	0	0	7,500,000	0	0	0	0	0	7,500,000
		2030W	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	13,250,000	0	13,250,000	0	0	0	0	0	0	0	13,250,000	0	0	0	13,250,000



Miami-Dade Water and Sewer Department
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Active and Future projects

				Current	Expenditures	Remaining	PROJECTIONS											
Proj	Sub-Project	Fund	Stat	Bond/Fund Allocation	As of 9/30//2024	Bond/Fund Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
		EW272	A	750,000	0	750,000	750,000	0	0	0	0	0	0	0	0	0	0	750,000
		Total - 102027		45,000,000	0	45,000,000	750,000	1,750,000	2,750,000	3,500,000	5,500,000	7,500,000	10,000,000	13,250,000	0	0	0	45,000,000
		TOTAL - 1064		136,817,104	24,346,982	112,470,122	12,248,000	9,722,122	10,750,000	11,500,000	13,500,000	15,500,000	18,000,000	21,250,000	0	0	0	112,470,122
1066	100792	WATER PLANTS		EW221	A	88,225,763	31,129,281	57,096,482	13,662,337	4,434,145	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	0	0	57,096,482
		REHABILITATION		EW224	A	507,104	507,104	0	0	0	0	0	0	0	0	0	0	0
		Total - 100792		88,732,867	31,636,385	57,096,482	13,662,337	4,434,145	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	0	0	0	57,096,482
	101714	SECURITY PROJECTS		EW221	A	8,535,922	2,536,022	5,999,900	1,419,000	1,580,900	500,000	500,000	500,000	500,000	500,000	0	0	5,999,900
		Total - 101714		8,535,922	2,536,022	5,999,900	1,419,000	1,580,900	500,000	500,000	500,000	500,000	500,000	500,000	0	0	0	5,999,900
		TOTAL - 1066		97,268,789	34,172,407	63,096,382	15,081,337	6,015,045	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	63,096,382
1067	100793	WATER SYSTEM		EW221	A	146,145,413	34,546,913	111,598,500	27,445,500	24,153,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	0	0	111,598,500
		UPGRADES		EW226	A	4,598,587	48,587	4,550,000	650,000	650,000	650,000	650,000	650,000	650,000	0	0	0	4,550,000
		Total - 100793		150,744,000	34,595,500	116,148,500	28,095,500	24,803,000	10,650,000	10,650,000	10,650,000	10,650,000	10,650,000	10,000,000	0	0	0	116,148,500
		TOTAL - 1067		150,744,000	34,595,500	116,148,500	28,095,500	24,803,000	10,650,000	10,650,000	10,650,000	10,650,000	10,650,000	10,000,000	0	0	0	116,148,500
1075	102135	MIAMI SPRINGS		2025W	F	3,135,453	0	3,135,453	0	3,135,453	0	0	0	0	0	0	0	3,135,453
		WELLFIELD		2026W	F	3,935,453	0	3,935,453	0	3,935,453	0	0	0	0	0	0	0	3,935,453
		REHABILITATION -		2027W	F	4,062,532	0	4,062,532	0	0	4,062,532	0	0	0	0	0	0	4,062,532
		PHASE 1-3		2028W	F	6,978,347	0	6,978,347	0	0	0	6,978,347	0	0	0	0	0	6,978,347
				2029W	F	8,650,000	0	8,650,000	0	0	0	0	8,650,000	0	0	0	0	8,650,000
				2030W	F	12,000,000	0	12,000,000	0	0	0	0	0	12,000,000	0	0	0	12,000,000
				FUT-W	F	16,500,000	0	16,500,000	0	0	0	0	0	0	10,000,000	6,500,000	0	16,500,000
				EW221	A	2,901,304	2,901,304	0	0	0	0	0	0	0	0	0	0	0
				EW223	A	5,000,000	1,292,905	3,707,095	402,081	783,864	983,864	1,015,633	521,653	0	0	0	0	3,707,095
				EW260	A	1,826,495	1,826,495	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
				EW271	A	3,541,337	3,541,337	0	0	0	0	0	0	0	0	0	0	0
				EW272	A	1,827,128	218,794	1,608,334	1,608,334	0	0	0	0	0	0	0	0	1,608,334
		Total - 102135		71,981,888	11,404,674	60,577,214	2,010,415	3,919,317	4,919,317	5,078,165	7,500,000	8,650,000	12,000,000	10,000,000	6,500,000	0	0	60,577,214
	102176	MONITORING WELL		EW260	A	85,544	85,544	0	0	0	0	0	0	0	0	0	0	0
		INSTALLATION		EW270	A	77,882	77,882	0	0	0	0	0	0	0	0	0	0	0
				EW271	A	222,298	222,298	0	0	0	0	0	0	0	0	0	0	0
				EW272	A	532,139	371,293	160,846	160,846	0	0	0	0	0	0	0	0	160,846
		Total - 102176		917,863	757,017	160,846	160,846	0	0	0	0	0	0	0	0	0	0	160,846
103029	CLUSTER 10 WELLFIELD	2025W	F	2,500,000	0	2,500,000	0	2,500,000	0	0	0	0	0	0	0	0	0	2,500,000



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Active and Future projects

				Current	Expenditures	Remaining	PROJECTIONS											
				Bond/Fund	As of	Bond/Fund												
Proj	Sub-Project	Fund	Stat	Allocation	9/30//2024	Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
	LAND PURCHASE	2026W	F	3,500,000	0	3,500,000	0	0	3,500,000	0	0	0	0	0	0	0	0	3,500,000
		2027W	F	4,500,000	0	4,500,000	0	0	0	4,500,000	0	0	0	0	0	0	0	4,500,000
		2028W	F	7,500,000	0	7,500,000	0	0	0	0	7,500,000	0	0	0	0	0	0	7,500,000
		2029W	F	10,000,000	0	10,000,000	0	0	0	0	0	10,000,000	0	0	0	0	0	10,000,000
		2030W	F	21,500,000	0	21,500,000	0	0	0	0	0	0	21,500,000	0	0	0	0	21,500,000
		FUT-W	F	12,000,000	0	12,000,000	0	0	0	0	0	0	0	11,250,000	750,000	0	0	12,000,000
		EW272	A	1,500,000	0	1,500,000	1,500,000	0	0	0	0	0	0	0	0	0	0	1,500,000
	Total - 103029			63,000,000	0	63,000,000	1,500,000	2,500,000	3,500,000	4,500,000	7,500,000	10,000,000	21,500,000	11,250,000	750,000	0	0	63,000,000
103030	MONITORING WELLS	2025W	F	1,000,000	0	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000
	PHASE 2	2026W	F	1,000,000	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000
		EW272	A	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000
	Total - 103030			3,000,000	0	3,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	3,000,000
103033	SWWF NEW BA WELLS	2025W	F	2,800,000	0	2,800,000	0	2,800,000	0	0	0	0	0	0	0	0	0	2,800,000
		2026W	F	3,000,000	0	3,000,000	0	0	3,000,000	0	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
		2029W	F	200,000	0	200,000	0	0	0	0	0	200,000	0	0	0	0	0	200,000
		EW272	A	2,000,000	0	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	0	2,000,000
	Total - 103033			15,000,000	0	15,000,000	2,000,000	2,800,000	3,000,000	5,000,000	2,000,000	200,000	0	0	0	0	0	15,000,000
103055	NWWF SLUDGE LAGOON	2025W	F	750,000	0	750,000	0	750,000	0	0	0	0	0	0	0	0	0	750,000
	PHASE 2	EW272	A	450,000	0	450,000	450,000	0	0	0	0	0	0	0	0	0	0	450,000
	Total - 103055			1,200,000	0	1,200,000	450,000	750,000	0	0	0	0	0	0	0	0	0	1,200,000
103056	EVERGLADES LABOR	2025W	F	870,025	0	870,025	0	870,025	0	0	0	0	0	0	0	0	0	870,025
	CAMP WELL	EW272	A	1,129,975	0	1,129,975	1,129,975	0	0	0	0	0	0	0	0	0	0	1,129,975
	Total - 103056			2,000,000	0	2,000,000	1,129,975	870,025	0	0	0	0	0	0	0	0	0	2,000,000
103078	LEISURE CITY	2025W	F	1,000,000	0	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000
	WELLFIELD WELLS	2026W	F	951,208	0	951,208	0	0	951,208	0	0	0	0	0	0	0	0	951,208
		EW272	A	784,000	0	784,000	784,000	0	0	0	0	0	0	0	0	0	0	784,000
	Total - 103078			2,735,208	0	2,735,208	784,000	1,000,000	951,208	0	0	0	0	0	0	0	0	2,735,208
TOTAL - 1075				159,834,959	12,161,691	147,673,268	9,035,236	12,839,342	13,370,525	14,578,165	17,000,000	18,850,000	33,500,000	21,250,000	7,250,000	0	0	147,673,268
1078	101368	TELEMETERING SYSTEM	EW221	A	9,652,502	4,652,502	5,000,000	1,825,000	175,000	500,000	500,000	500,000	500,000	500,000	0	0	0	5,000,000
	- WATER																	
	Total - 101368			9,652,502	4,652,502	5,000,000	1,825,000	175,000	500,000	500,000	500,000	500,000	500,000	500,000	0	0	0	5,000,000
TOTAL - 1078				9,652,502	4,652,502	5,000,000	1,825,000	175,000	500,000	500,000	500,000	500,000	500,000	500,000	0	0	0	5,000,000



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Active and Future projects

				Current	Expenditures	Remaining	PROJECTIONS											
				Bond/Fund	As of	Bond/Fund												
Proj	Sub-Project	Fund	Stat	Allocation	9/30//2024	Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
1080	102182	CONSTRUCTION OF 4	EW223	A	10,000	0	10,000	0	10,000	0	0	0	0	0	0	0	0	10,000
		ADDITIONAL WELLS FOR	EW257	A	8,837,832	7,952,310	885,522	605,932	190,000	89,590	0	0	0	0	0	0	0	885,522
		HIALEAH RO WTP																



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				Current	Expenditures	Remaining	PROJECTIONS											
Proj	Sub-Project	Fund	Stat	Bond/Fund	As of	Bond/Fund	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total
				Allocation	9/30//2024	Allocation												
		2028W	F	19,500,000	0	19,500,000	0	0	0	0	19,500,000	0	0	0	0	0	0	19,500,000
		2029W	F	21,000,000	0	21,000,000	0	0	0	0	0	21,000,000	0	0	0	0	0	21,000,000
		2030W	F	37,053,846	0	37,053,846	0	0	0	0	0	0	37,053,846	0	0	0	0	37,053,846
		FUT-W	F	115,469,946	0	115,469,946	0	0	0	0	0	0	0	49,000,000	37,500,000	28,969,946	0	115,469,946
		EW221	A	111,398	111,398	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW226	A	1,636,868	236,868	1,400,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	0	0	1,400,000
		EW260	A	427,254	427,254	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
		EW271	A	7,972,075	7,972,075	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW272	A	3,488,803	3,488,803	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total - 101678		271,477,620	12,253,828	259,223,792	14,900,000	15,900,000	17,100,000	17,700,000	19,700,000	21,200,000	37,253,846	49,000,000	37,500,000	28,969,946	0	259,223,792
102193	WATER MASTER PLAN	2025W	F	1,000,000	0	1,000,000	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	789,440	0	0	0	0	0	0	0	0	789,440
		2027W	F	800,000	0	800,000	0	0	0	800,000	0	0	0	0	0	0	0	800,000
		2028W	F	966,335	0	966,335	0	0	0	0	966,335	0	0	0	0	0	0	966,335
		EW271	A	33,665	33,665	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW272	A	1,500,000	0	1,500,000	1,500,000	0	0	0	0	0	0	0	0	0	0	1,500,000
		Total - 102193		5,089,440	33,665	5,055,775	1,500,000	1,000,000	789,440	800,000	966,335	0	0	0	0	0	0	5,055,775
102243	WATER COMMERCIAL	2025W	F	6,306,631	0	6,306,631	0	6,306,631	0	0	0	0	0	0	0	0	0	6,306,631
	CORRIDORS ECONOMIC	2026W	F	7,456,899	0	7,456,899	0	0	7,456,899	0	0	0	0	0	0	0	0	7,456,899
	DEVELOPMENT - PHASE	2027W	F	8,900,000	0	8,900,000	0	0	0	8,900,000	0	0	0	0	0	0	0	8,900,000
1		2028W	F	9,000,000	0	9,000,000	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	9,000,000	0	0	0	0	0	9,000,000
		2030W	F	9,000,000	0	9,000,000	0	0	0	0	0	0	9,000,000	0	0	0	0	9,000,000
		FUT-W	F	50,538,322	0	50,538,322	0	0	0	0	0	0	0	9,000,000	15,750,000	25,788,322	0	50,538,322
		EW223	A	17,925,712	13,413,889	4,511,823	1,503,941	1,503,941	1,503,941	0	0	0	0	0	0	0	0	4,511,823
		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	9,918,174	9,918,174	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW272	A	6,243,815	1,554,025	4,689,790	4,689,790	0	0	0	0	0	0	0	0	0	0	4,689,790
		Total - 102243		136,300,113	26,896,648	109,403,465	6,193,731	7,810,572	8,960,840	8,900,000	9,000,000	9,000,000	9,000,000	9,000,000	15,750,000	25,788,322	0	109,403,465
103013	CONSUMER LINE	2025W	F	251,756	0	251,756	0	251,756	0	0	0	0	0	0	0	0	0	251,756
	RELOCATION PROJECTS	2026W	F	7,580,452	0	7,580,452	0	0	7,580,452	0	0	0	0	0	0	0	0	7,580,452
		EW260	A	4,234,809	4,234,809	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW270	A	831,987	831,987	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW271	A	1,009,408	1,009,408	0	0	0	0	0	0	0	0	0	0	0	0	0
		EW272	A	3,234,899	209,347	3,025,552	3,025,552	0	0	0	0	0	0	0	0	0	0	3,025,552
		Total - 103013		17,143,311	6,285,551	10,857,760	3,025,552	251,756	7,580,452	0	0	0	0	0	0	0	0	10,857,760



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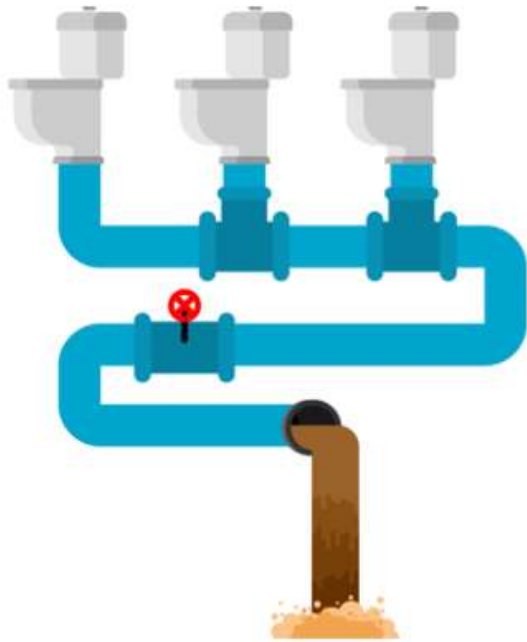
				Current	Expenditures	Remaining	PROJECTIONS												
Proj	Sub-Project	Fund	Stat	Bond/Fund Allocation	As of 9/30//2024	Bond/Fund Allocation	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	Future	Total	
TOTAL - 1084				430,010,484	45,469,692	384,540,792	25,619,283	24,962,328	34,430,732	27,400,000	29,666,335	30,200,000	46,253,846	58,000,000	53,250,000	54,758,268	0	384,540,792	
1085	103043	WATER RESET PROGRAM	2025W	F	3,100,000	0	3,100,000	0	3,100,000	0	0	0	0	0	0	0	0	3,100,000	
			2026W	F	4,500,000	0	4,500,000	0	0	4,500,000	0	0	0	0	0	0	0	4,500,000	
			2027W	F	6,500,000	0	6,500,000	0	0	0	6,500,000	0	0	0	0	0	0	6,500,000	
			2028W	F	7,500,000	0	7,500,000	0	0	0	7,500,000	0	0	0	0	0	0	7,500,000	
			2029W	F	8,500,000	0	8,500,000	0	0	0	0	8,500,000	0	0	0	0	0	8,500,000	
			2030W	F	10,000,000	0	10,000,000	0	0	0	0	0	10,000,000	0	0	0	0	10,000,000	
			FUT-W	F	13,000,000	0	13,000,000	0	0	0	0	0	0	13,000,000	0	0	0	13,000,000	
			EW221	A	1,828,285	1,828,285	0	0	0	0	0	0	0	0	0	0	0	0	
			EW271	A	1,090,791	1,090,791	0	0	0	0	0	0	0	0	0	0	0	0	
			EW272	A	3,929,517	1,493,928	2,435,589	2,435,589	0	0	0	0	0	0	0	0	0	2,435,589	
Total - 103043				59,948,593	4,413,004	55,535,589	2,435,589	3,100,000	4,500,000	6,500,000	7,500,000	8,500,000	10,000,000	13,000,000	0	0	0	55,535,589	
103062	LEAD AND COPPER RULE	2025W	F	1,500,000	0	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0	0	1,500,000	
		2026W	F	2,500,000	0	2,500,000	0	0	2,500,000	0	0	0	0	0	0	0	0	2,500,000	
		2027W	F	3,500,000	0	3,500,000	0	0	0	3,500,000	0	0	0	0	0	0	0	3,500,000	
		2028W	F	5,500,000	0	5,500,000	0	0	0	0	5,500,000	0	0	0	0	0	0	5,500,000	
		2029W	F	7,500,000	0	7,500,000	0	0	0	0	0	7,500,000	0	0	0	0	0	7,500,000	
		2030W	F	3,750,000	0	3,750,000	0	0	0	0	0	0	3,750,000	0	0	0	0	3,750,000	
		EW272	A	750,000	0	750,000	750,000	0	0	0	0	0	0	0	0	0	0	750,000	
Total - 103062				25,000,000	0	25,000,000	750,000	1,500,000	2,500,000	3,500,000	5,500,000	7,500,000	3,750,000	0	0	0	0	25,000,000	
103063	PFAS COMPLIANCE AT WASD WATER PLANTS	2025W	F	1,500,000	0	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0	0	1,500,000	
		2026W	F	2,875,000	0	2,875,000	0	0	2,875,000	0	0	0	0	0	0	0	0	2,875,000	
		2027W	F	2,875,000	0	2,875,000	0	0	0	2,875,000	0	0	0	0	0	0	0	2,875,000	
		2028W	F	5,500,000	0	5,500,000	0	0	0	0	5,500,000	0	0	0	0	0	0	5,500,000	
		2029W	F	10,500,000	0	10,500,000	0	0	0	0	0	10,500,000	0	0	0	0	0	10,500,000	
		2030W	F	35,000,000	0	35,000,000	0	0	0	0	0	0	35,000,000	0	0	0	0	35,000,000	
		FUT-W	F	16,000,000	0	16,000,000	0	0	0	0	0	0	0	16,000,000	0	0	0	16,000,000	
		EW221	A	489,033	489,033	0	0	0	0	0	0	0	0	0	0	0	0	0	
		EW272	A	1,058,647	308,647	750,000	750,000	0	0	0	0	0	0	0	0	0	0	750,000	
Total - 103063				75,797,680	797,680	75,000,000	750,000	1,500,000	2,875,000	2,875,000	5,500,000	10,500,000	35,000,000	16,000,000	0	0	0	75,000,000	
103064	WATER FACILITIES REHABILITATION PROGRAM	2025W	F	1,250,000	0	1,250,000	0	1,250,000	0	0	0	0	0	0	0	0	0	1,250,000	
		2026W	F	1,500,000	0	1,500,000	0	0	1,500,000	0	0	0	0	0	0	0	0	1,500,000	
		2027W	F	1,500,000	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	1,500,000	
		2028W	F	1,500,000	0	1,500,000	0	0	0	0	1,500,000	0	0	0	0	0	0	1,500,000	
		2029W	F	2,000,000	0	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000	
		2030W	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	5,250,000	0	5,250,000	0	0	0	0	0	0	0	2,000,000	2,000,000	1,250,000	0	5,250,000	



Miami-Dade Water and Sewer Department
ADOPTED 2025-2034 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN
Projection by Project Sub-Project by Year with Funds - Water
As of: 9/30/2024

Version 1 - Technical Analysis
Active and Future projects

Proj	Sub-Project	Fund	Stat	Current Bond/Fund Allocation	Expenditures As of 9/30//2024	Remaining Bond/Fund Allocation	PROJECTIONS										Future	Total
							2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034		
	EW272	A		750,000	0	750,000	750,000	0	0	0	0	0	0	0	0	0	0	750,000
	Total - 103064			15,750,000	0	15,750,000	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	0	15,750,000
	TOTAL - 1085			176,496,273	5,210,684	171,285,589	4,685,589	7,350,000	11,375,000	14,375,000	20,000,000	28,500,000	50,750,000	31,000,000	2,000,000	1,250,000	0	171,285,589
	GRAND TOTAL			2,255,097,376	363,171,659	1,891,925,717	180,656,153	208,853,911	195,599,292	192,465,818	208,321,185	210,932,603	255,595,168	241,522,515	112,000,000	85,979,072	0	1,891,925,717



MULTI YEAR CAPITAL PLAN

WASTEWATER





Miami-Dade Water and Sewer Department
2025-2031 CAPITAL BUDGET / MULTI - YEAR PLAN
WASTEWATER PROJECTS
REVENUE SUMMARY (in Thousands of Dollars)
ADOPTED

Version 1 - Technical Analysis

Active and Future projects

	Prior			Projections							
Fund Description	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
WIFIA Loan	488,421	92,415	580,836	137,491	106,073	122,758	106,072	15,000	0	0	1,068,229
Ojus Funding	9,953	0	9,953	0	0	0	0	0	0	0	9,953
FDEP- SEWER GRANT	0	0	0	0	0	3,249	12,250	12,001	0	0	27,500
Plant Expansion Fund	13,317	4,051	17,368	2,425	900	900	900	900	900	900	25,193
Construction-2024 Bonds	239,759	0	239,759	0	0	0	0	0	0	0	239,759
County Future Financing	0	0	0	0	2,500	15,000	10,000	0	0	0	27,500
Construction - 2021 Bond	441,956	0	441,956	0	0	0	0	0	0	0	441,956
General Obligation Bonds	37,168	30,354	67,523	40,692	27,659	126	0	0	0	0	136,000
Construction - 2013 Bonds	18,054	0	18,054	0	0	0	0	0	0	0	18,054
Construction - 2019 Bonds	193,623	0	193,623	0	0	0	0	0	0	0	193,623
Future WASD Revenue Bonds	0	115,494	115,494	290,590	305,817	255,640	231,140	252,495	220,151	280,818	1,952,145
Special Construction Fund	15,407	7,180	22,587	6,528	4,969	3,329	2,237	4,684	0	0	44,333
Renewal & Replacement Fund	226,105	40,000	266,105	55,000	55,000	55,000	55,000	55,000	55,000	55,000	651,105
WASD Commercial Paper-2015	268,588	0	268,588	0	0	0	0	0	0	0	268,588
S Infrastructure - Special Fund	488,421	0	488,421	0	0	0	0	0	0	0	488,421
Subordinate Debt Sold- Wastewater	208,083	0	208,083	0	0	0	0	0	0	0	208,083
Future Subordinate Debt Wastewater	0	0	0	0	0	0	21,070	230,615	237,728	363,243	852,655
State Revolving Loans - Wastewater	60,193	0	60,193	0	0	0	0	0	0	0	60,193
Total	2,709,048	289,494	2,998,543	532,726	502,918	456,003	438,668	570,695	513,778	699,961	6,713,291



Miami-Dade Water and Sewer Department
2025-2031 CAPITAL BUDGET / MULTI - YEAR PLAN
WASTEWATER PROJECTS
EXPENDITURE SUMMARY (in Thousands of Dollars)
ADOPTED

Version 1 - Technical Analysis

Active and Future projects

	Prior			Projections							
Fund Description	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
WIFIA Loan	488,421	92,415	580,836	137,491	106,073	122,758	106,072	15,000	0	0	1,068,229
Ojus Funding	5,490	1,875	7,365	2,589	0	0	0	0	0	0	9,953
FDEP- SEWER GRANT	0	0	0	0	0	3,249	12,250	12,001	0	0	27,500
Plant Expansion Fund	13,317	4,051	17,368	2,425	900	900	900	900	900	900	25,193
Construction-2024 Bonds	84,804	154,955	239,759	0	0	0	0	0	0	0	239,759
County Future Financing	0	0	0	0	2,500	15,000	10,000	0	0	0	27,500
Construction - 2021 Bond	441,956	0	441,956	0	0	0	0	0	0	0	441,956
General Obligation Bonds	37,168	30,354	67,523	40,692	27,659	126	0	0	0	0	136,000
Construction - 2013 Bonds	18,054	0	18,054	0	0	0	0	0	0	0	18,054
Construction - 2019 Bonds	193,623	0	193,623	0	0	0	0	0	0	0	193,623
Future WASD Revenue Bonds	0	115,494	115,494	290,590	305,817	255,640	231,140	252,495	220,151	280,818	1,952,145
Special Construction Fund	14,107	7,280	21,387	6,728	5,169	3,529	2,437	4,884	200	0	44,333
Renewal & Replacement Fund	183,628	63,980	247,608	73,497	55,000	55,000	55,000	55,000	55,000	55,000	651,105
WASD Commercial Paper-2015	268,588	0	268,588	0	0	0	0	0	0	0	268,588
S Infrastructure - Special Fund	0	67,634	67,634	27,119	87,065	151,932	154,670	0	0	0	488,421
Subordinate Debt Sold- Wastewater	208,083	0	208,083	0	0	0	0	0	0	0	208,083
Future Subordinate Debt Wastewater	0	0	0	0	0	0	21,070	230,615	237,728	363,243	852,655
State Revolving Loans - Wastewater	60,193	0	60,193	0	0	0	0	0	0	0	60,193
Total	2,017,432	538,039	2,555,470	581,131	590,183	608,136	593,537	570,895	513,978	699,961	6,713,291



Multi Year Capital Plan

WASTEWATER BY PROJECT





Miami-Dade Water and Sewer Department
2025-2031 CAPITAL BUDGET / MULTI - YEAR PLAN
WASTEWATER PROJECTS

Version 1 - Technical Analysis

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: 323,786,834

		Prior		Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Construction - 2021 Bond	279,265	0	279,265	0	0	0	0	0	0	0	279,265
Construction-2024 Bonds	13,083,874	0	13,083,874	0	0	0	0	0	0	0	13,083,874
Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	35,306,309	30,000,000	34,000,000	99,306,309
Future WASD Revenue Bonds	0	0	0	27,163,636	20,807,747	16,314,380	11,524,681	9,000,000	0	0	84,810,444
Renewal & Replacement Fund	1,045,977	0	1,045,977	0	0	0	0	0	0	0	1,045,977
S Infrastructure - Special Fund	99,409,589	0	99,409,589	0	0	0	0	0	0	0	99,409,589
Subordinate Debt Sold- Wastewater	5,770,578	0	5,770,578	0	0	0	0	0	0	0	5,770,578
WIFIA Loan	0	5,929,319	5,929,319	14,151,479	0	0	0	0	0	0	20,080,798
Total Revenues	119,589,283	5,929,319	125,518,602	41,315,115	20,807,747	16,314,380	11,524,681	44,306,309	30,000,000	34,000,000	323,786,834
EXPENDITURES											
Construction - 2021 Bond	279,265	0	279,265	0	0	0	0	0	0	0	279,265
Construction-2024 Bonds	278,509	12,805,365	13,083,874	0	0	0	0	0	0	0	13,083,874
Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	35,306,309	30,000,000	34,000,000	99,306,309
Future WASD Revenue Bonds	0	0	0	27,163,636	20,807,747	16,314,380	11,524,681	9,000,000	0	0	84,810,444
Renewal & Replacement Fund	1,045,977	0	1,045,977	0	0	0	0	0	0	0	1,045,977
S Infrastructure - Special Fund	0	0	0	0	20,532,843	38,665,809	40,210,937	0	0	0	99,409,589
Subordinate Debt Sold- Wastewater	5,770,578	0	5,770,578	0	0	0	0	0	0	0	5,770,578
WIFIA Loan	0	5,929,319	5,929,319	14,151,479	0	0	0	0	0	0	20,080,798
Total Expenditures	7,374,329	18,734,684	26,109,013	41,315,115	41,340,590	54,980,189	51,735,618	44,306,309	30,000,000	34,000,000	323,786,834



Miami-Dade Water and Sewer Department
2025-2031 CAPITAL BUDGET / MULTI - YEAR PLAN
WASTEWATER PROJECTS

Version 1 - Technical Analysis

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: 604,448,891

		Prior		Projections									
Bond Issue		Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total	
REVENUES													
Construction - 2019 Bonds		479,298	0	479,298	0	0	0	0	0	0	0	479,298	
Construction - 2021 Bond		2,740,438	0	2,740,438	0	0	0	0	0	0	0	2,740,438	
Construction-2024 Bonds		7,459,792	0	7,459,792	0	0	0	0	0	0	0	7,459,792	
Future Subordinate Debt Wastewater		0	0	0	0	0	0	0	54,113,593	95,477,610	149,493,128	299,084,331	
Future WASD Revenue Bonds		0	15,000,000	15,000,000	14,238,094	22,922,336	14,242,291	16,149,874	19,190,294	25,798,442	13,762,879	141,304,210	
Plant Expansion Fund		5,635,055	2,503,304	8,138,359	1,524,856	0	0	0	0	0	0	9,663,215	
S Infrastructure - Special Fund		77,272,159	0	77,272,159	0	0	0	0	0	0	0	77,272,159	
Special Construction Fund		7,449	0	7,449	0	0	0	0	0	0	0	7,449	
Subordinate Debt Sold- Wastewater		3,112	0	3,112	0	0	0	0	0	0	0	3,112	
WASD Commercial Paper-2015		130,270	0	130,270	0	0	0	0	0	0	0	130,270	
WIFIA Loan		0	1,755,786	1,755,786	7,993,381	8,018,141	13,467,558	20,069,751	15,000,000	0	0	66,304,617	
Total Revenues		93,727,573	19,259,090	112,986,663	23,756,331	30,940,477	27,709,849	36,219,625	88,303,887	121,276,052	163,256,007	604,448,891	
EXPENDITURES													
Construction - 2019 Bonds		479,298	0	479,298	0	0	0	0	0	0	0	479,298	
Construction - 2021 Bond		2,740,438	0	2,740,438	0	0	0	0	0	0	0	2,740,438	
Construction-2024 Bonds		353,766	7,106,026	7,459,792	0	0	0	0	0	0	0	7,459,792	
Future Subordinate Debt Wastewater		0	0	0	0	0	0	0	54,113,593	95,477,610	149,493,128	299,084,331	
Future WASD Revenue Bonds		0	15,000,000	15,000,000	14,238,094	22,922,336	14,242,291	16,149,874	19,190,294	25,798,442	13,762,879	141,304,210	
Plant Expansion Fund		5,635,055	2,503,304	8,138,359	1,524,856	0	0	0	0	0	0	9,663,215	
S Infrastructure - Special Fund		0	0	0	0	15,974,303	25,688,994	35,608,862	0	0	0	77,272,159	
Special Construction Fund		7,449	0	7,449	0	0	0	0	0	0	0	7,449	
Subordinate Debt Sold- Wastewater		3,112	0	3,112	0	0	0	0	0	0	0	3,112	
WASD Commercial Paper-2015		130,270	0	130,270	0	0	0	0	0	0	0	130,270	



Miami-Dade Water and Sewer Department
2025-2031 CAPITAL BUDGET / MULTI - YEAR PLAN
WASTEWATER PROJECTS

Version 1 - Technical Analysis
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:	604,448,891	

	Prior			Projections							
	Prior to	FY	Total	FY	FY	FY	FY	FY	FY		
Bond Issue	2024-2025	2024-2025	Prior	2025-2026	2026-2027	2027 - 2028	2028-2029	2029-2030	2030-2031	Future	Total
WIFIA Loan	0	1,755,786	1,755,786	7,993,381	8,018,141	13,467,558	20,069,751	15,000,000	0	0	66,304,617
Total Expenditures	9,349,388	26,365,116	35,714,504	23,756,331	46,914,780	53,398,843	71,828,487	88,303,887	121,276,052	163,256,007	604,448,891



Miami-Dade Water and Sewer Department
2025-2031 CAPITAL BUDGET / MULTI - YEAR PLAN
WASTEWATER PROJECTS

Version 1 - Technical Analysis

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: 15,560,487

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Construction - 2019 Bonds	30,356	0	30,356	0	0	0	0	0	0	0	30,356
Construction - 2021 Bond	5,895,648	0	5,895,648	0	0	0	0	0	0	0	5,895,648
Construction-2024 Bonds	5,513,951	0	5,513,951	0	0	0	0	0	0	0	5,513,951
Future WASD Revenue Bonds	0	0	0	3,389,108	0	0	0	0	0	0	3,389,108
Renewal & Replacement Fund	724,873	0	724,873	0	0	0	0	0	0	0	724,873
WASD Commercial Paper-2015	6,551	0	6,551	0	0	0	0	0	0	0	6,551
Total Revenues	12,171,379	0	12,171,379	3,389,108	0	0	0	0	0	0	15,560,487
EXPENDITURES											
Construction - 2019 Bonds	30,356	0	30,356	0	0	0	0	0	0	0	30,356
Construction - 2021 Bond	5,895,648	0	5,895,648	0	0	0	0	0	0	0	5,895,648
Construction-2024 Bonds	3,751	5,510,200	5,513,951	0	0	0	0	0	0	0	5,513,951
Future WASD Revenue Bonds	0	0	0	3,389,108	0	0	0	0	0	0	3,389,108
Renewal & Replacement Fund	724,873	0	724,873	0	0	0	0	0	0	0	724,873
WASD Commercial Paper-2015	6,551	0	6,551	0	0	0	0	0	0	0	6,551
Total Expenditures	6,661,179	5,510,200	12,171,379	3,389,108	0	0	0	0	0	0	15,560,487



Miami-Dade Water and Sewer Department
2025-2031 CAPITAL BUDGET / MULTI - YEAR PLAN
WASTEWATER PROJECTS

Version 1 - Technical Analysis

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: 124,586,305

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Construction - 2019 Bonds	1,035,605	0	1,035,605	0	0	0	0	0	0	0	1,035,605
Construction - 2021 Bond	17,624,402	0	17,624,402	0	0	0	0	0	0	0	17,624,402
Construction-2024 Bonds	21,593,415	0	21,593,415	0	0	0	0	0	0	0	21,593,415
Future WASD Revenue Bonds	0	10,327,349	10,327,349	19,766,632	21,445,921	21,729,127	2,995,743	3,000,000	3,913,555	0	83,178,327
Renewal & Replacement Fund	472,467	0	472,467	0	0	0	0	0	0	0	472,467
WASD Commercial Paper-2015	682,089	0	682,089	0	0	0	0	0	0	0	682,089
Total Revenues	41,407,978	10,327,349	51,735,327	19,766,632	21,445,921	21,729,127	2,995,743	3,000,000	3,913,555	0	124,586,305
EXPENDITURES											
Construction - 2019 Bonds	1,035,605	0	1,035,605	0	0	0	0	0	0	0	1,035,605
Construction - 2021 Bond	17,624,402	0	17,624,402	0	0	0	0	0	0	0	17,624,402
Construction-2024 Bonds	15,395,529	6,197,886	21,593,415	0	0	0	0	0	0	0	21,593,415
Future WASD Revenue Bonds	0	10,327,349	10,327,349	19,766,632	21,445,921	21,729,127	2,995,743	3,000,000	3,913,555	0	83,178,327
Renewal & Replacement Fund	472,467	0	472,467	0	0	0	0	0	0	0	472,467
WASD Commercial Paper-2015	682,089	0	682,089	0	0	0	0	0	0	0	682,089
Total Expenditures	35,210,092	16,525,235	51,735,327	19,766,632	21,445,921	21,729,127	2,995,743	3,000,000	3,913,555	0	124,586,305



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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: 218,819,268

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Construction - 2019 Bonds	946,129	0	946,129	0	0	0	0	0	0	0	946,129
Construction - 2021 Bond	55,600,825	0	55,600,825	0	0	0	0	0	0	0	55,600,825
Construction-2024 Bonds	23,532,414	0	23,532,414	0	0	0	0	0	0	0	23,532,414
Future WASD Revenue Bonds	0	17,029,239	17,029,239	39,691,178	43,075,537	18,825,501	3,914,885	3,997,483	0	0	126,533,823
Ojus Funding	9,953,187	0	9,953,187	0	0	0	0	0	0	0	9,953,187
Renewal & Replacement Fund	366,000	0	366,000	0	0	0	0	0	0	0	366,000
WASD Commercial Paper-2015	1,886,890	0	1,886,890	0	0	0	0	0	0	0	1,886,890
Total Revenues	92,285,445	17,029,239	109,314,684	39,691,178	43,075,537	18,825,501	3,914,885	3,997,483	0	0	218,819,268
EXPENDITURES											
Construction - 2019 Bonds	946,129	0	946,129	0	0	0	0	0	0	0	946,129
Construction - 2021 Bond	55,600,825	0	55,600,825	0	0	0	0	0	0	0	55,600,825
Construction-2024 Bonds	8,927,436	14,604,978	23,532,414	0	0	0	0	0	0	0	23,532,414
Future WASD Revenue Bonds	0	17,029,239	17,029,239	39,691,178	43,075,537	18,825,501	3,914,885	3,997,483	0	0	126,533,823
Ojus Funding	5,489,655	1,875,015	7,364,670	2,588,517	0	0	0	0	0	0	9,953,187
Renewal & Replacement Fund	366,000	0	366,000	0	0	0	0	0	0	0	366,000
WASD Commercial Paper-2015	1,886,890	0	1,886,890	0	0	0	0	0	0	0	1,886,890
Total Expenditures	73,216,935	33,509,232	106,726,167	42,279,695	43,075,537	18,825,501	3,914,885	3,997,483	0	0	218,819,268



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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							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Construction - 2021 Bond	4,875,489	0	4,875,489	0	0	0	0	0	0	0	4,875,489
Construction-2024 Bonds	10,301,718	0	10,301,718	0	0	0	0	0	0	0	10,301,718
Future WASD Revenue Bonds	0	940,550	940,550	5,475,000	6,475,000	7,500,000	9,577,733	11,989,676	8,500,000	27,500,000	77,957,959
Total Revenues	15,177,207	940,550	16,117,757	5,475,000	6,475,000	7,500,000	9,577,733	11,989,676	8,500,000	27,500,000	93,135,166
EXPENDITURES											
Construction - 2021 Bond	4,875,489	0	4,875,489	0	0	0	0	0	0	0	4,875,489
Construction-2024 Bonds	4,607,102	5,694,616	10,301,718	0	0	0	0	0	0	0	10,301,718
Future WASD Revenue Bonds	0	940,550	940,550	5,475,000	6,475,000	7,500,000	9,577,733	11,989,676	8,500,000	27,500,000	77,957,959
Total Expenditures	9,482,591	6,635,166	16,117,757	5,475,000	6,475,000	7,500,000	9,577,733	11,989,676	8,500,000	27,500,000	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

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Construction - 2021 Bond	1,481,086	0	1,481,086	0	0	0	0	0	0	0	1,481,086
Construction-2024 Bonds	5,622,022	0	5,622,022	0	0	0	0	0	0	0	5,622,022
Future WASD Revenue Bonds	0	0	0	5,084,919	6,541,296	7,344,763	9,021,393	25,000,000	28,500,000	52,215,956	133,708,327
Total Revenues	7,103,108	0	7,103,108	5,084,919	6,541,296	7,344,763	9,021,393	25,000,000	28,500,000	52,215,956	140,811,435
EXPENDITURES											
Construction - 2021 Bond	1,481,086	0	1,481,086	0	0	0	0	0	0	0	1,481,086
Construction-2024 Bonds	1,406,648	4,215,374	5,622,022	0	0	0	0	0	0	0	5,622,022
Future WASD Revenue Bonds	0	0	0	5,084,919	6,541,296	7,344,763	9,021,393	25,000,000	28,500,000	52,215,956	133,708,327
Total Expenditures	2,887,734	4,215,374	7,103,108	5,084,919	6,541,296	7,344,763	9,021,393	25,000,000	28,500,000	52,215,956	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: 172,092,913	

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Construction - 2019 Bonds	5,442,948	0	5,442,948	0	0	0	0	0	0	0	5,442,948
Construction - 2021 Bond	20,474,779	0	20,474,779	0	0	0	0	0	0	0	20,474,779
Construction-2024 Bonds	24,900,596	0	24,900,596	0	0	0	0	0	0	0	24,900,596
Future WASD Revenue Bonds	0	5,000,000	5,000,000	17,507,788	17,355,946	22,024,508	32,517,438	22,896,613	3,938,541	0	121,240,834
WASD Commercial Paper-2015	33,756	0	33,756	0	0	0	0	0	0	0	33,756
Total Revenues	50,852,079	5,000,000	55,852,079	17,507,788	17,355,946	22,024,508	32,517,438	22,896,613	3,938,541	0	172,092,913
EXPENDITURES											
Construction - 2019 Bonds	5,442,948	0	5,442,948	0	0	0	0	0	0	0	5,442,948
Construction - 2021 Bond	20,474,779	0	20,474,779	0	0	0	0	0	0	0	20,474,779
Construction-2024 Bonds	13,189,155	11,711,441	24,900,596	0	0	0	0	0	0	0	24,900,596
Future WASD Revenue Bonds	0	5,000,000	5,000,000	17,507,788	17,355,946	22,024,508	32,517,438	22,896,613	3,938,541	0	121,240,834
WASD Commercial Paper-2015	33,756	0	33,756	0	0	0	0	0	0	0	33,756
Total Expenditures	39,140,638	16,711,441	55,852,079	17,507,788	17,355,946	22,024,508	32,517,438	22,896,613	3,938,541	0	172,092,913



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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: 1,500,000

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Special Construction Fund	1,500,000	0	1,500,000	0	0	0	0	0	0	0	1,500,000
Total Revenues	1,500,000	0	1,500,000	0	0	0	0	0	0	0	1,500,000
EXPENDITURES											
Special Construction Fund	200,000	100,000	300,000	200,000	200,000	200,000	200,000	200,000	200,000	0	1,500,000
Total Expenditures	200,000	100,000	300,000	200,000	200,000	200,000	200,000	200,000	200,000	0	1,500,000



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1013 WASTEWATER FACILITIES MAINTENACE, UPGRADES AND STORM/CONNECTIVITY IMPROVEMENTS										OSBM No.	9653201
Commission District(s) Located: Systemwide					Commission District(s) Served: Systemwide						
Project Budget/Estimated Cost:		125,996,114									

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Construction - 2021 Bond	1,334,165	0	1,334,165	0	0	0	0	0	0	0	1,334,165
Construction-2024 Bonds	3,515,637	0	3,515,637	0	0	0	0	0	0	0	3,515,637
Future WASD Revenue Bonds	0	0	0	5,450,000	9,750,000	10,750,000	18,000,000	21,696,312	17,500,000	38,000,000	121,146,312
Total Revenues	4,849,802	0	4,849,802	5,450,000	9,750,000	10,750,000	18,000,000	21,696,312	17,500,000	38,000,000	125,996,114
EXPENDITURES											
Construction - 2021 Bond	1,334,165	0	1,334,165	0	0	0	0	0	0	0	1,334,165
Construction-2024 Bonds	757,602	2,758,035	3,515,637	0	0	0	0	0	0	0	3,515,637
Future WASD Revenue Bonds	0	0	0	5,450,000	9,750,000	10,750,000	18,000,000	21,696,312	17,500,000	38,000,000	121,146,312
Total Expenditures	2,091,767	2,758,035	4,849,802	5,450,000	9,750,000	10,750,000	18,000,000	21,696,312	17,500,000	38,000,000	125,996,114



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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: 43,977,369	

Bond Issue	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Construction - 2019 Bonds	317,715	0	317,715	0	0	0	0	0	0	0	317,715
Construction - 2021 Bond	5,591,625	0	5,591,625	0	0	0	0	0	0	0	5,591,625
Construction-2024 Bonds	11,391,272	0	11,391,272	0	0	0	0	0	0	0	11,391,272
Future WASD Revenue Bonds	0	0	0	4,800,000	2,178,880	3,447,741	1,000,000	2,774,440	3,222,207	4,222,209	21,645,477
Plant Expansion Fund	5,031,280	0	5,031,280	0	0	0	0	0	0	0	5,031,280
Total Revenues	22,331,892	0	22,331,892	4,800,000	2,178,880	3,447,741	1,000,000	2,774,440	3,222,207	4,222,209	43,977,369
EXPENDITURES											
Construction - 2019 Bonds	317,715	0	317,715	0	0	0	0	0	0	0	317,715
Construction - 2021 Bond	5,591,625	0	5,591,625	0	0	0	0	0	0	0	5,591,625
Construction-2024 Bonds	2,105,637	9,285,635	11,391,272	0	0	0	0	0	0	0	11,391,272
Future WASD Revenue Bonds	0	0	0	4,800,000	2,178,880	3,447,741	1,000,000	2,774,440	3,222,207	4,222,209	21,645,477
Plant Expansion Fund	5,031,280	0	5,031,280	0	0	0	0	0	0	0	5,031,280
Total Expenditures	13,046,257	9,285,635	22,331,892	4,800,000	2,178,880	3,447,741	1,000,000	2,774,440	3,222,207	4,222,209	43,977,369



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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: 55,487,402	

Bond Issue	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Renewal & Replacement Fund	17,916,369	2,571,033	20,487,402	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	55,487,402
Total Revenues	17,916,369	2,571,033	20,487,402	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	55,487,402
EXPENDITURES											
Renewal & Replacement Fund	16,516,561	3,578,033	20,094,594	5,392,808	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	55,487,402
Total Expenditures	16,516,561	3,578,033	20,094,594	5,392,808	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	55,487,402



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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: 37,660,153							

Bond Issue	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Construction - 2019 Bonds	94,613	0	94,613	0	0	0	0	0	0	0	94,613
Construction - 2021 Bond	849,427	0	849,427	0	0	0	0	0	0	0	849,427
Construction-2024 Bonds	7,550,224	0	7,550,224	0	0	0	0	0	0	0	7,550,224
Future WASD Revenue Bonds	0	0	0	8,264,562	9,688,196	9,283,826	1,929,305	0	0	0	29,165,889
Total Revenues	8,494,264	0	8,494,264	8,264,562	9,688,196	9,283,826	1,929,305	0	0	0	37,660,153
EXPENDITURES											
Construction - 2019 Bonds	94,613	0	94,613	0	0	0	0	0	0	0	94,613
Construction - 2021 Bond	849,427	0	849,427	0	0	0	0	0	0	0	849,427
Construction-2024 Bonds	235,489	7,314,735	7,550,224	0	0	0	0	0	0	0	7,550,224
Future WASD Revenue Bonds	0	0	0	8,264,562	9,688,196	9,283,826	1,929,305	0	0	0	29,165,889
Total Expenditures	1,179,529	7,314,735	8,494,264	8,264,562	9,688,196	9,283,826	1,929,305	0	0	0	37,660,153



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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: 9,242,678	

Bond Issue	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Renewal & Replacement Fund	6,242,678	0	6,242,678	0	500,000	500,000	500,000	500,000	500,000	500,000	9,242,678
Total Revenues	6,242,678	0	6,242,678	0	500,000	500,000	500,000	500,000	500,000	500,000	9,242,678
EXPENDITURES											
Renewal & Replacement Fund	2,692,678	1,825,000	4,517,678	1,725,000	500,000	500,000	500,000	500,000	500,000	500,000	9,242,678
Total Expenditures	2,692,678	1,825,000	4,517,678	1,725,000	500,000	500,000	500,000	500,000	500,000	500,000	9,242,678



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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: 234,743,202	

Bond Issue	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Renewal & Replacement Fund	73,518,006	21,225,196	94,743,202	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	234,743,202
Total Revenues	73,518,006	21,225,196	94,743,202	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	234,743,202
EXPENDITURES											
Renewal & Replacement Fund	57,263,702	28,457,000	85,720,702	29,022,500	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	234,743,202
Total Expenditures	57,263,702	28,457,000	85,720,702	29,022,500	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	234,743,202



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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:	11,280,408	

	Prior			Projections								
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total	
REVENUES												
Renewal & Replacement Fund	9,180,408	0	9,180,408	0	350,000	350,000	350,000	350,000	350,000	350,000	11,280,408	
Total Revenues	9,180,408	0	9,180,408	0	350,000	350,000	350,000	350,000	350,000	350,000	11,280,408	
EXPENDITURES												
Renewal & Replacement Fund	8,255,408	550,000	8,805,408	375,000	350,000	350,000	350,000	350,000	350,000	350,000	11,280,408	
Total Expenditures	8,255,408	550,000	8,805,408	375,000	350,000	350,000	350,000	350,000	350,000	350,000	11,280,408	



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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: 126,277,933	

Bond Issue	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Renewal & Replacement Fund	56,613,533	1,309,321	57,922,854	14,355,079	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	126,277,933
Total Revenues	56,613,533	1,309,321	57,922,854	14,355,079	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	126,277,933
EXPENDITURES											
Renewal & Replacement Fund	41,181,678	12,792,754	53,974,432	18,303,501	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	126,277,933
Total Expenditures	41,181,678	12,792,754	53,974,432	18,303,501	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	126,277,933



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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: 166,448,141	

Bond Issue	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Renewal & Replacement Fund	46,808,770	8,294,450	55,103,220	12,044,921	16,550,000	16,550,000	16,550,000	16,550,000	16,550,000	16,550,000	166,448,141
Total Revenues	46,808,770	8,294,450	55,103,220	12,044,921	16,550,000	16,550,000	16,550,000	16,550,000	16,550,000	16,550,000	166,448,141
EXPENDITURES											
Renewal & Replacement Fund	41,892,250	10,177,450	52,069,700	15,078,441	16,550,000	16,550,000	16,550,000	16,550,000	16,550,000	16,550,000	166,448,141
Total Expenditures	41,892,250	10,177,450	52,069,700	15,078,441	16,550,000	16,550,000	16,550,000	16,550,000	16,550,000	16,550,000	166,448,141



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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	

	Prior			Projections								
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total	
REVENUES												
Construction-2024 Bonds	2,160,180	0	2,160,180	0	0	0	0	0	0	0	2,160,180	
Future WASD Revenue Bonds	0	0	0	2,481,736	0	0	0	0	0	0	2,481,736	
Total Revenues	2,160,180	0	2,160,180	2,481,736	0	0	0	0	0	0	4,641,916	
EXPENDITURES												
Construction-2024 Bonds	0	2,160,180	2,160,180	0	0	0	0	0	0	0	2,160,180	
Future WASD Revenue Bonds	0	0	0	2,481,736	0	0	0	0	0	0	2,481,736	
Total Expenditures	0	2,160,180	2,160,180	2,481,736	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: 1,449,263,229

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Construction - 2021 Bond	2,425,358	0	2,425,358	0	0	0	0	0	0	0	2,425,358
Construction-2024 Bonds	6,722,334	0	6,722,334	0	0	0	0	0	0	0	6,722,334
Future Subordinate Debt Wastewater	0	0	0	0	0	0	7,569,510	133,694,997	105,250,000	174,750,000	421,264,507
Future WASD Revenue Bonds	0	0	0	8,702,926	9,559,589	18,153,642	26,617,862	2,308,429	0	0	65,342,448
Plant Expansion Fund	0	647,964	647,964	0	0	0	0	0	0	0	647,964
Renewal & Replacement Fund	96,278	0	96,278	0	0	0	0	0	0	0	96,278
S Infrastructure - Special Fund	196,641,133	0	196,641,133	0	0	0	0	0	0	0	196,641,133
Special Construction Fund	11,575,546	7,179,931	18,755,477	6,527,913	4,968,754	3,329,255	2,236,751	4,683,890	0	0	40,502,040
State Revolving Loans - Wastewater	60,193,463	0	60,193,463	0	0	0	0	0	0	0	60,193,463
Subordinate Debt Sold- Wastewater	54,230,223	0	54,230,223	0	0	0	0	0	0	0	54,230,223
WIFIA Loan	164,191,910	56,140,892	220,332,802	87,517,566	98,054,465	109,290,438	86,002,210	0	0	0	601,197,481
Total Revenues	496,076,245	63,968,787	560,045,032	102,748,405	112,582,808	130,773,335	122,426,333	140,687,316	105,250,000	174,750,000	1,449,263,229
EXPENDITURES											
Construction - 2021 Bond	2,425,358	0	2,425,358	0	0	0	0	0	0	0	2,425,358
Construction-2024 Bonds	4,150,009	2,572,325	6,722,334	0	0	0	0	0	0	0	6,722,334
Future Subordinate Debt Wastewater	0	0	0	0	0	0	7,569,510	133,694,997	105,250,000	174,750,000	421,264,507
Future WASD Revenue Bonds	0	0	0	8,702,926	9,559,589	18,153,642	26,617,862	2,308,429	0	0	65,342,448
Plant Expansion Fund	0	647,964	647,964	0	0	0	0	0	0	0	647,964
Renewal & Replacement Fund	96,278	0	96,278	0	0	0	0	0	0	0	96,278
S Infrastructure - Special Fund	0	18,795,563	18,795,563	0	28,418,184	70,577,514	78,849,872	0	0	0	196,641,133
Special Construction Fund	11,575,546	7,179,931	18,755,477	6,527,913	4,968,754	3,329,255	2,236,751	4,683,890	0	0	40,502,040
State Revolving Loans - Wastewater	60,193,463	0	60,193,463	0	0	0	0	0	0	0	60,193,463



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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: 1,449,263,229	

	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Bond Issue											
Subordinate Debt Sold- Wastewater	54,230,223	0	54,230,223	0	0	0	0	0	0	0	54,230,223
WIFIA Loan	164,191,910	56,140,892	220,332,802	87,517,566	98,054,465	109,290,438	86,002,210	0	0	0	601,197,481
Total Expenditures	296,862,787	85,336,675	382,199,462	102,748,405	141,000,992	201,350,849	201,276,205	140,687,316	105,250,000	174,750,000	1,449,263,229



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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: 22,500,000	

	Prior			Projections								
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total	
REVENUES												
FDEP- SEWER GRANT	0	0	0	0	0	3,249,469	4,750,000	4,500,531	0	0	12,500,000	
General Obligation Bonds	2,623,425	2,134,324	4,757,749	2,300,000	2,816,207	126,044	0	0	0	0	10,000,000	
Total Revenues	2,623,425	2,134,324	4,757,749	2,300,000	2,816,207	3,375,513	4,750,000	4,500,531	0	0	22,500,000	
EXPENDITURES												
FDEP- SEWER GRANT	0	0	0	0	0	3,249,469	4,750,000	4,500,531	0	0	12,500,000	
General Obligation Bonds	2,623,425	2,134,324	4,757,749	2,300,000	2,816,207	126,044	0	0	0	0	10,000,000	
Total Expenditures	2,623,425	2,134,324	4,757,749	2,300,000	2,816,207	3,375,513	4,750,000	4,500,531	0	0	22,500,000	



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1042 WASTEWATER - PIPES AND INFRASTRUCTURE PROJECTS, Includes DRIP Project										OSBM No.	968750
Commission District(s) Located: Systemwide					Commission District(s) Served: Systemwide						
Project Budget/Estimated Cost:		40,523,038									

	Prior			Projections								
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total	
REVENUES												
Plant Expansion Fund	0	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	7,200,000	
Renewal & Replacement Fund	1,523,038	6,600,000	8,123,038	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	33,323,038	
Total Revenues	1,523,038	7,500,000	9,023,038	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	40,523,038	
EXPENDITURES												
Plant Expansion Fund	0	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	7,200,000	
Renewal & Replacement Fund	1,523,038	6,600,000	8,123,038	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	33,323,038	
Total Expenditures	1,523,038	7,500,000	9,023,038	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	40,523,038	



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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: 1,303,575,005

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Construction - 2013 Bonds	16,716,087	0	16,716,087	0	0	0	0	0	0	0	16,716,087
Construction - 2019 Bonds	175,689,432	0	175,689,432	0	0	0	0	0	0	0	175,689,432
Construction - 2021 Bond	289,117,990	0	289,117,990	0	0	0	0	0	0	0	289,117,990
Construction-2024 Bonds	49,073,615	0	49,073,615	0	0	0	0	0	0	0	49,073,615
Future WASD Revenue Bonds	0	61,032,165	61,032,165	81,432,196	80,348,214	62,758,337	54,468,255	60,433,530	75,000,000	59,000,000	534,472,697
Plant Expansion Fund	372,710	0	372,710	0	0	0	0	0	0	0	372,710
Renewal & Replacement Fund	11,242,550	0	11,242,550	0	0	0	0	0	0	0	11,242,550
WASD Commercial Paper-2015	226,889,924	0	226,889,924	0	0	0	0	0	0	0	226,889,924
Total Revenues	769,102,308	61,032,165	830,134,473	81,432,196	80,348,214	62,758,337	54,468,255	60,433,530	75,000,000	59,000,000	1,303,575,005
EXPENDITURES											
Construction - 2013 Bonds	16,716,087	0	16,716,087	0	0	0	0	0	0	0	16,716,087
Construction - 2019 Bonds	175,689,432	0	175,689,432	0	0	0	0	0	0	0	175,689,432
Construction - 2021 Bond	289,117,990	0	289,117,990	0	0	0	0	0	0	0	289,117,990
Construction-2024 Bonds	21,494,792	27,578,823	49,073,615	0	0	0	0	0	0	0	49,073,615
Future WASD Revenue Bonds	0	61,032,165	61,032,165	81,432,196	80,348,214	62,758,337	54,468,255	60,433,530	75,000,000	59,000,000	534,472,697
Plant Expansion Fund	372,710	0	372,710	0	0	0	0	0	0	0	372,710
Renewal & Replacement Fund	11,242,550	0	11,242,550	0	0	0	0	0	0	0	11,242,550
WASD Commercial Paper-2015	226,889,924	0	226,889,924	0	0	0	0	0	0	0	226,889,924
Total Expenditures	741,523,485	88,610,988	830,134,473	81,432,196	80,348,214	62,758,337	54,468,255	60,433,530	75,000,000	59,000,000	1,303,575,005



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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: 19,241,700

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
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	130,504	0	130,504	0	0	0	0	0	0	0	130,504
Construction-2024 Bonds	1,145,179	0	1,145,179	0	0	0	0	0	0	0	1,145,179
Future WASD Revenue Bonds	0	0	0	1,844,943	37,032	0	0	0	0	0	1,881,975
WASD Commercial Paper-2015	15,383,909	0	15,383,909	0	0	0	0	0	0	0	15,383,909
Total Revenues	17,359,725	0	17,359,725	1,844,943	37,032	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	130,504	0	130,504	0	0	0	0	0	0	0	130,504
Construction-2024 Bonds	0	1,145,179	1,145,179	0	0	0	0	0	0	0	1,145,179
Future WASD Revenue Bonds	0	0	0	1,844,943	37,032	0	0	0	0	0	1,881,975
WASD Commercial Paper-2015	15,383,909	0	15,383,909	0	0	0	0	0	0	0	15,383,909
Total Expenditures	16,214,546	1,145,179	17,359,725	1,844,943	37,032	0	0	0	0	0	19,241,700



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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: 42,840,878

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Construction - 2013 Bonds	757,286	0	757,286	0	0	0	0	0	0	0	757,286
Construction - 2019 Bonds	6,583,277	0	6,583,277	0	0	0	0	0	0	0	6,583,277
Construction - 2021 Bond	5,904,814	0	5,904,814	0	0	0	0	0	0	0	5,904,814
Construction-2024 Bonds	3,700,720	0	3,700,720	0	0	0	0	0	0	0	3,700,720
Future WASD Revenue Bonds	0	0	0	1,363,169	1,862,521	0	0	0	0	0	3,225,690
WASD Commercial Paper-2015	22,669,091	0	22,669,091	0	0	0	0	0	0	0	22,669,091
Total Revenues	39,615,188	0	39,615,188	1,363,169	1,862,521	0	0	0	0	0	42,840,878
EXPENDITURES											
Construction - 2013 Bonds	757,286	0	757,286	0	0	0	0	0	0	0	757,286
Construction - 2019 Bonds	6,583,277	0	6,583,277	0	0	0	0	0	0	0	6,583,277
Construction - 2021 Bond	5,904,814	0	5,904,814	0	0	0	0	0	0	0	5,904,814
Construction-2024 Bonds	42,105	3,658,615	3,700,720	0	0	0	0	0	0	0	3,700,720
Future WASD Revenue Bonds	0	0	0	1,363,169	1,862,521	0	0	0	0	0	3,225,690
WASD Commercial Paper-2015	22,669,091	0	22,669,091	0	0	0	0	0	0	0	22,669,091
Total Expenditures	35,956,573	3,658,615	39,615,188	1,363,169	1,862,521	0	0	0	0	0	42,840,878



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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: 113,500,000

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
FDEP- SEWER GRANT	0	0	0	0	0	0	7,500,000	7,500,000	0	0	15,000,000
General Obligation Bonds	34,545,000	28,220,000	62,765,000	23,392,000	12,343,000	0	0	0	0	0	98,500,000
Total Revenues	34,545,000	28,220,000	62,765,000	23,392,000	12,343,000	0	7,500,000	7,500,000	0	0	113,500,000
EXPENDITURES											
FDEP- SEWER GRANT	0	0	0	0	0	0	7,500,000	7,500,000	0	0	15,000,000
General Obligation Bonds	34,545,000	28,220,000	62,765,000	23,392,000	12,343,000	0	0	0	0	0	98,500,000
Total Expenditures	34,545,000	28,220,000	62,765,000	23,392,000	12,343,000	0	7,500,000	7,500,000	0	0	113,500,000



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1048 SOUTH DISTRICT EXPANSION WASTEWATER TREATMENT PLANT CAPACITY

OSBM No. 2000000580

Commission District(s) Located: Countywide

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 679,147,343

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Future Subordinate Debt Wastewater	0	0	0	0	0	0	13,500,000	7,500,000	7,000,000	5,000,000	33,000,000
S Infrastructure - Special Fund	115,098,114	0	115,098,114	0	0	0	0	0	0	0	115,098,114
Special Construction Fund	2,323,768	0	2,323,768	0	0	0	0	0	0	0	2,323,768
Subordinate Debt Sold- Wastewater	148,078,991	0	148,078,991	0	0	0	0	0	0	0	148,078,991
WIFIA Loan	324,229,085	28,588,591	352,817,676	27,828,794	0	0	0	0	0	0	380,646,470
Total Revenues	589,729,958	28,588,591	618,318,549	27,828,794	0	0	13,500,000	7,500,000	7,000,000	5,000,000	679,147,343
EXPENDITURES											
Future Subordinate Debt Wastewater	0	0	0	0	0	0	13,500,000	7,500,000	7,000,000	5,000,000	33,000,000
S Infrastructure - Special Fund	0	48,838,688	48,838,688	27,119,395	22,140,031	17,000,000	0	0	0	0	115,098,114
Special Construction Fund	2,323,768	0	2,323,768	0	0	0	0	0	0	0	2,323,768
Subordinate Debt Sold- Wastewater	148,078,991	0	148,078,991	0	0	0	0	0	0	0	148,078,991
WIFIA Loan	324,229,085	28,588,591	352,817,676	27,828,794	0	0	0	0	0	0	380,646,470
Total Expenditures	474,631,844	77,427,279	552,059,123	54,948,189	22,140,031	17,000,000	13,500,000	7,500,000	7,000,000	5,000,000	679,147,343



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1049 PUMP STATION REHABILITATION AND RESILIENCE PROGRAM (PSRRP)

OSBM No. 2000000784

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 477,203,085

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Construction - 2013 Bonds	125,249	0	125,249	0	0	0	0	0	0	0	125,249
Construction - 2019 Bonds	2,759,061	0	2,759,061	0	0	0	0	0	0	0	2,759,061
Construction - 2021 Bond	27,629,950	0	27,629,950	0	0	0	0	0	0	0	27,629,950
Construction-2024 Bonds	42,492,047	0	42,492,047	0	0	0	0	0	0	0	42,492,047
Future WASD Revenue Bonds	0	6,165,044	6,165,044	43,933,892	53,768,795	43,266,333	43,422,337	70,208,523	53,778,000	86,116,825	400,659,749
Plant Expansion Fund	2,277,472	0	2,277,472	0	0	0	0	0	0	0	2,277,472
Renewal & Replacement Fund	354,276	0	354,276	0	0	0	0	0	0	0	354,276
WASD Commercial Paper-2015	905,281	0	905,281	0	0	0	0	0	0	0	905,281
Total Revenues	76,543,336	6,165,044	82,708,380	43,933,892	53,768,795	43,266,333	43,422,337	70,208,523	53,778,000	86,116,825	477,203,085
EXPENDITURES											
Construction - 2013 Bonds	125,249	0	125,249	0	0	0	0	0	0	0	125,249
Construction - 2019 Bonds	2,759,061	0	2,759,061	0	0	0	0	0	0	0	2,759,061
Construction - 2021 Bond	27,629,950	0	27,629,950	0	0	0	0	0	0	0	27,629,950
Construction-2024 Bonds	11,856,807	30,635,240	42,492,047	0	0	0	0	0	0	0	42,492,047
Future WASD Revenue Bonds	0	6,165,044	6,165,044	43,933,892	53,768,795	43,266,333	43,422,337	70,208,523	53,778,000	86,116,825	400,659,749
Plant Expansion Fund	2,277,472	0	2,277,472	0	0	0	0	0	0	0	2,277,472
Renewal & Replacement Fund	354,276	0	354,276	0	0	0	0	0	0	0	354,276
WASD Commercial Paper-2015	905,281	0	905,281	0	0	0	0	0	0	0	905,281
Total Expenditures	45,908,096	36,800,284	82,708,380	43,933,892	53,768,795	43,266,333	43,422,337	70,208,523	53,778,000	86,116,825	477,203,085



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2000 SCHENLEY PARK SEPTIC-TO-SEWER EXPANSION

OSBM No. 2000005055

Commission District(s) Located: 06

Commission District(s) Served: 06

Project Budget/Estimated Cost: 55,000,000

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
County Future Financing	0	0	0	0	2,500,000	15,000,000	10,000,000	0	0	0	27,500,000
General Obligation Bonds	0	0	0	15,000,000	12,500,000	0	0	0	0	0	27,500,000
Total Revenues	0	0	0	15,000,000	15,000,000	15,000,000	10,000,000	0	0	0	55,000,000
EXPENDITURES											
County Future Financing	0	0	0	0	2,500,000	15,000,000	10,000,000	0	0	0	27,500,000
General Obligation Bonds	0	0	0	15,000,000	12,500,000	0	0	0	0	0	27,500,000
Total Expenditures	0	0	0	15,000,000	15,000,000	15,000,000	10,000,000	0	0	0	55,000,000



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		Prior			Projections								
		Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future		
TOTAL REVENUES	6,713,290,893	2,709,048,177	289,494,458	2,998,542,635	532,725,768	502,917,577	456,003,213	438,667,728	570,694,620	513,778,355	699,960,997	6,713,290,893	
TOTAL EXPENSES		2,017,431,510	538,038,614	2,555,470,124	581,130,930	590,182,938	608,135,530	593,537,399	570,894,620	513,978,355	699,960,997	6,713,290,893	



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: 323,786,834

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
102220 NT-3C - NDWWTP - EDB # 3 (REPLACEMENT ELECTRICAL BLDG.)(WIFIA 2)											
Commission District(s): Countywide											
Sub-Project Budget/Estimated:	224,567,274										
REVENUES											
Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	35,306,309	30,000,000	20,000,000	85,306,309
S Infrastructure - Special Fund	99,409,589	0	99,409,589	0	0	0	0	0	0	0	99,409,589
Subordinate Debt Sold- Wastewater	5,770,578	0	5,770,578	0	0	0	0	0	0	0	5,770,578
WIFIA Loan	0	5,929,319	5,929,319	14,151,479	0	0	0	0	0	0	20,080,798
Total Revenues		5,929,319	111,109,486	14,151,479	0	0	0	35,306,309	30,000,000	34,000,000	224,567,274
EXPENDITURES											
Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	35,306,309	30,000,000	20,000,000	85,306,309
S Infrastructure - Special Fund	0	0	0	0	20,532,843	38,665,809	40,210,937	0	0	0	99,409,589
Subordinate Debt Sold- Wastewater	5,770,578	0	5,770,578	0	0	0	0	0	0	0	5,770,578
WIFIA Loan	0	5,929,319	5,929,319	14,151,479	0	0	0	0	0	0	20,080,798
Total Expenditures		5,929,319	11,699,897	14,151,479	20,532,843	38,665,809	40,210,937	35,306,309	30,000,000	34,000,000	224,567,274



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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: 323,786,834

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102221 NDWWTP EFFLUENT PUMP STATION AND ELECTRICAL ANNEX

Commission District(s): Countywide

Sub-Project Budget/Estimated: 68,528,043

REVENUES

Construction - 2021 Bond	262,616	0	262,616	0	0	0	0	0	0	0	0	262,616
Construction-2024 Bonds	6,046,353	0	6,046,353	0	0	0	0	0	0	0	0	6,046,353
Future WASD Revenue Bonds	0	0	0	10,971,743	15,335,400	14,865,954	11,000,000	9,000,000	0	0	0	61,173,097
Renewal & Replacement Fund	1,045,977	0	1,045,977	0	0	0	0	0	0	0	0	1,045,977
Total Revenues		0	7,354,946	10,971,743	15,335,400	14,865,954	11,000,000	9,000,000	0	0	0	68,528,043

EXPENDITURES

Construction - 2021 Bond	262,616	0	262,616	0	0	0	0	0	0	0	0	262,616
Construction-2024 Bonds	81,479	5,964,874	6,046,353	0	0	0	0	0	0	0	0	6,046,353
Future WASD Revenue Bonds	0	0	0	10,971,743	15,335,400	14,865,954	11,000,000	9,000,000	0	0	0	61,173,097
Renewal & Replacement Fund	1,045,977	0	1,045,977	0	0	0	0	0	0	0	0	1,045,977
Total Expenditures		5,964,874	7,354,946	10,971,743	15,335,400	14,865,954	11,000,000	9,000,000	0	0	0	68,528,043



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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: 323,786,834

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

103027 NDWWTP PHASE 2 FA MON WELLS

Commission District(s): Countywide

Sub-Project Budget/Estimated: 8,008,933

REVENUES

Construction - 2021 Bond	16,649	0	16,649	0	0	0	0	0	0	0	0	16,649
Construction-2024 Bonds	4,386,724	0	4,386,724	0	0	0	0	0	0	0	0	4,386,724
Future WASD Revenue Bonds	0	0	0	3,605,560	0	0	0	0	0	0	0	3,605,560
Total Revenues		0	4,403,373	3,605,560	0	0	0	0	0	0	0	8,008,933

EXPENDITURES

Construction - 2021 Bond	16,649	0	16,649	0	0	0	0	0	0	0	0	16,649
Construction-2024 Bonds	149,663	4,237,061	4,386,724	0	0	0	0	0	0	0	0	4,386,724
Future WASD Revenue Bonds	0	0	0	3,605,560	0	0	0	0	0	0	0	3,605,560
Total Expenditures		4,237,061	4,403,373	3,605,560	0	0	0	0	0	0	0	8,008,933



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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: 323,786,834

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103045 NDWWTP RELOCATION OF HYPOCHLORITE TANKS

Commission District(s): Countywide

Sub-Project Budget/Estimated: 8,258,395

REVENUES

Construction-2024 Bonds	1,517,097	0	1,517,097	0	0	0	0	0	0	0	1,517,097
Future WASD Revenue Bonds	0	0	0	3,500,000	1,515,617	1,201,000	524,681	0	0	0	6,741,298
Total Revenues		0	1,517,097	3,500,000	1,515,617	1,201,000	524,681	0	0	0	8,258,395

EXPENDITURES

Construction-2024 Bonds	0	1,517,097	1,517,097	0	0	0	0	0	0	0	1,517,097
Future WASD Revenue Bonds	0	0	0	3,500,000	1,515,617	1,201,000	524,681	0	0	0	6,741,298
Total Expenditures		1,517,097	1,517,097	3,500,000	1,515,617	1,201,000	524,681	0	0	0	8,258,395



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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: 323,786,834

Bond Issue	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103061 NDWWTP EDP-WS-415 - DRAINAGE IMPROVEMENT TO SUB-BASIN 1

Commission District(s): Countywide

Sub-Project Budget/Estimated: 4,924,189

REVENUES

Construction-2024 Bonds	533,700	0	533,700	0	0	0	0	0	0	0	0	533,700
Future WASD Revenue Bonds	0	0	0	186,333	3,956,730	247,426	0	0	0	0	0	4,390,489
Total Revenues		0	533,700	186,333	3,956,730	247,426	0	0	0	0	0	4,924,189

EXPENDITURES

Construction-2024 Bonds	47,367	486,333	533,700	0	0	0	0	0	0	0	0	533,700
Future WASD Revenue Bonds	0	0	0	186,333	3,956,730	247,426	0	0	0	0	0	4,390,489
Total Expenditures		486,333	533,700	186,333	3,956,730	247,426	0	0	0	0	0	4,924,189



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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: 323,786,834

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

103070 NDWWTP - SECONDARY CLARIFIERS 1 TO 10 NEW VENTILATION SYSTEM

Commission District(s): Countywide

Sub-Project Budget/Estimated: 9,500,000

REVENUES

Construction-2024 Bonds	600,000	0	600,000	0	0	0	0	0	0	0	0	600,000
Future WASD Revenue Bonds	0	0	0	8,900,000	0	0	0	0	0	0	0	8,900,000
Total Revenues		0	600,000	8,900,000	0	0	0	0	0	0	0	9,500,000

EXPENDITURES

Construction-2024 Bonds	0	600,000	600,000	0	0	0	0	0	0	0	0	600,000
Future WASD Revenue Bonds	0	0	0	8,900,000	0	0	0	0	0	0	0	8,900,000
Total Expenditures		600,000	600,000	8,900,000	0	0	0	0	0	0	0	9,500,000

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	119,589,283	5,929,319	125,518,602	41,315,115	20,807,747	16,314,380	11,524,681	44,306,309	30,000,000	34,000,000	323,786,834
Total Expenditures	7,374,329	18,734,684	26,109,013	41,315,115	41,340,590	54,980,189	51,735,618	44,306,309	30,000,000	34,000,000	323,786,834



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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: 604,448,891

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102205 2.21.02 PS 1 SEAWALL AND HARDENING PROJECT (FEMA)

Commission District(s): Countywide

Sub-Project Budget/Estimated: 12,638,996

REVENUES

Construction - 2019 Bonds	292,144	0	292,144	0	0	0	0	0	0	0	0	292,144
Construction - 2021 Bond	680,857	0	680,857	0	0	0	0	0	0	0	0	680,857
Construction-2024 Bonds	490,644	0	490,644	0	0	0	0	0	0	0	0	490,644
Future WASD Revenue Bonds	0	0	0	654,229	8,530,138	1,860,714	0	0	0	0	0	11,045,081
WASD Commercial Paper-2015	130,270	0	130,270	0	0	0	0	0	0	0	0	130,270
Total Revenues		0	1,593,915	654,229	8,530,138	1,860,714	0	0	0	0	0	12,638,996

EXPENDITURES

Construction - 2019 Bonds	292,144	0	292,144	0	0	0	0	0	0	0	0	292,144
Construction - 2021 Bond	680,857	0	680,857	0	0	0	0	0	0	0	0	680,857
Construction-2024 Bonds	10,144	480,500	490,644	0	0	0	0	0	0	0	0	490,644
Future WASD Revenue Bonds	0	0	0	654,229	8,530,138	1,860,714	0	0	0	0	0	11,045,081
WASD Commercial Paper-2015	130,270	0	130,270	0	0	0	0	0	0	0	0	130,270
Total Expenditures		480,500	1,593,915	654,229	8,530,138	1,860,714	0	0	0	0	0	12,638,996



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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: 604,448,891

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

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

Commission District(s): Countywide

Sub-Project Budget/Estimated: 8,379,199

REVENUES

Construction - 2019 Bonds	86,185	0	86,185	0	0	0	0	0	0	0	0	86,185
Construction - 2021 Bond	828,464	0	828,464	0	0	0	0	0	0	0	0	828,464
Construction-2024 Bonds	464,050	0	464,050	0	0	0	0	0	0	0	0	464,050
Future WASD Revenue Bonds	0	0	0	544,037	4,971,890	1,484,573	0	0	0	0	0	7,000,500
Total Revenues		0	1,378,699	544,037	4,971,890	1,484,573	0	0	0	0	0	8,379,199

EXPENDITURES

Construction - 2019 Bonds	86,185	0	86,185	0	0	0	0	0	0	0	0	86,185
Construction - 2021 Bond	828,464	0	828,464	0	0	0	0	0	0	0	0	828,464
Construction-2024 Bonds	7,537	456,513	464,050	0	0	0	0	0	0	0	0	464,050
Future WASD Revenue Bonds	0	0	0	544,037	4,971,890	1,484,573	0	0	0	0	0	7,000,500
Total Expenditures		456,513	1,378,699	544,037	4,971,890	1,484,573	0	0	0	0	0	8,379,199



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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: 604,448,891

Bond Issue	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

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

Commission District(s): Countywide

Sub-Project Budget/Estimated: 12,399,931

REVENUES

Construction - 2019 Bonds	6,537	0	6,537	0	0	0	0	0	0	0	0	6,537
Construction - 2021 Bond	247,736	0	247,736	0	0	0	0	0	0	0	0	247,736
Construction-2024 Bonds	4,155,650	0	4,155,650	0	0	0	0	0	0	0	0	4,155,650
Future WASD Revenue Bonds	0	0	0	5,529,433	537,471	1,923,104	0	0	0	0	0	7,990,008
Total Revenues		0	4,409,923	5,529,433	537,471	1,923,104	0	0	0	0	0	12,399,931

EXPENDITURES

Construction - 2019 Bonds	6,537	0	6,537	0	0	0	0	0	0	0	0	6,537
Construction - 2021 Bond	247,736	0	247,736	0	0	0	0	0	0	0	0	247,736
Construction-2024 Bonds	253,142	3,902,508	4,155,650	0	0	0	0	0	0	0	0	4,155,650
Future WASD Revenue Bonds	0	0	0	5,529,433	537,471	1,923,104	0	0	0	0	0	7,990,008
Total Expenditures		3,902,508	4,409,923	5,529,433	537,471	1,923,104	0	0	0	0	0	12,399,931



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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: 604,448,891

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

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	12,000,000	35,477,610	27,500,000	74,977,610
Plant Expansion Fund	5,635,055	2,503,304	8,138,359	1,524,856	0	0	0	0	0	0	9,663,215
Special Construction Fund	7,449	0	7,449	0	0	0	0	0	0	0	7,449
WIFIA Loan	0	1,000,000	1,000,000	2,000,000	8,018,141	13,467,558	20,069,751	15,000,000	0	0	59,555,450
Total Revenues		3,503,304	9,145,808	3,524,856	8,018,141	13,467,558	20,069,751	27,000,000	35,477,610	57,493,128	174,196,852

EXPENDITURES

Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	12,000,000	35,477,610	27,500,000	74,977,610
Plant Expansion Fund	5,635,055	2,503,304	8,138,359	1,524,856	0	0	0	0	0	0	9,663,215
Special Construction Fund	7,449	0	7,449	0	0	0	0	0	0	0	7,449
WIFIA Loan	0	1,000,000	1,000,000	2,000,000	8,018,141	13,467,558	20,069,751	15,000,000	0	0	59,555,450
Total Expenditures		3,503,304	9,145,808	3,524,856	8,018,141	13,467,558	20,069,751	27,000,000	35,477,610	57,493,128	174,196,852



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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: 604,448,891

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

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

Commission District(s): 07

Sub-Project Budget/Estimated: 278,138,031

REVENUES

Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	42,113,593	60,000,000	53,000,000	155,113,593
S Infrastructure - Special Fund	77,272,159	0	77,272,159	0	0	0	0	0	0	0	77,272,159
Subordinate Debt Sold- Wastewater	3,112	0	3,112	0	0	0	0	0	0	0	3,112
WIFIA Loan	0	755,786	755,786	5,993,381	0	0	0	0	0	0	6,749,167
Total Revenues		755,786	78,031,057	5,993,381	0	0	0	42,113,593	60,000,000	92,000,000	278,138,031

EXPENDITURES

Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	42,113,593	60,000,000	53,000,000	155,113,593
S Infrastructure - Special Fund	0	0	0	0	15,974,303	25,688,994	35,608,862	0	0	0	77,272,159
Subordinate Debt Sold- Wastewater	3,112	0	3,112	0	0	0	0	0	0	0	3,112
WIFIA Loan	0	755,786	755,786	5,993,381	0	0	0	0	0	0	6,749,167
Total Expenditures		755,786	758,898	5,993,381	15,974,303	25,688,994	35,608,862	42,113,593	60,000,000	92,000,000	278,138,031



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OSBM No. 9653421

Commission District(s) Located: 07

Commission District(s) Served: 07

Project Budget/Estimated Cost: 604,448,891

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103024 CT-4 - CDWWTP - NEW MATERIALS MANAGEMENT BUILDING

Commission District(s): 07

Sub-Project Budget/Estimated: 36,113,761

REVENUES

Construction - 2019 Bonds	94,432	0	94,432	0	0	0	0	0	0	0	0	94,432
Construction - 2021 Bond	983,381	0	983,381	0	0	0	0	0	0	0	0	983,381
Construction-2024 Bonds	82,943	0	82,943	0	0	0	0	0	0	0	0	82,943
Future WASD Revenue Bonds	0	15,000,000	15,000,000	4,500,000	3,954,563	1,100,000	750,000	350,000	2,298,442	7,000,000		34,953,005
Total Revenues		15,000,000	16,160,756	4,500,000	3,954,563	1,100,000	750,000	350,000	2,298,442	7,000,000		36,113,761

EXPENDITURES

Construction - 2019 Bonds	94,432	0	94,432	0	0	0	0	0	0	0	0	94,432
Construction - 2021 Bond	983,381	0	983,381	0	0	0	0	0	0	0	0	983,381
Construction-2024 Bonds	82,943	0	82,943	0	0	0	0	0	0	0	0	82,943
Future WASD Revenue Bonds	0	15,000,000	15,000,000	4,500,000	3,954,563	1,100,000	750,000	350,000	2,298,442	7,000,000		34,953,005
Total Expenditures		15,000,000	16,160,756	4,500,000	3,954,563	1,100,000	750,000	350,000	2,298,442	7,000,000		36,113,761



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OSBM No. 9653421

Commission District(s) Located: 07

Commission District(s) Served: 07

Project Budget/Estimated Cost: 604,448,891

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

103071 CDWWTP HEADWORKS #3

Commission District(s): Countywide

Sub-Project Budget/Estimated: 80,000,000

REVENUES

Construction-2024 Bonds	766,505	0	766,505	0	0	0	0	0	0	0	766,505
Future WASD Revenue Bonds	0	0	0	1,928,274	4,928,274	7,873,900	15,399,874	18,840,294	23,500,000	6,762,879	79,233,495
Total Revenues		0	766,505	1,928,274	4,928,274	7,873,900	15,399,874	18,840,294	23,500,000	6,762,879	80,000,000

EXPENDITURES

Construction-2024 Bonds	0	766,505	766,505	0	0	0	0	0	0	0	766,505
Future WASD Revenue Bonds	0	0	0	1,928,274	4,928,274	7,873,900	15,399,874	18,840,294	23,500,000	6,762,879	79,233,495
Total Expenditures		766,505	766,505	1,928,274	4,928,274	7,873,900	15,399,874	18,840,294	23,500,000	6,762,879	80,000,000



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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: 604,448,891

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103082 INSTALLATION OF CERTIFIED TRUCKSCALE AT CDWWTP.

Commission District(s): Countywide

Sub-Project Budget/Estimated: 2,582,121

REVENUES

Construction-2024 Bonds	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0	1,500,000
Future WASD Revenue Bonds	0	0	0	1,082,121	0	0	0	0	0	0	0	1,082,121
Total Revenues		0	1,500,000	1,082,121	0	0	0	0	0	0	0	2,582,121

EXPENDITURES

Construction-2024 Bonds	0	1,500,000	1,500,000	0	0	0	0	0	0	0	0	1,500,000
Future WASD Revenue Bonds	0	0	0	1,082,121	0	0	0	0	0	0	0	1,082,121
Total Expenditures		1,500,000	1,500,000	1,082,121	0	0	0	0	0	0	0	2,582,121

Project	Prior to	FY	Total	FY	FY	FY	FY	FY	FY	Future	Total
	2024-2025	2024-2025	Prior	2025-2026	2026-2027	2027 - 2028	2028-2029	2029-2030	2030-2031		
Total Revenues	93,727,573	19,259,090	112,986,663	23,756,331	30,940,477	27,709,849	36,219,625	88,303,887	121,276,052	163,256,007	604,448,891
Total Expenditures	9,349,388	26,365,116	35,714,504	23,756,331	46,914,780	53,398,843	71,828,487	88,303,887	121,276,052	163,256,007	604,448,891



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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: 15,560,487

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

102102 SDWWTP FA MONITORING WELL REPLACEMENT

Commission District(s): 08

Sub-Project Budget/Estimated: 8,777,988

REVENUES

Construction - 2019 Bonds	30,356	0	30,356	0	0	0	0	0	0	0	0	30,356
Construction - 2021 Bond	5,895,648	0	5,895,648	0	0	0	0	0	0	0	0	5,895,648
Construction-2024 Bonds	2,120,560	0	2,120,560	0	0	0	0	0	0	0	0	2,120,560
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
Total Revenues		0	8,777,988	0	0	0	0	0	0	0	0	8,777,988

EXPENDITURES

Construction - 2019 Bonds	30,356	0	30,356	0	0	0	0	0	0	0	0	30,356
Construction - 2021 Bond	5,895,648	0	5,895,648	0	0	0	0	0	0	0	0	5,895,648
Construction-2024 Bonds	1,610	2,118,950	2,120,560	0	0	0	0	0	0	0	0	2,120,560
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
Total Expenditures		2,118,950	8,777,988	0	0	0	0	0	0	0	0	8,777,988



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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: 15,560,487

Bond Issue	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103044 SDWWTP MONITORING WELLS - PHASE 2

Commission District(s): Countywide

Sub-Project Budget/Estimated: 6,782,499

REVENUES

Construction-2024 Bonds	3,393,391	0	3,393,391	0	0	0	0	0	0	0	0	3,393,391
Future WASD Revenue Bonds	0	0	0	3,389,108	0	0	0	0	0	0	0	3,389,108
Total Revenues		0	3,393,391	3,389,108	0	0	0	0	0	0	0	6,782,499

EXPENDITURES

Construction-2024 Bonds	2,141	3,391,250	3,393,391	0	0	0	0	0	0	0	0	3,393,391
Future WASD Revenue Bonds	0	0	0	3,389,108	0	0	0	0	0	0	0	3,389,108
Total Expenditures		3,391,250	3,393,391	3,389,108	0	0	0	0	0	0	0	6,782,499

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	12,171,379	0	12,171,379	3,389,108	0	0	0	0	0	0	15,560,487
Total Expenditures	6,661,179	5,510,200	12,171,379	3,389,108	0	0	0	0	0	0	15,560,487



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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: 124,586,305

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

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	17,316,303	0	17,316,303	0	0	0	0	0	0	0	0	17,316,303
Construction-2024 Bonds	12,710,857	0	12,710,857	0	0	0	0	0	0	0	0	12,710,857
Future WASD Revenue Bonds	0	10,327,349	10,327,349	13,000,000	2,499,196	0	0	0	0	0	0	25,826,545
WASD Commercial Paper-2015	682,089	0	682,089	0	0	0	0	0	0	0	0	682,089
Total Revenues		10,327,349	42,072,203	13,000,000	2,499,196	0	0	0	0	0	0	57,571,399

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	17,316,303	0	17,316,303	0	0	0	0	0	0	0	0	17,316,303
Construction-2024 Bonds	12,710,857	0	12,710,857	0	0	0	0	0	0	0	0	12,710,857
Future WASD Revenue Bonds	0	10,327,349	10,327,349	13,000,000	2,499,196	0	0	0	0	0	0	25,826,545
WASD Commercial Paper-2015	682,089	0	682,089	0	0	0	0	0	0	0	0	682,089
Total Expenditures		10,327,349	42,072,203	13,000,000	2,499,196	0	0	0	0	0	0	57,571,399



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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: 124,586,305

Bond Issue	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

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	200,000	300,000	4,500,000	0	0	0	0	5,000,000
Total Revenues		0	0	200,000	300,000	4,500,000	0	0	0	0	5,000,000

EXPENDITURES

Future WASD Revenue Bonds	0	0	0	200,000	300,000	4,500,000	0	0	0	0	5,000,000
Total Expenditures		0	0	200,000	300,000	4,500,000	0	0	0	0	5,000,000



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OSBM No. 9653401

Commission District(s) Located: 08

Commission District(s) Served: 08

Project Budget/Estimated Cost: 124,586,305

	Prior			Projections								
Bond Issue	Prior to	FY	Total	FY	FY	FY	FY	FY	FY			
	2024-2025	2024-2025	Prior	2025-2026	2026-2027	2027 - 2028	2028-2029	2029-2030	2030-2031	Future	Total	

103034 SDWWTP COGENERATION HVAC IMPROVEMENTS (BIOGAS CIP)

Commission District(s): Countywide

Sub-Project Budget/Estimated: 16,970,777

REVENUES

Construction - 2021 Bond	240,945	0	240,945	0	0	0	0	0	0	0	0	240,945
Construction-2024 Bonds	1,134,566	0	1,134,566	0	0	0	0	0	0	0	0	1,134,566
Future WASD Revenue Bonds	0	0	0	208,333	7,260,530	8,126,403	0	0	0	0	0	15,595,266
Total Revenues		0	1,375,511	208,333	7,260,530	8,126,403	0	0	0	0	0	16,970,777

EXPENDITURES

Construction - 2021 Bond	240,945	0	240,945	0	0	0	0	0	0	0	0	240,945
Construction-2024 Bonds	195,802	938,764	1,134,566	0	0	0	0	0	0	0	0	1,134,566
Future WASD Revenue Bonds	0	0	0	208,333	7,260,530	8,126,403	0	0	0	0	0	15,595,266
Total Expenditures		938,764	1,375,511	208,333	7,260,530	8,126,403	0	0	0	0	0	16,970,777



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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: 124,586,305

Bond Issue	Prior			Projections							Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	

103046 SDWWTP SREW PUMP INSTALLATION AND HVAC IMPROVEMENT

Commission District(s): Countywide

Sub-Project Budget/Estimated: 8,707,900

REVENUES

Construction - 2021 Bond	32,545	0	32,545	0	0	0	0	0	0	0	32,545
Construction-2024 Bonds	564,304	0	564,304	0	0	0	0	0	0	0	564,304
Future WASD Revenue Bonds	0	0	0	556,890	3,630,310	3,172,791	751,060	0	0	0	8,111,051
Total Revenues		0	596,849	556,890	3,630,310	3,172,791	751,060	0	0	0	8,707,900

EXPENDITURES

Construction - 2021 Bond	32,545	0	32,545	0	0	0	0	0	0	0	32,545
Construction-2024 Bonds	105,182	459,122	564,304	0	0	0	0	0	0	0	564,304
Future WASD Revenue Bonds	0	0	0	556,890	3,630,310	3,172,791	751,060	0	0	0	8,111,051
Total Expenditures		459,122	596,849	556,890	3,630,310	3,172,791	751,060	0	0	0	8,707,900



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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: 124,586,305

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

103050 SDWWTP- POLYMER BUILDING AND MAIN SWITCH GEAR BUILDING HVAC

Commission District(s): Countywide

Sub-Project Budget/Estimated: 9,828,057

REVENUES

Construction - 2021 Bond	34,609	0	34,609	0	0	0	0	0	0	0	0	34,609
Construction-2024 Bonds	5,383,688	0	5,383,688	0	0	0	0	0	0	0	0	5,383,688
Future WASD Revenue Bonds	0	0	0	2,507,996	1,429,297	0	0	0	0	0	0	3,937,293
Renewal & Replacement Fund	472,467	0	472,467	0	0	0	0	0	0	0	0	472,467
Total Revenues		0	5,890,764	2,507,996	1,429,297	0	0	0	0	0	0	9,828,057

EXPENDITURES

Construction - 2021 Bond	34,609	0	34,609	0	0	0	0	0	0	0	0	34,609
Construction-2024 Bonds	2,383,688	3,000,000	5,383,688	0	0	0	0	0	0	0	0	5,383,688
Future WASD Revenue Bonds	0	0	0	2,507,996	1,429,297	0	0	0	0	0	0	3,937,293
Renewal & Replacement Fund	472,467	0	472,467	0	0	0	0	0	0	0	0	472,467
Total Expenditures		3,000,000	5,890,764	2,507,996	1,429,297	0	0	0	0	0	0	9,828,057



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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: 124,586,305

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

103069 SDWWTP HYPOCHLORITE TANK #1 & #3 STRUCTUURAL REHAB AND LINING

Commission District(s): Countywide

Sub-Project Budget/Estimated: 21,230,113

REVENUES

Construction-2024 Bonds	900,000	0	900,000	0	0	0	0	0	0	0	0	900,000
Future WASD Revenue Bonds	0	0	0	1,605,489	3,636,453	5,929,933	2,244,683	3,000,000	3,913,555	0	0	20,330,113
Total Revenues		0	900,000	1,605,489	3,636,453	5,929,933	2,244,683	3,000,000	3,913,555	0	0	21,230,113

EXPENDITURES

Construction-2024 Bonds	0	900,000	900,000	0	0	0	0	0	0	0	0	900,000
Future WASD Revenue Bonds	0	0	0	1,605,489	3,636,453	5,929,933	2,244,683	3,000,000	3,913,555	0	0	20,330,113
Total Expenditures		900,000	900,000	1,605,489	3,636,453	5,929,933	2,244,683	3,000,000	3,913,555	0	0	21,230,113



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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: 124,586,305

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103077 SDWWTP PLANTWIDE DISINFECTION ASSESSMENT AND EVALUATION

Commission District(s): Countywide

Sub-Project Budget/Estimated: 5,278,059

REVENUES

Construction-2024 Bonds	900,000	0	900,000	0	0	0	0	0	0	0	0	900,000
Future WASD Revenue Bonds	0	0	0	1,687,924	2,690,135	0	0	0	0	0	0	4,378,059
Total Revenues		0	900,000	1,687,924	2,690,135	0	0	0	0	0	0	5,278,059

EXPENDITURES

Construction-2024 Bonds	0	900,000	900,000	0	0	0	0	0	0	0	0	900,000
Future WASD Revenue Bonds	0	0	0	1,687,924	2,690,135	0	0	0	0	0	0	4,378,059
Total Expenditures		900,000	900,000	1,687,924	2,690,135	0	0	0	0	0	0	5,278,059

Project	Prior to	FY	Total	FY	FY	FY	FY	FY	FY	Future	Total
	2024-2025	2024-2025	Prior	2025-2026	2026-2027	2027 - 2028	2028-2029	2029-2030	2030-2031		
Total Revenues	41,407,978	10,327,349	51,735,327	19,766,632	21,445,921	21,729,127	2,995,743	3,000,000	3,913,555	0	124,586,305
Total Expenditures	35,210,092	16,525,235	51,735,327	19,766,632	21,445,921	21,729,127	2,995,743	3,000,000	3,913,555	0	124,586,305



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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: 218,819,268

Bond Issue	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

101768 TRANSMISSION LINE REPLACEMENT IN THE NORTH REGIONAL SERVICE AREA

Commission District(s): 12, 13

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

REVENUES

Construction-2024 Bonds	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	2,000,000
Future WASD Revenue Bonds	0	0	0	3,000,000	3,000,000	2,000,000	1,000,000	0	0	0	0	9,000,000
Total Revenues		0	2,000,000	3,000,000	3,000,000	2,000,000	1,000,000	0	0	0	0	11,000,000

EXPENDITURES

Construction-2024 Bonds	0	2,000,000	2,000,000	0	0	0	0	0	0	0	0	2,000,000
Future WASD Revenue Bonds	0	0	0	3,000,000	3,000,000	2,000,000	1,000,000	0	0	0	0	9,000,000
Total Expenditures		2,000,000	2,000,000	3,000,000	3,000,000	2,000,000	1,000,000	0	0	0	0	11,000,000



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OSBM No. 9652101

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 218,819,268

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

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	0	2,078
Construction - 2021 Bond	549,789	0	549,789	0	0	0	0	0	0	0	0	549,789
Construction-2024 Bonds	2,379,554	0	2,379,554	0	0	0	0	0	0	0	0	2,379,554
Future WASD Revenue Bonds	0	0	0	6,794,828	5,863,219	2,410,207	472,991	0	0	0	0	15,541,245
Total Revenues		0	2,931,421	6,794,828	5,863,219	2,410,207	472,991	0	0	0	0	18,472,666

EXPENDITURES

Construction - 2019 Bonds	2,078	0	2,078	0	0	0	0	0	0	0	0	2,078
Construction - 2021 Bond	549,789	0	549,789	0	0	0	0	0	0	0	0	549,789
Construction-2024 Bonds	0	2,379,554	2,379,554	0	0	0	0	0	0	0	0	2,379,554
Future WASD Revenue Bonds	0	0	0	6,794,828	5,863,219	2,410,207	472,991	0	0	0	0	15,541,245
Total Expenditures		2,379,554	2,931,421	6,794,828	5,863,219	2,410,207	472,991	0	0	0	0	18,472,666



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OSBM No. 9652101

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 218,819,268

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

101985 LEHMAN CAUSEWAY

Commission District(s): Countywide

Sub-Project Budget/Estimated: 23,773,114

REVENUES

Construction - 2019 Bonds	473,149	0	473,149	0	0	0	0	0	0	0	0	473,149
Construction - 2021 Bond	4,788,524	0	4,788,524	0	0	0	0	0	0	0	0	4,788,524
Construction-2024 Bonds	12,052,816	0	12,052,816	0	0	0	0	0	0	0	0	12,052,816
Future WASD Revenue Bonds	0	0	0	3,240,897	3,217,728	0	0	0	0	0	0	6,458,625
Total Revenues		0	17,314,489	3,240,897	3,217,728	0	0	0	0	0	0	23,773,114

EXPENDITURES

Construction - 2019 Bonds	473,149	0	473,149	0	0	0	0	0	0	0	0	473,149
Construction - 2021 Bond	4,788,524	0	4,788,524	0	0	0	0	0	0	0	0	4,788,524
Construction-2024 Bonds	6,232,637	5,820,179	12,052,816	0	0	0	0	0	0	0	0	12,052,816
Future WASD Revenue Bonds	0	0	0	3,240,897	3,217,728	0	0	0	0	0	0	6,458,625
Total Expenditures		5,820,179	17,314,489	3,240,897	3,217,728	0	0	0	0	0	0	23,773,114



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OSBM No. 9652101

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 218,819,268

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

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: 68,468,654

REVENUES

Construction - 2019 Bonds	470,902	0	470,902	0	0	0	0	0	0	0	470,902
Construction - 2021 Bond	46,910,742	0	46,910,742	0	0	0	0	0	0	0	46,910,742
Construction-2024 Bonds	2,121,791	0	2,121,791	0	0	0	0	0	0	0	2,121,791
Future WASD Revenue Bonds	0	7,500,000	7,500,000	4,234,422	4,746,907	597,000	0	0	0	0	17,078,329
WASD Commercial Paper-2015	1,886,890	0	1,886,890	0	0	0	0	0	0	0	1,886,890
Total Revenues		7,500,000	58,890,325	4,234,422	4,746,907	597,000	0	0	0	0	68,468,654

EXPENDITURES

Construction - 2019 Bonds	470,902	0	470,902	0	0	0	0	0	0	0	470,902
Construction - 2021 Bond	46,910,742	0	46,910,742	0	0	0	0	0	0	0	46,910,742
Construction-2024 Bonds	2,121,791	0	2,121,791	0	0	0	0	0	0	0	2,121,791
Future WASD Revenue Bonds	0	7,500,000	7,500,000	4,234,422	4,746,907	597,000	0	0	0	0	17,078,329
WASD Commercial Paper-2015	1,886,890	0	1,886,890	0	0	0	0	0	0	0	1,886,890
Total Expenditures		7,500,000	58,890,325	4,234,422	4,746,907	597,000	0	0	0	0	68,468,654



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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:	218,819,268	

Bond Issue	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

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	0	9,953,187
Total Revenues		0	9,953,187	0	0	0	0	0	0	0	0	9,953,187
EXPENDITURES												
Ojus Funding	5,489,655	1,875,015	7,364,670	2,588,517	0	0	0	0	0	0	0	9,953,187
Total Expenditures		1,875,015	7,364,670	2,588,517	0	0	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: 218,819,268

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

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

Commission District(s): 04

Sub-Project Budget/Estimated: 5,209,502

REVENUES

Construction-2024 Bonds	135,672	0	135,672	0	0	0	0	0	0	0	0	135,672
Future WASD Revenue Bonds	0	0	0	350,000	1,850,000	2,873,830	0	0	0	0	0	5,073,830
Total Revenues		0	135,672	350,000	1,850,000	2,873,830	0	0	0	0	0	5,209,502

EXPENDITURES

Construction-2024 Bonds	0	135,672	135,672	0	0	0	0	0	0	0	0	135,672
Future WASD Revenue Bonds	0	0	0	350,000	1,850,000	2,873,830	0	0	0	0	0	5,073,830
Total Expenditures		135,672	135,672	350,000	1,850,000	2,873,830	0	0	0	0	0	5,209,502



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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: 218,819,268

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

103031 SNAKE CREEK TRANSMISSION MAIN

Commission District(s): 01

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

REVENUES

Construction - 2021 Bond	1,559,560	0	1,559,560	0	0	0	0	0	0	0	0	1,559,560
Construction-2024 Bonds	419,573	0	419,573	0	0	0	0	0	0	0	0	419,573
Future WASD Revenue Bonds	0	7,040,000	7,040,000	12,030,000	16,815,068	8,578,464	0	0	0	0	0	44,463,532
Total Revenues		7,040,000	9,019,133	12,030,000	16,815,068	8,578,464	0	0	0	0	0	46,442,665

EXPENDITURES

Construction - 2021 Bond	1,559,560	0	1,559,560	0	0	0	0	0	0	0	0	1,559,560
Construction-2024 Bonds	419,573	0	419,573	0	0	0	0	0	0	0	0	419,573
Future WASD Revenue Bonds	0	7,040,000	7,040,000	12,030,000	16,815,068	8,578,464	0	0	0	0	0	44,463,532
Total Expenditures		7,040,000	9,019,133	12,030,000	16,815,068	8,578,464	0	0	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: 218,819,268

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103032 AVENTURA TRANSMISSION MAIN

Commission District(s): 04

Sub-Project Budget/Estimated: 29,533,603

REVENUES

Construction - 2021 Bond	1,792,210	0	1,792,210	0	0	0	0	0	0	0	0	1,792,210
Construction-2024 Bonds	3,923,008	0	3,923,008	0	0	0	0	0	0	0	0	3,923,008
Future WASD Revenue Bonds	0	2,489,239	2,489,239	8,889,769	4,000,000	2,000,000	2,441,894	3,997,483	0	0	0	23,818,385
Total Revenues		2,489,239	8,204,457	8,889,769	4,000,000	2,000,000	2,441,894	3,997,483	0	0	0	29,533,603

EXPENDITURES

Construction - 2021 Bond	1,792,210	0	1,792,210	0	0	0	0	0	0	0	0	1,792,210
Construction-2024 Bonds	153,435	3,769,573	3,923,008	0	0	0	0	0	0	0	0	3,923,008
Future WASD Revenue Bonds	0	2,489,239	2,489,239	8,889,769	4,000,000	2,000,000	2,441,894	3,997,483	0	0	0	23,818,385
Total Expenditures		6,258,812	8,204,457	8,889,769	4,000,000	2,000,000	2,441,894	3,997,483	0	0	0	29,533,603



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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: 218,819,268

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

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

Commission District(s): 04

Sub-Project Budget/Estimated: 5,965,877

REVENUES

Construction-2024 Bonds	500,000	0	500,000	0	0	0	0	0	0	0	0	500,000
Future WASD Revenue Bonds	0	0	0	1,151,262	3,582,615	366,000	0	0	0	0	0	5,099,877
Renewal & Replacement Fund	366,000	0	366,000	0	0	0	0	0	0	0	0	366,000
Total Revenues		0	866,000	1,151,262	3,582,615	366,000	0	0	0	0	0	5,965,877

EXPENDITURES

Construction-2024 Bonds	0	500,000	500,000	0	0	0	0	0	0	0	0	500,000
Future WASD Revenue Bonds	0	0	0	1,151,262	3,582,615	366,000	0	0	0	0	0	5,099,877
Renewal & Replacement Fund	366,000	0	366,000	0	0	0	0	0	0	0	0	366,000
Total Expenditures		500,000	866,000	1,151,262	3,582,615	366,000	0	0	0	0	0	5,965,877

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	92,285,445	17,029,239	109,314,684	39,691,178	43,075,537	18,825,501	3,914,885	3,997,483	0	0	218,819,268
Total Expenditures	73,216,935	33,509,232	106,726,167	42,279,695	43,075,537	18,825,501	3,914,885	3,997,483	0	0	218,819,268



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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

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102200 CP-1/CL-1 -BISCAYNE BASIN PROJECTS

Commission District(s): 03

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

REVENUES

Construction-2024 Bonds	2,194,616	0	2,194,616	0	0	0	0	0	0	0	0	2,194,616
Future WASD Revenue Bonds	0	940,550	940,550	0	0	0	0	0	0	0	0	940,550
Total Revenues		940,550	3,135,166	0	0	0	0	0	0	0	0	3,135,166

EXPENDITURES

Construction-2024 Bonds	0	2,194,616	2,194,616	0	0	0	0	0	0	0	0	2,194,616
Future WASD Revenue Bonds	0	940,550	940,550	0	0	0	0	0	0	0	0	940,550
Total Expenditures		3,135,166	3,135,166	0	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 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

103035 CONNECT TO PROTECT - CONVERSION PROJECT 12,000 HOMES -PHASE 1

Commission District(s): Countywide

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

REVENUES

Construction - 2021 Bond	4,875,489	0	4,875,489	0	0	0	0	0	0	0	4,875,489
Construction-2024 Bonds	8,107,102	0	8,107,102	0	0	0	0	0	0	0	8,107,102
Future WASD Revenue Bonds	0	0	0	5,475,000	6,475,000	7,500,000	9,577,733	11,989,676	8,500,000	7,500,000	57,017,409
Total Revenues		0	12,982,591	5,475,000	6,475,000	7,500,000	9,577,733	11,989,676	8,500,000	27,500,000	90,000,000

EXPENDITURES

Construction - 2021 Bond	4,875,489	0	4,875,489	0	0	0	0	0	0	0	4,875,489
Construction-2024 Bonds	4,607,102	3,500,000	8,107,102	0	0	0	0	0	0	0	8,107,102
Future WASD Revenue Bonds	0	0	0	5,475,000	6,475,000	7,500,000	9,577,733	11,989,676	8,500,000	7,500,000	57,017,409
Total Expenditures		3,500,000	12,982,591	5,475,000	6,475,000	7,500,000	9,577,733	11,989,676	8,500,000	27,500,000	90,000,000

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	15,177,207	940,550	16,117,757	5,475,000	6,475,000	7,500,000	9,577,733	11,989,676	8,500,000	27,500,000	93,135,166
Total Expenditures	9,482,591	6,635,166	16,117,757	5,475,000	6,475,000	7,500,000	9,577,733	11,989,676	8,500,000	27,500,000	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 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

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	1,481,086	0	1,481,086	0	0	0	0	0	0	0	0	1,481,086
Construction-2024 Bonds	5,622,022	0	5,622,022	0	0	0	0	0	0	0	0	5,622,022
Future WASD Revenue Bonds	0	0	0	5,084,919	6,541,296	7,344,763	9,021,393	25,000,000	28,500,000	24,500,000	105,992,371	
Total Revenues		0	7,103,108	5,084,919	6,541,296	7,344,763	9,021,393	25,000,000	28,500,000	52,215,956	140,811,435	

EXPENDITURES

Construction - 2021 Bond	1,481,086	0	1,481,086	0	0	0	0	0	0	0	0	1,481,086
Construction-2024 Bonds	1,406,648	4,215,374	5,622,022	0	0	0	0	0	0	0	0	5,622,022
Future WASD Revenue Bonds	0	0	0	5,084,919	6,541,296	7,344,763	9,021,393	25,000,000	28,500,000	24,500,000	105,992,371	
Total Expenditures		4,215,374	7,103,108	5,084,919	6,541,296	7,344,763	9,021,393	25,000,000	28,500,000	52,215,956	140,811,435	

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	7,103,108	0	7,103,108	5,084,919	6,541,296	7,344,763	9,021,393	25,000,000	28,500,000	52,215,956	140,811,435
Total Expenditures	2,887,734	4,215,374	7,103,108	5,084,919	6,541,296	7,344,763	9,021,393	25,000,000	28,500,000	52,215,956	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: 172,092,913	

Bond Issue	Prior			Projections							Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	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	3,708,019	0	3,708,019	0	0	0	0	0	0	0	3,708,019
Construction-2024 Bonds	2,734,350	0	2,734,350	0	0	0	0	0	0	0	2,734,350
Future WASD Revenue Bonds	0	0	0	1,800,000	1,800,000	1,800,000	1,800,000	906,858	0	0	8,106,858
Total Revenues		0	6,442,369	1,800,000	1,800,000	1,800,000	1,800,000	906,858	0	0	14,549,227
EXPENDITURES											
Construction - 2021 Bond	3,708,019	0	3,708,019	0	0	0	0	0	0	0	3,708,019
Construction-2024 Bonds	934,350	1,800,000	2,734,350	0	0	0	0	0	0	0	2,734,350
Future WASD Revenue Bonds	0	0	0	1,800,000	1,800,000	1,800,000	1,800,000	906,858	0	0	8,106,858
Total Expenditures		1,800,000	6,442,369	1,800,000	1,800,000	1,800,000	1,800,000	906,858	0	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: 172,092,913

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102800 REHABILITATION OF SEWER MAINS - DIG AND REPALCE, (Previously called Collection System I/I Repairs)

Commission District(s): Countywide

Sub-Project Budget/Estimated: 38,710,006

REVENUES

Construction - 2021 Bond	7,091,289	0	7,091,289	0	0	0	0	0	0	0	7,091,289
Construction-2024 Bonds	5,795,416	0	5,795,416	0	0	0	0	0	0	0	5,795,416
Future WASD Revenue Bonds	0	0	0	3,886,859	3,886,859	3,886,859	3,886,859	7,886,859	2,389,006	0	25,823,301
Total Revenues		0	12,886,705	3,886,859	3,886,859	3,886,859	3,886,859	7,886,859	2,389,006	0	38,710,006

EXPENDITURES

Construction - 2021 Bond	7,091,289	0	7,091,289	0	0	0	0	0	0	0	7,091,289
Construction-2024 Bonds	1,908,557	3,886,859	5,795,416	0	0	0	0	0	0	0	5,795,416
Future WASD Revenue Bonds	0	0	0	3,886,859	3,886,859	3,886,859	3,886,859	7,886,859	2,389,006	0	25,823,301
Total Expenditures		3,886,859	12,886,705	3,886,859	3,886,859	3,886,859	3,886,859	7,886,859	2,389,006	0	38,710,006



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OSBM No. 9650201

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 172,092,913

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103019 REHABILITATION OF SEWER MAINS - CIPP for WPO

Commission District(s): Countywide

Sub-Project Budget/Estimated: 64,024,727

REVENUES

Construction - 2019 Bonds	5,442,948	0	5,442,948	0	0	0	0	0	0	0	5,442,948
Construction - 2021 Bond	8,111,795	0	8,111,795	0	0	0	0	0	0	0	8,111,795
Construction-2024 Bonds	9,264,088	0	9,264,088	0	0	0	0	0	0	0	9,264,088
Future WASD Revenue Bonds	0	5,000,000	5,000,000	6,027,972	5,830,579	6,830,579	6,830,579	9,102,896	1,549,535	0	41,172,140
WASD Commercial Paper-2015	33,756	0	33,756	0	0	0	0	0	0	0	33,756
Total Revenues		5,000,000	27,852,587	6,027,972	5,830,579	6,830,579	6,830,579	9,102,896	1,549,535	0	64,024,727

EXPENDITURES

Construction - 2019 Bonds	5,442,948	0	5,442,948	0	0	0	0	0	0	0	5,442,948
Construction - 2021 Bond	8,111,795	0	8,111,795	0	0	0	0	0	0	0	8,111,795
Construction-2024 Bonds	8,236,116	1,027,972	9,264,088	0	0	0	0	0	0	0	9,264,088
Future WASD Revenue Bonds	0	5,000,000	5,000,000	6,027,972	5,830,579	6,830,579	6,830,579	9,102,896	1,549,535	0	41,172,140
WASD Commercial Paper-2015	33,756	0	33,756	0	0	0	0	0	0	0	33,756
Total Expenditures		6,027,972	27,852,587	6,027,972	5,830,579	6,830,579	6,830,579	9,102,896	1,549,535	0	64,024,727



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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: 172,092,913

	Prior			Projections							Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	
Bond Issue											

103020 REHABILITATION OF SEWER MAINS - BASIN 1 - ALL TECHNOLOGIES

Commission District(s): Countywide

Sub-Project Budget/Estimated: 7,700,000

REVENUES

Construction - 2021 Bond	399,529	0	399,529	0	0	0	0	0	0	0	399,529
Construction-2024 Bonds	2,835,992	0	2,835,992	0	0	0	0	0	0	0	2,835,992
Future WASD Revenue Bonds	0	0	0	1,492,957	1,738,508	1,233,014	0	0	0	0	4,464,479
Total Revenues		0	3,235,521	1,492,957	1,738,508	1,233,014	0	0	0	0	7,700,000

EXPENDITURES

Construction - 2021 Bond	399,529	0	399,529	0	0	0	0	0	0	0	399,529
Construction-2024 Bonds	635,992	2,200,000	2,835,992	0	0	0	0	0	0	0	2,835,992
Future WASD Revenue Bonds	0	0	0	1,492,957	1,738,508	1,233,014	0	0	0	0	4,464,479
Total Expenditures		2,200,000	3,235,521	1,492,957	1,738,508	1,233,014	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: 172,092,913

	Prior			Projections							Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	
Bond Issue											

103028 REHABILITATION OF SEWER MAINS - BASIN 2 - ALL TECHNOLOGIES

Commission District(s): Countywide

Sub-Project Budget/Estimated: 41,108,953

REVENUES

Construction - 2021 Bond	1,164,147	0	1,164,147	0	0	0	0	0	0	0	1,164,147
Construction-2024 Bonds	3,270,750	0	3,270,750	0	0	0	0	0	0	0	3,270,750
Future WASD Revenue Bonds	0	0	0	2,300,000	2,100,000	7,274,056	20,000,000	5,000,000	0	0	36,674,056
Total Revenues		0	4,434,897	2,300,000	2,100,000	7,274,056	20,000,000	5,000,000	0	0	41,108,953

EXPENDITURES

Construction - 2021 Bond	1,164,147	0	1,164,147	0	0	0	0	0	0	0	1,164,147
Construction-2024 Bonds	1,474,140	1,796,610	3,270,750	0	0	0	0	0	0	0	3,270,750
Future WASD Revenue Bonds	0	0	0	2,300,000	2,100,000	7,274,056	20,000,000	5,000,000	0	0	36,674,056
Total Expenditures		1,796,610	4,434,897	2,300,000	2,100,000	7,274,056	20,000,000	5,000,000	0	0	41,108,953



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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: 172,092,913

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

103072 REHABILITATION OF 36" FM-BISCAYNE PARALLEL-CURED IN PLACE

Commission District(s): 03

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

REVENUES

Construction-2024 Bonds	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	2,000,000	1,000,000	0	0	0	0	0	5,000,000
Total Revenues		0	1,000,000	2,000,000	2,000,000	1,000,000	0	0	0	0	0	6,000,000

EXPENDITURES

Construction-2024 Bonds	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	2,000,000	1,000,000	0	0	0	0	0	5,000,000
Total Expenditures		1,000,000	1,000,000	2,000,000	2,000,000	1,000,000	0	0	0	0	0	6,000,000

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	50,852,079	5,000,000	55,852,079	17,507,788	17,355,946	22,024,508	32,517,438	22,896,613	3,938,541	0	172,092,913
Total Expenditures	39,140,638	16,711,441	55,852,079	17,507,788	17,355,946	22,024,508	32,517,438	22,896,613	3,938,541	0	172,092,913



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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: 1,500,000

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

100055 SPECIAL CONSTRUCTION - SANITARY SEWER IMPROVEMENTS

Commission District(s): Countywide

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

REVENUES

Special Construction Fund	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0	1,500,000
Total Revenues		0	1,500,000	0	0	0	0	0	0	0	0	1,500,000

EXPENDITURES

Special Construction Fund	200,000	100,000	300,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	0	1,500,000
Total Expenditures		100,000	300,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	0	1,500,000

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	1,500,000	0	1,500,000	0	0	0	0	0	0	0	1,500,000
Total Expenditures	200,000	100,000	300,000	200,000	200,000	200,000	200,000	200,000	200,000	0	1,500,000



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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: 125,996,114

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

101461 WASTEWATER- STORM SHELTER AND PRIMARY CONTROL CENTER

Commission District(s): Countywide

Sub-Project Budget/Estimated: 34,726,024

REVENUES

Construction - 2021 Bond	1,334,165	0	1,334,165	0	0	0	0	0	0	0	1,334,165
Construction-2024 Bonds	1,495,547	0	1,495,547	0	0	0	0	0	0	0	1,495,547
Future WASD Revenue Bonds	0	0	0	1,200,000	4,000,000	5,000,000	7,500,000	10,196,312	4,000,000	0	31,896,312
Total Revenues		0	2,829,712	1,200,000	4,000,000	5,000,000	7,500,000	10,196,312	4,000,000	0	34,726,024

EXPENDITURES

Construction - 2021 Bond	1,334,165	0	1,334,165	0	0	0	0	0	0	0	1,334,165
Construction-2024 Bonds	745,547	750,000	1,495,547	0	0	0	0	0	0	0	1,495,547
Future WASD Revenue Bonds	0	0	0	1,200,000	4,000,000	5,000,000	7,500,000	10,196,312	4,000,000	0	31,896,312
Total Expenditures		750,000	2,829,712	1,200,000	4,000,000	5,000,000	7,500,000	10,196,312	4,000,000	0	34,726,024



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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: 125,996,114

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

101506 SOUTH MIAMI HEIGHT WORKFORCE HOUSING-WATER

Commission District(s): 09

Sub-Project Budget/Estimated: 25,520,090

REVENUES

Construction-2024 Bonds	520,090	0	520,090	0	0	0	0	0	0	0	520,090
Future WASD Revenue Bonds	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	16,000,000	25,000,000
Total Revenues		0	520,090	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	16,000,000	25,520,090

EXPENDITURES

Construction-2024 Bonds	12,055	508,035	520,090	0	0	0	0	0	0	0	520,090
Future WASD Revenue Bonds	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	16,000,000	25,000,000
Total Expenditures		508,035	520,090	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	16,000,000	25,520,090



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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: 125,996,114

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103065 WASTEWATER FACILITIES REHABILITATION PROGRAM

Commission District(s): Countywide

Sub-Project Budget/Estimated: 15,750,000

REVENUES

Construction-2024 Bonds	750,000	0	750,000	0	0	0	0	0	0	0	0	750,000
Future WASD Revenue Bonds	0	0	0	1,250,000	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	11,750,000
Total Revenues		0	750,000	1,250,000	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000	5,250,000		15,750,000

EXPENDITURES

Construction-2024 Bonds	0	750,000	750,000	0	0	0	0	0	0	0	0	750,000
Future WASD Revenue Bonds	0	0	0	1,250,000	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	11,750,000
Total Expenditures		750,000	750,000	1,250,000	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000	5,250,000		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: 125,996,114

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

103066 BIOSOLIDS PROGRAM

Commission District(s):

Sub-Project Budget/Estimated: 50,000,000

REVENUES

Construction-2024 Bonds	750,000	0	750,000	0	0	0	0	0	0	0	750,000
Future WASD Revenue Bonds	0	0	0	1,500,000	2,750,000	2,750,000	7,500,000	8,000,000	10,000,000	12,000,000	44,500,000
Total Revenues		0	750,000	1,500,000	2,750,000	2,750,000	7,500,000	8,000,000	10,000,000	16,750,000	50,000,000

EXPENDITURES

Construction-2024 Bonds	0	750,000	750,000	0	0	0	0	0	0	0	750,000
Future WASD Revenue Bonds	0	0	0	1,500,000	2,750,000	2,750,000	7,500,000	8,000,000	10,000,000	12,000,000	44,500,000
Total Expenditures		750,000	750,000	1,500,000	2,750,000	2,750,000	7,500,000	8,000,000	10,000,000	16,750,000	50,000,000

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	4,849,802	0	4,849,802	5,450,000	9,750,000	10,750,000	18,000,000	21,696,312	17,500,000	38,000,000	125,996,114
Total Expenditures	2,091,767	2,758,035	4,849,802	5,450,000	9,750,000	10,750,000	18,000,000	21,696,312	17,500,000	38,000,000	125,996,114



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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: 43,977,369

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

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: 14,849,633

REVENUES

Construction - 2019 Bonds	317,715	0	317,715	0	0	0	0	0	0	0	0	317,715
Construction - 2021 Bond	4,487,658	0	4,487,658	0	0	0	0	0	0	0	0	4,487,658
Construction-2024 Bonds	4,012,980	0	4,012,980	0	0	0	0	0	0	0	0	4,012,980
Future WASD Revenue Bonds	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000
Plant Expansion Fund	5,031,280	0	5,031,280	0	0	0	0	0	0	0	0	5,031,280
Total Revenues		0	13,849,633	1,000,000	0	0	0	0	0	0	0	14,849,633

EXPENDITURES

Construction - 2019 Bonds	317,715	0	317,715	0	0	0	0	0	0	0	0	317,715
Construction - 2021 Bond	4,487,658	0	4,487,658	0	0	0	0	0	0	0	0	4,487,658
Construction-2024 Bonds	857,345	3,155,635	4,012,980	0	0	0	0	0	0	0	0	4,012,980
Future WASD Revenue Bonds	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000
Plant Expansion Fund	5,031,280	0	5,031,280	0	0	0	0	0	0	0	0	5,031,280
Total Expenditures		3,155,635	13,849,633	1,000,000	0	0	0	0	0	0	0	14,849,633



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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: 43,977,369

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

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

Commission District(s): 12

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

REVENUES

Construction-2024 Bonds	1,000,000	0	1,000,000	0	0	0	0	0	0	0	1,000,000
Future WASD Revenue Bonds	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	2,774,440	3,222,207	3,222,209	13,218,856
Total Revenues		0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,774,440	3,222,207	4,222,209	15,218,856

EXPENDITURES

Construction-2024 Bonds	0	1,000,000	1,000,000	0	0	0	0	0	0	0	1,000,000
Future WASD Revenue Bonds	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	2,774,440	3,222,207	3,222,209	13,218,856
Total Expenditures		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,774,440	3,222,207	4,222,209	15,218,856



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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: 43,977,369

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

102194 WASTEWATER MASTER PLAN

Commission District(s): Countywide

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

REVENUES

Construction - 2021 Bond	1,103,967	0	1,103,967	0	0	0	0	0	0	0	0	1,103,967
Construction-2024 Bonds	4,248,292	0	4,248,292	0	0	0	0	0	0	0	0	4,248,292
Future WASD Revenue Bonds	0	0	0	2,500,000	878,880	1,447,741	0	0	0	0	0	4,826,621
Total Revenues		0	5,352,259	2,500,000	878,880	1,447,741	0	0	0	0	0	10,178,880

EXPENDITURES

Construction - 2021 Bond	1,103,967	0	1,103,967	0	0	0	0	0	0	0	0	1,103,967
Construction-2024 Bonds	1,248,292	3,000,000	4,248,292	0	0	0	0	0	0	0	0	4,248,292
Future WASD Revenue Bonds	0	0	0	2,500,000	878,880	1,447,741	0	0	0	0	0	4,826,621
Total Expenditures		3,000,000	5,352,259	2,500,000	878,880	1,447,741	0	0	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: 43,977,369

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

103023 SDWWTP STORMWATER MASTER PLAN

Commission District(s): Countywide

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

REVENUES

Construction-2024 Bonds	2,130,000	0	2,130,000	0	0	0	0	0	0	0	2,130,000
Future WASD Revenue Bonds	0	0	0	300,000	300,000	1,000,000	0	0	0	0	1,600,000
Total Revenues		0	2,130,000	300,000	300,000	1,000,000	0	0	0	0	3,730,000

EXPENDITURES

Construction-2024 Bonds	0	2,130,000	2,130,000	0	0	0	0	0	0	0	2,130,000
Future WASD Revenue Bonds	0	0	0	300,000	300,000	1,000,000	0	0	0	0	1,600,000
Total Expenditures		2,130,000	2,130,000	300,000	300,000	1,000,000	0	0	0	0	3,730,000

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	22,331,892	0	22,331,892	4,800,000	2,178,880	3,447,741	1,000,000	2,774,440	3,222,207	4,222,209	43,977,369
Total Expenditures	13,046,257	9,285,635	22,331,892	4,800,000	2,178,880	3,447,741	1,000,000	2,774,440	3,222,207	4,222,209	43,977,369



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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:		55,487,402									

	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	
Bond Issue											

100877 SANITARY SEWER SYSTEM EXTENSION												
Commission District(s): Countywide												
Sub-Project Budget/Estimated:		53,843,739										

REVENUES												
Renewal & Replacement Fund	16,272,706	2,571,033	18,843,739	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	53,843,739
Total Revenues		2,571,033	18,843,739	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	53,843,739
EXPENDITURES												
Renewal & Replacement Fund	15,879,898	2,571,033	18,450,931	5,392,808	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	53,843,739
Total Expenditures		2,571,033	18,450,931	5,392,808	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	53,843,739



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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: 55,487,402

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

101733 SANITARY SEWER SYSTEM EXTENSION FOR JPA"s

Commission District(s): Countywide

Sub-Project Budget/Estimated: 1,643,663

REVENUES

Renewal & Replacement Fund	1,643,663	0	1,643,663	0	0	0	0	0	0	0	0	1,643,663
Total Revenues		0	1,643,663	0	0	0	0	0	0	0	0	1,643,663

EXPENDITURES

Renewal & Replacement Fund	636,663	1,007,000	1,643,663	0	0	0	0	0	0	0	0	1,643,663
Total Expenditures		1,007,000	1,643,663	0	0	0	0	0	0	0	0	1,643,663

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	17,916,369	2,571,033	20,487,402	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	55,487,402
Total Expenditures	16,516,561	3,578,033	20,094,594	5,392,808	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	55,487,402



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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: 37,660,153

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

102164 REPLACEMENT OF CONE VALVES AT PS# 1310

Commission District(s): Countywide

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

REVENUES

Construction-2024 Bonds	653,947	0	653,947	0	0	0	0	0	0	0	0	653,947
Future WASD Revenue Bonds	0	0	0	746,347	966,167	0	0	0	0	0	0	1,712,514
Total Revenues		0	653,947	746,347	966,167	0	0	0	0	0	0	2,366,461

EXPENDITURES

Construction-2024 Bonds	0	653,947	653,947	0	0	0	0	0	0	0	0	653,947
Future WASD Revenue Bonds	0	0	0	746,347	966,167	0	0	0	0	0	0	1,712,514
Total Expenditures		653,947	653,947	746,347	966,167	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: 37,660,153

Bond Issue	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102165 REPLACEMENT OF OBSOLETE GENERATORS

Commission District(s):

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

REVENUES

Construction-2024 Bonds	1,644,575	0	1,644,575	0	0	0	0	0	0	0	1,644,575
Future WASD Revenue Bonds	0	0	0	1,850,000	638,440	1,788,440	940,270	0	0	0	5,217,150
Total Revenues		0	1,644,575	1,850,000	638,440	1,788,440	940,270	0	0	0	6,861,725

EXPENDITURES

Construction-2024 Bonds	0	1,644,575	1,644,575	0	0	0	0	0	0	0	1,644,575
Future WASD Revenue Bonds	0	0	0	1,850,000	638,440	1,788,440	940,270	0	0	0	5,217,150
Total Expenditures		1,644,575	1,644,575	1,850,000	638,440	1,788,440	940,270	0	0	0	6,861,725



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OSBM No. 9652002

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 37,660,153

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103021 HARDENING OF 10 PUMP STATIONS (PS 54,112,300,311,348,536,683,1043,1044, 1310) (FEMA)

Commission District(s): Countywide

Sub-Project Budget/Estimated: 17,286,815

REVENUES

Construction - 2019 Bonds	94,613	0	94,613	0	0	0	0	0	0	0	0	94,613
Construction - 2021 Bond	849,427	0	849,427	0	0	0	0	0	0	0	0	849,427
Construction-2024 Bonds	3,743,603	0	3,743,603	0	0	0	0	0	0	0	0	3,743,603
Future WASD Revenue Bonds	0	0	0	5,091,680	3,507,492	4,000,000	0	0	0	0	0	12,599,172
Total Revenues		0	4,687,643	5,091,680	3,507,492	4,000,000	0	0	0	0	0	17,286,815

EXPENDITURES

Construction - 2019 Bonds	94,613	0	94,613	0	0	0	0	0	0	0	0	94,613
Construction - 2021 Bond	849,427	0	849,427	0	0	0	0	0	0	0	0	849,427
Construction-2024 Bonds	36,348	3,707,255	3,743,603	0	0	0	0	0	0	0	0	3,743,603
Future WASD Revenue Bonds	0	0	0	5,091,680	3,507,492	4,000,000	0	0	0	0	0	12,599,172
Total Expenditures		3,707,255	4,687,643	5,091,680	3,507,492	4,000,000	0	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: 37,660,153

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

103047 WESTWOOD LAKES ELECTRICAL DISTRIBUTION UPGRADE

Commission District(s): Countywide

Sub-Project Budget/Estimated: 11,145,152

REVENUES

Construction-2024 Bonds	1,508,099	0	1,508,099	0	0	0	0	0	0	0	0	1,508,099
Future WASD Revenue Bonds	0	0	0	576,535	4,576,097	3,495,386	989,035	0	0	0	0	9,637,053
Total Revenues		0	1,508,099	576,535	4,576,097	3,495,386	989,035	0	0	0	0	11,145,152

EXPENDITURES

Construction-2024 Bonds	199,141	1,308,958	1,508,099	0	0	0	0	0	0	0	0	1,508,099
Future WASD Revenue Bonds	0	0	0	576,535	4,576,097	3,495,386	989,035	0	0	0	0	9,637,053
Total Expenditures		1,308,958	1,508,099	576,535	4,576,097	3,495,386	989,035	0	0	0	0	11,145,152

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	8,494,264	0	8,494,264	8,264,562	9,688,196	9,283,826	1,929,305	0	0	0	37,660,153
Total Expenditures	1,179,529	7,314,735	8,494,264	8,264,562	9,688,196	9,283,826	1,929,305	0	0	0	37,660,153



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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:		9,242,678									

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

100621 TELEMETERING SYSTEM - WASTEWATER											
Commission District(s): Countywide											
Sub-Project Budget/Estimated:		9,242,678									

REVENUES											
Renewal & Replacement Fund	6,242,678	0	6,242,678	0	500,000	500,000	500,000	500,000	500,000	500,000	9,242,678
Total Revenues		0	6,242,678	0	500,000	500,000	500,000	500,000	500,000	500,000	9,242,678
EXPENDITURES											
Renewal & Replacement Fund	2,692,678	1,825,000	4,517,678	1,725,000	500,000	500,000	500,000	500,000	500,000	500,000	9,242,678
Total Expenditures		1,825,000	4,517,678	1,725,000	500,000	500,000	500,000	500,000	500,000	500,000	9,242,678

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	6,242,678	0	6,242,678	0	500,000	500,000	500,000	500,000	500,000	500,000	9,242,678
Total Expenditures	2,692,678	1,825,000	4,517,678	1,725,000	500,000	500,000	500,000	500,000	500,000	500,000	9,242,678



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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:		234,743,202									

Bond Issue	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

100622 WASTEWATER SYSTEM UPGRADES											
Commission District(s): Countywide											
Sub-Project Budget/Estimated:		234,743,202									

REVENUES											
Renewal & Replacement Fund	73,518,006	21,225,196	94,743,202	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	234,743,202
Total Revenues		21,225,196	94,743,202	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	234,743,202
EXPENDITURES											
Renewal & Replacement Fund	57,263,702	28,457,000	85,720,702	29,022,500	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	234,743,202
Total Expenditures		28,457,000	85,720,702	29,022,500	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	234,743,202

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	73,518,006	21,225,196	94,743,202	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	234,743,202
Total Expenditures	57,263,702	28,457,000	85,720,702	29,022,500	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	234,743,202



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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: 11,280,408

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

100623 LIFT STATION STRUCTURAL MAINTENANCE & UPGRADES

Commission District(s): Countywide

Sub-Project Budget/Estimated: 11,280,408

REVENUES

Renewal & Replacement Fund	9,180,408	0	9,180,408	0	350,000	350,000	350,000	350,000	350,000	350,000	350,000	11,280,408
Total Revenues		0	9,180,408	0	350,000	350,000	350,000	350,000	350,000	350,000	350,000	11,280,408

EXPENDITURES

Renewal & Replacement Fund	8,255,408	550,000	8,805,408	375,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	11,280,408
Total Expenditures		550,000	8,805,408	375,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	11,280,408

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	9,180,408	0	9,180,408	0	350,000	350,000	350,000	350,000	350,000	350,000	11,280,408
Total Expenditures	8,255,408	550,000	8,805,408	375,000	350,000	350,000	350,000	350,000	350,000	350,000	11,280,408



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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:	126,277,933	

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

100625 MISCELLANEOUS TOOLS AND EQUIPMENT
Commission District(s): Countywide
Sub-Project Budget/Estimated: 16,355,466

REVENUES

Renewal & Replacement Fund	9,046,145	1,309,321	10,355,466	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	16,355,466
Total Revenues		1,309,321	10,355,466	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	16,355,466

EXPENDITURES

Renewal & Replacement Fund	6,679,209	1,413,454	8,092,663	2,262,803	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	16,355,466
Total Expenditures		1,413,454	8,092,663	2,262,803	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	16,355,466



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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: 126,277,933		

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

101729 VEHICLES/TRANSPORTATION EQUIPMENT
Commission District(s): Countywide
Sub-Project Budget/Estimated: 53,554,247

REVENUES

Renewal & Replacement Fund	23,554,247	0	23,554,247	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	53,554,247
Total Revenues		0	23,554,247	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	53,554,247

EXPENDITURES

Renewal & Replacement Fund	15,883,228	5,965,400	21,848,628	1,705,619	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	53,554,247
Total Expenditures		5,965,400	21,848,628	1,705,619	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	53,554,247



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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: 126,277,933

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

101730 HEAVY CONSTRUCTION EQUIPMENT

Commission District(s): Countywide

Sub-Project Budget/Estimated: 56,368,220

REVENUES

Renewal & Replacement Fund	24,013,141	0	24,013,141	14,355,079	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	56,368,220
Total Revenues		0	24,013,141	14,355,079	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	56,368,220

EXPENDITURES

Renewal & Replacement Fund	18,619,241	5,413,900	24,033,141	14,335,079	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	56,368,220
Total Expenditures		5,413,900	24,033,141	14,335,079	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	56,368,220

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	56,613,533	1,309,321	57,922,854	14,355,079	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	126,277,933
Total Expenditures	41,181,678	12,792,754	53,974,432	18,303,501	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	126,277,933



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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: 166,448,141

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

100627 WASTEWATER TREATMENT PLANTS REHABILITATION

Commission District(s): Countywide

Sub-Project Budget/Estimated: 157,474,393

REVENUES

Renewal & Replacement Fund	38,735,022	8,294,450	47,029,472	12,044,921	16,400,000	16,400,000	16,400,000	16,400,000	16,400,000	16,400,000	16,400,000	157,474,393
Total Revenues		8,294,450	47,029,472	12,044,921	16,400,000	16,400,000	16,400,000	16,400,000	16,400,000	16,400,000	16,400,000	157,474,393

EXPENDITURES

Renewal & Replacement Fund	37,866,902	8,294,450	46,161,352	12,913,041	16,400,000	16,400,000	16,400,000	16,400,000	16,400,000	16,400,000	16,400,000	157,474,393
Total Expenditures		8,294,450	46,161,352	12,913,041	16,400,000	16,400,000	16,400,000	16,400,000	16,400,000	16,400,000	16,400,000	157,474,393



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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:	166,448,141	

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

101732 SECURITY PROJECTS
Commission District(s): Countywide
Sub-Project Budget/Estimated: 8,973,748

REVENUES												
Renewal & Replacement Fund	8,073,748	0	8,073,748	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000	8,973,748
Total Revenues		0	8,073,748	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000	8,973,748
EXPENDITURES												
Renewal & Replacement Fund	4,025,348	1,883,000	5,908,348	2,165,400	150,000	150,000	150,000	150,000	150,000	150,000	150,000	8,973,748
Total Expenditures		1,883,000	5,908,348	2,165,400	150,000	150,000	150,000	150,000	150,000	150,000	150,000	8,973,748

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	46,808,770	8,294,450	55,103,220	12,044,921	16,550,000	16,550,000	16,550,000	16,550,000	16,550,000	16,550,000	166,448,141
Total Expenditures	41,892,250	10,177,450	52,069,700	15,078,441	16,550,000	16,550,000	16,550,000	16,550,000	16,550,000	16,550,000	166,448,141



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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

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

101885 WWTP - VIDEO SURVEILANCE SYSTEM

Commission District(s): Countywide

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

REVENUES

Construction-2024 Bonds	2,160,180	0	2,160,180	0	0	0	0	0	0	0	0	2,160,180
Future WASD Revenue Bonds	0	0	0	2,481,736	0	0	0	0	0	0	0	2,481,736
Total Revenues		0	2,160,180	2,481,736	0	0	0	0	0	0	0	4,641,916

EXPENDITURES

Construction-2024 Bonds	0	2,160,180	2,160,180	0	0	0	0	0	0	0	0	2,160,180
Future WASD Revenue Bonds	0	0	0	2,481,736	0	0	0	0	0	0	0	2,481,736
Total Expenditures		2,160,180	2,160,180	2,481,736	0	0	0	0	0	0	0	4,641,916

	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Project											
Total Revenues	2,160,180	0	2,160,180	2,481,736	0	0	0	0	0	0	4,641,916
Total Expenditures	0	2,160,180	2,160,180	2,481,736	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: 1,449,263,229

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

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

Commission District(s): 04

Sub-Project Budget/Estimated: 180,219,555

REVENUES

Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	20,000,000	17,500,000	15,500,000	53,000,000
S Infrastructure - Special Fund	22,083,165	0	22,083,165	0	0	0	0	0	0	0	22,083,165
WIFIA Loan	10,735,269	1,448,316	12,183,585	11,650,341	20,036,070	32,349,559	12,916,835	0	0	0	89,136,390
Total Revenues		1,448,316	34,266,750	11,650,341	20,036,070	32,349,559	12,916,835	20,000,000	17,500,000	31,500,000	180,219,555

EXPENDITURES

Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	20,000,000	17,500,000	15,500,000	53,000,000
S Infrastructure - Special Fund	0	0	0	0	0	0	22,083,165	0	0	0	22,083,165
WIFIA Loan	10,735,269	1,448,316	12,183,585	11,650,341	20,036,070	32,349,559	12,916,835	0	0	0	89,136,390
Total Expenditures		1,448,316	12,183,585	11,650,341	20,036,070	32,349,559	35,000,000	20,000,000	17,500,000	31,500,000	180,219,555



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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: 1,449,263,229

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102007 NE-2 - NDWWTP - MUNICIPAL INJECTION WELLS (WIFIA 1)

Commission District(s): 04

Sub-Project Budget/Estimated: 90,020,410

REVENUES

S Infrastructure - Special Fund	5,548,867	0	5,548,867	0	0	0	0	0	0	0	0	5,548,867
Subordinate Debt Sold- Wastewater	40,361,543	0	40,361,543	0	0	0	0	0	0	0	0	40,361,543
WIFIA Loan	43,737,564	372,436	44,110,000	0	0	0	0	0	0	0	0	44,110,000
Total Revenues		372,436	90,020,410	0	0	0	0	0	0	0	0	90,020,410

EXPENDITURES

S Infrastructure - Special Fund	0	5,548,867	5,548,867	0	0	0	0	0	0	0	0	5,548,867
Subordinate Debt Sold- Wastewater	40,361,543	0	40,361,543	0	0	0	0	0	0	0	0	40,361,543
WIFIA Loan	43,737,564	372,436	44,110,000	0	0	0	0	0	0	0	0	44,110,000
Total Expenditures		5,921,303	90,020,410	0	0	0	0	0	0	0	0	90,020,410



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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: 1,449,263,229

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102008 NE-1 - NDWWTP - MUNICIPAL INJECTION WELL PS (WIFIA 4)

Commission District(s): 04

Sub-Project Budget/Estimated: 216,630,969

REVENUES

Future Subordinate Debt	0	0	0	0	0	0	0	25,000,000	20,000,000	19,000,000	64,000,000
Wastewater											
Renewal & Replacement Fund	84,989	0	84,989	0	0	0	0	0	0	0	84,989
S Infrastructure - Special Fund	2,387,108	0	2,387,108	0	0	0	0	0	0	0	2,387,108
Special Construction Fund	197,703	0	197,703	0	0	0	0	0	0	0	197,703
WIFIA Loan	7,157,388	2,900,451	10,057,839	11,919,262	20,747,825	32,623,351	32,612,892	0	0	0	107,961,169
Total Revenues		2,900,451	12,727,639	11,919,262	20,747,825	32,623,351	32,612,892	25,000,000	20,000,000	61,000,000	216,630,969

EXPENDITURES

Future Subordinate Debt	0	0	0	0	0	0	0	25,000,000	20,000,000	19,000,000	64,000,000
Wastewater											
Renewal & Replacement Fund	84,989	0	84,989	0	0	0	0	0	0	0	84,989
S Infrastructure - Special Fund	0	0	0	0	0	0	2,387,108	0	0	0	2,387,108
Special Construction Fund	197,703	0	197,703	0	0	0	0	0	0	0	197,703
WIFIA Loan	7,157,388	2,900,451	10,057,839	11,919,262	20,747,825	32,623,351	32,612,892	0	0	0	107,961,169
Total Expenditures		2,900,451	10,340,531	11,919,262	20,747,825	32,623,351	35,000,000	25,000,000	20,000,000	61,000,000	216,630,969



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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: 1,449,263,229	

Bond Issue	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102009 CE-1 - CDWWTP - MUNICIPAL INJECTION WELL PS (WIFIA 4)
Commission District(s): 07
Sub-Project Budget/Estimated: 229,262,354

REVENUES

Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	40,955,860	35,750,000	22,250,000	98,955,860
S Infrastructure - Special Fund	6,031,380	0	6,031,380	0	0	0	0	0	0	0	6,031,380
WIFIA Loan	7,100,835	663,678	7,764,513	1,432,779	20,953,148	31,375,206	29,749,468	0	0	0	91,275,114
Total Revenues		663,678	13,795,893	1,432,779	20,953,148	31,375,206	29,749,468	40,955,860	35,750,000	55,250,000	229,262,354

EXPENDITURES

Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	40,955,860	35,750,000	22,250,000	98,955,860
S Infrastructure - Special Fund	0	0	0	0	0	0	6,031,380	0	0	0	6,031,380
WIFIA Loan	7,100,835	663,678	7,764,513	1,432,779	20,953,148	31,375,206	29,749,468	0	0	0	91,275,114
Total Expenditures		663,678	7,764,513	1,432,779	20,953,148	31,375,206	35,780,848	40,955,860	35,750,000	55,250,000	229,262,354



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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:	1,449,263,229	

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

102010 CE-2 - CDWWTP - MUNICIPAL INJECTION WELLS (WIFIA 1)
Commission District(s): 07
Sub-Project Budget/Estimated: 106,904,308

REVENUES

Special Construction Fund	8,339,618	0	8,339,618	0	0	0	0	0	0	0	0	8,339,618
State Revolving Loans - Wastewater	60,193,463	0	60,193,463	0	0	0	0	0	0	0	0	60,193,463
WIFIA Loan	31,419,406	4,951,821	36,371,227	2,000,000	0	0	0	0	0	0	0	38,371,227
Total Revenues		4,951,821	104,904,308	2,000,000	0	0	0	0	0	0	0	106,904,308

EXPENDITURES

Special Construction Fund	8,339,618	0	8,339,618	0	0	0	0	0	0	0	0	8,339,618
State Revolving Loans - Wastewater	60,193,463	0	60,193,463	0	0	0	0	0	0	0	0	60,193,463
WIFIA Loan	31,419,406	4,951,821	36,371,227	2,000,000	0	0	0	0	0	0	0	38,371,227
Total Expenditures		4,951,821	104,904,308	2,000,000	0	0	0	0	0	0	0	106,904,308



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OSBM No. 962670

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 1,449,263,229

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102080 NT-3 - NDWWTP - EDB # 2 (ELECTRICAL BLDG. FOR HLD)(WIFIA 2)

Commission District(s): 04

Sub-Project Budget/Estimated: 178,985,949

REVENUES

Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	25,000,000	22,000,000	20,000,000	67,000,000
S Infrastructure - Special Fund	73,100,539	0	73,100,539	0	0	0	0	0	0	0	73,100,539
Special Construction Fund	118,295	0	118,295	0	0	0	0	0	0	0	118,295
Subordinate Debt Sold- Wastewater	4,253,571	0	4,253,571	0	0	0	0	0	0	0	4,253,571
WIFIA Loan	0	1,977,939	1,977,939	11,860,466	20,675,139	0	0	0	0	0	34,513,544
Total Revenues		1,977,939	79,450,344	11,860,466	20,675,139	0	0	25,000,000	22,000,000	20,000,000	178,985,949

EXPENDITURES

Future Subordinate Debt Wastewater	0	0	0	0	0	0	0	25,000,000	22,000,000	20,000,000	67,000,000
S Infrastructure - Special Fund	0	0	0	0	0	35,182,810	37,917,729	0	0	0	73,100,539
Special Construction Fund	118,295	0	118,295	0	0	0	0	0	0	0	118,295
Subordinate Debt Sold- Wastewater	4,253,571	0	4,253,571	0	0	0	0	0	0	0	4,253,571
WIFIA Loan	0	1,977,939	1,977,939	11,860,466	20,675,139	0	0	0	0	0	34,513,544
Total Expenditures		1,977,939	6,349,805	11,860,466	20,675,139	35,182,810	37,917,729	25,000,000	22,000,000	20,000,000	178,985,949



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OSBM No. 962670

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 1,449,263,229

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102138 OWNERS REPRESENTATIVE SERVICES FOR OOL PROGRAM AND WASTEWATER SYSTEM

Commission District(s): Countywide

Sub-Project Budget/Estimated: 37,936,152

REVENUES

Construction - 2021 Bond	2,040,933	0	2,040,933	0	0	0	0	0	0	0	0	2,040,933
Construction-2024 Bonds	4,150,009	0	4,150,009	0	0	0	0	0	0	0	0	4,150,009
Special Construction Fund	2,818,716	7,179,931	9,998,647	6,527,913	4,968,754	3,329,255	2,236,751	4,683,890	0	0	0	31,745,210
Total Revenues		7,179,931	16,189,589	6,527,913	4,968,754	3,329,255	2,236,751	4,683,890	0	0	0	37,936,152

EXPENDITURES

Construction - 2021 Bond	2,040,933	0	2,040,933	0	0	0	0	0	0	0	0	2,040,933
Construction-2024 Bonds	4,150,009	0	4,150,009	0	0	0	0	0	0	0	0	4,150,009
Special Construction Fund	2,818,716	7,179,931	9,998,647	6,527,913	4,968,754	3,329,255	2,236,751	4,683,890	0	0	0	31,745,210
Total Expenditures		7,179,931	16,189,589	6,527,913	4,968,754	3,329,255	2,236,751	4,683,890	0	0	0	37,936,152



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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: 1,449,263,229

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

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

Commission District(s): Countywide

Sub-Project Budget/Estimated: 219,536,528

REVENUES

Future Subordinate Debt Wastewater	0	0	0	0	0	0	7,569,510	15,000,000	10,000,000	7,000,000	39,569,510
S Infrastructure - Special Fund	74,243,378	0	74,243,378	0	0	0	0	0	0	0	74,243,378
Subordinate Debt Sold- Wastewater	9,353,506	0	9,353,506	0	0	0	0	0	0	0	9,353,506
WIFIA Loan	35,862,420	25,388,490	61,250,910	30,465,952	4,653,272	0	0	0	0	0	96,370,134
Total Revenues		25,388,490	144,847,794	30,465,952	4,653,272	0	7,569,510	15,000,000	10,000,000	7,000,000	219,536,528

EXPENDITURES

Future Subordinate Debt Wastewater	0	0	0	0	0	0	7,569,510	15,000,000	10,000,000	7,000,000	39,569,510
S Infrastructure - Special Fund	0	0	0	0	28,418,184	35,394,704	10,430,490	0	0	0	74,243,378
Subordinate Debt Sold- Wastewater	9,353,506	0	9,353,506	0	0	0	0	0	0	0	9,353,506
WIFIA Loan	35,862,420	25,388,490	61,250,910	30,465,952	4,653,272	0	0	0	0	0	96,370,134
Total Expenditures		25,388,490	70,604,416	30,465,952	33,071,456	35,394,704	18,000,000	15,000,000	10,000,000	7,000,000	219,536,528



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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: 1,449,263,229

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103006 CDWWTP - PRELIMINARY SITE PREPARATION (CT-2B)

Commission District(s): 07

Sub-Project Budget/Estimated: 49,047,895

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	1,202,926	1,059,589	16,725,967	26,617,862	2,308,429	0	0	0	47,914,773
Plant Expansion Fund	0	647,964	647,964	0	0	0	0	0	0	0	0	647,964
Special Construction Fund	20,508	0	20,508	0	0	0	0	0	0	0	0	20,508
WIFIA Loan	80,225	0	80,225	0	0	0	0	0	0	0	0	80,225
Total Revenues		647,964	1,133,122	1,202,926	1,059,589	16,725,967	26,617,862	2,308,429	0	0	0	49,047,895

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	1,202,926	1,059,589	16,725,967	26,617,862	2,308,429	0	0	0	47,914,773
Plant Expansion Fund	0	647,964	647,964	0	0	0	0	0	0	0	0	647,964
Special Construction Fund	20,508	0	20,508	0	0	0	0	0	0	0	0	20,508
WIFIA Loan	80,225	0	80,225	0	0	0	0	0	0	0	0	80,225
Total Expenditures		647,964	1,133,122	1,202,926	1,059,589	16,725,967	26,617,862	2,308,429	0	0	0	49,047,895



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Commission District(s) Located: Systemwide	Commission District(s) Served: Systemwide	
Project Budget/Estimated Cost:	1,449,263,229	

Bond Issue	Prior			Projections							Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	

103014 NT-2B- NDWWTP - SITE PREP & STORMWATER (WIFIA 4)
Commission District(s): 04
Sub-Project Budget/Estimated: 50,433,739

REVENUES

Renewal & Replacement Fund	11,289	0	11,289	0	0	0	0	0	0	0	11,289
Special Construction Fund	80,706	0	80,706	0	0	0	0	0	0	0	80,706
WIFIA Loan	4,544,818	17,120,605	21,665,423	16,676,321	9,500,000	2,500,000	0	0	0	0	50,341,744
Total Revenues		17,120,605	21,757,418	16,676,321	9,500,000	2,500,000	0	0	0	0	50,433,739

EXPENDITURES

Renewal & Replacement Fund	11,289	0	11,289	0	0	0	0	0	0	0	11,289
Special Construction Fund	80,706	0	80,706	0	0	0	0	0	0	0	80,706
WIFIA Loan	4,544,818	17,120,605	21,665,423	16,676,321	9,500,000	2,500,000	0	0	0	0	50,341,744
Total Expenditures		17,120,605	21,757,418	16,676,321	9,500,000	2,500,000	0	0	0	0	50,433,739



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Commission District(s) Located: Systemwide	Commission District(s) Served: Systemwide	
Project Budget/Estimated Cost:	1,449,263,229	

Bond Issue	Prior			Projections							Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	

103040 CT-2A-2 OUTFALL/TRANSFER PS (WIFIA 4)
Commission District(s): Countywide
Sub-Project Budget/Estimated: 33,710,490

REVENUES											
Future Subordinate Debt	0	0	0	0	0	0	0	7,739,137	0	0	7,739,137
Wastewater											
WIFIA Loan	487,404	1,317,156	1,804,560	1,512,445	1,489,011	10,442,322	10,723,015	0	0	0	25,971,353
Total Revenues		1,317,156	1,804,560	1,512,445	1,489,011	10,442,322	10,723,015	7,739,137	0	0	33,710,490
EXPENDITURES											
Future Subordinate Debt	0	0	0	0	0	0	0	7,739,137	0	0	7,739,137
Wastewater											
WIFIA Loan	487,404	1,317,156	1,804,560	1,512,445	1,489,011	10,442,322	10,723,015	0	0	0	25,971,353
Total Expenditures		1,317,156	1,804,560	1,512,445	1,489,011	10,442,322	10,723,015	7,739,137	0	0	33,710,490



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Commission District(s) Located: Systemwide	Commission District(s) Served: Systemwide
Project Budget/Estimated Cost: 1,449,263,229	

Bond Issue	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103042 CE-5 ADDITIONAL MUNICIPAL INJECTION WELLS (WIFIA 3)
Commission District(s):
Sub-Project Budget/Estimated: 36,574,880

REVENUES

S Infrastructure - Special Fund	13,246,696	0	13,246,696	0	0	0	0	0	0	0	0	13,246,696
Subordinate Debt Sold- Wastewater	261,603	0	261,603	0	0	0	0	0	0	0	0	261,603
WIFIA Loan	23,066,581	0	23,066,581	0	0	0	0	0	0	0	0	23,066,581
Total Revenues		0	36,574,880	0	0	0	0	0	0	0	0	36,574,880

EXPENDITURES

S Infrastructure - Special Fund	0	13,246,696	13,246,696	0	0	0	0	0	0	0	0	13,246,696
Subordinate Debt Sold- Wastewater	261,603	0	261,603	0	0	0	0	0	0	0	0	261,603
WIFIA Loan	23,066,581	0	23,066,581	0	0	0	0	0	0	0	0	23,066,581
Total Expenditures		13,246,696	36,574,880	0	0	0	0	0	0	0	0	36,574,880



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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: 1,449,263,229

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

103067 INDUSTRIAL REUSE AT NDWWTP, CDWWTP AND SDWWTP

Commission District(s): Countywide

Sub-Project Budget/Estimated: 20,000,000

REVENUES

Construction-2024 Bonds	2,572,325	0	2,572,325	0	0	0	0	0	0	0	0	2,572,325
Future WASD Revenue Bonds	0	0	0	7,500,000	8,500,000	1,427,675	0	0	0	0	0	17,427,675
Total Revenues		0	2,572,325	7,500,000	8,500,000	1,427,675	0	0	0	0	0	20,000,000

EXPENDITURES

Construction-2024 Bonds	0	2,572,325	2,572,325	0	0	0	0	0	0	0	0	2,572,325
Future WASD Revenue Bonds	0	0	0	7,500,000	8,500,000	1,427,675	0	0	0	0	0	17,427,675
Total Expenditures		2,572,325	2,572,325	7,500,000	8,500,000	1,427,675	0	0	0	0	0	20,000,000

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	496,076,245	63,968,787	560,045,032	102,748,405	112,582,808	130,773,335	122,426,333	140,687,316	105,250,000	174,750,000	1,449,263,229
Total Expenditures	296,862,787	85,336,675	382,199,462	102,748,405	141,000,992	201,350,849	201,276,205	140,687,316	105,250,000	174,750,000	1,449,263,229



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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: 22,500,000

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103037 WASTEWATER INFRASTRUCTURE REPLACEMENT UPGRADE - GOB

Commission District(s): Countywide

Sub-Project Budget/Estimated: 22,500,000

REVENUES

FDEP- SEWER GRANT	0	0	0	0	0	3,249,469	4,750,000	4,500,531	0	0	12,500,000
General Obligation Bonds	2,623,425	2,134,324	4,757,749	2,300,000	2,816,207	126,044	0	0	0	0	10,000,000
Total Revenues		2,134,324	4,757,749	2,300,000	2,816,207	3,375,513	4,750,000	4,500,531	0	0	22,500,000

EXPENDITURES

FDEP- SEWER GRANT	0	0	0	0	0	3,249,469	4,750,000	4,500,531	0	0	12,500,000
General Obligation Bonds	2,623,425	2,134,324	4,757,749	2,300,000	2,816,207	126,044	0	0	0	0	10,000,000
Total Expenditures		2,134,324	4,757,749	2,300,000	2,816,207	3,375,513	4,750,000	4,500,531	0	0	22,500,000

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	2,623,425	2,134,324	4,757,749	2,300,000	2,816,207	3,375,513	4,750,000	4,500,531	0	0	22,500,000
Total Expenditures	2,623,425	2,134,324	4,757,749	2,300,000	2,816,207	3,375,513	4,750,000	4,500,531	0	0	22,500,000



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1042 WASTEWATER - PIPES AND INFRASTRUCTURE PROJECTS, Includes DRIP Project

OSBM No. 968750

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 40,523,038

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

101967 WASTEWATER - PIPES AND INFRASTRUCTURE PROJECTS

Commission District(s): Countywide

Sub-Project Budget/Estimated: 4,523,038

REVENUES

Renewal & Replacement Fund	1,523,038	3,000,000	4,523,038	0	0	0	0	0	0	0	0	4,523,038
Total Revenues		3,000,000	4,523,038	0	0	0	0	0	0	0	0	4,523,038

EXPENDITURES

Renewal & Replacement Fund	1,523,038	3,000,000	4,523,038	0	0	0	0	0	0	0	0	4,523,038
Total Expenditures		3,000,000	4,523,038	0	0	0	0	0	0	0	0	4,523,038



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1042 WASTEWATER - PIPES AND INFRASTRUCTURE PROJECTS, Includes DRIP Project

OSBM No. 968750

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 40,523,038

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103079 DEVELOPMENT REQUIRED INFRASTRUCTURE POLICY-SEWER

Commission District(s): Countywide

Sub-Project Budget/Estimated: 36,000,000

REVENUES

Plant Expansion Fund	0	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	7,200,000
Renewal & Replacement Fund	0	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	28,800,000
Total Revenues		4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	36,000,000

EXPENDITURES

Plant Expansion Fund	0	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	7,200,000
Renewal & Replacement Fund	0	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	28,800,000
Total Expenditures		4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	36,000,000

Project	Prior to	FY	Total	FY	FY	FY	FY	FY	FY	Future	Total
	2024-2025	2024-2025	Prior	2025-2026	2026-2027	2027 - 2028	2028-2029	2029-2030	2030-2031		
Total Revenues	1,523,038	7,500,000	9,023,038	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	40,523,038
Total Expenditures	1,523,038	7,500,000	9,023,038	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	40,523,038



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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: 1,303,575,005

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102501 SDWWTP - OXYGEN PRODUCTION

Commission District(s): 08

Sub-Project Budget/Estimated: 20,582,572

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	4,041,974	0	4,041,974	0	0	0	0	0	0	0	0	4,041,974
Construction-2024 Bonds	600,535	0	600,535	0	0	0	0	0	0	0	0	600,535
Future WASD Revenue Bonds	0	0	0	1,335,279	48,095	0	0	0	0	0	0	1,383,374
Plant Expansion Fund	372,710	0	372,710	0	0	0	0	0	0	0	0	372,710
WASD Commercial Paper-2015	4,855,737	0	4,855,737	0	0	0	0	0	0	0	0	4,855,737
Total Revenues		0	19,199,198	1,335,279	48,095	0	0	0	0	0	0	20,582,572

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	4,041,974	0	4,041,974	0	0	0	0	0	0	0	0	4,041,974
Construction-2024 Bonds	296,868	303,667	600,535	0	0	0	0	0	0	0	0	600,535
Future WASD Revenue Bonds	0	0	0	1,335,279	48,095	0	0	0	0	0	0	1,383,374
Plant Expansion Fund	372,710	0	372,710	0	0	0	0	0	0	0	0	372,710
WASD Commercial Paper-2015	4,855,737	0	4,855,737	0	0	0	0	0	0	0	0	4,855,737
Total Expenditures		303,667	19,199,198	1,335,279	48,095	0	0	0	0	0	0	20,582,572



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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: 1,303,575,005

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

102506 SDWWTP - DIGESTERS AND CONTROL BUILDINGS

Commission District(s): 08

Sub-Project Budget/Estimated: 136,545,696

REVENUES

Construction - 2013 Bonds	2,662,648	0	2,662,648	0	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	0	40,002,348
Construction - 2021 Bond	13,450,493	0	13,450,493	0	0	0	0	0	0	0	0	13,450,493
Construction-2024 Bonds	4,351,154	0	4,351,154	0	0	0	0	0	0	0	0	4,351,154
Future WASD Revenue Bonds	0	7,245,212	7,245,212	8,199,738	9,000,000	0	0	0	0	0	0	24,444,950
WASD Commercial Paper-2015	51,634,103	0	51,634,103	0	0	0	0	0	0	0	0	51,634,103
Total Revenues		7,245,212	119,345,958	8,199,738	9,000,000	0	0	0	0	0	0	136,545,696

EXPENDITURES

Construction - 2013 Bonds	2,662,648	0	2,662,648	0	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	0	40,002,348
Construction - 2021 Bond	13,450,493	0	13,450,493	0	0	0	0	0	0	0	0	13,450,493
Construction-2024 Bonds	4,351,154	0	4,351,154	0	0	0	0	0	0	0	0	4,351,154
Future WASD Revenue Bonds	0	7,245,212	7,245,212	8,199,738	9,000,000	0	0	0	0	0	0	24,444,950
WASD Commercial Paper-2015	51,634,103	0	51,634,103	0	0	0	0	0	0	0	0	51,634,103
Total Expenditures		7,245,212	119,345,958	8,199,738	9,000,000	0	0	0	0	0	0	136,545,696



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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: 1,303,575,005

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102507 SDWWTP - DEWATERING FACILITY

Commission District(s): 08

Sub-Project Budget/Estimated: 125,245,967

REVENUES

Construction - 2013 Bonds	1,673,361	0	1,673,361	0	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	0	17,827,536
Construction - 2021 Bond	89,601,111	0	89,601,111	0	0	0	0	0	0	0	0	89,601,111
Construction-2024 Bonds	1,756,572	0	1,756,572	0	0	0	0	0	0	0	0	1,756,572
Future WASD Revenue Bonds	0	8,442,437	8,442,437	4,970,090	344,818	0	0	0	0	0	0	13,757,345
WASD Commercial Paper-2015	630,042	0	630,042	0	0	0	0	0	0	0	0	630,042
Total Revenues		8,442,437	119,931,059	4,970,090	344,818	0	0	0	0	0	0	125,245,967

EXPENDITURES

Construction - 2013 Bonds	1,673,361	0	1,673,361	0	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	0	17,827,536
Construction - 2021 Bond	89,601,111	0	89,601,111	0	0	0	0	0	0	0	0	89,601,111
Construction-2024 Bonds	1,756,572	0	1,756,572	0	0	0	0	0	0	0	0	1,756,572
Future WASD Revenue Bonds	0	8,442,437	8,442,437	4,970,090	344,818	0	0	0	0	0	0	13,757,345
WASD Commercial Paper-2015	630,042	0	630,042	0	0	0	0	0	0	0	0	630,042
Total Expenditures		8,442,437	119,931,059	4,970,090	344,818	0	0	0	0	0	0	125,245,967



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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: 1,303,575,005

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

102509 SDWWTP - ODOR CONTROL

Commission District(s): 08

Sub-Project Budget/Estimated: 21,351,793

REVENUES

Construction - 2019 Bonds	863,533	0	863,533	0	0	0	0	0	0	0	0	863,533
Construction - 2021 Bond	14,693,150	0	14,693,150	0	0	0	0	0	0	0	0	14,693,150
Construction-2024 Bonds	108,266	0	108,266	0	0	0	0	0	0	0	0	108,266
Future WASD Revenue Bonds	0	0	0	4,879,565	0	0	0	0	0	0	0	4,879,565
WASD Commercial Paper-2015	807,279	0	807,279	0	0	0	0	0	0	0	0	807,279
Total Revenues		0	16,472,228	4,879,565	0	0	0	0	0	0	0	21,351,793

EXPENDITURES

Construction - 2019 Bonds	863,533	0	863,533	0	0	0	0	0	0	0	0	863,533
Construction - 2021 Bond	14,693,150	0	14,693,150	0	0	0	0	0	0	0	0	14,693,150
Construction-2024 Bonds	108,266	0	108,266	0	0	0	0	0	0	0	0	108,266
Future WASD Revenue Bonds	0	0	0	4,879,565	0	0	0	0	0	0	0	4,879,565
WASD Commercial Paper-2015	807,279	0	807,279	0	0	0	0	0	0	0	0	807,279
Total Expenditures		0	16,472,228	4,879,565	0	0	0	0	0	0	0	21,351,793



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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: 1,303,575,005

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102510 SDWWTP - GENERAL ELECTRICAL

Commission District(s): 08

Sub-Project Budget/Estimated: 17,380,626

REVENUES

Construction - 2019 Bonds	751,170	0	751,170	0	0	0	0	0	0	0	0	751,170
Construction - 2021 Bond	11,293,948	0	11,293,948	0	0	0	0	0	0	0	0	11,293,948
Construction-2024 Bonds	2,800,003	0	2,800,003	0	0	0	0	0	0	0	0	2,800,003
Future WASD Revenue Bonds	0	0	0	0	1,424,702	0	0	0	0	0	0	1,424,702
WASD Commercial Paper-2015	1,110,803	0	1,110,803	0	0	0	0	0	0	0	0	1,110,803
Total Revenues		0	15,955,924	0	1,424,702	0	0	0	0	0	0	17,380,626

EXPENDITURES

Construction - 2019 Bonds	751,170	0	751,170	0	0	0	0	0	0	0	0	751,170
Construction - 2021 Bond	11,293,948	0	11,293,948	0	0	0	0	0	0	0	0	11,293,948
Construction-2024 Bonds	464,601	2,335,402	2,800,003	0	0	0	0	0	0	0	0	2,800,003
Future WASD Revenue Bonds	0	0	0	0	1,424,702	0	0	0	0	0	0	1,424,702
WASD Commercial Paper-2015	1,110,803	0	1,110,803	0	0	0	0	0	0	0	0	1,110,803
Total Expenditures		2,335,402	15,955,924	0	1,424,702	0	0	0	0	0	0	17,380,626



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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:		1,303,575,005	

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

102602 CDWWTP - HEADWORKS PLANT 1	
Commission District(s): 07	
Sub-Project Budget/Estimated:	11,523,084

REVENUES												
Construction-2024 Bonds	318,334	0	318,334	0	0	0	0	0	0	0	0	318,334
Future WASD Revenue Bonds	0	0	0	4,500,000	3,800,000	2,904,750	0	0	0	0	0	11,204,750
Total Revenues		0	318,334	4,500,000	3,800,000	2,904,750	0	0	0	0	0	11,523,084
EXPENDITURES												
Construction-2024 Bonds	0	318,334	318,334	0	0	0	0	0	0	0	0	318,334
Future WASD Revenue Bonds	0	0	0	4,500,000	3,800,000	2,904,750	0	0	0	0	0	11,204,750
Total Expenditures		318,334	318,334	4,500,000	3,800,000	2,904,750	0	0	0	0	0	11,523,084



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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: 1,303,575,005

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

102606 CDWWTP - SECONDARY CLARIFIERS PLANT 1

Commission District(s): 07

Sub-Project Budget/Estimated: 13,158,281

REVENUES

Construction - 2019 Bonds	502,105	0	502,105	0	0	0	0	0	0	0	0	502,105
Construction - 2021 Bond	103,687	0	103,687	0	0	0	0	0	0	0	0	103,687
Construction-2024 Bonds	2,931,113	0	2,931,113	0	0	0	0	0	0	0	0	2,931,113
Future WASD Revenue Bonds	0	0	0	3,766,739	5,770,139	0	0	0	0	0	0	9,536,878
WASD Commercial Paper-2015	84,498	0	84,498	0	0	0	0	0	0	0	0	84,498
Total Revenues		0	3,621,403	3,766,739	5,770,139	0	0	0	0	0	0	13,158,281

EXPENDITURES

Construction - 2019 Bonds	502,105	0	502,105	0	0	0	0	0	0	0	0	502,105
Construction - 2021 Bond	103,687	0	103,687	0	0	0	0	0	0	0	0	103,687
Construction-2024 Bonds	1,104,497	1,826,616	2,931,113	0	0	0	0	0	0	0	0	2,931,113
Future WASD Revenue Bonds	0	0	0	3,766,739	5,770,139	0	0	0	0	0	0	9,536,878
WASD Commercial Paper-2015	84,498	0	84,498	0	0	0	0	0	0	0	0	84,498
Total Expenditures		1,826,616	3,621,403	3,766,739	5,770,139	0	0	0	0	0	0	13,158,281



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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: 1,303,575,005

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102607 CDWWTP - SECONDARY CLARIFIERS PLANT 2

Commission District(s): 07

Sub-Project Budget/Estimated: 12,949,238

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	1,962,148	0	1,962,148	0	0	0	0	0	0	0	0	1,962,148
Construction-2024 Bonds	4,208,222	0	4,208,222	0	0	0	0	0	0	0	0	4,208,222
Future WASD Revenue Bonds	0	0	0	1,923,829	0	0	0	0	0	0	0	1,923,829
WASD Commercial Paper-2015	1,902,240	0	1,902,240	0	0	0	0	0	0	0	0	1,902,240
Total Revenues		0	11,025,409	1,923,829	0	0	0	0	0	0	0	12,949,238

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	1,962,148	0	1,962,148	0	0	0	0	0	0	0	0	1,962,148
Construction-2024 Bonds	912,741	3,295,481	4,208,222	0	0	0	0	0	0	0	0	4,208,222
Future WASD Revenue Bonds	0	0	0	1,923,829	0	0	0	0	0	0	0	1,923,829
WASD Commercial Paper-2015	1,902,240	0	1,902,240	0	0	0	0	0	0	0	0	1,902,240
Total Expenditures		3,295,481	11,025,409	1,923,829	0	0	0	0	0	0	0	12,949,238



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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: 1,303,575,005

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102608 CDWWTP - RS PUMP STATIONS PLANT 1

Commission District(s): 07

Sub-Project Budget/Estimated: 29,988,471

REVENUES

Construction - 2019 Bonds	403,894	0	403,894	0	0	0	0	0	0	0	0	403,894
Construction - 2021 Bond	13,685	0	13,685	0	0	0	0	0	0	0	0	13,685
Construction-2024 Bonds	499,777	0	499,777	0	0	0	0	0	0	0	0	499,777
Future WASD Revenue Bonds	0	0	0	5,861,945	14,867,892	7,370,292	0	0	0	0	0	28,100,129
WASD Commercial Paper-2015	970,986	0	970,986	0	0	0	0	0	0	0	0	970,986
Total Revenues		0	1,888,342	5,861,945	14,867,892	7,370,292	0	0	0	0	0	29,988,471

EXPENDITURES

Construction - 2019 Bonds	403,894	0	403,894	0	0	0	0	0	0	0	0	403,894
Construction - 2021 Bond	13,685	0	13,685	0	0	0	0	0	0	0	0	13,685
Construction-2024 Bonds	0	499,777	499,777	0	0	0	0	0	0	0	0	499,777
Future WASD Revenue Bonds	0	0	0	5,861,945	14,867,892	7,370,292	0	0	0	0	0	28,100,129
WASD Commercial Paper-2015	970,986	0	970,986	0	0	0	0	0	0	0	0	970,986
Total Expenditures		499,777	1,888,342	5,861,945	14,867,892	7,370,292	0	0	0	0	0	29,988,471



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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: 1,303,575,005

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

102609 CDWWTP - RS PUMP STATIONS PLANT 2

Commission District(s): 07

Sub-Project Budget/Estimated: 36,204,128

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	5,554,504	0	5,554,504	0	0	0	0	0	0	0	5,554,504
Construction-2024 Bonds	1,248,272	0	1,248,272	0	0	0	0	0	0	0	1,248,272
Future WASD Revenue Bonds	0	0	0	1,896,176	1,000,000	0	0	0	0	0	2,896,176
WASD Commercial Paper-2015	11,203,671	0	11,203,671	0	0	0	0	0	0	0	11,203,671
Total Revenues		0	33,307,952	1,896,176	1,000,000	0	0	0	0	0	36,204,128

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	5,554,504	0	5,554,504	0	0	0	0	0	0	0	5,554,504
Construction-2024 Bonds	288,702	959,570	1,248,272	0	0	0	0	0	0	0	1,248,272
Future WASD Revenue Bonds	0	0	0	1,896,176	1,000,000	0	0	0	0	0	2,896,176
WASD Commercial Paper-2015	11,203,671	0	11,203,671	0	0	0	0	0	0	0	11,203,671
Total Expenditures		959,570	33,307,952	1,896,176	1,000,000	0	0	0	0	0	36,204,128



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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:		1,303,575,005	

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102613 CDWWTP - DIGESTERS PLANT 1	
Commission District(s): 07	
Sub-Project Budget/Estimated:	7,478,144

REVENUES												
Future WASD Revenue Bonds	0	0	0	7,478,144	0	0	0	0	0	0	0	7,478,144
Total Revenues		0	0	7,478,144	0	0	0	0	0	0	0	7,478,144
EXPENDITURES												
Future WASD Revenue Bonds	0	0	0	7,478,144	0	0	0	0	0	0	0	7,478,144
Total Expenditures		0	0	7,478,144	0	0	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: 1,303,575,005

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

102614 CDWWTP - DIGESTERS PLANT 2

Commission District(s): 07

Sub-Project Budget/Estimated: 148,152,525

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	4,036,224	0	4,036,224	0	0	0	0	0	0	0	0	4,036,224
Construction-2024 Bonds	5,893,781	0	5,893,781	0	0	0	0	0	0	0	0	5,893,781
Future WASD Revenue Bonds	0	0	0	6,165,561	17,781,065	17,667,783	15,000,000	8,000,000	0	0	0	64,614,409
WASD Commercial Paper-2015	55,475,580	0	55,475,580	0	0	0	0	0	0	0	0	55,475,580
Total Revenues		0	83,538,116	6,165,561	17,781,065	17,667,783	15,000,000	8,000,000	0	0	0	148,152,525

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	4,036,224	0	4,036,224	0	0	0	0	0	0	0	0	4,036,224
Construction-2024 Bonds	37,660	5,856,121	5,893,781	0	0	0	0	0	0	0	0	5,893,781
Future WASD Revenue Bonds	0	0	0	6,165,561	17,781,065	17,667,783	15,000,000	8,000,000	0	0	0	64,614,409
WASD Commercial Paper-2015	55,475,580	0	55,475,580	0	0	0	0	0	0	0	0	55,475,580
Total Expenditures		5,856,121	83,538,116	6,165,561	17,781,065	17,667,783	15,000,000	8,000,000	0	0	0	148,152,525



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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: 1,303,575,005

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102615 CDWWTP - DEWATERING BUILDING

Commission District(s): 07

Sub-Project Budget/Estimated: 153,888,956

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	105,992,536	0	105,992,536	0	0	0	0	0	0	0	105,992,536
Construction-2024 Bonds	3,722,258	0	3,722,258	0	0	0	0	0	0	0	3,722,258
Future WASD Revenue Bonds	0	17,344,455	17,344,455	4,620,529	0	0	0	0	0	0	21,964,984
WASD Commercial Paper-2015	1,292,057	0	1,292,057	0	0	0	0	0	0	0	1,292,057
Total Revenues		17,344,455	149,268,427	4,620,529	0	0	0	0	0	0	153,888,956

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	105,992,536	0	105,992,536	0	0	0	0	0	0	0	105,992,536
Construction-2024 Bonds	3,722,258	0	3,722,258	0	0	0	0	0	0	0	3,722,258
Future WASD Revenue Bonds	0	17,344,455	17,344,455	4,620,529	0	0	0	0	0	0	21,964,984
WASD Commercial Paper-2015	1,292,057	0	1,292,057	0	0	0	0	0	0	0	1,292,057
Total Expenditures		17,344,455	149,268,427	4,620,529	0	0	0	0	0	0	153,888,956



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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: 1,303,575,005

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102618 CDWWTP - CO-GEN FACILITY

Commission District(s): 07

Sub-Project Budget/Estimated: 70,778,143

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	2,630,740	0	2,630,740	0	0	0	0	0	0	0	2,630,740
Construction-2024 Bonds	1,380,657	0	1,380,657	0	0	0	0	0	0	0	1,380,657
Future WASD Revenue Bonds	0	15,566,470	15,566,470	4,973,674	0	0	0	0	0	0	20,540,144
WASD Commercial Paper-2015	45,050,067	0	45,050,067	0	0	0	0	0	0	0	45,050,067
Total Revenues		15,566,470	65,804,469	4,973,674	0	0	0	0	0	0	70,778,143

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	2,630,740	0	2,630,740	0	0	0	0	0	0	0	2,630,740
Construction-2024 Bonds	1,380,657	0	1,380,657	0	0	0	0	0	0	0	1,380,657
Future WASD Revenue Bonds	0	15,566,470	15,566,470	4,973,674	0	0	0	0	0	0	20,540,144
WASD Commercial Paper-2015	45,050,067	0	45,050,067	0	0	0	0	0	0	0	45,050,067
Total Expenditures		15,566,470	65,804,469	4,973,674	0	0	0	0	0	0	70,778,143



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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: 1,303,575,005

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

102621 CDWWTP - PUMP STATION 2

Commission District(s): 07

Sub-Project Budget/Estimated: 10,661,317

REVENUES

Construction - 2013 Bonds	620,759	0	620,759	0	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	0	2,782,122
Construction - 2021 Bond	1,538,324	0	1,538,324	0	0	0	0	0	0	0	0	1,538,324
Construction-2024 Bonds	666,470	0	666,470	0	0	0	0	0	0	0	0	666,470
Future WASD Revenue Bonds	0	0	0	2,000	0	0	0	0	0	0	0	2,000
WASD Commercial Paper-2015	5,051,642	0	5,051,642	0	0	0	0	0	0	0	0	5,051,642
Total Revenues		0	10,659,317	2,000	0	0	0	0	0	0	0	10,661,317

EXPENDITURES

Construction - 2013 Bonds	620,759	0	620,759	0	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	0	2,782,122
Construction - 2021 Bond	1,538,324	0	1,538,324	0	0	0	0	0	0	0	0	1,538,324
Construction-2024 Bonds	284	666,186	666,470	0	0	0	0	0	0	0	0	666,470
Future WASD Revenue Bonds	0	0	0	2,000	0	0	0	0	0	0	0	2,000
WASD Commercial Paper-2015	5,051,642	0	5,051,642	0	0	0	0	0	0	0	0	5,051,642
Total Expenditures		666,186	10,659,317	2,000	0	0	0	0	0	0	0	10,661,317



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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: 1,303,575,005

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102625 CDWWTP - REHABILITATION OF WALKWAYS AND STAIRWAYS

Commission District(s): 07

Sub-Project Budget/Estimated: 4,688,390

REVENUES

Construction - 2019 Bonds	32,673	0	32,673	0	0	0	0	0	0	0	0	32,673
Construction - 2021 Bond	310,611	0	310,611	0	0	0	0	0	0	0	0	310,611
Construction-2024 Bonds	3,190,895	0	3,190,895	0	0	0	0	0	0	0	0	3,190,895
Future WASD Revenue Bonds	0	0	0	1,154,211	0	0	0	0	0	0	0	1,154,211
Total Revenues		0	3,534,179	1,154,211	0	0	0	0	0	0	0	4,688,390

EXPENDITURES

Construction - 2019 Bonds	32,673	0	32,673	0	0	0	0	0	0	0	0	32,673
Construction - 2021 Bond	310,611	0	310,611	0	0	0	0	0	0	0	0	310,611
Construction-2024 Bonds	0	3,190,895	3,190,895	0	0	0	0	0	0	0	0	3,190,895
Future WASD Revenue Bonds	0	0	0	1,154,211	0	0	0	0	0	0	0	1,154,211
Total Expenditures		3,190,895	3,534,179	1,154,211	0	0	0	0	0	0	0	4,688,390



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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: 1,303,575,005

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

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: 29,414,039

REVENUES

Construction - 2021 Bond	1,477,405	0	1,477,405	0	0	0	0	0	0	0	1,477,405
Construction-2024 Bonds	5,350,284	0	5,350,284	0	0	0	0	0	0	0	5,350,284
Future WASD Revenue Bonds	0	0	0	4,642,880	4,642,880	4,433,530	4,433,530	4,433,530	0	0	22,586,350
Total Revenues		0	6,827,689	4,642,880	4,642,880	4,433,530	4,433,530	4,433,530	0	0	29,414,039

EXPENDITURES

Construction - 2021 Bond	1,477,405	0	1,477,405	0	0	0	0	0	0	0	1,477,405
Construction-2024 Bonds	2,707,404	2,642,880	5,350,284	0	0	0	0	0	0	0	5,350,284
Future WASD Revenue Bonds	0	0	0	4,642,880	4,642,880	4,433,530	4,433,530	4,433,530	0	0	22,586,350
Total Expenditures		2,642,880	6,827,689	4,642,880	4,642,880	4,433,530	4,433,530	4,433,530	0	0	29,414,039



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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: 1,303,575,005

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

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	0	3,457,359
Construction - 2019 Bonds	11,827	0	11,827	0	0	0	0	0	0	0	0	11,827
Construction - 2021 Bond	13,359	0	13,359	0	0	0	0	0	0	0	0	13,359
Construction-2024 Bonds	2,548,466	0	2,548,466	0	0	0	0	0	0	0	0	2,548,466
Future WASD Revenue Bonds	0	0	0	55,565	0	0	0	0	0	0	0	55,565
Renewal & Replacement Fund	7,640,758	0	7,640,758	0	0	0	0	0	0	0	0	7,640,758
WASD Commercial Paper-2015	19,743,806	0	19,743,806	0	0	0	0	0	0	0	0	19,743,806
Total Revenues		0	33,415,575	55,565	0	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	0	3,457,359
Construction - 2019 Bonds	11,827	0	11,827	0	0	0	0	0	0	0	0	11,827
Construction - 2021 Bond	13,359	0	13,359	0	0	0	0	0	0	0	0	13,359
Construction-2024 Bonds	342,466	2,206,000	2,548,466	0	0	0	0	0	0	0	0	2,548,466
Future WASD Revenue Bonds	0	0	0	55,565	0	0	0	0	0	0	0	55,565
Renewal & Replacement Fund	7,640,758	0	7,640,758	0	0	0	0	0	0	0	0	7,640,758
WASD Commercial Paper-2015	19,743,806	0	19,743,806	0	0	0	0	0	0	0	0	19,743,806
Total Expenditures		2,206,000	33,415,575	55,565	0	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: 1,303,575,005

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

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	0	1,084,158
Construction - 2019 Bonds	30,628,389	0	30,628,389	0	0	0	0	0	0	0	0	30,628,389
Construction - 2021 Bond	14,543,735	0	14,543,735	0	0	0	0	0	0	0	0	14,543,735
Construction-2024 Bonds	1,298,679	0	1,298,679	0	0	0	0	0	0	0	0	1,298,679
Future WASD Revenue Bonds	0	5,000,000	5,000,000	1,805,463	277,889	0	0	0	0	0	0	7,083,352
WASD Commercial Paper-2015	16,688,003	0	16,688,003	0	0	0	0	0	0	0	0	16,688,003
Total Revenues		5,000,000	69,242,964	1,805,463	277,889	0	0	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	0	1,084,158
Construction - 2019 Bonds	30,628,389	0	30,628,389	0	0	0	0	0	0	0	0	30,628,389
Construction - 2021 Bond	14,543,735	0	14,543,735	0	0	0	0	0	0	0	0	14,543,735
Construction-2024 Bonds	413,594	885,085	1,298,679	0	0	0	0	0	0	0	0	1,298,679
Future WASD Revenue Bonds	0	5,000,000	5,000,000	1,805,463	277,889	0	0	0	0	0	0	7,083,352
WASD Commercial Paper-2015	16,688,003	0	16,688,003	0	0	0	0	0	0	0	0	16,688,003
Total Expenditures		5,885,085	69,242,964	1,805,463	277,889	0	0	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: 1,303,575,005

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102703 NDWWTP - OXYGEN PRODUCTION

Commission District(s): 04

Sub-Project Budget/Estimated: 291,601,867

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	553,055	0	553,055	0	0	0	0	0	0	0	0	553,055
Construction-2024 Bonds	2,869,517	0	2,869,517	0	0	0	0	0	0	0	0	2,869,517
Future WASD Revenue Bonds	0	7,433,591	7,433,591	10,955,177	20,259,265	30,381,982	35,034,725	48,000,000	75,000,000	25,000,000		252,064,740
WASD Commercial Paper-2015	869,856	0	869,856	0	0	0	0	0	0	0	0	869,856
Total Revenues		7,433,591	12,970,718	10,955,177	20,259,265	30,381,982	35,034,725	48,000,000	75,000,000	59,000,000		291,601,867

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	553,055	0	553,055	0	0	0	0	0	0	0	0	553,055
Construction-2024 Bonds	2,869,517	0	2,869,517	0	0	0	0	0	0	0	0	2,869,517
Future WASD Revenue Bonds	0	7,433,591	7,433,591	10,955,177	20,259,265	30,381,982	35,034,725	48,000,000	75,000,000	25,000,000		252,064,740
WASD Commercial Paper-2015	869,856	0	869,856	0	0	0	0	0	0	0	0	869,856
Total Expenditures		7,433,591	12,970,718	10,955,177	20,259,265	30,381,982	35,034,725	48,000,000	75,000,000	59,000,000		291,601,867



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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: 1,303,575,005

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

102704 NDWWTP - SECONDARY CLARIFIERS

Commission District(s): 04

Sub-Project Budget/Estimated: 35,043,837

REVENUES

Construction - 2013 Bonds	78,767	0	78,767	0	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	0	9,035,710
Construction - 2021 Bond	14,366,200	0	14,366,200	0	0	0	0	0	0	0	0	14,366,200
Construction-2024 Bonds	1,742,586	0	1,742,586	0	0	0	0	0	0	0	0	1,742,586
Future WASD Revenue Bonds	0	0	0	859,832	1,131,469	0	0	0	0	0	0	1,991,301
Renewal & Replacement Fund	3,601,792	0	3,601,792	0	0	0	0	0	0	0	0	3,601,792
WASD Commercial Paper-2015	4,227,481	0	4,227,481	0	0	0	0	0	0	0	0	4,227,481
Total Revenues		0	33,052,536	859,832	1,131,469	0	0	0	0	0	0	35,043,837

EXPENDITURES

Construction - 2013 Bonds	78,767	0	78,767	0	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	0	9,035,710
Construction - 2021 Bond	14,366,200	0	14,366,200	0	0	0	0	0	0	0	0	14,366,200
Construction-2024 Bonds	163,604	1,578,982	1,742,586	0	0	0	0	0	0	0	0	1,742,586
Future WASD Revenue Bonds	0	0	0	859,832	1,131,469	0	0	0	0	0	0	1,991,301
Renewal & Replacement Fund	3,601,792	0	3,601,792	0	0	0	0	0	0	0	0	3,601,792
WASD Commercial Paper-2015	4,227,481	0	4,227,481	0	0	0	0	0	0	0	0	4,227,481
Total Expenditures		1,578,982	33,052,536	859,832	1,131,469	0	0	0	0	0	0	35,043,837



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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: 1,303,575,005

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

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	0	626,044
Construction - 2019 Bonds	10,307,684	0	10,307,684	0	0	0	0	0	0	0	0	10,307,684
Construction - 2021 Bond	2,941,101	0	2,941,101	0	0	0	0	0	0	0	0	2,941,101
Construction-2024 Bonds	1,587,774	0	1,587,774	0	0	0	0	0	0	0	0	1,587,774
Future WASD Revenue Bonds	0	0	0	1,385,799	0	0	0	0	0	0	0	1,385,799
WASD Commercial Paper-2015	5,292,073	0	5,292,073	0	0	0	0	0	0	0	0	5,292,073
Total Revenues		0	20,754,676	1,385,799	0	0	0	0	0	0	0	22,140,475

EXPENDITURES

Construction - 2013 Bonds	626,044	0	626,044	0	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	0	10,307,684
Construction - 2021 Bond	2,941,101	0	2,941,101	0	0	0	0	0	0	0	0	2,941,101
Construction-2024 Bonds	573,947	1,013,827	1,587,774	0	0	0	0	0	0	0	0	1,587,774
Future WASD Revenue Bonds	0	0	0	1,385,799	0	0	0	0	0	0	0	1,385,799
WASD Commercial Paper-2015	5,292,073	0	5,292,073	0	0	0	0	0	0	0	0	5,292,073
Total Expenditures		1,013,827	20,754,676	1,385,799	0	0	0	0	0	0	0	22,140,475

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	769,102,308	61,032,165	830,134,473	81,432,196	80,348,214	62,758,337	54,468,255	60,433,530	75,000,000	59,000,000	1,303,575,005
Total Expenditures	741,523,485	88,610,988	830,134,473	81,432,196	80,348,214	62,758,337	54,468,255	60,433,530	75,000,000	59,000,000	1,303,575,005



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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: 19,241,700

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

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	0	455,816
Construction - 2019 Bonds	244,317	0	244,317	0	0	0	0	0	0	0	0	244,317
Construction - 2021 Bond	130,504	0	130,504	0	0	0	0	0	0	0	0	130,504
Construction-2024 Bonds	1,145,179	0	1,145,179	0	0	0	0	0	0	0	0	1,145,179
Future WASD Revenue Bonds	0	0	0	1,844,943	37,032	0	0	0	0	0	0	1,881,975
WASD Commercial Paper-2015	15,383,909	0	15,383,909	0	0	0	0	0	0	0	0	15,383,909
Total Revenues		0	17,359,725	1,844,943	37,032	0	0	0	0	0	0	19,241,700

EXPENDITURES

Construction - 2013 Bonds	455,816	0	455,816	0	0	0	0	0	0	0	0	455,816
Construction - 2019 Bonds	244,317	0	244,317	0	0	0	0	0	0	0	0	244,317
Construction - 2021 Bond	130,504	0	130,504	0	0	0	0	0	0	0	0	130,504
Construction-2024 Bonds	0	1,145,179	1,145,179	0	0	0	0	0	0	0	0	1,145,179
Future WASD Revenue Bonds	0	0	0	1,844,943	37,032	0	0	0	0	0	0	1,881,975
WASD Commercial Paper-2015	15,383,909	0	15,383,909	0	0	0	0	0	0	0	0	15,383,909
Total Expenditures		1,145,179	17,359,725	1,844,943	37,032	0	0	0	0	0	0	19,241,700

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	17,359,725	0	17,359,725	1,844,943	37,032	0	0	0	0	0	19,241,700
Total Expenditures	16,214,546	1,145,179	17,359,725	1,844,943	37,032	0	0	0	0	0	19,241,700



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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: 42,840,878

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102903 REPLACEMENT OF SWITCHGEAR PS#0414

Commission District(s): 13

Sub-Project Budget/Estimated: 10,840,000

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	892,826	0	892,826	0	0	0	0	0	0	0	0	892,826
Construction-2024 Bonds	671,183	0	671,183	0	0	0	0	0	0	0	0	671,183
Future WASD Revenue Bonds	0	0	0	1,000,000	97,845	0	0	0	0	0	0	1,097,845
WASD Commercial Paper-2015	7,424,459	0	7,424,459	0	0	0	0	0	0	0	0	7,424,459
Total Revenues		0	9,742,155	1,000,000	97,845	0	0	0	0	0	0	10,840,000

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	892,826	0	892,826	0	0	0	0	0	0	0	0	892,826
Construction-2024 Bonds	30,383	640,800	671,183	0	0	0	0	0	0	0	0	671,183
Future WASD Revenue Bonds	0	0	0	1,000,000	97,845	0	0	0	0	0	0	1,097,845
WASD Commercial Paper-2015	7,424,459	0	7,424,459	0	0	0	0	0	0	0	0	7,424,459
Total Expenditures		640,800	9,742,155	1,000,000	97,845	0	0	0	0	0	0	10,840,000



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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: 42,840,878

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

102908 REPLACEMENT OF PLUMBING AND ELECTRICAL EQUIPMENT AT PS#0301

Commission District(s): 04

Sub-Project Budget/Estimated: 14,549,060

REVENUES

Construction - 2013 Bonds	332,376	0	332,376	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	5,463,639
Construction - 2021 Bond	4,925,653	0	4,925,653	0	0	0	0	0	0	0	4,925,653
Construction-2024 Bonds	2,412,258	0	2,412,258	0	0	0	0	0	0	0	2,412,258
Future WASD Revenue Bonds	0	0	0	257,809	0	0	0	0	0	0	257,809
WASD Commercial Paper-2015	1,157,325	0	1,157,325	0	0	0	0	0	0	0	1,157,325
Total Revenues		0	14,291,251	257,809	0	0	0	0	0	0	14,549,060

EXPENDITURES

Construction - 2013 Bonds	332,376	0	332,376	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	5,463,639
Construction - 2021 Bond	4,925,653	0	4,925,653	0	0	0	0	0	0	0	4,925,653
Construction-2024 Bonds	0	2,412,258	2,412,258	0	0	0	0	0	0	0	2,412,258
Future WASD Revenue Bonds	0	0	0	257,809	0	0	0	0	0	0	257,809
WASD Commercial Paper-2015	1,157,325	0	1,157,325	0	0	0	0	0	0	0	1,157,325
Total Expenditures		2,412,258	14,291,251	257,809	0	0	0	0	0	0	14,549,060



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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: 42,840,878

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102911 REPLACEMENT OF SWITCHGEAR AT PS#0187

Commission District(s): 06

Sub-Project Budget/Estimated: 14,773,862

REVENUES

Construction - 2019 Bonds	144,337	0	144,337	0	0	0	0	0	0	0	0	144,337
Construction - 2021 Bond	28,899	0	28,899	0	0	0	0	0	0	0	0	28,899
Construction-2024 Bonds	115,722	0	115,722	0	0	0	0	0	0	0	0	115,722
Future WASD Revenue Bonds	0	0	0	105,360	1,764,676	0	0	0	0	0	0	1,870,036
WASD Commercial Paper-2015	12,614,868	0	12,614,868	0	0	0	0	0	0	0	0	12,614,868
Total Revenues		0	12,903,826	105,360	1,764,676	0	0	0	0	0	0	14,773,862

EXPENDITURES

Construction - 2019 Bonds	144,337	0	144,337	0	0	0	0	0	0	0	0	144,337
Construction - 2021 Bond	28,899	0	28,899	0	0	0	0	0	0	0	0	28,899
Construction-2024 Bonds	11,722	104,000	115,722	0	0	0	0	0	0	0	0	115,722
Future WASD Revenue Bonds	0	0	0	105,360	1,764,676	0	0	0	0	0	0	1,870,036
WASD Commercial Paper-2015	12,614,868	0	12,614,868	0	0	0	0	0	0	0	0	12,614,868
Total Expenditures		104,000	12,903,826	105,360	1,764,676	0	0	0	0	0	0	14,773,862



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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: 42,840,878

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

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	0	3,306
Construction - 2019 Bonds	643,218	0	643,218	0	0	0	0	0	0	0	0	643,218
Construction - 2021 Bond	57,436	0	57,436	0	0	0	0	0	0	0	0	57,436
Construction-2024 Bonds	501,557	0	501,557	0	0	0	0	0	0	0	0	501,557
WASD Commercial Paper-2015	1,472,439	0	1,472,439	0	0	0	0	0	0	0	0	1,472,439
Total Revenues		0	2,677,956	0	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	0	3,306
Construction - 2019 Bonds	643,218	0	643,218	0	0	0	0	0	0	0	0	643,218
Construction - 2021 Bond	57,436	0	57,436	0	0	0	0	0	0	0	0	57,436
Construction-2024 Bonds	0	501,557	501,557	0	0	0	0	0	0	0	0	501,557
WASD Commercial Paper-2015	1,472,439	0	1,472,439	0	0	0	0	0	0	0	0	1,472,439
Total Expenditures		501,557	2,677,956	0	0	0	0	0	0	0	0	2,677,956

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	39,615,188	0	39,615,188	1,363,169	1,862,521	0	0	0	0	0	42,840,878
Total Expenditures	35,956,573	3,658,615	39,615,188	1,363,169	1,862,521	0	0	0	0	0	42,840,878



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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: 113,500,000

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

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: 89,713,800

REVENUES

FDEP- SEWER GRANT	0	0	0	0	0	0	6,000,000	6,000,000	0	0	12,000,000
General Obligation Bonds	29,639,745	20,572,255	50,212,000	18,713,600	8,788,200	0	0	0	0	0	77,713,800
Total Revenues		20,572,255	50,212,000	18,713,600	8,788,200	0	6,000,000	6,000,000	0	0	89,713,800

EXPENDITURES

FDEP- SEWER GRANT	0	0	0	0	0	0	6,000,000	6,000,000	0	0	12,000,000
General Obligation Bonds	29,639,745	20,572,255	50,212,000	18,713,600	8,788,200	0	0	0	0	0	77,713,800
Total Expenditures		20,572,255	50,212,000	18,713,600	8,788,200	0	6,000,000	6,000,000	0	0	89,713,800



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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: 113,500,000

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

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: 23,786,200

REVENUES

FDEP- SEWER GRANT	0	0	0	0	0	0	1,500,000	1,500,000	0	0	3,000,000
General Obligation Bonds	4,905,255	7,647,745	12,553,000	4,678,400	3,554,800	0	0	0	0	0	20,786,200
Total Revenues		7,647,745	12,553,000	4,678,400	3,554,800	0	1,500,000	1,500,000	0	0	23,786,200

EXPENDITURES

FDEP- SEWER GRANT	0	0	0	0	0	0	1,500,000	1,500,000	0	0	3,000,000
General Obligation Bonds	4,905,255	7,647,745	12,553,000	4,678,400	3,554,800	0	0	0	0	0	20,786,200
Total Expenditures		7,647,745	12,553,000	4,678,400	3,554,800	0	1,500,000	1,500,000	0	0	23,786,200

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	34,545,000	28,220,000	62,765,000	23,392,000	12,343,000	0	7,500,000	7,500,000	0	0	113,500,000
Total Expenditures	34,545,000	28,220,000	62,765,000	23,392,000	12,343,000	0	7,500,000	7,500,000	0	0	113,500,000



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1048 SOUTH DISTRICT EXPANSION WASTEWATER TREATMENT PLANT CAPACITY

OSBM No. 2000000580

Commission District(s) Located: Countywide

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 679,147,343

	Prior			Projections							Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	
Bond Issue											

102055 ST-1B - SDWWTP - STEP FEED & OXYGENATION TRAIN REHAB(WIFIA 3)

Commission District(s): 08

Sub-Project Budget/Estimated: 110,805,718

REVENUES

S Infrastructure - Special Fund	31,849,068	0	31,849,068	0	0	0	0	0	0	0	31,849,068
Subordinate Debt Sold- Wastewater	18,940,737	0	18,940,737	0	0	0	0	0	0	0	18,940,737
WIFIA Loan	60,015,913	0	60,015,913	0	0	0	0	0	0	0	60,015,913
Total Revenues		0	110,805,718	0	0	0	0	0	0	0	110,805,718

EXPENDITURES

S Infrastructure - Special Fund	0	11,627,366	11,627,366	18,119,395	2,102,307	0	0	0	0	0	31,849,068
Subordinate Debt Sold- Wastewater	18,940,737	0	18,940,737	0	0	0	0	0	0	0	18,940,737
WIFIA Loan	60,015,913	0	60,015,913	0	0	0	0	0	0	0	60,015,913
Total Expenditures		11,627,366	90,584,016	18,119,395	2,102,307	0	0	0	0	0	110,805,718



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1048 SOUTH DISTRICT EXPANSION WASTEWATER TREATMENT PLANT CAPACITY

OSBM No. 2000000580

Commission District(s) Located: Countywide

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 679,147,343

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102056 ST-2A SDWWTP - HEADWORKS AND OXYGENATION TRAIN(WIFIA 3)

Commission District(s): 08

Sub-Project Budget/Estimated: 130,674,487

REVENUES

S Infrastructure - Special Fund	9,332,961	0	9,332,961	0	0	0	0	0	0	0	0	9,332,961
Subordinate Debt Sold- Wastewater	4,688,259	0	4,688,259	0	0	0	0	0	0	0	0	4,688,259
WIFIA Loan	116,653,267	0	116,653,267	0	0	0	0	0	0	0	0	116,653,267
Total Revenues		0	130,674,487	0	0	0	0	0	0	0	0	130,674,487

EXPENDITURES

S Infrastructure - Special Fund	0	9,332,961	9,332,961	0	0	0	0	0	0	0	0	9,332,961
Subordinate Debt Sold- Wastewater	4,688,259	0	4,688,259	0	0	0	0	0	0	0	0	4,688,259
WIFIA Loan	116,653,267	0	116,653,267	0	0	0	0	0	0	0	0	116,653,267
Total Expenditures		9,332,961	130,674,487	0	0	0	0	0	0	0	0	130,674,487



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1048 SOUTH DISTRICT EXPANSION WASTEWATER TREATMENT PLANT CAPACITY

OSBM No. 2000000580

Commission District(s) Located: Countywide

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 679,147,343

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103009 SDWWTP - CHLORINE CONTACT & WELLS PS (ST-2C)(WIFIA 3)

Commission District(s): 08

Sub-Project Budget/Estimated: 71,910,800

REVENUES

S Infrastructure - Special Fund	17,732,619	0	17,732,619	0	0	0	0	0	0	0	0	17,732,619
Subordinate Debt Sold- Wastewater	34,682,856	0	34,682,856	0	0	0	0	0	0	0	0	34,682,856
WIFIA Loan	19,495,325	0	19,495,325	0	0	0	0	0	0	0	0	19,495,325
Total Revenues		0	71,910,800	0	0	0	0	0	0	0	0	71,910,800

EXPENDITURES

S Infrastructure - Special Fund	0	13,732,619	13,732,619	4,000,000	0	0	0	0	0	0	0	17,732,619
Subordinate Debt Sold- Wastewater	34,682,856	0	34,682,856	0	0	0	0	0	0	0	0	34,682,856
WIFIA Loan	19,495,325	0	19,495,325	0	0	0	0	0	0	0	0	19,495,325
Total Expenditures		13,732,619	67,910,800	4,000,000	0	0	0	0	0	0	0	71,910,800



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OSBM No. 2000000580

Commission District(s) Located: Countywide

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 679,147,343

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103010 SDWWTP - CLARIFIERS AND HLD (ST-2B)(WIFIA 3)

Commission District(s): 08

Sub-Project Budget/Estimated: 111,558,944

REVENUES

S Infrastructure - Special Fund	19,145,742	0	19,145,742	0	0	0	0	0	0	0	0	19,145,742
Subordinate Debt Sold- Wastewater	76,436,537	0	76,436,537	0	0	0	0	0	0	0	0	76,436,537
WIFIA Loan	15,976,665	0	15,976,665	0	0	0	0	0	0	0	0	15,976,665
Total Revenues		0	111,558,944	0	0	0	0	0	0	0	0	111,558,944

EXPENDITURES

S Infrastructure - Special Fund	0	14,145,742	14,145,742	5,000,000	0	0	0	0	0	0	0	19,145,742
Subordinate Debt Sold- Wastewater	76,436,537	0	76,436,537	0	0	0	0	0	0	0	0	76,436,537
WIFIA Loan	15,976,665	0	15,976,665	0	0	0	0	0	0	0	0	15,976,665
Total Expenditures		14,145,742	106,558,944	5,000,000	0	0	0	0	0	0	0	111,558,944



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OSBM No. 2000000580

Commission District(s) Located: Countywide

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 679,147,343

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103011 SDWWTP - ELECTRICAL BUILDING (ST-2D-A)(WIFIA 2)

Commission District(s): 08

Sub-Project Budget/Estimated: 225,674,644

REVENUES

Future Subordinate Debt Wastewater	0	0	0	0	0	0	13,500,000	7,500,000	7,000,000	5,000,000	33,000,000
S Infrastructure - Special Fund	37,037,724	0	37,037,724	0	0	0	0	0	0	0	37,037,724
Special Construction Fund	1,698,871	0	1,698,871	0	0	0	0	0	0	0	1,698,871
Subordinate Debt Sold- Wastewater	11,019,296	0	11,019,296	0	0	0	0	0	0	0	11,019,296
WIFIA Loan	91,985,634	23,104,325	115,089,959	27,828,794	0	0	0	0	0	0	142,918,753
Total Revenues		23,104,325	164,845,850	27,828,794	0	0	13,500,000	7,500,000	7,000,000	5,000,000	225,674,644

EXPENDITURES

Future Subordinate Debt Wastewater	0	0	0	0	0	0	13,500,000	7,500,000	7,000,000	5,000,000	33,000,000
S Infrastructure - Special Fund	0	0	0	0	20,037,724	17,000,000	0	0	0	0	37,037,724
Special Construction Fund	1,698,871	0	1,698,871	0	0	0	0	0	0	0	1,698,871
Subordinate Debt Sold- Wastewater	11,019,296	0	11,019,296	0	0	0	0	0	0	0	11,019,296
WIFIA Loan	91,985,634	23,104,325	115,089,959	27,828,794	0	0	0	0	0	0	142,918,753
Total Expenditures		23,104,325	127,808,126	27,828,794	20,037,724	17,000,000	13,500,000	7,500,000	7,000,000	5,000,000	225,674,644



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1048 SOUTH DISTRICT EXPANSION WASTEWATER TREATMENT PLANT CAPACITY

OSBM No. 2000000580

Commission District(s) Located: Countywide

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 679,147,343

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103041 ST-2D-B - SDWWTP - SUBSTATIONS 5/6 & 15/16 (WIFIA 2)

Commission District(s):

Sub-Project Budget/Estimated: 28,522,750

REVENUES

Special Construction Fund	624,897	0	624,897	0	0	0	0	0	0	0	0	624,897
Subordinate Debt Sold- Wastewater	2,311,306	0	2,311,306	0	0	0	0	0	0	0	0	2,311,306
WIFIA Loan	20,102,281	5,484,266	25,586,547	0	0	0	0	0	0	0	0	25,586,547
Total Revenues		5,484,266	28,522,750	0	0	0	0	0	0	0	0	28,522,750

EXPENDITURES

Special Construction Fund	624,897	0	624,897	0	0	0	0	0	0	0	0	624,897
Subordinate Debt Sold- Wastewater	2,311,306	0	2,311,306	0	0	0	0	0	0	0	0	2,311,306
WIFIA Loan	20,102,281	5,484,266	25,586,547	0	0	0	0	0	0	0	0	25,586,547
Total Expenditures		5,484,266	28,522,750	0	0	0	0	0	0	0	0	28,522,750

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	589,729,958	28,588,591	618,318,549	27,828,794	0	0	13,500,000	7,500,000	7,000,000	5,000,000	679,147,343
Total Expenditures	474,631,844	77,427,279	552,059,123	54,948,189	22,140,031	17,000,000	13,500,000	7,500,000	7,000,000	5,000,000	679,147,343



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1049 PUMP STATION REHABILITATION AND RESILIENCE PROGRAM (PSRRP)

OSBM No. 2000000784

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 477,203,085

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

101454 PUMP STATION IMPROVEMENT PROGRAM

Commission District(s): Countywide

Sub-Project Budget/Estimated: 14,267,003

REVENUES

Construction - 2013 Bonds	62,594	0	62,594	0	0	0	0	0	0	0	0	62,594
Construction - 2019 Bonds	514,023	0	514,023	0	0	0	0	0	0	0	0	514,023
Construction - 2021 Bond	2,454,028	0	2,454,028	0	0	0	0	0	0	0	0	2,454,028
Construction-2024 Bonds	5,956,819	0	5,956,819	0	0	0	0	0	0	0	0	5,956,819
Future WASD Revenue Bonds	0	0	0	2,371,785	1,000,000	0	0	0	0	0	0	3,371,785
Plant Expansion Fund	1,652,813	0	1,652,813	0	0	0	0	0	0	0	0	1,652,813
WASD Commercial Paper-2015	254,941	0	254,941	0	0	0	0	0	0	0	0	254,941
Total Revenues		0	10,895,218	2,371,785	1,000,000	0	0	0	0	0	0	14,267,003

EXPENDITURES

Construction - 2013 Bonds	62,594	0	62,594	0	0	0	0	0	0	0	0	62,594
Construction - 2019 Bonds	514,023	0	514,023	0	0	0	0	0	0	0	0	514,023
Construction - 2021 Bond	2,454,028	0	2,454,028	0	0	0	0	0	0	0	0	2,454,028
Construction-2024 Bonds	138,899	5,817,920	5,956,819	0	0	0	0	0	0	0	0	5,956,819
Future WASD Revenue Bonds	0	0	0	2,371,785	1,000,000	0	0	0	0	0	0	3,371,785
Plant Expansion Fund	1,652,813	0	1,652,813	0	0	0	0	0	0	0	0	1,652,813
WASD Commercial Paper-2015	254,941	0	254,941	0	0	0	0	0	0	0	0	254,941
Total Expenditures		5,817,920	10,895,218	2,371,785	1,000,000	0	0	0	0	0	0	14,267,003



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1049 PUMP STATION REHABILITATION AND RESILIENCE PROGRAM (PSRRP)

OSBM No. 2000000784

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 477,203,085

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

101837 REPLACEMENT OF MOTOR CONTROL CENTERS AND SWITCHGEAR AT REGIONAL PUMP STATIONS

Commission District(s): Countywide

Sub-Project Budget/Estimated: 8,402,662

REVENUES

Future WASD Revenue Bonds	0	0	0	717,879	1,504,783	1,500,000	1,500,000	1,180,000	1,000,000	1,000,000	8,402,662
Total Revenues		0	0	717,879	1,504,783	1,500,000	1,500,000	1,180,000	1,000,000	1,000,000	8,402,662

EXPENDITURES

Future WASD Revenue Bonds	0	0	0	717,879	1,504,783	1,500,000	1,500,000	1,180,000	1,000,000	1,000,000	8,402,662
Total Expenditures		0	0	717,879	1,504,783	1,500,000	1,500,000	1,180,000	1,000,000	1,000,000	8,402,662



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OSBM No. 2000000784

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 477,203,085

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

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-2024 Bonds	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	2,000,000
Future WASD Revenue Bonds	0	0	0	689,597	0	0	0	0	0	0	0	689,597
Total Revenues		0	2,000,000	689,597	0	0	0	0	0	0	0	2,689,597

EXPENDITURES

Construction-2024 Bonds	0	2,000,000	2,000,000	0	0	0	0	0	0	0	0	2,000,000
Future WASD Revenue Bonds	0	0	0	689,597	0	0	0	0	0	0	0	689,597
Total Expenditures		2,000,000	2,000,000	689,597	0	0	0	0	0	0	0	2,689,597



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OSBM No. 2000000784

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 477,203,085

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

101930 REPLACEMENT OF MECHANICAL EQUIPMENT IN REGIONAL PUMP STATIONS

Commission District(s): Countywide

Sub-Project Budget/Estimated: 6,380,714

REVENUES

Construction-2024 Bonds	1,780,294	0	1,780,294	0	0	0	0	0	0	0	1,780,294
Future WASD Revenue Bonds	0	0	0	1,500,420	900,000	1,000,000	1,200,000	0	0	0	4,600,420
Total Revenues		0	1,780,294	1,500,420	900,000	1,000,000	1,200,000	0	0	0	6,380,714

EXPENDITURES

Construction-2024 Bonds	0	1,780,294	1,780,294	0	0	0	0	0	0	0	1,780,294
Future WASD Revenue Bonds	0	0	0	1,500,420	900,000	1,000,000	1,200,000	0	0	0	4,600,420
Total Expenditures		1,780,294	1,780,294	1,500,420	900,000	1,000,000	1,200,000	0	0	0	6,380,714



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OSBM No. 2000000784

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 477,203,085

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

101934 REPLACEMENT OF VARIABLE REQUENCY DRIVES (VFD)

Commission District(s): Countywide

Sub-Project Budget/Estimated: 1,884,271

REVENUES

Construction - 2021 Bond	311,389	0	311,389	0	0	0	0	0	0	0	0	311,389
Construction-2024 Bonds	53,449	0	53,449	0	0	0	0	0	0	0	0	53,449
Future WASD Revenue Bonds	0	0	0	1,519,433	0	0	0	0	0	0	0	1,519,433
Total Revenues		0	364,838	1,519,433	0	0	0	0	0	0	0	1,884,271

EXPENDITURES

Construction - 2021 Bond	311,389	0	311,389	0	0	0	0	0	0	0	0	311,389
Construction-2024 Bonds	53,449	0	53,449	0	0	0	0	0	0	0	0	53,449
Future WASD Revenue Bonds	0	0	0	1,519,433	0	0	0	0	0	0	0	1,519,433
Total Expenditures		0	364,838	1,519,433	0	0	0	0	0	0	0	1,884,271



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OSBM No. 2000000784

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 477,203,085

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

102042 DORAL BASIN UPGRADE - LOCAL PUMP STATION UPGRADES

Commission District(s): Countywide

Sub-Project Budget/Estimated: 16,500,000

REVENUES

Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	1,500,000	5,500,000	7,000,000
Total Revenues		0	0	0	0	0	0	0	1,500,000	15,000,000	16,500,000

EXPENDITURES

Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	1,500,000	5,500,000	7,000,000
Total Expenditures		0	0	0	0	0	0	0	1,500,000	15,000,000	16,500,000



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1049 PUMP STATION REHABILITATION AND RESILIENCE PROGRAM (PSRRP)

OSBM No. 2000000784

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 477,203,085

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

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	223,518	0	223,518	0	0	0	0	0	0	0	0	223,518
Construction-2024 Bonds	2,777,378	0	2,777,378	0	0	0	0	0	0	0	0	2,777,378
Future WASD Revenue Bonds	0	0	0	3,834,615	2,753,653	1,386,853	1,321,318	2,092,391	0	0	0	11,388,830
Plant Expansion Fund	619,205	0	619,205	0	0	0	0	0	0	0	0	619,205
Total Revenues		0	3,675,332	3,834,615	2,753,653	1,386,853	1,321,318	2,092,391	0	0	0	15,064,162

EXPENDITURES

Construction - 2019 Bonds	55,231	0	55,231	0	0	0	0	0	0	0	0	55,231
Construction - 2021 Bond	223,518	0	223,518	0	0	0	0	0	0	0	0	223,518
Construction-2024 Bonds	27,378	2,750,000	2,777,378	0	0	0	0	0	0	0	0	2,777,378
Future WASD Revenue Bonds	0	0	0	3,834,615	2,753,653	1,386,853	1,321,318	2,092,391	0	0	0	11,388,830
Plant Expansion Fund	619,205	0	619,205	0	0	0	0	0	0	0	0	619,205
Total Expenditures		2,750,000	3,675,332	3,834,615	2,753,653	1,386,853	1,321,318	2,092,391	0	0	0	15,064,162



Miami-Dade Water and Sewer Department
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1049 PUMP STATION REHABILITATION AND RESILIENCE PROGRAM (PSRRP)

OSBM No. 2000000784

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 477,203,085

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102126 RELOCATION OF PUMP STATIONS

Commission District(s): Countywide

Sub-Project Budget/Estimated: 76,982,867

REVENUES

Construction - 2019 Bonds	97,384	0	97,384	0	0	0	0	0	0	0	97,384
Construction - 2021 Bond	1,328,349	0	1,328,349	0	0	0	0	0	0	0	1,328,349
Construction-2024 Bonds	5,421,512	0	5,421,512	0	0	0	0	0	0	0	5,421,512
Future WASD Revenue Bonds	0	0	0	5,500,000	7,500,000	3,500,000	3,500,000	3,399,070	7,000,000	3,804,992	34,204,062
Renewal & Replacement Fund	13,178	0	13,178	0	0	0	0	0	0	0	13,178
WASD Commercial Paper-2015	352,297	0	352,297	0	0	0	0	0	0	0	352,297
Total Revenues		0	7,212,720	5,500,000	7,500,000	3,500,000	3,500,000	3,399,070	7,000,000	39,371,077	76,982,867

EXPENDITURES

Construction - 2019 Bonds	97,384	0	97,384	0	0	0	0	0	0	0	97,384
Construction - 2021 Bond	1,328,349	0	1,328,349	0	0	0	0	0	0	0	1,328,349
Construction-2024 Bonds	3,371,512	2,050,000	5,421,512	0	0	0	0	0	0	0	5,421,512
Future WASD Revenue Bonds	0	0	0	5,500,000	7,500,000	3,500,000	3,500,000	3,399,070	7,000,000	3,804,992	34,204,062
Renewal & Replacement Fund	13,178	0	13,178	0	0	0	0	0	0	0	13,178
WASD Commercial Paper-2015	352,297	0	352,297	0	0	0	0	0	0	0	352,297
Total Expenditures		2,050,000	7,212,720	5,500,000	7,500,000	3,500,000	3,500,000	3,399,070	7,000,000	39,371,077	76,982,867



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1049 PUMP STATION REHABILITATION AND RESILIENCE PROGRAM (PSRRP)

OSBM No. 2000000784

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 477,203,085

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102160 CONVERSION OF CAN PUMP STATIONS TO SUBMERSIBLE

Commission District(s): Countywide

Sub-Project Budget/Estimated: 88,917,319

REVENUES

Construction - 2019 Bonds	652,887	0	652,887	0	0	0	0	0	0	0	652,887
Construction - 2021 Bond	5,903,454	0	5,903,454	0	0	0	0	0	0	0	5,903,454
Construction-2024 Bonds	2,210,978	0	2,210,978	0	0	0	0	0	0	0	2,210,978
Future WASD Revenue Bonds	0	0	0	150,000	5,000,000	7,500,000	15,000,000	20,000,000	17,500,000	15,000,000	80,150,000
Total Revenues		0	8,767,319	150,000	5,000,000	7,500,000	15,000,000	20,000,000	17,500,000	15,000,000	88,917,319

EXPENDITURES

Construction - 2019 Bonds	652,887	0	652,887	0	0	0	0	0	0	0	652,887
Construction - 2021 Bond	5,903,454	0	5,903,454	0	0	0	0	0	0	0	5,903,454
Construction-2024 Bonds	2,110,978	100,000	2,210,978	0	0	0	0	0	0	0	2,210,978
Future WASD Revenue Bonds	0	0	0	150,000	5,000,000	7,500,000	15,000,000	20,000,000	17,500,000	15,000,000	80,150,000
Total Expenditures		100,000	8,767,319	150,000	5,000,000	7,500,000	15,000,000	20,000,000	17,500,000	15,000,000	88,917,319



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1049 PUMP STATION REHABILITATION AND RESILIENCE PROGRAM (PSRRP)

OSBM No. 2000000784

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 477,203,085

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102163 PS NO. 0559 - REPLACEMENT OF MECH & ELECTRICAL EQUIPMENT

Commission District(s): 07

Sub-Project Budget/Estimated: 100,000,000

REVENUES

Construction - 2019 Bonds	75,579	0	75,579	0	0	0	0	0	0	0	75,579
Construction - 2021 Bond	197,642	0	197,642	0	0	0	0	0	0	0	197,642
Construction-2024 Bonds	5,124,922	0	5,124,922	0	0	0	0	0	0	0	5,124,922
Future WASD Revenue Bonds	0	0	0	8,801,945	7,500,000	10,000,000	13,500,000	25,750,000	15,000,000	14,049,912	94,601,857
Total Revenues		0	5,398,143	8,801,945	7,500,000	10,000,000	13,500,000	25,750,000	15,000,000	14,049,912	100,000,000

EXPENDITURES

Construction - 2019 Bonds	75,579	0	75,579	0	0	0	0	0	0	0	75,579
Construction - 2021 Bond	197,642	0	197,642	0	0	0	0	0	0	0	197,642
Construction-2024 Bonds	89,748	5,035,174	5,124,922	0	0	0	0	0	0	0	5,124,922
Future WASD Revenue Bonds	0	0	0	8,801,945	7,500,000	10,000,000	13,500,000	25,750,000	15,000,000	14,049,912	94,601,857
Total Expenditures		5,035,174	5,398,143	8,801,945	7,500,000	10,000,000	13,500,000	25,750,000	15,000,000	14,049,912	100,000,000



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1049 PUMP STATION REHABILITATION AND RESILIENCE PROGRAM (PSRRP)

OSBM No. 2000000784

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 477,203,085

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102192 OUT OF COMPLIANCE PUMP STATIONS

Commission District(s): Countywide

Sub-Project Budget/Estimated: 50,874,426

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	14,412,702	0	14,412,702	0	0	0	0	0	0	0	0	14,412,702
Construction-2024 Bonds	11,292,028	0	11,292,028	0	0	0	0	0	0	0	0	11,292,028
Future WASD Revenue Bonds	0	0	0	6,000,000	5,475,500	5,100,300	4,132,661	1,292,969	1,778,000	0	0	23,779,430
Plant Expansion Fund	5,454	0	5,454	0	0	0	0	0	0	0	0	5,454
WASD Commercial Paper-2015	298,043	0	298,043	0	0	0	0	0	0	0	0	298,043
Total Revenues		0	27,094,996	6,000,000	5,475,500	5,100,300	4,132,661	1,292,969	1,778,000	0	0	50,874,426

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	14,412,702	0	14,412,702	0	0	0	0	0	0	0	0	14,412,702
Construction-2024 Bonds	5,292,028	6,000,000	11,292,028	0	0	0	0	0	0	0	0	11,292,028
Future WASD Revenue Bonds	0	0	0	6,000,000	5,475,500	5,100,300	4,132,661	1,292,969	1,778,000	0	0	23,779,430
Plant Expansion Fund	5,454	0	5,454	0	0	0	0	0	0	0	0	5,454
WASD Commercial Paper-2015	298,043	0	298,043	0	0	0	0	0	0	0	0	298,043
Total Expenditures		6,000,000	27,094,996	6,000,000	5,475,500	5,100,300	4,132,661	1,292,969	1,778,000	0	0	50,874,426



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1049 PUMP STATION REHABILITATION AND RESILIENCE PROGRAM (PSRRP)

OSBM No. 2000000784

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 477,203,085

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102201 PS#0300 - REPLACEMENT OF MECHANICAL & ELECTRICAL EQUIPMENT

Commission District(s): 02

Sub-Project Budget/Estimated: 37,140,876

REVENUES

Construction - 2019 Bonds	221,882	0	221,882	0	0	0	0	0	0	0	0	221,882
Construction - 2021 Bond	698,231	0	698,231	0	0	0	0	0	0	0	0	698,231
Construction-2024 Bonds	334,955	0	334,955	0	0	0	0	0	0	0	0	334,955
Future WASD Revenue Bonds	0	6,165,044	6,165,044	6,000,000	9,500,000	6,600,000	1,126,671	6,494,093	0	0	0	35,885,808
Total Revenues		6,165,044	7,420,112	6,000,000	9,500,000	6,600,000	1,126,671	6,494,093	0	0	0	37,140,876

EXPENDITURES

Construction - 2019 Bonds	221,882	0	221,882	0	0	0	0	0	0	0	0	221,882
Construction - 2021 Bond	698,231	0	698,231	0	0	0	0	0	0	0	0	698,231
Construction-2024 Bonds	0	334,955	334,955	0	0	0	0	0	0	0	0	334,955
Future WASD Revenue Bonds	0	6,165,044	6,165,044	6,000,000	9,500,000	6,600,000	1,126,671	6,494,093	0	0	0	35,885,808
Total Expenditures		6,499,999	7,420,112	6,000,000	9,500,000	6,600,000	1,126,671	6,494,093	0	0	0	37,140,876



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1049 PUMP STATION REHABILITATION AND RESILIENCE PROGRAM (PSRRP)

OSBM No. 2000000784

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 477,203,085

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

102202 PS# 425 FEMA - REPLACEMENT OF ELECTRICAL AND MECHANICAL EQUIPMENT (previously for PS# 306)

Commission District(s): 01

Sub-Project Budget/Estimated: 11,105,836

REVENUES

Construction - 2021 Bond	431,950	0	431,950	0	0	0	0	0	0	0	431,950
Construction-2024 Bonds	1,098,867	0	1,098,867	0	0	0	0	0	0	0	1,098,867
Future WASD Revenue Bonds	0	0	0	1,087,504	5,924,459	1,590,677	972,379	0	0	0	9,575,019
Total Revenues		0	1,530,817	1,087,504	5,924,459	1,590,677	972,379	0	0	0	11,105,836

EXPENDITURES

Construction - 2021 Bond	431,950	0	431,950	0	0	0	0	0	0	0	431,950
Construction-2024 Bonds	92,684	1,006,183	1,098,867	0	0	0	0	0	0	0	1,098,867
Future WASD Revenue Bonds	0	0	0	1,087,504	5,924,459	1,590,677	972,379	0	0	0	9,575,019
Total Expenditures		1,006,183	1,530,817	1,087,504	5,924,459	1,590,677	972,379	0	0	0	11,105,836



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1049 PUMP STATION REHABILITATION AND RESILIENCE PROGRAM (PSRRP)

OSBM No. 2000000784

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 477,203,085

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

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	117,961
Construction - 2021 Bond	1,668,687	0	1,668,687	0	0	0	0	0	0	0	1,668,687
Construction-2024 Bonds	4,440,845	0	4,440,845	0	0	0	0	0	0	0	4,440,845
Future WASD Revenue Bonds	0	0	0	5,760,714	6,710,400	5,088,503	1,169,308	10,000,000	10,000,000	1,695,836	40,424,761
Renewal & Replacement Fund	341,098	0	341,098	0	0	0	0	0	0	0	341,098
Total Revenues		0	6,568,591	5,760,714	6,710,400	5,088,503	1,169,308	10,000,000	10,000,000	1,695,836	46,993,352

EXPENDITURES

Construction - 2019 Bonds	117,961	0	117,961	0	0	0	0	0	0	0	117,961
Construction - 2021 Bond	1,668,687	0	1,668,687	0	0	0	0	0	0	0	1,668,687
Construction-2024 Bonds	680,131	3,760,714	4,440,845	0	0	0	0	0	0	0	4,440,845
Future WASD Revenue Bonds	0	0	0	5,760,714	6,710,400	5,088,503	1,169,308	10,000,000	10,000,000	1,695,836	40,424,761
Renewal & Replacement Fund	341,098	0	341,098	0	0	0	0	0	0	0	341,098
Total Expenditures		3,760,714	6,568,591	5,760,714	6,710,400	5,088,503	1,169,308	10,000,000	10,000,000	1,695,836	46,993,352

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	76,543,336	6,165,044	82,708,380	43,933,892	53,768,795	43,266,333	43,422,337	70,208,523	53,778,000	86,116,825	477,203,085
Total Expenditures	45,908,096	36,800,284	82,708,380	43,933,892	53,768,795	43,266,333	43,422,337	70,208,523	53,778,000	86,116,825	477,203,085



Miami-Dade Water and Sewer Department
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2000 SCHENLEY PARK SEPTIC-TO-SEWER EXPANSION				OSBM No. 2000005055			
Commission District(s) Located: 06				Commission District(s) Served: 06			
Project Budget/Estimated Cost: 55,000,000							

Bond Issue	Prior			Projections							Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	

103087 SCHENLEY PARK SEPTIC-TO-SEWER EXPANSION											
Commission District(s): 06											
Sub-Project Budget/Estimated: 55,000,000											

REVENUES

County Future Financing	0	0	0	0	2,500,000	15,000,000	10,000,000	0	0	0	27,500,000
General Obligation Bonds	0	0	0	15,000,000	12,500,000	0	0	0	0	0	27,500,000
Total Revenues		0	0	15,000,000	15,000,000	15,000,000	10,000,000	0	0	0	55,000,000

EXPENDITURES

County Future Financing	0	0	0	0	2,500,000	15,000,000	10,000,000	0	0	0	27,500,000
General Obligation Bonds	0	0	0	15,000,000	12,500,000	0	0	0	0	0	27,500,000
Total Expenditures		0	0	15,000,000	15,000,000	15,000,000	10,000,000	0	0	0	55,000,000

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	0	0	0	15,000,000	15,000,000	15,000,000	10,000,000	0	0	0	55,000,000
Total Expenditures	0	0	0	15,000,000	15,000,000	15,000,000	10,000,000	0	0	0	55,000,000



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		Prior			Projections							
		Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
TOTAL REVENUES	6,713,290,893	2,709,048,177	289,494,458	2,998,542,635	532,725,768	502,917,577	456,003,213	438,667,728	570,694,620	513,778,355	699,960,997	6,713,290,893
TOTAL EXPENSES		2,017,431,510	538,038,614	2,555,470,124	581,130,930	590,182,938	608,135,530	593,537,399	570,894,620	513,978,355	699,960,997	6,713,290,893



MULTI YEAR CAPITAL PLAN

WATER





Miami-Dade Water and Sewer Department
2025-2031 CAPITAL BUDGET / MULTI - YEAR PLAN
WATER PROJECTS
REVENUE SUMMARY (in Thousands of Dollars)
ADOPTED

Version 1 - Technical Analysis

Active and Future projects

	Prior			Projections							
Fund Description	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
<i>Fire Hydrant Fund</i>	15,485	2,000	17,485	2,000	2,000	2,000	2,000	2,000	2,000	0	29,485
<i>Plant Expansion Fund</i>	16,023	1,906	17,929	2,298	2,488	1,016	522	0	0	0	24,252
<i>Construction-2024 Bonds</i>	84,027	0	84,027	0	0	0	0	0	0	0	84,027
<i>Construction - 2021 Bond</i>	97,139	0	97,139	0	0	0	0	0	0	0	97,139
<i>Construction - 2013 Bonds</i>	501	0	501	0	0	0	0	0	0	0	501
<i>Construction - 2019 Bonds</i>	14,203	0	14,203	0	0	0	0	0	0	0	14,203
<i>Future WASD Revenue Bonds</i>	0	26,507	26,507	127,904	134,372	132,800	149,150	152,283	196,945	384,502	1,304,462
<i>Special Construction Fund</i>	2,183	150	2,333	200	200	200	200	200	200	0	3,533
<i>Renewal & Replacement Fund</i>	220,013	70,000	290,013	55,000	55,000	55,000	55,000	55,000	55,000	55,000	675,013
<i>WASD Commercial Paper-2015</i>	13,645	0	13,645	0	0	0	0	0	0	0	13,645
<i>Hialeah R O Plant construction</i>	7,952	606	8,558	190	90	0	0	0	0	0	8,838
Total	471,171	101,169	572,339	187,592	194,149	191,016	206,871	209,483	254,145	439,502	2,255,097

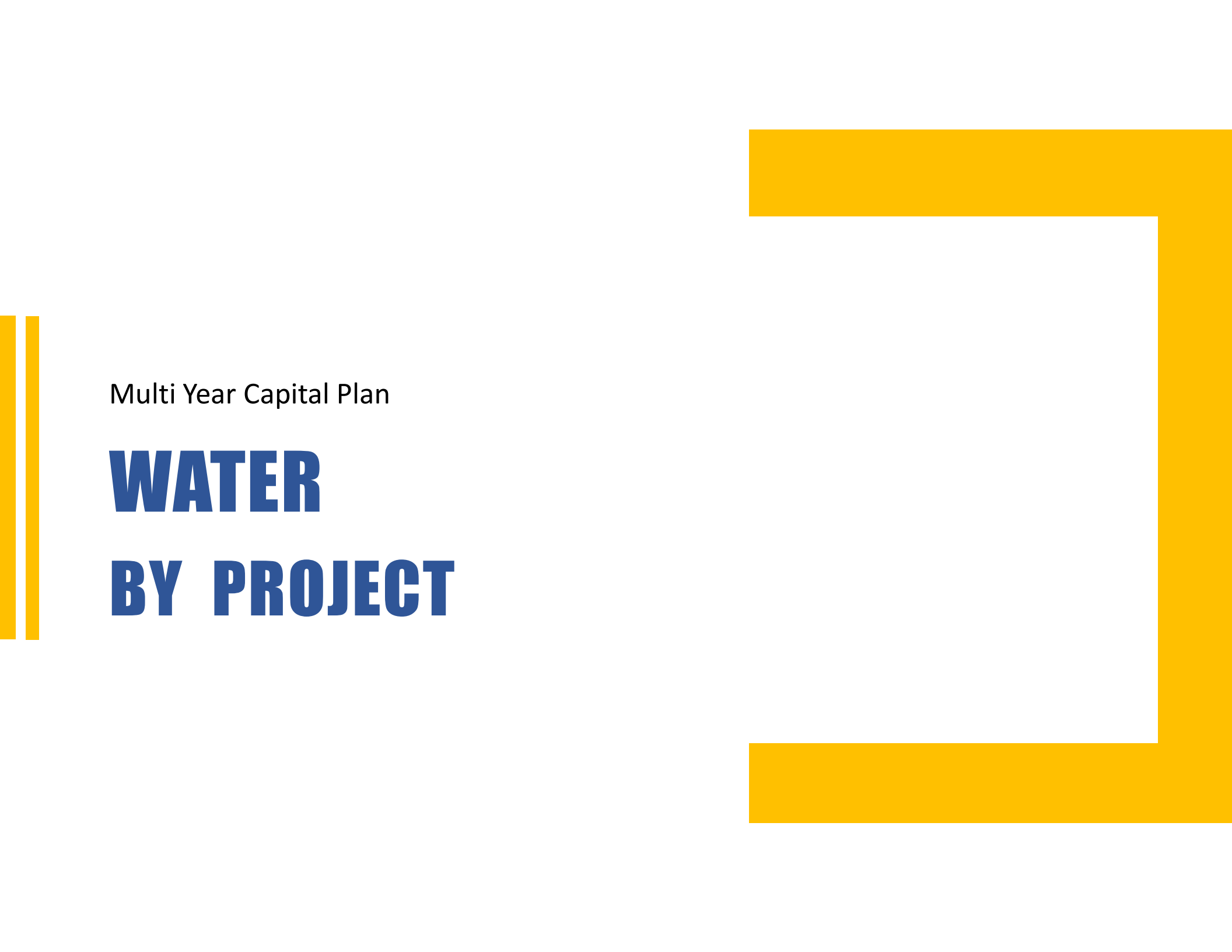


Miami-Dade Water and Sewer Department
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WATER PROJECTS
EXPENDITURE SUMMARY (in Thousands of Dollars)
ADOPTED

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Active and Future projects

	Prior			Projections							
Fund Description	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
<i>Fire Hydrant Fund</i>	5,112	3,672	8,785	3,450	3,450	3,450	3,450	3,450	3,450	0	29,485
<i>Plant Expansion Fund</i>	16,023	1,906	17,929	2,298	2,488	1,016	522	0	0	0	24,252
<i>Construction-2024 Bonds</i>	24,027	60,000	84,027	0	0	0	0	0	0	0	84,027
<i>Construction - 2021 Bond</i>	97,139	0	97,139	0	0	0	0	0	0	0	97,139
<i>Construction - 2013 Bonds</i>	501	0	501	0	0	0	0	0	0	0	501
<i>Construction - 2019 Bonds</i>	14,203	0	14,203	0	0	0	0	0	0	0	14,203
<i>Future WASD Revenue Bonds</i>	0	26,507	26,507	127,904	134,372	132,800	149,150	152,283	196,945	384,502	1,304,462
<i>Special Construction Fund</i>	2,183	150	2,333	200	200	200	200	200	200	0	3,533
<i>Renewal & Replacement Fund</i>	182,386	87,815	270,201	74,812	55,000	55,000	55,000	55,000	55,000	55,000	675,013
<i>WASD Commercial Paper-2015</i>	13,645	0	13,645	0	0	0	0	0	0	0	13,645
<i>Hialeah R O Plant construction</i>	7,952	606	8,558	190	90	0	0	0	0	0	8,838
Total	363,172	180,656	543,828	208,854	195,599	192,466	208,321	210,933	255,595	439,502	2,255,097



Multi Year Capital Plan

WATER

BY PROJECT



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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: 179,379,613

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Construction - 2013 Bonds	457,046	0	457,046	0	0	0	0	0	0	0	457,046
Construction - 2019 Bonds	762,392	0	762,392	0	0	0	0	0	0	0	762,392
Construction - 2021 Bond	17,009,082	0	17,009,082	0	0	0	0	0	0	0	17,009,082
Construction-2024 Bonds	15,465,678	0	15,465,678	0	0	0	0	0	0	0	15,465,678
Future WASD Revenue Bonds	0	0	0	27,823,589	19,095,402	17,463,655	17,795,286	20,850,000	20,000,000	20,634,798	143,662,730
Plant Expansion Fund	1,316,243	0	1,316,243	0	0	0	0	0	0	0	1,316,243
WASD Commercial Paper-2015	706,442	0	706,442	0	0	0	0	0	0	0	706,442
Total Revenues	35,716,883	0	35,716,883	27,823,589	19,095,402	17,463,655	17,795,286	20,850,000	20,000,000	20,634,798	179,379,613
EXPENDITURES											
Construction - 2013 Bonds	457,046	0	457,046	0	0	0	0	0	0	0	457,046
Construction - 2019 Bonds	762,392	0	762,392	0	0	0	0	0	0	0	762,392
Construction - 2021 Bond	17,009,082	0	17,009,082	0	0	0	0	0	0	0	17,009,082
Construction-2024 Bonds	4,106,007	11,359,671	15,465,678	0	0	0	0	0	0	0	15,465,678
Future WASD Revenue Bonds	0	0	0	27,823,589	19,095,402	17,463,655	17,795,286	20,850,000	20,000,000	20,634,798	143,662,730
Plant Expansion Fund	1,316,243	0	1,316,243	0	0	0	0	0	0	0	1,316,243
WASD Commercial Paper-2015	706,442	0	706,442	0	0	0	0	0	0	0	706,442
Total Expenditures	24,357,212	11,359,671	35,716,883	27,823,589	19,095,402	17,463,655	17,795,286	20,850,000	20,000,000	20,634,798	179,379,613



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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: 292,774,945

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Construction - 2013 Bonds	31,205	0	31,205	0	0	0	0	0	0	0	31,205
Construction - 2019 Bonds	8,527,996	0	8,527,996	0	0	0	0	0	0	0	8,527,996
Construction - 2021 Bond	13,786,518	0	13,786,518	0	0	0	0	0	0	0	13,786,518
Construction-2024 Bonds	11,891,327	0	11,891,327	0	0	0	0	0	0	0	11,891,327
Fire Hydrant Fund	1,324	0	1,324	0	0	0	0	0	0	0	1,324
Future WASD Revenue Bonds	0	5,306,700	5,306,700	22,766,558	21,851,631	17,062,633	22,946,980	29,897,621	31,490,342	102,970,804	254,293,269
Renewal & Replacement Fund	1,047,792	0	1,047,792	0	0	0	0	0	0	0	1,047,792
WASD Commercial Paper-2015	3,195,514	0	3,195,514	0	0	0	0	0	0	0	3,195,514
Total Revenues	38,481,676	5,306,700	43,788,376	22,766,558	21,851,631	17,062,633	22,946,980	29,897,621	31,490,342	102,970,804	292,774,945
EXPENDITURES											
Construction - 2013 Bonds	31,205	0	31,205	0	0	0	0	0	0	0	31,205
Construction - 2019 Bonds	8,527,996	0	8,527,996	0	0	0	0	0	0	0	8,527,996
Construction - 2021 Bond	13,786,518	0	13,786,518	0	0	0	0	0	0	0	13,786,518
Construction-2024 Bonds	4,108,508	7,782,819	11,891,327	0	0	0	0	0	0	0	11,891,327
Fire Hydrant Fund	1,324	0	1,324	0	0	0	0	0	0	0	1,324
Future WASD Revenue Bonds	0	5,306,700	5,306,700	22,766,558	21,851,631	17,062,633	22,946,980	29,897,621	31,490,342	102,970,804	254,293,269
Renewal & Replacement Fund	1,047,792	0	1,047,792	0	0	0	0	0	0	0	1,047,792
WASD Commercial Paper-2015	3,195,514	0	3,195,514	0	0	0	0	0	0	0	3,195,514
Total Expenditures	30,698,857	13,089,519	43,788,376	22,766,558	21,851,631	17,062,633	22,946,980	29,897,621	31,490,342	102,970,804	292,774,945



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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: 126,015,723

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Construction - 2019 Bonds	137,645	0	137,645	0	0	0	0	0	0	0	137,645
Construction - 2021 Bond	14,171,069	0	14,171,069	0	0	0	0	0	0	0	14,171,069
Construction-2024 Bonds	10,659,032	0	10,659,032	0	0	0	0	0	0	0	10,659,032
Future WASD Revenue Bonds	0	6,500,000	6,500,000	18,791,313	21,986,288	23,428,965	20,300,000	8,163,982	864,862	0	100,035,410
Renewal & Replacement Fund	394,188	0	394,188	0	0	0	0	0	0	0	394,188
WASD Commercial Paper-2015	618,379	0	618,379	0	0	0	0	0	0	0	618,379
Total Revenues	25,980,313	6,500,000	32,480,313	18,791,313	21,986,288	23,428,965	20,300,000	8,163,982	864,862	0	126,015,723
EXPENDITURES											
Construction - 2019 Bonds	137,645	0	137,645	0	0	0	0	0	0	0	137,645
Construction - 2021 Bond	14,171,069	0	14,171,069	0	0	0	0	0	0	0	14,171,069
Construction-2024 Bonds	5,482,669	5,176,363	10,659,032	0	0	0	0	0	0	0	10,659,032
Future WASD Revenue Bonds	0	6,500,000	6,500,000	18,791,313	21,986,288	23,428,965	20,300,000	8,163,982	864,862	0	100,035,410
Renewal & Replacement Fund	394,188	0	394,188	0	0	0	0	0	0	0	394,188
WASD Commercial Paper-2015	618,379	0	618,379	0	0	0	0	0	0	0	618,379
Total Expenditures	20,803,950	11,676,363	32,480,313	18,791,313	21,986,288	23,428,965	20,300,000	8,163,982	864,862	0	126,015,723



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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							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Construction-2024 Bonds	2,219,985	0	2,219,985	0	0	0	0	0	0	0	2,219,985
Future WASD Revenue Bonds	0	0	0	3,506,070	2,399,823	2,000,000	300,000	0	0	0	8,205,893
Renewal & Replacement Fund	284,901	0	284,901	0	0	0	0	0	0	0	284,901
Total Revenues	2,504,886	0	2,504,886	3,506,070	2,399,823	2,000,000	300,000	0	0	0	10,710,779
EXPENDITURES											
Construction-2024 Bonds	0	2,219,985	2,219,985	0	0	0	0	0	0	0	2,219,985
Future WASD Revenue Bonds	0	0	0	3,506,070	2,399,823	2,000,000	300,000	0	0	0	8,205,893
Renewal & Replacement Fund	284,901	0	284,901	0	0	0	0	0	0	0	284,901
Total Expenditures	284,901	2,219,985	2,504,886	3,506,070	2,399,823	2,000,000	300,000	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: 34,530,114

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Construction-2024 Bonds	4,278,445	0	4,278,445	0	0	0	0	0	0	0	4,278,445
Future WASD Revenue Bonds	0	0	0	2,699,664	4,350,301	6,179,028	9,100,558	3,521,000	2,401,118	2,000,000	30,251,669
Total Revenues	4,278,445	0	4,278,445	2,699,664	4,350,301	6,179,028	9,100,558	3,521,000	2,401,118	2,000,000	34,530,114
EXPENDITURES											
Construction-2024 Bonds	68,471	4,209,974	4,278,445	0	0	0	0	0	0	0	4,278,445
Future WASD Revenue Bonds	0	0	0	2,699,664	4,350,301	6,179,028	9,100,558	3,521,000	2,401,118	2,000,000	30,251,669
Total Expenditures	68,471	4,209,974	4,278,445	2,699,664	4,350,301	6,179,028	9,100,558	3,521,000	2,401,118	2,000,000	34,530,114



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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: 1,642,669	

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Special Construction Fund	292,669	150,000	442,669	200,000	200,000	200,000	200,000	200,000	200,000	0	1,642,669
Total Revenues	292,669	150,000	442,669	200,000	200,000	200,000	200,000	200,000	200,000	0	1,642,669
EXPENDITURES											
Special Construction Fund	292,669	150,000	442,669	200,000	200,000	200,000	200,000	200,000	200,000	0	1,642,669
Total Expenditures	292,669	150,000	442,669	200,000	200,000	200,000	200,000	200,000	200,000	0	1,642,669



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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: 43,050,000

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Construction - 2021 Bond	236,708	0	236,708	0	0	0	0	0	0	0	236,708
Construction-2024 Bonds	540,575	0	540,575	0	0	0	0	0	0	0	540,575
Future WASD Revenue Bonds	0	0	0	2,500,000	3,500,000	6,000,000	6,500,000	5,000,000	1,885,000	16,887,717	42,272,717
Total Revenues	777,283	0	777,283	2,500,000	3,500,000	6,000,000	6,500,000	5,000,000	1,885,000	16,887,717	43,050,000
EXPENDITURES											
Construction - 2021 Bond	236,708	0	236,708	0	0	0	0	0	0	0	236,708
Construction-2024 Bonds	40,575	500,000	540,575	0	0	0	0	0	0	0	540,575
Future WASD Revenue Bonds	0	0	0	2,500,000	3,500,000	6,000,000	6,500,000	5,000,000	1,885,000	16,887,717	42,272,717
Total Expenditures	277,283	500,000	777,283	2,500,000	3,500,000	6,000,000	6,500,000	5,000,000	1,885,000	16,887,717	43,050,000



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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: 287,572,335

Bond Issue	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Construction-2024 Bonds	1,500,000	0	1,500,000	0	0	0	0	0	0	0	1,500,000
Fire Hydrant Fund	6,400,030	0	6,400,030	0	0	0	0	0	0	0	6,400,030
Future WASD Revenue Bonds	0	0	0	2,000,000	400,000	200,000	762,026	0	0	0	3,362,026
Renewal & Replacement Fund	68,170,087	22,833,517	91,003,604	28,390,855	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	275,394,459
Special Construction Fund	915,820	0	915,820	0	0	0	0	0	0	0	915,820
Total Revenues	76,985,937	22,833,517	99,819,454	30,390,855	26,400,000	26,200,000	26,762,026	26,000,000	26,000,000	26,000,000	287,572,335
EXPENDITURES											
Construction-2024 Bonds	0	1,500,000	1,500,000	0	0	0	0	0	0	0	1,500,000
Fire Hydrant Fund	1,977,694	822,336	2,800,030	600,000	600,000	600,000	600,000	600,000	600,000	0	6,400,030
Future WASD Revenue Bonds	0	0	0	2,000,000	400,000	200,000	762,026	0	0	0	3,362,026
Renewal & Replacement Fund	61,932,699	26,465,321	88,398,020	30,996,439	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	275,394,459
Special Construction Fund	915,820	0	915,820	0	0	0	0	0	0	0	915,820
Total Expenditures	64,826,213	28,787,657	93,613,870	33,596,439	27,000,000	26,800,000	27,362,026	26,600,000	26,600,000	26,000,000	287,572,335



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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: 17,860,189

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Fire Hydrant Fund	2,848,020	2,000,000	4,848,020	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	16,848,020
Renewal & Replacement Fund	1,012,169	0	1,012,169	0	0	0	0	0	0	0	1,012,169
Total Revenues	3,860,189	2,000,000	5,860,189	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	17,860,189
EXPENDITURES											
Fire Hydrant Fund	2,848,020	2,000,000	4,848,020	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	16,848,020
Renewal & Replacement Fund	1,012,169	0	1,012,169	0	0	0	0	0	0	0	1,012,169
Total Expenditures	3,860,189	2,000,000	5,860,189	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	17,860,189



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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: 136,817,104	

Bond Issue	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Construction-2024 Bonds	750,000	0	750,000	0	0	0	0	0	0	0	750,000
Future WASD Revenue Bonds	0	0	0	1,750,000	2,750,000	3,500,000	5,500,000	7,500,000	10,000,000	13,250,000	44,250,000
Renewal & Replacement Fund	29,240,693	7,314,646	36,555,339	7,261,765	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	91,817,104
Total Revenues	29,990,693	7,314,646	37,305,339	9,011,765	10,750,000	11,500,000	13,500,000	15,500,000	18,000,000	21,250,000	136,817,104
EXPENDITURES											
Construction-2024 Bonds	0	750,000	750,000	0	0	0	0	0	0	0	750,000
Future WASD Revenue Bonds	0	0	0	1,750,000	2,750,000	3,500,000	5,500,000	7,500,000	10,000,000	13,250,000	44,250,000
Renewal & Replacement Fund	24,346,982	11,498,000	35,844,982	7,972,122	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	91,817,104
Total Expenditures	24,346,982	12,248,000	36,594,982	9,722,122	10,750,000	11,500,000	13,500,000	15,500,000	18,000,000	21,250,000	136,817,104



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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: 97,268,789	

Bond Issue	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Renewal & Replacement Fund	34,746,203	15,081,337	49,827,540	4,934,145	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	96,761,685
Special Construction Fund	507,104	0	507,104	0	0	0	0	0	0	0	507,104
Total Revenues	35,253,307	15,081,337	50,334,644	4,934,145	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	97,268,789
EXPENDITURES											
Renewal & Replacement Fund	33,665,303	15,081,337	48,746,640	6,015,045	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	96,761,685
Special Construction Fund	507,104	0	507,104	0	0	0	0	0	0	0	507,104
Total Expenditures	34,172,407	15,081,337	49,253,744	6,015,045	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	97,268,789



Miami-Dade Water and Sewer Department
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Active and Future projects

1067 WATER SYSTEM MAINTENANCE AND UPGRADES

OSBM No. 9650181

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 150,744,000

	Prior			Projections								
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total	
REVENUES												
Fire Hydrant Fund	4,598,587	0	4,598,587	0	0	0	0	0	0	0	4,598,587	
Renewal & Replacement Fund	57,961,678	17,445,500	75,407,178	10,738,235	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	146,145,413	
Total Revenues	62,560,265	17,445,500	80,005,765	10,738,235	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	150,744,000	
EXPENDITURES												
Fire Hydrant Fund	48,587	650,000	698,587	650,000	650,000	650,000	650,000	650,000	650,000	0	4,598,587	
Renewal & Replacement Fund	34,546,913	27,445,500	61,992,413	24,153,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	146,145,413	
Total Expenditures	34,595,500	28,095,500	62,691,000	24,803,000	10,650,000	10,650,000	10,650,000	10,650,000	10,650,000	10,000,000	150,744,000	



Miami-Dade Water and Sewer Department
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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: 159,834,959

Bond Issue	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Construction - 2019 Bonds	1,701,721	0	1,701,721	0	0	0	0	0	0	0	1,701,721
Construction - 2021 Bond	3,763,635	0	3,763,635	0	0	0	0	0	0	0	3,763,635
Construction-2024 Bonds	9,223,242	0	9,223,242	0	0	0	0	0	0	0	9,223,242
Future WASD Revenue Bonds	0	0	0	12,055,478	12,386,661	13,562,532	16,478,347	18,850,000	33,500,000	28,500,000	135,333,018
Plant Expansion Fund	1,292,905	402,081	1,694,986	783,864	983,864	1,015,633	521,653	0	0	0	5,000,000
Renewal & Replacement Fund	2,901,304	0	2,901,304	0	0	0	0	0	0	0	2,901,304
WASD Commercial Paper-2015	1,912,039	0	1,912,039	0	0	0	0	0	0	0	1,912,039
Total Revenues	20,794,846	402,081	21,196,927	12,839,342	13,370,525	14,578,165	17,000,000	18,850,000	33,500,000	28,500,000	159,834,959
EXPENDITURES											
Construction - 2019 Bonds	1,701,721	0	1,701,721	0	0	0	0	0	0	0	1,701,721
Construction - 2021 Bond	3,763,635	0	3,763,635	0	0	0	0	0	0	0	3,763,635
Construction-2024 Bonds	590,087	8,633,155	9,223,242	0	0	0	0	0	0	0	9,223,242
Future WASD Revenue Bonds	0	0	0	12,055,478	12,386,661	13,562,532	16,478,347	18,850,000	33,500,000	28,500,000	135,333,018
Plant Expansion Fund	1,292,905	402,081	1,694,986	783,864	983,864	1,015,633	521,653	0	0	0	5,000,000
Renewal & Replacement Fund	2,901,304	0	2,901,304	0	0	0	0	0	0	0	2,901,304
WASD Commercial Paper-2015	1,912,039	0	1,912,039	0	0	0	0	0	0	0	1,912,039
Total Expenditures	12,161,691	9,035,236	21,196,927	12,839,342	13,370,525	14,578,165	17,000,000	18,850,000	33,500,000	28,500,000	159,834,959



Miami-Dade Water and Sewer Department
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Active and Future projects

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: 9,652,502

Bond Issue	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Renewal & Replacement Fund	4,652,502	1,825,000	6,477,502	175,000	500,000	500,000	500,000	500,000	500,000	500,000	9,652,502
Total Revenues	4,652,502	1,825,000	6,477,502	175,000	500,000	500,000	500,000	500,000	500,000	500,000	9,652,502
EXPENDITURES											
Renewal & Replacement Fund	4,652,502	1,825,000	6,477,502	175,000	500,000	500,000	500,000	500,000	500,000	500,000	9,652,502
Total Expenditures	4,652,502	1,825,000	6,477,502	175,000	500,000	500,000	500,000	500,000	500,000	500,000	9,652,502



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Active and Future projects

1080 HIALEAH REVERSE OSMOSIS TREATMENT PLANT	OSBM No. 966620
Commission District(s) Located: 06	Commission District(s) Served: 06
Project Budget/Estimated Cost: 8,847,832	

Bond Issue	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Hialeah R O Plant construction	7,952,310	605,932	8,558,242	190,000	89,590	0	0	0	0	0	8,837,832
Plant Expansion Fund	0	0	0	10,000	0	0	0	0	0	0	10,000
Total Revenues	7,952,310	605,932	8,558,242	200,000	89,590	0	0	0	0	0	8,847,832
EXPENDITURES											
Hialeah R O Plant construction	7,952,310	605,932	8,558,242	190,000	89,590	0	0	0	0	0	8,837,832
Plant Expansion Fund	0	0	0	10,000	0	0	0	0	0	0	10,000
Total Expenditures	7,952,310	605,932	8,558,242	200,000	89,590	0	0	0	0	0	8,847,832



Miami-Dade Water and Sewer Department
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1082 WATER - PIPES AND INFRASTRUCTURE PROJECTS, Includes DRIP project

OSBM No. 967190

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 91,889,066

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Construction - 2013 Bonds	12,764	0	12,764	0	0	0	0	0	0	0	12,764
Construction - 2019 Bonds	1,418,283	0	1,418,283	0	0	0	0	0	0	0	1,418,283
Construction - 2021 Bond	28,148,230	0	28,148,230	0	0	0	0	0	0	0	28,148,230
Construction-2024 Bonds	6,542,783	0	6,542,783	0	0	0	0	0	0	0	6,542,783
Future WASD Revenue Bonds	0	0	0	3,403,441	1,550,000	1,828,372	0	0	0	0	6,781,813
Renewal & Replacement Fund	17,172,863	5,500,000	22,672,863	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	47,172,863
Special Construction Fund	467,108	0	467,108	0	0	0	0	0	0	0	467,108
WASD Commercial Paper-2015	1,345,222	0	1,345,222	0	0	0	0	0	0	0	1,345,222
Total Revenues	55,107,253	5,500,000	60,607,253	6,903,441	5,050,000	5,328,372	3,500,000	3,500,000	3,500,000	3,500,000	91,889,066
EXPENDITURES											
Construction - 2013 Bonds	12,764	0	12,764	0	0	0	0	0	0	0	12,764
Construction - 2019 Bonds	1,418,283	0	1,418,283	0	0	0	0	0	0	0	1,418,283
Construction - 2021 Bond	28,148,230	0	28,148,230	0	0	0	0	0	0	0	28,148,230
Construction-2024 Bonds	2,575,676	3,967,107	6,542,783	0	0	0	0	0	0	0	6,542,783
Future WASD Revenue Bonds	0	0	0	3,403,441	1,550,000	1,828,372	0	0	0	0	6,781,813
Renewal & Replacement Fund	15,172,863	5,500,000	20,672,863	5,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	47,172,863
Special Construction Fund	467,108	0	467,108	0	0	0	0	0	0	0	467,108
WASD Commercial Paper-2015	1,345,222	0	1,345,222	0	0	0	0	0	0	0	1,345,222
Total Expenditures	49,140,146	9,467,107	58,607,253	8,903,441	5,050,000	5,328,372	3,500,000	3,500,000	3,500,000	3,500,000	91,889,066



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Active and Future projects

1084 SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM

OSBM No. 2000000072

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 430,010,484

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Construction - 2019 Bonds	1,654,669	0	1,654,669	0	0	0	0	0	0	0	1,654,669
Construction - 2021 Bond	18,933,322	0	18,933,322	0	0	0	0	0	0	0	18,933,322
Construction-2024 Bonds	14,467,517	0	14,467,517	0	0	0	0	0	0	0	14,467,517
Fire Hydrant Fund	1,636,868	0	1,636,868	0	0	0	0	0	0	0	1,636,868
Future WASD Revenue Bonds	0	14,700,000	14,700,000	23,258,387	32,726,791	27,200,000	29,466,335	30,000,000	46,053,846	166,008,268	369,413,627
Plant Expansion Fund	13,413,889	1,503,941	14,917,830	1,503,941	1,503,941	0	0	0	0	0	17,925,712
Renewal & Replacement Fund	111,398	0	111,398	0	0	0	0	0	0	0	111,398
WASD Commercial Paper-2015	5,867,371	0	5,867,371	0	0	0	0	0	0	0	5,867,371
Total Revenues	56,085,034	16,203,941	72,288,975	24,762,328	34,230,732	27,200,000	29,466,335	30,000,000	46,053,846	166,008,268	430,010,484
EXPENDITURES											
Construction - 2019 Bonds	1,654,669	0	1,654,669	0	0	0	0	0	0	0	1,654,669
Construction - 2021 Bond	18,933,322	0	18,933,322	0	0	0	0	0	0	0	18,933,322
Construction-2024 Bonds	5,252,175	9,215,342	14,467,517	0	0	0	0	0	0	0	14,467,517
Fire Hydrant Fund	236,868	200,000	436,868	200,000	200,000	200,000	200,000	200,000	200,000	0	1,636,868
Future WASD Revenue Bonds	0	14,700,000	14,700,000	23,258,387	32,726,791	27,200,000	29,466,335	30,000,000	46,053,846	166,008,268	369,413,627
Plant Expansion Fund	13,413,889	1,503,941	14,917,830	1,503,941	1,503,941	0	0	0	0	0	17,925,712
Renewal & Replacement Fund	111,398	0	111,398	0	0	0	0	0	0	0	111,398
WASD Commercial Paper-2015	5,867,371	0	5,867,371	0	0	0	0	0	0	0	5,867,371
Total Expenditures	45,469,692	25,619,283	71,088,975	24,962,328	34,430,732	27,400,000	29,666,335	30,200,000	46,253,846	166,008,268	430,010,484



Miami-Dade Water and Sewer Department
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Active and Future projects

1085 WATER RESET PROGRAM

OSBM No. 2000002314

Commission District(s) Located: Countywide

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 176,496,273

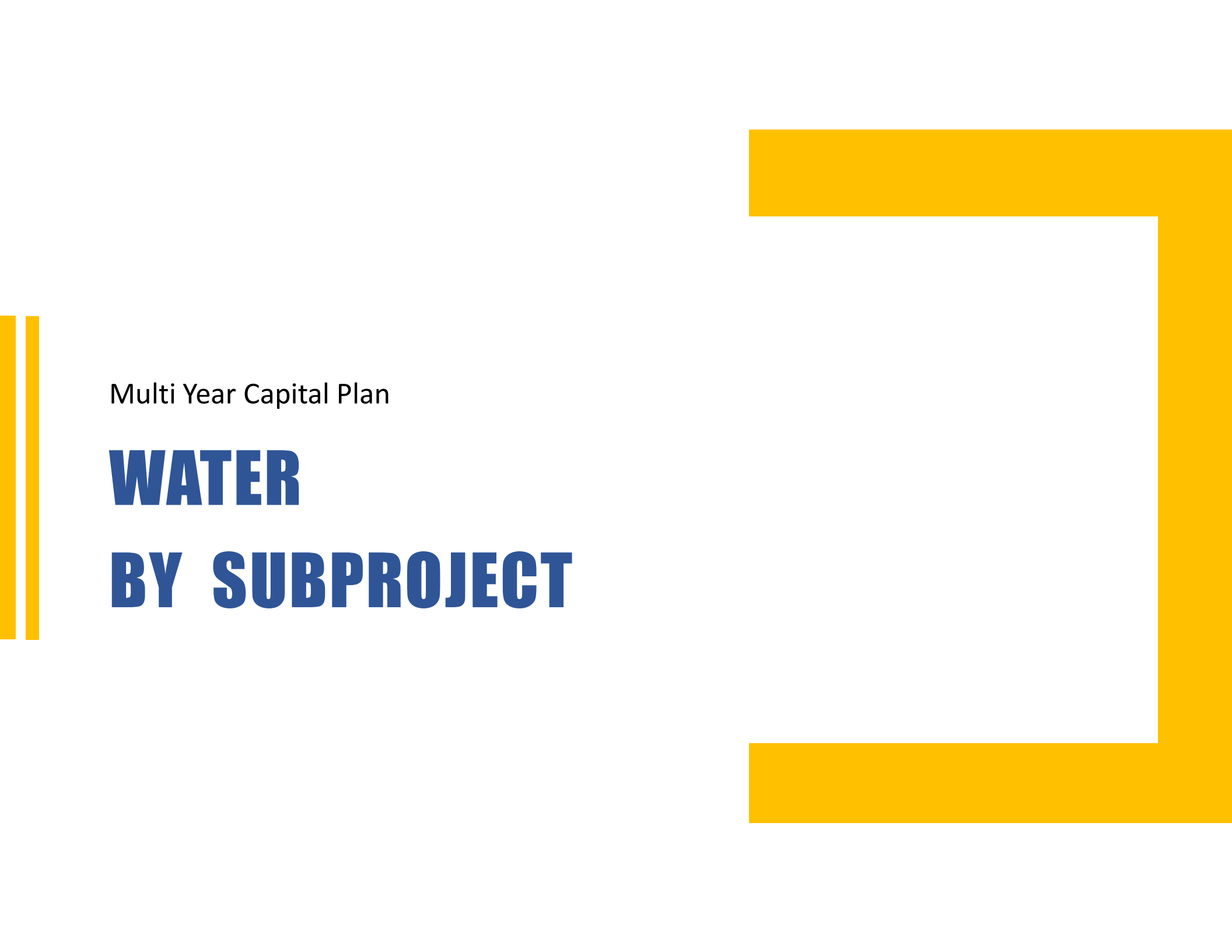
	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
REVENUES											
Construction - 2021 Bond	1,090,791	0	1,090,791	0	0	0	0	0	0	0	1,090,791
Construction-2024 Bonds	6,488,164	0	6,488,164	0	0	0	0	0	0	0	6,488,164
Future WASD Revenue Bonds	0	0	0	7,350,000	11,375,000	14,375,000	20,000,000	28,500,000	50,750,000	34,250,000	166,600,000
Renewal & Replacement Fund	2,317,318	0	2,317,318	0	0	0	0	0	0	0	2,317,318
Total Revenues	9,896,273	0	9,896,273	7,350,000	11,375,000	14,375,000	20,000,000	28,500,000	50,750,000	34,250,000	176,496,273
EXPENDITURES											
Construction - 2021 Bond	1,090,791	0	1,090,791	0	0	0	0	0	0	0	1,090,791
Construction-2024 Bonds	1,802,575	4,685,589	6,488,164	0	0	0	0	0	0	0	6,488,164
Future WASD Revenue Bonds	0	0	0	7,350,000	11,375,000	14,375,000	20,000,000	28,500,000	50,750,000	34,250,000	166,600,000
Renewal & Replacement Fund	2,317,318	0	2,317,318	0	0	0	0	0	0	0	2,317,318
Total Expenditures	5,210,684	4,685,589	9,896,273	7,350,000	11,375,000	14,375,000	20,000,000	28,500,000	50,750,000	34,250,000	176,496,273



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		Prior			Projections							
		Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
TOTAL REVENUES	2,255,097,376	471,170,764	101,168,654	572,339,418	187,592,305	194,149,292	191,015,818	206,871,185	209,482,603	254,145,168	439,501,587	2,255,097,376
TOTAL EXPENSES		363,171,659	180,656,153	543,827,812	208,853,911	195,599,292	192,465,818	208,321,185	210,932,603	255,595,168	439,501,587	2,255,097,376



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: 179,379,613

	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

101711 HIALEAH/PRESTON WTP - DESIGN AND ENGINEERING ON REDUNDANT 72-INCH WATER MAIN

Commission District(s): 06

Sub-Project Budget/Estimated: 22,016,093

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	11,489,237	0	11,489,237	0	0	0	0	0	0	0	0	11,489,237
Construction-2024 Bonds	5,267,549	0	5,267,549	0	0	0	0	0	0	0	0	5,267,549
Future WASD Revenue Bonds	0	0	0	3,000,000	0	0	0	0	0	0	0	3,000,000
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
Total Revenues		0	19,016,093	3,000,000	0	0	0	0	0	0	0	22,016,093

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	11,489,237	0	11,489,237	0	0	0	0	0	0	0	0	11,489,237
Construction-2024 Bonds	2,355,050	2,912,499	5,267,549	0	0	0	0	0	0	0	0	5,267,549
Future WASD Revenue Bonds	0	0	0	3,000,000	0	0	0	0	0	0	0	3,000,000
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
Total Expenditures		2,912,499	19,016,093	3,000,000	0	0	0	0	0	0	0	22,016,093



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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: 179,379,613

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

102104 FILTER BACKWASH ELEVATED TANK REPLACEMENT SYSTEM FOR HIALEAH WTP

Commission District(s): 06

Sub-Project Budget/Estimated: 6,526,842

REVENUES

Construction - 2021 Bond	341,155	0	341,155	0	0	0	0	0	0	0	0	341,155
Construction-2024 Bonds	1,154,196	0	1,154,196	0	0	0	0	0	0	0	0	1,154,196
Future WASD Revenue Bonds	0	0	0	3,778,578	1,252,913	0	0	0	0	0	0	5,031,491
Total Revenues		0	1,495,351	3,778,578	1,252,913	0	0	0	0	0	0	6,526,842

EXPENDITURES

Construction - 2021 Bond	341,155	0	341,155	0	0	0	0	0	0	0	0	341,155
Construction-2024 Bonds	9,113	1,145,083	1,154,196	0	0	0	0	0	0	0	0	1,154,196
Future WASD Revenue Bonds	0	0	0	3,778,578	1,252,913	0	0	0	0	0	0	5,031,491
Total Expenditures		1,145,083	1,495,351	3,778,578	1,252,913	0	0	0	0	0	0	6,526,842



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: 179,379,613

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

102106 HYPOCHLORITE FEED/STORAGE AT PRESTON/HIALEAH WTP

Commission District(s): 06

Sub-Project Budget/Estimated: 28,349,502

REVENUES

Construction - 2013 Bonds	313,214	0	313,214	0	0	0	0	0	0	0	0	313,214
Construction - 2021 Bond	1,132,126	0	1,132,126	0	0	0	0	0	0	0	0	1,132,126
Construction-2024 Bonds	714,270	0	714,270	0	0	0	0	0	0	0	0	714,270
Future WASD Revenue Bonds	0	0	0	3,106,781	5,822,044	6,500,000	5,520,103	5,000,000	0	0	0	25,948,928
WASD Commercial Paper-2015	240,964	0	240,964	0	0	0	0	0	0	0	0	240,964
Total Revenues		0	2,400,574	3,106,781	5,822,044	6,500,000	5,520,103	5,000,000	0	0	0	28,349,502

EXPENDITURES

Construction - 2013 Bonds	313,214	0	313,214	0	0	0	0	0	0	0	0	313,214
Construction - 2021 Bond	1,132,126	0	1,132,126	0	0	0	0	0	0	0	0	1,132,126
Construction-2024 Bonds	244,755	469,515	714,270	0	0	0	0	0	0	0	0	714,270
Future WASD Revenue Bonds	0	0	0	3,106,781	5,822,044	6,500,000	5,520,103	5,000,000	0	0	0	25,948,928
WASD Commercial Paper-2015	240,964	0	240,964	0	0	0	0	0	0	0	0	240,964
Total Expenditures		469,515	2,400,574	3,106,781	5,822,044	6,500,000	5,520,103	5,000,000	0	0	0	28,349,502



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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: 179,379,613

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102170 HIALEAH/PRESTON WTP FEEDER/MOTOR EAST & WEST CONTROL CENTER

Commission District(s): 06

Sub-Project Budget/Estimated: 10,035,930

REVENUES

Construction - 2019 Bonds	1,919	0	1,919	0	0	0	0	0	0	0	0	1,919
Construction - 2021 Bond	83,305	0	83,305	0	0	0	0	0	0	0	0	83,305
Construction-2024 Bonds	717,020	0	717,020	0	0	0	0	0	0	0	0	717,020
Future WASD Revenue Bonds	0	0	0	3,120,729	2,059,822	1,703,135	1,500,000	850,000	0	0	0	9,233,686
Total Revenues		0	802,244	3,120,729	2,059,822	1,703,135	1,500,000	850,000	0	0	0	10,035,930

EXPENDITURES

Construction - 2019 Bonds	1,919	0	1,919	0	0	0	0	0	0	0	0	1,919
Construction - 2021 Bond	83,305	0	83,305	0	0	0	0	0	0	0	0	83,305
Construction-2024 Bonds	215,163	501,857	717,020	0	0	0	0	0	0	0	0	717,020
Future WASD Revenue Bonds	0	0	0	3,120,729	2,059,822	1,703,135	1,500,000	850,000	0	0	0	9,233,686
Total Expenditures		501,857	802,244	3,120,729	2,059,822	1,703,135	1,500,000	850,000	0	0	0	10,035,930



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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: 179,379,613

Bond Issue	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102171 HIALEAH/PRESTON WTP TRANSFORMER

Commission District(s): 06

Sub-Project Budget/Estimated: 3,503,679

REVENUES

Construction-2024 Bonds	175,184	0	175,184	0	0	0	0	0	0	0	0	175,184
Future WASD Revenue Bonds	0	0	0	1,401,472	1,051,104	700,736	175,183	0	0	0	0	3,328,495
Total Revenues		0	175,184	1,401,472	1,051,104	700,736	175,183	0	0	0	0	3,503,679

EXPENDITURES

Construction-2024 Bonds	0	175,184	175,184	0	0	0	0	0	0	0	0	175,184
Future WASD Revenue Bonds	0	0	0	1,401,472	1,051,104	700,736	175,183	0	0	0	0	3,328,495
Total Expenditures		175,184	175,184	1,401,472	1,051,104	700,736	175,183	0	0	0	0	3,503,679



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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: 179,379,613

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102173 PRESTON WTP HS PUMP ROOM SWITCHGEAR

Commission District(s): 06

Sub-Project Budget/Estimated: 19,947,567

REVENUES

Construction - 2019 Bonds	426,719	0	426,719	0	0	0	0	0	0	0	0	426,719
Construction - 2021 Bond	3,333,477	0	3,333,477	0	0	0	0	0	0	0	0	3,333,477
Construction-2024 Bonds	4,559,714	0	4,559,714	0	0	0	0	0	0	0	0	4,559,714
Future WASD Revenue Bonds	0	0	0	6,127,873	4,500,000	999,784	0	0	0	0	0	11,627,657
Total Revenues		0	8,319,910	6,127,873	4,500,000	999,784	0	0	0	0	0	19,947,567

EXPENDITURES

Construction - 2019 Bonds	426,719	0	426,719	0	0	0	0	0	0	0	0	426,719
Construction - 2021 Bond	3,333,477	0	3,333,477	0	0	0	0	0	0	0	0	3,333,477
Construction-2024 Bonds	1,059,714	3,500,000	4,559,714	0	0	0	0	0	0	0	0	4,559,714
Future WASD Revenue Bonds	0	0	0	6,127,873	4,500,000	999,784	0	0	0	0	0	11,627,657
Total Expenditures		3,500,000	8,319,910	6,127,873	4,500,000	999,784	0	0	0	0	0	19,947,567



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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: 179,379,613

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

103048 WATER RESET PROGRAM- HIALEAH/PRESTON PLANT (TO BE PRIORITIZED PROJECTS)

Commission District(s): Countywide

Sub-Project Budget/Estimated: 85,000,000

REVENUES

Construction - 2021 Bond	629,782	0	629,782	0	0	0	0	0	0	0	0	629,782
Construction-2024 Bonds	2,717,745	0	2,717,745	0	0	0	0	0	0	0	0	2,717,745
Future WASD Revenue Bonds	0	0	0	3,448,156	4,409,519	7,560,000	10,600,000	15,000,000	20,000,000	20,634,798	81,652,473	
Total Revenues		0	3,347,527	3,448,156	4,409,519	7,560,000	10,600,000	15,000,000	20,000,000	20,634,798	85,000,000	

EXPENDITURES

Construction - 2021 Bond	629,782	0	629,782	0	0	0	0	0	0	0	0	629,782
Construction-2024 Bonds	222,212	2,495,533	2,717,745	0	0	0	0	0	0	0	0	2,717,745
Future WASD Revenue Bonds	0	0	0	3,448,156	4,409,519	7,560,000	10,600,000	15,000,000	20,000,000	20,634,798	81,652,473	
Total Expenditures		2,495,533	3,347,527	3,448,156	4,409,519	7,560,000	10,600,000	15,000,000	20,000,000	20,634,798	85,000,000	



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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:	179,379,613	

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103068 HWTP LIME PLANT HOLDING TANKS A, B, & C
Commission District(s): Countywide
Sub-Project Budget/Estimated: 4,000,000

REVENUES												
Construction-2024 Bonds	160,000	0	160,000	0	0	0	0	0	0	0	0	160,000
Future WASD Revenue Bonds	0	0	0	3,840,000	0	0	0	0	0	0	0	3,840,000
Total Revenues		0	160,000	3,840,000	0	0	0	0	0	0	0	4,000,000
EXPENDITURES												
Construction-2024 Bonds	0	160,000	160,000	0	0	0	0	0	0	0	0	160,000
Future WASD Revenue Bonds	0	0	0	3,840,000	0	0	0	0	0	0	0	3,840,000
Total Expenditures		160,000	160,000	3,840,000	0	0	0	0	0	0	0	4,000,000
Project	Prior to	FY	Total	FY	FY	FY	FY	FY	FY			
	2024-2025	2024-2025	Prior	2025-2026	2026-2027	2027 - 2028	2028-2029	2029-2030	2030-2031	Future	Total	
Total Revenues	35,716,883	0	35,716,883	27,823,589	19,095,402	17,463,655	17,795,286	20,850,000	20,000,000	20,634,798	179,379,613	
Total Expenditures	24,357,212	11,359,671	35,716,883	27,823,589	19,095,402	17,463,655	17,795,286	20,850,000	20,000,000	20,634,798	179,379,613	



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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:		292,774,945	

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

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	0	0	0	0	0	0	1,500,000	7,500,000	9,000,000
Total Revenues		0	0	0	0	0	0	0	0	1,500,000	62,470,804	63,970,804
EXPENDITURES												
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	0	1,500,000	7,500,000	9,000,000
Total Expenditures		0	0	0	0	0	0	0	0	1,500,000	62,470,804	63,970,804



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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: 292,774,945

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

101579 ORR WTP - PUMPING UNIT No. 6 HIGH SERVICE PUMP - EAST PUMP ROOM

Commission District(s): 07

Sub-Project Budget/Estimated: 13,779,260

REVENUES

Construction - 2019 Bonds	5,957,015	0	5,957,015	0	0	0	0	0	0	0	0	5,957,015
Construction - 2021 Bond	2,558,390	0	2,558,390	0	0	0	0	0	0	0	0	2,558,390
Construction-2024 Bonds	1,768,500	0	1,768,500	0	0	0	0	0	0	0	0	1,768,500
Fire Hydrant Fund	1,324	0	1,324	0	0	0	0	0	0	0	0	1,324
Future WASD Revenue Bonds	0	0	0	207,000	157,000	30,000	306,826	52,926	0	0	0	753,752
Renewal & Replacement Fund	1,047,792	0	1,047,792	0	0	0	0	0	0	0	0	1,047,792
WASD Commercial Paper-2015	1,692,487	0	1,692,487	0	0	0	0	0	0	0	0	1,692,487
Total Revenues		0	13,025,508	207,000	157,000	30,000	306,826	52,926	0	0	0	13,779,260

EXPENDITURES

Construction - 2019 Bonds	5,957,015	0	5,957,015	0	0	0	0	0	0	0	0	5,957,015
Construction - 2021 Bond	2,558,390	0	2,558,390	0	0	0	0	0	0	0	0	2,558,390
Construction-2024 Bonds	7,133	1,761,367	1,768,500	0	0	0	0	0	0	0	0	1,768,500
Fire Hydrant Fund	1,324	0	1,324	0	0	0	0	0	0	0	0	1,324
Future WASD Revenue Bonds	0	0	0	207,000	157,000	30,000	306,826	52,926	0	0	0	753,752
Renewal & Replacement Fund	1,047,792	0	1,047,792	0	0	0	0	0	0	0	0	1,047,792
WASD Commercial Paper-2015	1,692,487	0	1,692,487	0	0	0	0	0	0	0	0	1,692,487
Total Expenditures		1,761,367	13,025,508	207,000	157,000	30,000	306,826	52,926	0	0	0	13,779,260



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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: 292,774,945

Bond Issue	Prior			Projections							Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	

101882 4 LIME SLAKERS FOR ALEXANDER ORR, JR. WTP

Commission District(s): 07

Sub-Project Budget/Estimated: 27,071,362

REVENUES

Construction - 2019 Bonds	62,091	0	62,091	0	0	0	0	0	0	0	62,091
Construction - 2021 Bond	382,339	0	382,339	0	0	0	0	0	0	0	382,339
Construction-2024 Bonds	1,383,375	0	1,383,375	0	0	0	0	0	0	0	1,383,375
Future WASD Revenue Bonds	0	5,306,700	5,306,700	7,718,759	7,888,759	670,172	3,168,757	0	0	0	24,753,147
WASD Commercial Paper-2015	490,410	0	490,410	0	0	0	0	0	0	0	490,410
Total Revenues		5,306,700	7,624,915	7,718,759	7,888,759	670,172	3,168,757	0	0	0	27,071,362

EXPENDITURES

Construction - 2019 Bonds	62,091	0	62,091	0	0	0	0	0	0	0	62,091
Construction - 2021 Bond	382,339	0	382,339	0	0	0	0	0	0	0	382,339
Construction-2024 Bonds	625,763	757,612	1,383,375	0	0	0	0	0	0	0	1,383,375
Future WASD Revenue Bonds	0	5,306,700	5,306,700	7,718,759	7,888,759	670,172	3,168,757	0	0	0	24,753,147
WASD Commercial Paper-2015	490,410	0	490,410	0	0	0	0	0	0	0	490,410
Total Expenditures		6,064,312	7,624,915	7,718,759	7,888,759	670,172	3,168,757	0	0	0	27,071,362



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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: 292,774,945

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

101883 ALEXANDER ORR, JR. LIME PLANT REHABILITATION

Commission District(s): 07

Sub-Project Budget/Estimated: 2,535,093

REVENUES

Construction-2024 Bonds	448,489	0	448,489	0	0	0	0	0	0	0	0	448,489
Future WASD Revenue Bonds	0	0	0	2,086,604	0	0	0	0	0	0	0	2,086,604
Total Revenues		0	448,489	2,086,604	0	0	0	0	0	0	0	2,535,093

EXPENDITURES

Construction-2024 Bonds	0	448,489	448,489	0	0	0	0	0	0	0	0	448,489
Future WASD Revenue Bonds	0	0	0	2,086,604	0	0	0	0	0	0	0	2,086,604
Total Expenditures		448,489	448,489	2,086,604	0	0	0	0	0	0	0	2,535,093



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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: 292,774,945

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

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	291,043
Construction - 2021 Bond	695,442	0	695,442	0	0	0	0	0	0	0	695,442
Construction-2024 Bonds	445,163	0	445,163	0	0	0	0	0	0	0	445,163
Future WASD Revenue Bonds	0	0	0	2,491,558	4,805,372	5,961,570	6,500,000	10,000,000	11,832,733	7,500,000	49,091,233
Total Revenues		0	1,431,648	2,491,558	4,805,372	5,961,570	6,500,000	10,000,000	11,832,733	10,500,000	53,522,881

EXPENDITURES

Construction - 2019 Bonds	291,043	0	291,043	0	0	0	0	0	0	0	291,043
Construction - 2021 Bond	695,442	0	695,442	0	0	0	0	0	0	0	695,442
Construction-2024 Bonds	183,733	261,430	445,163	0	0	0	0	0	0	0	445,163
Future WASD Revenue Bonds	0	0	0	2,491,558	4,805,372	5,961,570	6,500,000	10,000,000	11,832,733	7,500,000	49,091,233
Total Expenditures		261,430	1,431,648	2,491,558	4,805,372	5,961,570	6,500,000	10,000,000	11,832,733	10,500,000	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: 292,774,945

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

102107 HYPOCHLORITE FEED/STORAGE AT ORR WTP

Commission District(s): 10

Sub-Project Budget/Estimated: 8,378,970

REVENUES

Construction - 2019 Bonds	261,917	0	261,917	0	0	0	0	0	0	0	0	261,917
Construction - 2021 Bond	1,665,959	0	1,665,959	0	0	0	0	0	0	0	0	1,665,959
Construction-2024 Bonds	2,413,564	0	2,413,564	0	0	0	0	0	0	0	0	2,413,564
Future WASD Revenue Bonds	0	0	0	2,500,000	1,274,985	262,031	0	0	0	0	0	4,037,016
WASD Commercial Paper-2015	514	0	514	0	0	0	0	0	0	0	0	514
Total Revenues		0	4,341,954	2,500,000	1,274,985	262,031	0	0	0	0	0	8,378,970

EXPENDITURES

Construction - 2019 Bonds	261,917	0	261,917	0	0	0	0	0	0	0	0	261,917
Construction - 2021 Bond	1,665,959	0	1,665,959	0	0	0	0	0	0	0	0	1,665,959
Construction-2024 Bonds	830,214	1,583,350	2,413,564	0	0	0	0	0	0	0	0	2,413,564
Future WASD Revenue Bonds	0	0	0	2,500,000	1,274,985	262,031	0	0	0	0	0	4,037,016
WASD Commercial Paper-2015	514	0	514	0	0	0	0	0	0	0	0	514
Total Expenditures		1,583,350	4,341,954	2,500,000	1,274,985	262,031	0	0	0	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: 292,774,945

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

102167 A. ORR WTP LIME KILN SWITCH GEAR BUILDING AND FEEDERS

Commission District(s): 07

Sub-Project Budget/Estimated: 14,824,584

REVENUES

Construction - 2019 Bonds	1,364,907	0	1,364,907	0	0	0	0	0	0	0	0	1,364,907
Construction - 2021 Bond	6,099,480	0	6,099,480	0	0	0	0	0	0	0	0	6,099,480
Construction-2024 Bonds	2,658,297	0	2,658,297	0	0	0	0	0	0	0	0	2,658,297
Future WASD Revenue Bonds	0	0	0	3,531,147	639,868	0	0	0	0	0	0	4,171,015
WASD Commercial Paper-2015	530,885	0	530,885	0	0	0	0	0	0	0	0	530,885
Total Revenues		0	10,653,569	3,531,147	639,868	0	0	0	0	0	0	14,824,584

EXPENDITURES

Construction - 2019 Bonds	1,364,907	0	1,364,907	0	0	0	0	0	0	0	0	1,364,907
Construction - 2021 Bond	6,099,480	0	6,099,480	0	0	0	0	0	0	0	0	6,099,480
Construction-2024 Bonds	2,124,667	533,630	2,658,297	0	0	0	0	0	0	0	0	2,658,297
Future WASD Revenue Bonds	0	0	0	3,531,147	639,868	0	0	0	0	0	0	4,171,015
WASD Commercial Paper-2015	530,885	0	530,885	0	0	0	0	0	0	0	0	530,885
Total Expenditures		533,630	10,653,569	3,531,147	639,868	0	0	0	0	0	0	14,824,584



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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: 292,774,945

	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

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	0	31,205
Construction - 2019 Bonds	591,023	0	591,023	0	0	0	0	0	0	0	0	591,023
Construction - 2021 Bond	1,496,646	0	1,496,646	0	0	0	0	0	0	0	0	1,496,646
Construction-2024 Bonds	373,554	0	373,554	0	0	0	0	0	0	0	0	373,554
Future WASD Revenue Bonds	0	0	0	718,600	3,071,488	4,546,513	5,500,000	8,890,000	0	0	0	22,726,601
WASD Commercial Paper-2015	481,218	0	481,218	0	0	0	0	0	0	0	0	481,218
Total Revenues		0	2,973,646	718,600	3,071,488	4,546,513	5,500,000	8,890,000	0	0	0	25,700,247

EXPENDITURES

Construction - 2013 Bonds	31,205	0	31,205	0	0	0	0	0	0	0	0	31,205
Construction - 2019 Bonds	591,023	0	591,023	0	0	0	0	0	0	0	0	591,023
Construction - 2021 Bond	1,496,646	0	1,496,646	0	0	0	0	0	0	0	0	1,496,646
Construction-2024 Bonds	5,493	368,061	373,554	0	0	0	0	0	0	0	0	373,554
Future WASD Revenue Bonds	0	0	0	718,600	3,071,488	4,546,513	5,500,000	8,890,000	0	0	0	22,726,601
WASD Commercial Paper-2015	481,218	0	481,218	0	0	0	0	0	0	0	0	481,218
Total Expenditures		368,061	2,973,646	718,600	3,071,488	4,546,513	5,500,000	8,890,000	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: 292,774,945

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103049 WATER RESET PROGRAM- ALEX ORR PLANT- TO BE PRIORITIZED PROJECTS

Commission District(s): Countywide

Sub-Project Budget/Estimated: 62,126,449

REVENUES

Construction - 2021 Bond	888,262	0	888,262	0	0	0	0	0	0	0	888,262
Construction-2024 Bonds	1,900,385	0	1,900,385	0	0	0	0	0	0	0	1,900,385
Future WASD Revenue Bonds	0	0	0	2,762,890	2,514,159	3,842,347	4,471,397	4,954,695	14,157,609	11,634,705	44,337,802
Total Revenues		0	2,788,647	2,762,890	2,514,159	3,842,347	4,471,397	4,954,695	14,157,609	26,634,705	62,126,449

EXPENDITURES

Construction - 2021 Bond	888,262	0	888,262	0	0	0	0	0	0	0	888,262
Construction-2024 Bonds	331,505	1,568,880	1,900,385	0	0	0	0	0	0	0	1,900,385
Future WASD Revenue Bonds	0	0	0	2,762,890	2,514,159	3,842,347	4,471,397	4,954,695	14,157,609	11,634,705	44,337,802
Total Expenditures		1,568,880	2,788,647	2,762,890	2,514,159	3,842,347	4,471,397	4,954,695	14,157,609	26,634,705	62,126,449



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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: 292,774,945

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

103083 EMERGENCY ORR PLANT AND RESILIANCY IMPROVMENTS

Commission District(s): Countywide

Sub-Project Budget/Estimated: 20,865,295

REVENUES

Construction-2024 Bonds	500,000	0	500,000	0	0	0	0	0	0	0	500,000
Future WASD Revenue Bonds	0	0	0	750,000	1,500,000	1,750,000	3,000,000	6,000,000	4,000,000	3,365,295	20,365,295
Total Revenues		0	500,000	750,000	1,500,000	1,750,000	3,000,000	6,000,000	4,000,000	3,365,295	20,865,295

EXPENDITURES

Construction-2024 Bonds	0	500,000	500,000	0	0	0	0	0	0	0	500,000
Future WASD Revenue Bonds	0	0	0	750,000	1,500,000	1,750,000	3,000,000	6,000,000	4,000,000	3,365,295	20,365,295
Total Expenditures		500,000	500,000	750,000	1,500,000	1,750,000	3,000,000	6,000,000	4,000,000	3,365,295	20,865,295

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	38,481,676	5,306,700	43,788,376	22,766,558	21,851,631	17,062,633	22,946,980	29,897,621	31,490,342	102,970,804	292,774,945
Total Expenditures	30,698,857	13,089,519	43,788,376	22,766,558	21,851,631	17,062,633	22,946,980	29,897,621	31,490,342	102,970,804	292,774,945



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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: 126,015,723

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

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	12,111,988	0	12,111,988	0	0	0	0	0	0	0	0	12,111,988
Construction-2024 Bonds	2,308,090	0	2,308,090	0	0	0	0	0	0	0	0	2,308,090
Future WASD Revenue Bonds	0	6,500,000	6,500,000	6,500,000	5,500,000	5,498,195	3,100,000	354,094	0	0	0	27,452,289
WASD Commercial Paper-2015	618,379	0	618,379	0	0	0	0	0	0	0	0	618,379
Total Revenues		6,500,000	21,646,819	6,500,000	5,500,000	5,498,195	3,100,000	354,094	0	0	0	42,599,108

EXPENDITURES

Construction - 2019 Bonds	108,362	0	108,362	0	0	0	0	0	0	0	0	108,362
Construction - 2021 Bond	12,111,988	0	12,111,988	0	0	0	0	0	0	0	0	12,111,988
Construction-2024 Bonds	2,308,090	0	2,308,090	0	0	0	0	0	0	0	0	2,308,090
Future WASD Revenue Bonds	0	6,500,000	6,500,000	6,500,000	5,500,000	5,498,195	3,100,000	354,094	0	0	0	27,452,289
WASD Commercial Paper-2015	618,379	0	618,379	0	0	0	0	0	0	0	0	618,379
Total Expenditures		6,500,000	21,646,819	6,500,000	5,500,000	5,498,195	3,100,000	354,094	0	0	0	42,599,108



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OSBM No. 9654031

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 126,015,723

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

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	0	29,283
Construction - 2021 Bond	2,059,081	0	2,059,081	0	0	0	0	0	0	0	0	2,059,081
Construction-2024 Bonds	3,967,716	0	3,967,716	0	0	0	0	0	0	0	0	3,967,716
Future WASD Revenue Bonds	0	0	0	654,719	0	0	0	0	0	0	0	654,719
Renewal & Replacement Fund	394,188	0	394,188	0	0	0	0	0	0	0	0	394,188
Total Revenues		0	6,450,268	654,719	0	0	0	0	0	0	0	7,104,987

EXPENDITURES

Construction - 2019 Bonds	29,283	0	29,283	0	0	0	0	0	0	0	0	29,283
Construction - 2021 Bond	2,059,081	0	2,059,081	0	0	0	0	0	0	0	0	2,059,081
Construction-2024 Bonds	3,021,591	946,125	3,967,716	0	0	0	0	0	0	0	0	3,967,716
Future WASD Revenue Bonds	0	0	0	654,719	0	0	0	0	0	0	0	654,719
Renewal & Replacement Fund	394,188	0	394,188	0	0	0	0	0	0	0	0	394,188
Total Expenditures		946,125	6,450,268	654,719	0	0	0	0	0	0	0	7,104,987



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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: 126,015,723

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103051 DESIGN AND INSTALLATION OF A 30-INCH PIPELINE TO FEED AVENTURA AREA. WTD-6

Commission District(s):

Sub-Project Budget/Estimated: 30,280,945

REVENUES

Construction-2024 Bonds	1,667,705	0	1,667,705	0	0	0	0	0	0	0	0	1,667,705
Future WASD Revenue Bonds	0	0	0	3,284,013	5,263,316	8,065,911	8,000,000	4,000,000	0	0	0	28,613,240
Total Revenues		0	1,667,705	3,284,013	5,263,316	8,065,911	8,000,000	4,000,000	0	0	0	30,280,945

EXPENDITURES

Construction-2024 Bonds	152,988	1,514,717	1,667,705	0	0	0	0	0	0	0	0	1,667,705
Future WASD Revenue Bonds	0	0	0	3,284,013	5,263,316	8,065,911	8,000,000	4,000,000	0	0	0	28,613,240
Total Expenditures		1,514,717	1,667,705	3,284,013	5,263,316	8,065,911	8,000,000	4,000,000	0	0	0	30,280,945



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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: 126,015,723

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103052 RELOCATION AND ABANDONMENT OF 48-INCH AND 42-INCH PCCP TRANSMISSION PIPELINES ON RESIDENT LOTS. WTD-10

Commission District(s): 07

Sub-Project Budget/Estimated: 15,050,000

REVENUES

Construction-2024 Bonds	1,550,000	0	1,550,000	0	0	0	0	0	0	0	1,550,000
Future WASD Revenue Bonds	0	0	0	2,500,000	3,000,000	2,500,000	2,500,000	2,500,000	500,000	0	13,500,000
Total Revenues		0	1,550,000	2,500,000	3,000,000	2,500,000	2,500,000	2,500,000	500,000	0	15,050,000

EXPENDITURES

Construction-2024 Bonds	0	1,550,000	1,550,000	0	0	0	0	0	0	0	1,550,000
Future WASD Revenue Bonds	0	0	0	2,500,000	3,000,000	2,500,000	2,500,000	2,500,000	500,000	0	13,500,000
Total Expenditures		1,550,000	1,550,000	2,500,000	3,000,000	2,500,000	2,500,000	2,500,000	500,000	0	15,050,000



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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: 126,015,723

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

103053 RELOCATION AND ABANDONMENT OF 48-INCH PCCP GOING THRU PRIVATE LOTS. WTD-9

Commission District(s): 06

Sub-Project Budget/Estimated: 14,853,335

REVENUES

Construction-2024 Bonds	595,910	0	595,910	0	0	0	0	0	0	0	595,910
Future WASD Revenue Bonds	0	0	0	2,768,109	3,759,595	3,364,859	3,000,000	1,000,000	364,862	0	14,257,425
Total Revenues		0	595,910	2,768,109	3,759,595	3,364,859	3,000,000	1,000,000	364,862	0	14,853,335

EXPENDITURES

Construction-2024 Bonds	0	595,910	595,910	0	0	0	0	0	0	0	595,910
Future WASD Revenue Bonds	0	0	0	2,768,109	3,759,595	3,364,859	3,000,000	1,000,000	364,862	0	14,257,425
Total Expenditures		595,910	595,910	2,768,109	3,759,595	3,364,859	3,000,000	1,000,000	364,862	0	14,853,335



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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: 126,015,723

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

103054 DESIGN AND INSTALL APPROX. 12,000 LF OF DISTRIBUTION PIPELINES-CALIFORNIA CLUB HOMES WTD-481

Commission District(s): 01

Sub-Project Budget/Estimated: 10,127,348

REVENUES

Construction-2024 Bonds	569,611	0	569,611	0	0	0	0	0	0	0	0	569,611
Future WASD Revenue Bonds	0	0	0	2,284,472	3,963,377	2,000,000	1,000,000	309,888	0	0	0	9,557,737
Total Revenues		0	569,611	2,284,472	3,963,377	2,000,000	1,000,000	309,888	0	0	0	10,127,348

EXPENDITURES

Construction-2024 Bonds	0	569,611	569,611	0	0	0	0	0	0	0	0	569,611
Future WASD Revenue Bonds	0	0	0	2,284,472	3,963,377	2,000,000	1,000,000	309,888	0	0	0	9,557,737
Total Expenditures		569,611	569,611	2,284,472	3,963,377	2,000,000	1,000,000	309,888	0	0	0	10,127,348



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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: 126,015,723

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

103081 PIPE CROSSING NORMANDY ISLE CAUSEWAY

Commission District(s):

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

REVENUES

Future WASD Revenue Bonds	0	0	0	800,000	500,000	2,000,000	2,700,000	0	0	0	6,000,000
Total Revenues		0	0	800,000	500,000	2,000,000	2,700,000	0	0	0	6,000,000

EXPENDITURES

Future WASD Revenue Bonds	0	0	0	800,000	500,000	2,000,000	2,700,000	0	0	0	6,000,000
Total Expenditures		0	0	800,000	500,000	2,000,000	2,700,000	0	0	0	6,000,000

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	25,980,313	6,500,000	32,480,313	18,791,313	21,986,288	23,428,965	20,300,000	8,163,982	864,862	0	126,015,723
Total Expenditures	20,803,950	11,676,363	32,480,313	18,791,313	21,986,288	23,428,965	20,300,000	8,163,982	864,862	0	126,015,723



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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							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

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-2024 Bonds	2,219,985	0	2,219,985	0	0	0	0	0	0	0	2,219,985
Future WASD Revenue Bonds	0	0	0	3,506,070	2,399,823	2,000,000	300,000	0	0	0	8,205,893
Renewal & Replacement Fund	284,901	0	284,901	0	0	0	0	0	0	0	284,901
Total Revenues		0	2,504,886	3,506,070	2,399,823	2,000,000	300,000	0	0	0	10,710,779

EXPENDITURES

Construction-2024 Bonds	0	2,219,985	2,219,985	0	0	0	0	0	0	0	2,219,985
Future WASD Revenue Bonds	0	0	0	3,506,070	2,399,823	2,000,000	300,000	0	0	0	8,205,893
Renewal & Replacement Fund	284,901	0	284,901	0	0	0	0	0	0	0	284,901
Total Expenditures		2,219,985	2,504,886	3,506,070	2,399,823	2,000,000	300,000	0	0	0	10,710,779

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	2,504,886	0	2,504,886	3,506,070	2,399,823	2,000,000	300,000	0	0	0	10,710,779
Total Expenditures	284,901	2,219,985	2,504,886	3,506,070	2,399,823	2,000,000	300,000	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: 34,530,114

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

102016 VARIOUS WATER TRANSMISSION MAINS (20 AND 24 INCHES)

Commission District(s): 09

Sub-Project Budget/Estimated: 5,163,420

REVENUES

Construction-2024 Bonds	2,500,000	0	2,500,000	0	0	0	0	0	0	0	0	2,500,000
Future WASD Revenue Bonds	0	0	0	598,664	300,000	529,328	1,235,428	0	0	0	0	2,663,420
Total Revenues		0	2,500,000	598,664	300,000	529,328	1,235,428	0	0	0	0	5,163,420

EXPENDITURES

Construction-2024 Bonds	0	2,500,000	2,500,000	0	0	0	0	0	0	0	0	2,500,000
Future WASD Revenue Bonds	0	0	0	598,664	300,000	529,328	1,235,428	0	0	0	0	2,663,420
Total Expenditures		2,500,000	2,500,000	598,664	300,000	529,328	1,235,428	0	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: 34,530,114

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103057 DESIGN AND INSTALL OF SLUDGE LINE FROM ALEXANDER ORR TO SW WELL FIELD. WTD-11

Commission District(s):

Sub-Project Budget/Estimated: 29,366,694

REVENUES

Construction-2024 Bonds	1,778,445	0	1,778,445	0	0	0	0	0	0	0	1,778,445
Future WASD Revenue Bonds	0	0	0	2,101,000	4,050,301	5,649,700	7,865,130	3,521,000	2,401,118	2,000,000	27,588,249
Total Revenues		0	1,778,445	2,101,000	4,050,301	5,649,700	7,865,130	3,521,000	2,401,118	2,000,000	29,366,694

EXPENDITURES

Construction-2024 Bonds	68,471	1,709,974	1,778,445	0	0	0	0	0	0	0	1,778,445
Future WASD Revenue Bonds	0	0	0	2,101,000	4,050,301	5,649,700	7,865,130	3,521,000	2,401,118	2,000,000	27,588,249
Total Expenditures		1,709,974	1,778,445	2,101,000	4,050,301	5,649,700	7,865,130	3,521,000	2,401,118	2,000,000	29,366,694

Project	Prior to	FY	Total	FY	FY	FY	FY	FY	FY	Future	Total
	2024-2025	2024-2025	Prior	2025-2026	2026-2027	2027 - 2028	2028-2029	2029-2030	2030-2031		
Total Revenues	4,278,445	0	4,278,445	2,699,664	4,350,301	6,179,028	9,100,558	3,521,000	2,401,118	2,000,000	34,530,114
Total Expenditures	68,471	4,209,974	4,278,445	2,699,664	4,350,301	6,179,028	9,100,558	3,521,000	2,401,118	2,000,000	34,530,114



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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:	1,642,669	

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

101474 SPECIAL CONSTRUCTION - WATER IMPROVEMENTS - LOCKER ROOMS
Commission District(s): Countywide
Sub-Project Budget/Estimated: 1,642,669

REVENUES												
Special Construction Fund	292,669	150,000	442,669	200,000	200,000	200,000	200,000	200,000	200,000	0	1,642,669	
Total Revenues		150,000	442,669	200,000	200,000	200,000	200,000	200,000	200,000	0	1,642,669	
EXPENDITURES												
Special Construction Fund	292,669	150,000	442,669	200,000	200,000	200,000	200,000	200,000	200,000	0	1,642,669	
Total Expenditures		150,000	442,669	200,000	200,000	200,000	200,000	200,000	200,000	0	1,642,669	

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	292,669	150,000	442,669	200,000	200,000	200,000	200,000	200,000	200,000	0	1,642,669
Total Expenditures	292,669	150,000	442,669	200,000	200,000	200,000	200,000	200,000	200,000	0	1,642,669



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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:		43,050,000	

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

101505 SOUTH MIAMI HEIGHTS WORKFORCE HOUSING-WATER	
Commission District(s): 09	
Sub-Project Budget/Estimated:	25,000,000

REVENUES												
Future WASD Revenue Bonds	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,500,000	18,500,000
Total Revenues		0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	16,000,000	25,000,000
EXPENDITURES												
Future WASD Revenue Bonds	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,500,000	18,500,000
Total Expenditures		0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	16,000,000	25,000,000



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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: 43,050,000	

Bond Issue	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

101507 WATER- STORM SHELTER AND PRIMARY CONTROL CENTER
Commission District(s): 01
Sub-Project Budget/Estimated: 16,750,000

REVENUES												
Construction-2024 Bonds	500,000	0	500,000	0	0	0	0	0	0	0	0	500,000
Future WASD Revenue Bonds	0	0	0	1,000,000	2,000,000	4,500,000	5,000,000	3,500,000	250,000	0	0	16,250,000
Total Revenues		0	500,000	1,000,000	2,000,000	4,500,000	5,000,000	3,500,000	250,000	0	0	16,750,000
EXPENDITURES												
Construction-2024 Bonds	0	500,000	500,000	0	0	0	0	0	0	0	0	500,000
Future WASD Revenue Bonds	0	0	0	1,000,000	2,000,000	4,500,000	5,000,000	3,500,000	250,000	0	0	16,250,000
Total Expenditures		500,000	500,000	1,000,000	2,000,000	4,500,000	5,000,000	3,500,000	250,000	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: 43,050,000

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

101888 MIAMI GARDENS (CAROL CITY YARD) - MODULAR / STEEL BUILDING

Commission District(s): 01

Sub-Project Budget/Estimated: 1,300,000

REVENUES

Construction - 2021 Bond	236,708	0	236,708	0	0	0	0	0	0	0	236,708
Construction-2024 Bonds	40,575	0	40,575	0	0	0	0	0	0	0	40,575
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	135,000	887,717	1,022,717
Total Revenues		0	277,283	0	0	0	0	0	135,000	887,717	1,300,000

EXPENDITURES

Construction - 2021 Bond	236,708	0	236,708	0	0	0	0	0	0	0	236,708
Construction-2024 Bonds	40,575	0	40,575	0	0	0	0	0	0	0	40,575
Future WASD Revenue Bonds	0	0	0	0	0	0	0	0	135,000	887,717	1,022,717
Total Expenditures		0	277,283	0	0	0	0	0	135,000	887,717	1,300,000

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	777,283	0	777,283	2,500,000	3,500,000	6,000,000	6,500,000	5,000,000	1,885,000	16,887,717	43,050,000
Total Expenditures	277,283	500,000	777,283	2,500,000	3,500,000	6,000,000	6,500,000	5,000,000	1,885,000	16,887,717	43,050,000



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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: 287,572,335

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

100786 WATER DISTRIBUTION SYSTEM EXTENSION

Commission District(s): Countywide

Sub-Project Budget/Estimated: 220,252,871

REVENUES

Fire Hydrant Fund	5,467,752	0	5,467,752	0	0	0	0	0	0	0	5,467,752
Renewal & Replacement Fund	54,621,747	17,772,517	72,394,264	22,390,855	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	214,785,119
Total Revenues		17,772,517	77,862,016	22,390,855	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	220,252,871

EXPENDITURES

Fire Hydrant Fund	1,967,752	500,000	2,467,752	500,000	500,000	500,000	500,000	500,000	500,000	0	5,467,752
Renewal & Replacement Fund	50,937,114	21,404,321	72,341,435	22,443,684	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	214,785,119
Total Expenditures		21,904,321	74,809,187	22,943,684	20,500,000	20,500,000	20,500,000	20,500,000	20,500,000	20,000,000	220,252,871



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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: 287,572,335

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

101734 WATER DISTRIBUTION SYSTEM EXTENSION FOR JPA's

Commission District(s): Countywide

Sub-Project Budget/Estimated: 62,457,438

REVENUES

Fire Hydrant Fund	932,278	0	932,278	0	0	0	0	0	0	0	0	932,278
Renewal & Replacement Fund	13,548,340	5,061,000	18,609,340	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	60,609,340
Special Construction Fund	915,820	0	915,820	0	0	0	0	0	0	0	0	915,820
Total Revenues		5,061,000	20,457,438	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	62,457,438

EXPENDITURES

Fire Hydrant Fund	9,942	322,336	332,278	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0	932,278
Renewal & Replacement Fund	10,995,585	5,061,000	16,056,585	8,552,755	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	60,609,340
Special Construction Fund	915,820	0	915,820	0	0	0	0	0	0	0	0	915,820
Total Expenditures		5,383,336	17,304,683	8,652,755	6,100,000	6,100,000	6,100,000	6,100,000	6,100,000	6,100,000	6,000,000	62,457,438



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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: 287,572,335

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

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-2024 Bonds	1,500,000	0	1,500,000	0	0	0	0	0	0	0	1,500,000
Future WASD Revenue Bonds	0	0	0	2,000,000	400,000	200,000	762,026	0	0	0	3,362,026
Total Revenues		0	1,500,000	2,000,000	400,000	200,000	762,026	0	0	0	4,862,026

EXPENDITURES

Construction-2024 Bonds	0	1,500,000	1,500,000	0	0	0	0	0	0	0	1,500,000
Future WASD Revenue Bonds	0	0	0	2,000,000	400,000	200,000	762,026	0	0	0	3,362,026
Total Expenditures		1,500,000	1,500,000	2,000,000	400,000	200,000	762,026	0	0	0	4,862,026

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	76,985,937	22,833,517	99,819,454	30,390,855	26,400,000	26,200,000	26,762,026	26,000,000	26,000,000	26,000,000	287,572,335
Total Expenditures	64,826,213	28,787,657	93,613,870	33,596,439	27,000,000	26,800,000	27,362,026	26,600,000	26,600,000	26,000,000	287,572,335



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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: 17,860,189

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

100789 FIRE HYDRANT INSTALLATION AND RELATED SYSTEM BETTERMENTS

Commission District(s): Countywide

Sub-Project Budget/Estimated: 17,860,189

REVENUES

Fire Hydrant Fund	2,848,020	2,000,000	4,848,020	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	16,848,020
Renewal & Replacement Fund	1,012,169	0	1,012,169	0	0	0	0	0	0	0	1,012,169
Total Revenues		2,000,000	5,860,189	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	17,860,189

EXPENDITURES

Fire Hydrant Fund	2,848,020	2,000,000	4,848,020	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	16,848,020
Renewal & Replacement Fund	1,012,169	0	1,012,169	0	0	0	0	0	0	0	1,012,169
Total Expenditures		2,000,000	5,860,189	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	17,860,189

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	3,860,189	2,000,000	5,860,189	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	17,860,189
Total Expenditures	3,860,189	2,000,000	5,860,189	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	17,860,189



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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: 136,817,104

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

100790 MISCELLANEOUS TOOLS AND EQUIPMENT

Commission District(s): Countywide

Sub-Project Budget/Estimated: 21,590,675

REVENUES

Renewal & Replacement Fund	6,336,175	1,254,500	7,590,675	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	21,590,675
Total Revenues		1,254,500	7,590,675	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	21,590,675

EXPENDITURES

Renewal & Replacement Fund	6,073,372	1,254,500	7,327,872	2,262,803	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	21,590,675
Total Expenditures		1,254,500	7,327,872	2,262,803	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	21,590,675



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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: 136,817,104

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

101724 HEAVY CONSTRUCTION EQUIPMENT

Commission District(s): Countywide

Sub-Project Budget/Estimated: 44,710,496

REVENUES

Renewal & Replacement Fund	14,659,496	5,551,000	20,210,496	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	44,710,496
Total Revenues		5,551,000	20,210,496	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	44,710,496

EXPENDITURES

Renewal & Replacement Fund	14,211,942	5,551,000	19,762,942	3,947,554	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	44,710,496
Total Expenditures		5,551,000	19,762,942	3,947,554	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	44,710,496



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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: 136,817,104

Bond Issue	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

101725 VEHICLES/TRANSPORTATION EQUIPMENT

Commission District(s): Countywide

Sub-Project Budget/Estimated: 25,515,933

REVENUES

Renewal & Replacement Fund	8,245,022	509,146	8,754,168	1,761,765	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	25,515,933
Total Revenues		509,146	8,754,168	1,761,765	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	25,515,933

EXPENDITURES

Renewal & Replacement Fund	4,061,668	4,692,500	8,754,168	1,761,765	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	25,515,933
Total Expenditures		4,692,500	8,754,168	1,761,765	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	25,515,933



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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: 136,817,104

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

102027 AUTOMATED METER READING (AMR)

Commission District(s): Countywide

Sub-Project Budget/Estimated: 45,000,000

REVENUES

Construction-2024 Bonds	750,000	0	750,000	0	0	0	0	0	0	0	750,000
Future WASD Revenue Bonds	0	0	0	1,750,000	2,750,000	3,500,000	5,500,000	7,500,000	10,000,000	13,250,000	44,250,000
Total Revenues		0	750,000	1,750,000	2,750,000	3,500,000	5,500,000	7,500,000	10,000,000	13,250,000	45,000,000

EXPENDITURES

Construction-2024 Bonds	0	750,000	750,000	0	0	0	0	0	0	0	750,000
Future WASD Revenue Bonds	0	0	0	1,750,000	2,750,000	3,500,000	5,500,000	7,500,000	10,000,000	13,250,000	44,250,000
Total Expenditures		750,000	750,000	1,750,000	2,750,000	3,500,000	5,500,000	7,500,000	10,000,000	13,250,000	45,000,000

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	29,990,693	7,314,646	37,305,339	9,011,765	10,750,000	11,500,000	13,500,000	15,500,000	18,000,000	21,250,000	136,817,104
Total Expenditures	24,346,982	12,248,000	36,594,982	9,722,122	10,750,000	11,500,000	13,500,000	15,500,000	18,000,000	21,250,000	136,817,104



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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: 97,268,789

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

100792 WATER PLANTS REHABILITATION

Commission District(s): Countywide

Sub-Project Budget/Estimated: 88,732,867

REVENUES

Renewal & Replacement Fund	31,129,281	13,662,337	44,791,618	4,434,145	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	88,225,763
Special Construction Fund	507,104	0	507,104	0	0	0	0	0	0	0	507,104
Total Revenues		13,662,337	45,298,722	4,434,145	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	88,732,867

EXPENDITURES

Renewal & Replacement Fund	31,129,281	13,662,337	44,791,618	4,434,145	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	88,225,763
Special Construction Fund	507,104	0	507,104	0	0	0	0	0	0	0	507,104
Total Expenditures		13,662,337	45,298,722	4,434,145	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	88,732,867



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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:	97,268,789	

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

101714 SECURITY PROJECTS
Commission District(s): Countywide
Sub-Project Budget/Estimated: 8,535,922

REVENUES												
Renewal & Replacement Fund	3,616,922	1,419,000	5,035,922	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	8,535,922
Total Revenues		1,419,000	5,035,922	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	8,535,922
EXPENDITURES												
Renewal & Replacement Fund	2,536,022	1,419,000	3,955,022	1,580,900	500,000	500,000	500,000	500,000	500,000	500,000	500,000	8,535,922
Total Expenditures		1,419,000	3,955,022	1,580,900	500,000	500,000	500,000	500,000	500,000	500,000	500,000	8,535,922
Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total	
Total Revenues	35,253,307	15,081,337	50,334,644	4,934,145	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	97,268,789	
Total Expenditures	34,172,407	15,081,337	49,253,744	6,015,045	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	97,268,789	



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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: 150,744,000

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

100793 WATER SYSTEM UPGRADES

Commission District(s): Countywide

Sub-Project Budget/Estimated: 150,744,000

REVENUES

Fire Hydrant Fund	4,598,587	0	4,598,587	0	0	0	0	0	0	0	4,598,587
Renewal & Replacement Fund	57,961,678	17,445,500	75,407,178	10,738,235	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	146,145,413
Total Revenues		17,445,500	80,005,765	10,738,235	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	150,744,000

EXPENDITURES

Fire Hydrant Fund	48,587	650,000	698,587	650,000	650,000	650,000	650,000	650,000	650,000	0	4,598,587
Renewal & Replacement Fund	34,546,913	27,445,500	61,992,413	24,153,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	146,145,413
Total Expenditures		28,095,500	62,691,000	24,803,000	10,650,000	10,650,000	10,650,000	10,650,000	10,650,000	10,000,000	150,744,000

	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Project											
Total Revenues	62,560,265	17,445,500	80,005,765	10,738,235	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	150,744,000
Total Expenditures	34,595,500	28,095,500	62,691,000	24,803,000	10,650,000	10,650,000	10,650,000	10,650,000	10,650,000	10,000,000	150,744,000



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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: 159,834,959

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102135 MIAMI SPRINGS WELLFIELD REHABILITATION - PHASE 1-3

Commission District(s): 06

Sub-Project Budget/Estimated: 71,981,888

REVENUES

Construction - 2019 Bonds	1,623,839	0	1,623,839	0	0	0	0	0	0	0	0	1,623,839
Construction - 2021 Bond	3,541,337	0	3,541,337	0	0	0	0	0	0	0	0	3,541,337
Construction-2024 Bonds	1,827,128	0	1,827,128	0	0	0	0	0	0	0	0	1,827,128
Future WASD Revenue Bonds	0	0	0	3,135,453	3,935,453	4,062,532	6,978,347	8,650,000	12,000,000	10,000,000	0	48,761,785
Plant Expansion Fund	1,292,905	402,081	1,694,986	783,864	983,864	1,015,633	521,653	0	0	0	0	5,000,000
Renewal & Replacement Fund	2,901,304	0	2,901,304	0	0	0	0	0	0	0	0	2,901,304
WASD Commercial Paper-2015	1,826,495	0	1,826,495	0	0	0	0	0	0	0	0	1,826,495
Total Revenues		402,081	13,415,089	3,919,317	4,919,317	5,078,165	7,500,000	8,650,000	12,000,000	16,500,000		71,981,888

EXPENDITURES

Construction - 2019 Bonds	1,623,839	0	1,623,839	0	0	0	0	0	0	0	0	1,623,839
Construction - 2021 Bond	3,541,337	0	3,541,337	0	0	0	0	0	0	0	0	3,541,337
Construction-2024 Bonds	218,794	1,608,334	1,827,128	0	0	0	0	0	0	0	0	1,827,128
Future WASD Revenue Bonds	0	0	0	3,135,453	3,935,453	4,062,532	6,978,347	8,650,000	12,000,000	10,000,000	0	48,761,785
Plant Expansion Fund	1,292,905	402,081	1,694,986	783,864	983,864	1,015,633	521,653	0	0	0	0	5,000,000
Renewal & Replacement Fund	2,901,304	0	2,901,304	0	0	0	0	0	0	0	0	2,901,304
WASD Commercial Paper-2015	1,826,495	0	1,826,495	0	0	0	0	0	0	0	0	1,826,495
Total Expenditures		2,010,415	13,415,089	3,919,317	4,919,317	5,078,165	7,500,000	8,650,000	12,000,000	16,500,000		71,981,888



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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: 159,834,959

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102176 MONITORING WELL INSTALLATION

Commission District(s): Countywide

Sub-Project Budget/Estimated: 917,863

REVENUES

Construction - 2019 Bonds	77,882	0	77,882	0	0	0	0	0	0	0	0	77,882
Construction - 2021 Bond	222,298	0	222,298	0	0	0	0	0	0	0	0	222,298
Construction-2024 Bonds	532,139	0	532,139	0	0	0	0	0	0	0	0	532,139
WASD Commercial Paper-2015	85,544	0	85,544	0	0	0	0	0	0	0	0	85,544
Total Revenues		0	917,863	0	0	0	0	0	0	0	0	917,863

EXPENDITURES

Construction - 2019 Bonds	77,882	0	77,882	0	0	0	0	0	0	0	0	77,882
Construction - 2021 Bond	222,298	0	222,298	0	0	0	0	0	0	0	0	222,298
Construction-2024 Bonds	371,293	160,846	532,139	0	0	0	0	0	0	0	0	532,139
WASD Commercial Paper-2015	85,544	0	85,544	0	0	0	0	0	0	0	0	85,544
Total Expenditures		160,846	917,863	0	0	0	0	0	0	0	0	917,863



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OSBM No. 9654061

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 159,834,959

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

103029 CLUSTER 10 WELLFIELD LAND PURCHASE

Commission District(s): 08

Sub-Project Budget/Estimated: 63,000,000

REVENUES

Construction-2024 Bonds	1,500,000	0	1,500,000	0	0	0	0	0	0	0	1,500,000
Future WASD Revenue Bonds	0	0	0	2,500,000	3,500,000	4,500,000	7,500,000	10,000,000	21,500,000	11,250,000	60,750,000
Total Revenues		0	1,500,000	2,500,000	3,500,000	4,500,000	7,500,000	10,000,000	21,500,000	12,000,000	63,000,000

EXPENDITURES

Construction-2024 Bonds	0	1,500,000	1,500,000	0	0	0	0	0	0	0	1,500,000
Future WASD Revenue Bonds	0	0	0	2,500,000	3,500,000	4,500,000	7,500,000	10,000,000	21,500,000	11,250,000	60,750,000
Total Expenditures		1,500,000	1,500,000	2,500,000	3,500,000	4,500,000	7,500,000	10,000,000	21,500,000	12,000,000	63,000,000



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OSBM No. 9654061

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 159,834,959

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103030 MONITORING WELLS PHASE 2

Commission District(s): Countywide

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

REVENUES

Construction-2024 Bonds	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	1,000,000	1,000,000	0	0	0	0	0	0	2,000,000
Total Revenues		0	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	3,000,000

EXPENDITURES

Construction-2024 Bonds	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	1,000,000	1,000,000	0	0	0	0	0	0	2,000,000
Total Expenditures		1,000,000	1,000,000	1,000,000	1,000,000	0	0	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: 159,834,959

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103033 SWWF NEW BA WELLS

Commission District(s): 08

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

REVENUES

Construction-2024 Bonds	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	2,000,000
Future WASD Revenue Bonds	0	0	0	2,800,000	3,000,000	5,000,000	2,000,000	200,000	0	0	0	13,000,000
Total Revenues		0	2,000,000	2,800,000	3,000,000	5,000,000	2,000,000	200,000	0	0	0	15,000,000

EXPENDITURES

Construction-2024 Bonds	0	2,000,000	2,000,000	0	0	0	0	0	0	0	0	2,000,000
Future WASD Revenue Bonds	0	0	0	2,800,000	3,000,000	5,000,000	2,000,000	200,000	0	0	0	13,000,000
Total Expenditures		2,000,000	2,000,000	2,800,000	3,000,000	5,000,000	2,000,000	200,000	0	0	0	15,000,000



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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: 159,834,959

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

103055 NWWF SLUDGE LAGOON PHASE 2

Commission District(s):

Sub-Project Budget/Estimated: 1,200,000

REVENUES

Construction-2024 Bonds	450,000	0	450,000	0	0	0	0	0	0	0	0	450,000
Future WASD Revenue Bonds	0	0	0	750,000	0	0	0	0	0	0	0	750,000
Total Revenues		0	450,000	750,000	0	0	0	0	0	0	0	1,200,000

EXPENDITURES

Construction-2024 Bonds	0	450,000	450,000	0	0	0	0	0	0	0	0	450,000
Future WASD Revenue Bonds	0	0	0	750,000	0	0	0	0	0	0	0	750,000
Total Expenditures		450,000	450,000	750,000	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: 159,834,959

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103056 EVERGLADES LABOR CAMP WELL

Commission District(s):

Sub-Project Budget/Estimated: 2,000,000

REVENUES

Construction-2024 Bonds	1,129,975	0	1,129,975	0	0	0	0	0	0	0	0	1,129,975
Future WASD Revenue Bonds	0	0	0	870,025	0	0	0	0	0	0	0	870,025
Total Revenues		0	1,129,975	870,025	0	0	0	0	0	0	0	2,000,000

EXPENDITURES

Construction-2024 Bonds	0	1,129,975	1,129,975	0	0	0	0	0	0	0	0	1,129,975
Future WASD Revenue Bonds	0	0	0	870,025	0	0	0	0	0	0	0	870,025
Total Expenditures		1,129,975	1,129,975	870,025	0	0	0	0	0	0	0	2,000,000



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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: 159,834,959

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103078 LEISURE CITY WELLFIELD WELLS

Commission District(s): 08

Sub-Project Budget/Estimated: 2,735,208

REVENUES

Construction-2024 Bonds	784,000	0	784,000	0	0	0	0	0	0	0	0	784,000
Future WASD Revenue Bonds	0	0	0	1,000,000	951,208	0	0	0	0	0	0	1,951,208
Total Revenues		0	784,000	1,000,000	951,208	0	0	0	0	0	0	2,735,208

EXPENDITURES

Construction-2024 Bonds	0	784,000	784,000	0	0	0	0	0	0	0	0	784,000
Future WASD Revenue Bonds	0	0	0	1,000,000	951,208	0	0	0	0	0	0	1,951,208
Total Expenditures		784,000	784,000	1,000,000	951,208	0	0	0	0	0	0	2,735,208

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	20,794,846	402,081	21,196,927	12,839,342	13,370,525	14,578,165	17,000,000	18,850,000	33,500,000	28,500,000	159,834,959
Total Expenditures	12,161,691	9,035,236	21,196,927	12,839,342	13,370,525	14,578,165	17,000,000	18,850,000	33,500,000	28,500,000	159,834,959



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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:		9,652,502									

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

101368 TELEMETERING SYSTEM - WATER											
Commission District(s): Countywide											
Sub-Project Budget/Estimated:		9,652,502									

REVENUES											
Renewal & Replacement Fund	4,652,502	1,825,000	6,477,502	175,000	500,000	500,000	500,000	500,000	500,000	500,000	9,652,502
Total Revenues		1,825,000	6,477,502	175,000	500,000	500,000	500,000	500,000	500,000	500,000	9,652,502
EXPENDITURES											
Renewal & Replacement Fund	4,652,502	1,825,000	6,477,502	175,000	500,000	500,000	500,000	500,000	500,000	500,000	9,652,502
Total Expenditures		1,825,000	6,477,502	175,000	500,000	500,000	500,000	500,000	500,000	500,000	9,652,502

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	4,652,502	1,825,000	6,477,502	175,000	500,000	500,000	500,000	500,000	500,000	500,000	9,652,502
Total Expenditures	4,652,502	1,825,000	6,477,502	175,000	500,000	500,000	500,000	500,000	500,000	500,000	9,652,502



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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: 8,847,832

Bond Issue	Prior			Projections							Future	Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031			

102182 CONSTRUCTION OF 4 ADDITIONAL WELLS FOR HIALEAH RO WTP

Commission District(s): 06

Sub-Project Budget/Estimated: 8,847,832

REVENUES

Hialeah R O Plant construction	7,952,310	605,932	8,558,242	190,000	89,590	0	0	0	0	0	8,837,832
Plant Expansion Fund	0	0	0	10,000	0	0	0	0	0	0	10,000
Total Revenues		605,932	8,558,242	200,000	89,590	0	0	0	0	0	8,847,832

EXPENDITURES

Hialeah R O Plant construction	7,952,310	605,932	8,558,242	190,000	89,590	0	0	0	0	0	8,837,832
Plant Expansion Fund	0	0	0	10,000	0	0	0	0	0	0	10,000
Total Expenditures		605,932	8,558,242	200,000	89,590	0	0	0	0	0	8,847,832

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	7,952,310	605,932	8,558,242	200,000	89,590	0	0	0	0	0	8,847,832
Total Expenditures	7,952,310	605,932	8,558,242	200,000	89,590	0	0	0	0	0	8,847,832



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1082 WATER - PIPES AND INFRASTRUCTURE PROJECTS, Includes DRIP project

OSBM No. 967190

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 91,889,066

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

101969 WATER - PIPES AND INFRASTRUCTURE PROJECTS

Commission District(s): Countywide

Sub-Project Budget/Estimated: 43,639,971

REVENUES

Renewal & Replacement Fund	17,172,863	5,000,000	22,172,863	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	43,172,863
Special Construction Fund	467,108	0	467,108	0	0	0	0	0	0	0	0	467,108
Total Revenues		5,000,000	22,639,971	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	43,639,971

EXPENDITURES

Renewal & Replacement Fund	15,172,863	5,000,000	20,172,863	5,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	43,172,863
Special Construction Fund	467,108	0	467,108	0	0	0	0	0	0	0	0	467,108
Total Expenditures		5,000,000	20,639,971	5,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	43,639,971



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1082 WATER - PIPES AND INFRASTRUCTURE PROJECTS, Includes DRIP project

OSBM No. 967190

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 91,889,066

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102178 36-INCH WATER MAIN NW 106 STREET

Commission District(s): 12

Sub-Project Budget/Estimated: 24,925,208

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	14,577,111	0	14,577,111	0	0	0	0	0	0	0	14,577,111
Construction-2024 Bonds	3,678,224	0	3,678,224	0	0	0	0	0	0	0	3,678,224
Future WASD Revenue Bonds	0	0	0	2,700,000	1,550,000	1,828,372	0	0	0	0	6,078,372
WASD Commercial Paper-2015	543,271	0	543,271	0	0	0	0	0	0	0	543,271
Total Revenues		0	18,846,836	2,700,000	1,550,000	1,828,372	0	0	0	0	24,925,208

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	14,577,111	0	14,577,111	0	0	0	0	0	0	0	14,577,111
Construction-2024 Bonds	1,250,213	2,428,011	3,678,224	0	0	0	0	0	0	0	3,678,224
Future WASD Revenue Bonds	0	0	0	2,700,000	1,550,000	1,828,372	0	0	0	0	6,078,372
WASD Commercial Paper-2015	543,271	0	543,271	0	0	0	0	0	0	0	543,271
Total Expenditures		2,428,011	18,846,836	2,700,000	1,550,000	1,828,372	0	0	0	0	24,925,208



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1082 WATER - PIPES AND INFRASTRUCTURE PROJECTS, Includes DRIP project

OSBM No. 967190

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 91,889,066

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

102179 36-INCH WATER MAIN NW 135 STREET

Commission District(s): 02

Sub-Project Budget/Estimated: 19,323,887

REVENUES

Construction - 2013 Bonds	4,029	0	4,029	0	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	0	1,378,788
Construction - 2021 Bond	13,571,119	0	13,571,119	0	0	0	0	0	0	0	0	13,571,119
Construction-2024 Bonds	2,864,559	0	2,864,559	0	0	0	0	0	0	0	0	2,864,559
Future WASD Revenue Bonds	0	0	0	703,441	0	0	0	0	0	0	0	703,441
WASD Commercial Paper-2015	801,951	0	801,951	0	0	0	0	0	0	0	0	801,951
Total Revenues		0	18,620,446	703,441	0	0	0	0	0	0	0	19,323,887

EXPENDITURES

Construction - 2013 Bonds	4,029	0	4,029	0	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	0	1,378,788
Construction - 2021 Bond	13,571,119	0	13,571,119	0	0	0	0	0	0	0	0	13,571,119
Construction-2024 Bonds	1,325,463	1,539,096	2,864,559	0	0	0	0	0	0	0	0	2,864,559
Future WASD Revenue Bonds	0	0	0	703,441	0	0	0	0	0	0	0	703,441
WASD Commercial Paper-2015	801,951	0	801,951	0	0	0	0	0	0	0	0	801,951
Total Expenditures		1,539,096	18,620,446	703,441	0	0	0	0	0	0	0	19,323,887



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1082 WATER - PIPES AND INFRASTRUCTURE PROJECTS, Includes DRIP project

OSBM No. 967190

Commission District(s) Located: Systemwide

Commission District(s) Served: Systemwide

Project Budget/Estimated Cost: 91,889,066

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103080 DEVELOPMENT REQUIRED INFRASTRUCTURE POLICY-WATER

Commission District(s): Countywide

Sub-Project Budget/Estimated: 4,000,000

REVENUES

Renewal & Replacement Fund	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,000,000
Total Revenues		500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,000,000

EXPENDITURES

Renewal & Replacement Fund	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,000,000
Total Expenditures		500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,000,000

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	55,107,253	5,500,000	60,607,253	6,903,441	5,050,000	5,328,372	3,500,000	3,500,000	3,500,000	3,500,000	91,889,066
Total Expenditures	49,140,146	9,467,107	58,607,253	8,903,441	5,050,000	5,328,372	3,500,000	3,500,000	3,500,000	3,500,000	91,889,066



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1084 SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM

OSBM No. 2000000072

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 430,010,484

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

101678 SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM

Commission District(s): Countywide

Sub-Project Budget/Estimated: 271,477,620

REVENUES

Construction - 2019 Bonds	17,430	0	17,430	0	0	0	0	0	0	0	0	17,430
Construction - 2021 Bond	7,972,075	0	7,972,075	0	0	0	0	0	0	0	0	7,972,075
Construction-2024 Bonds	3,488,803	0	3,488,803	0	0	0	0	0	0	0	0	3,488,803
Fire Hydrant Fund	1,636,868	0	1,636,868	0	0	0	0	0	0	0	0	1,636,868
Future WASD Revenue Bonds	0	14,700,000	14,700,000	15,700,000	16,900,000	17,500,000	19,500,000	21,000,000	37,053,846	49,000,000		191,353,846
Renewal & Replacement Fund	111,398	0	111,398	0	0	0	0	0	0	0	0	111,398
WASD Commercial Paper-2015	427,254	0	427,254	0	0	0	0	0	0	0	0	427,254
Total Revenues		14,700,000	28,353,828	15,700,000	16,900,000	17,500,000	19,500,000	21,000,000	37,053,846	115,469,946		271,477,620

EXPENDITURES

Construction - 2019 Bonds	17,430	0	17,430	0	0	0	0	0	0	0	0	17,430
Construction - 2021 Bond	7,972,075	0	7,972,075	0	0	0	0	0	0	0	0	7,972,075
Construction-2024 Bonds	3,488,803	0	3,488,803	0	0	0	0	0	0	0	0	3,488,803
Fire Hydrant Fund	236,868	200,000	436,868	200,000	200,000	200,000	200,000	200,000	200,000		0	1,636,868
Future WASD Revenue Bonds	0	14,700,000	14,700,000	15,700,000	16,900,000	17,500,000	19,500,000	21,000,000	37,053,846	49,000,000		191,353,846
Renewal & Replacement Fund	111,398	0	111,398	0	0	0	0	0	0	0	0	111,398
WASD Commercial Paper-2015	427,254	0	427,254	0	0	0	0	0	0	0	0	427,254
Total Expenditures		14,900,000	27,153,828	15,900,000	17,100,000	17,700,000	19,700,000	21,200,000	37,253,846	115,469,946		271,477,620



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1084 SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM

OSBM No. 2000000072

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 430,010,484

Bond Issue	Prior			Projections							Total
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	

102193 WATER MASTER PLAN

Commission District(s): Countywide

Sub-Project Budget/Estimated: 5,089,440

REVENUES

Construction - 2021 Bond	33,665	0	33,665	0	0	0	0	0	0	0	33,665
Construction-2024 Bonds	1,500,000	0	1,500,000	0	0	0	0	0	0	0	1,500,000
Future WASD Revenue Bonds	0	0	0	1,000,000	789,440	800,000	966,335	0	0	0	3,555,775
Total Revenues		0	1,533,665	1,000,000	789,440	800,000	966,335	0	0	0	5,089,440

EXPENDITURES

Construction - 2021 Bond	33,665	0	33,665	0	0	0	0	0	0	0	33,665
Construction-2024 Bonds	0	1,500,000	1,500,000	0	0	0	0	0	0	0	1,500,000
Future WASD Revenue Bonds	0	0	0	1,000,000	789,440	800,000	966,335	0	0	0	3,555,775
Total Expenditures		1,500,000	1,533,665	1,000,000	789,440	800,000	966,335	0	0	0	5,089,440



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1084 SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM

OSBM No. 2000000072

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 430,010,484

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

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	9,918,174	0	9,918,174	0	0	0	0	0	0	0	0	9,918,174
Construction-2024 Bonds	6,243,815	0	6,243,815	0	0	0	0	0	0	0	0	6,243,815
Future WASD Revenue Bonds	0	0	0	6,306,631	7,456,899	8,900,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	58,663,530
Plant Expansion Fund	13,413,889	1,503,941	14,917,830	1,503,941	1,503,941	0	0	0	0	0	0	17,925,712
WASD Commercial Paper-2015	1,205,308	0	1,205,308	0	0	0	0	0	0	0	0	1,205,308
Total Revenues		1,503,941	33,090,379	7,810,572	8,960,840	8,900,000	9,000,000	9,000,000	9,000,000	9,000,000	50,538,322	136,300,113

EXPENDITURES

Construction - 2019 Bonds	805,252	0	805,252	0	0	0	0	0	0	0	0	805,252
Construction - 2021 Bond	9,918,174	0	9,918,174	0	0	0	0	0	0	0	0	9,918,174
Construction-2024 Bonds	1,554,025	4,689,790	6,243,815	0	0	0	0	0	0	0	0	6,243,815
Future WASD Revenue Bonds	0	0	0	6,306,631	7,456,899	8,900,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	58,663,530
Plant Expansion Fund	13,413,889	1,503,941	14,917,830	1,503,941	1,503,941	0	0	0	0	0	0	17,925,712
WASD Commercial Paper-2015	1,205,308	0	1,205,308	0	0	0	0	0	0	0	0	1,205,308
Total Expenditures		6,193,731	33,090,379	7,810,572	8,960,840	8,900,000	9,000,000	9,000,000	9,000,000	9,000,000	50,538,322	136,300,113



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1084 SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM

OSBM No. 2000000072

Commission District(s) Located:

Commission District(s) Served:

Project Budget/Estimated Cost: 430,010,484

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103013 CONSUMER LINE RELOCATION PROJECTS

Commission District(s): Countywide

Sub-Project Budget/Estimated: 17,143,311

REVENUES

Construction - 2019 Bonds	831,987	0	831,987	0	0	0	0	0	0	0	831,987
Construction - 2021 Bond	1,009,408	0	1,009,408	0	0	0	0	0	0	0	1,009,408
Construction-2024 Bonds	3,234,899	0	3,234,899	0	0	0	0	0	0	0	3,234,899
Future WASD Revenue Bonds	0	0	0	251,756	7,580,452	0	0	0	0	0	7,832,208
WASD Commercial Paper-2015	4,234,809	0	4,234,809	0	0	0	0	0	0	0	4,234,809
Total Revenues		0	9,311,103	251,756	7,580,452	0	0	0	0	0	17,143,311

EXPENDITURES

Construction - 2019 Bonds	831,987	0	831,987	0	0	0	0	0	0	0	831,987
Construction - 2021 Bond	1,009,408	0	1,009,408	0	0	0	0	0	0	0	1,009,408
Construction-2024 Bonds	209,347	3,025,552	3,234,899	0	0	0	0	0	0	0	3,234,899
Future WASD Revenue Bonds	0	0	0	251,756	7,580,452	0	0	0	0	0	7,832,208
WASD Commercial Paper-2015	4,234,809	0	4,234,809	0	0	0	0	0	0	0	4,234,809
Total Expenditures		3,025,552	9,311,103	251,756	7,580,452	0	0	0	0	0	17,143,311

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	56,085,034	16,203,941	72,288,975	24,762,328	34,230,732	27,200,000	29,466,335	30,000,000	46,053,846	166,008,268	430,010,484
Total Expenditures	45,469,692	25,619,283	71,088,975	24,962,328	34,430,732	27,400,000	29,666,335	30,200,000	46,253,846	166,008,268	430,010,484



Miami-Dade Water and Sewer Department
2025-2031 CAPITAL BUDGET / MULTI - YEAR PLAN
WATER PROJECTS

Version 1 - Technical Analysis

Active and Future projects

1085 WATER RESET PROGRAM

OSBM No. 2000002314

Commission District(s) Located: Countywide

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 176,496,273

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103043 WATER RESET PROGRAM

Commission District(s): Countywide

Sub-Project Budget/Estimated: 59,948,593

REVENUES

Construction - 2021 Bond	1,090,791	0	1,090,791	0	0	0	0	0	0	0	0	1,090,791
Construction-2024 Bonds	3,929,517	0	3,929,517	0	0	0	0	0	0	0	0	3,929,517
Future WASD Revenue Bonds	0	0	0	3,100,000	4,500,000	6,500,000	7,500,000	8,500,000	10,000,000	13,000,000	13,000,000	53,100,000
Renewal & Replacement Fund	1,828,285	0	1,828,285	0	0	0	0	0	0	0	0	1,828,285
Total Revenues		0	6,848,593	3,100,000	4,500,000	6,500,000	7,500,000	8,500,000	10,000,000	13,000,000	13,000,000	59,948,593

EXPENDITURES

Construction - 2021 Bond	1,090,791	0	1,090,791	0	0	0	0	0	0	0	0	1,090,791
Construction-2024 Bonds	1,493,928	2,435,589	3,929,517	0	0	0	0	0	0	0	0	3,929,517
Future WASD Revenue Bonds	0	0	0	3,100,000	4,500,000	6,500,000	7,500,000	8,500,000	10,000,000	13,000,000	13,000,000	53,100,000
Renewal & Replacement Fund	1,828,285	0	1,828,285	0	0	0	0	0	0	0	0	1,828,285
Total Expenditures		2,435,589	6,848,593	3,100,000	4,500,000	6,500,000	7,500,000	8,500,000	10,000,000	13,000,000	13,000,000	59,948,593



Miami-Dade Water and Sewer Department
2025-2031 CAPITAL BUDGET / MULTI - YEAR PLAN
WATER PROJECTS

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Active and Future projects

1085 WATER RESET PROGRAM

OSBM No. 2000002314

Commission District(s) Located: Countywide

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 176,496,273

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103062 LEAD AND COPPER RULE

Commission District(s): Countywide

Sub-Project Budget/Estimated: 25,000,000

REVENUES

Construction-2024 Bonds	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	3,500,000	5,500,000	7,500,000	3,750,000	0	24,250,000
Total Revenues		0	750,000	1,500,000	2,500,000	3,500,000	5,500,000	7,500,000	3,750,000	0	25,000,000

EXPENDITURES

Construction-2024 Bonds	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	3,500,000	5,500,000	7,500,000	3,750,000	0	24,250,000
Total Expenditures		750,000	750,000	1,500,000	2,500,000	3,500,000	5,500,000	7,500,000	3,750,000	0	25,000,000



Miami-Dade Water and Sewer Department
2025-2031 CAPITAL BUDGET / MULTI - YEAR PLAN
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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: 176,496,273

	Prior			Projections							
	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103063 PFAS COMPLIANCE AT WASD WATER PLANTS

Commission District(s): Countywide

Sub-Project Budget/Estimated: 75,797,680

REVENUES

Construction-2024 Bonds	1,058,647	0	1,058,647	0	0	0	0	0	0	0	0	1,058,647
Future WASD Revenue Bonds	0	0	0	1,500,000	2,875,000	2,875,000	5,500,000	10,500,000	35,000,000	16,000,000	74,250,000	74,250,000
Renewal & Replacement Fund	489,033	0	489,033	0	0	0	0	0	0	0	0	489,033
Total Revenues		0	1,547,680	1,500,000	2,875,000	2,875,000	5,500,000	10,500,000	35,000,000	16,000,000	75,797,680	75,797,680

EXPENDITURES

Construction-2024 Bonds	308,647	750,000	1,058,647	0	0	0	0	0	0	0	0	1,058,647
Future WASD Revenue Bonds	0	0	0	1,500,000	2,875,000	2,875,000	5,500,000	10,500,000	35,000,000	16,000,000	74,250,000	74,250,000
Renewal & Replacement Fund	489,033	0	489,033	0	0	0	0	0	0	0	0	489,033
Total Expenditures		750,000	1,547,680	1,500,000	2,875,000	2,875,000	5,500,000	10,500,000	35,000,000	16,000,000	75,797,680	75,797,680



Miami-Dade Water and Sewer Department
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Active and Future projects

1085 WATER RESET PROGRAM

OSBM No. 2000002314

Commission District(s) Located: Countywide

Commission District(s) Served: Countywide

Project Budget/Estimated Cost: 176,496,273

	Prior			Projections							
Bond Issue	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total

103064 WATER FACILITIES REHABILITATION PROGRAM

Commission District(s): Countywide

Sub-Project Budget/Estimated: 15,750,000

REVENUES

Construction-2024 Bonds	750,000	0	750,000	0	0	0	0	0	0	0	0	750,000
Future WASD Revenue Bonds	0	0	0	1,250,000	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	11,750,000
Total Revenues		0	750,000	1,250,000	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000	5,250,000		15,750,000

EXPENDITURES

Construction-2024 Bonds	0	750,000	750,000	0	0	0	0	0	0	0	0	750,000
Future WASD Revenue Bonds	0	0	0	1,250,000	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	11,750,000
Total Expenditures		750,000	750,000	1,250,000	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000	5,250,000		15,750,000

Project	Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
Total Revenues	9,896,273	0	9,896,273	7,350,000	11,375,000	14,375,000	20,000,000	28,500,000	50,750,000	34,250,000	176,496,273
Total Expenditures	5,210,684	4,685,589	9,896,273	7,350,000	11,375,000	14,375,000	20,000,000	28,500,000	50,750,000	34,250,000	176,496,273



Miami-Dade Water and Sewer Department
2025-2031 CAPITAL BUDGET / MULTI - YEAR PLAN
WATER PROJECTS

Version 1 - Technical Analysis
Active and Future projects

		Prior			Projections							
		Prior to 2024-2025	FY 2024-2025	Total Prior	FY 2025-2026	FY 2026-2027	FY 2027 - 2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	Future	Total
TOTAL REVENUES	2,255,097,376	471,170,764	101,168,654	572,339,418	187,592,305	194,149,292	191,015,818	206,871,185	209,482,603	254,145,168	439,501,587	2,255,097,376
TOTAL EXPENSES		363,171,659	180,656,153	543,827,812	208,853,911	195,599,292	192,465,818	208,321,185	210,932,603	255,595,168	439,501,587	2,255,097,376



Future Bond Issuance



Miami-Dade Water and Sewer Department
2025-FUTURE CAPITAL PLAN
FUTURE BOND ISSUES
SUMMARY

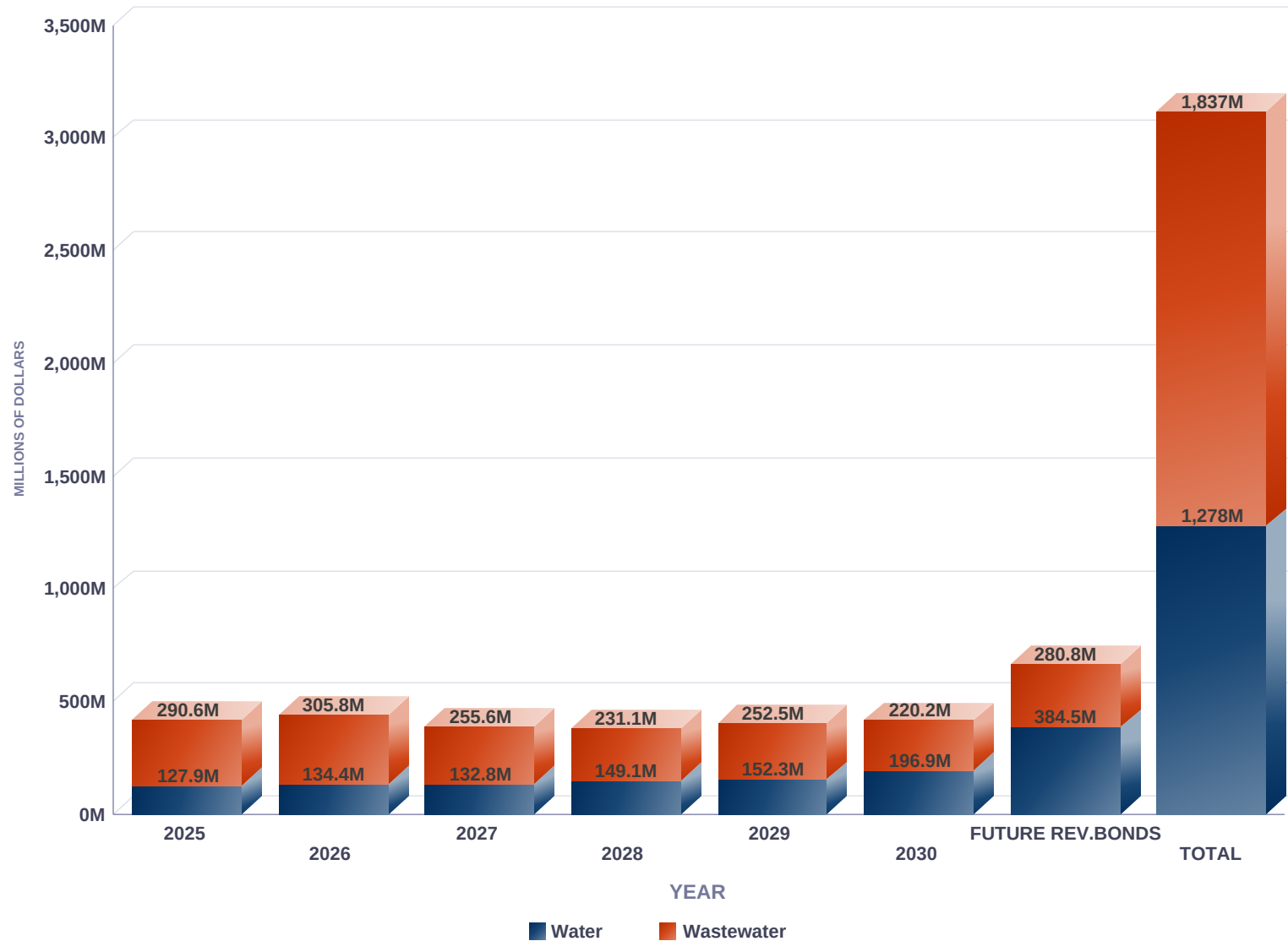
Version 1 - Technical Analysis

	2025 - 2026 OCTOBER	2026 - 2027 OCTOBER	2027 - 2028 OCTOBER	2028 - 2029 OCTOBER	2029 - 2030 OCTOBER	2030 - 2031 OCTOBER	FUTURE REV. BONDS	TOTAL
WASTEWATER	290,589,779	305,817,010	255,640,449	231,139,506	252,495,300	220,150,745	280,817,869	1,836,650,658
WATER	127,904,500	134,371,897	132,800,185	149,149,532	152,282,603	196,945,168	384,501,587	1,277,955,472
Total	418,494,279	440,188,907	388,440,634	380,289,038	404,777,903	417,095,913	665,319,456	3,114,606,130



Miami-Dade Water and Sewer Department
2025- 2030 CAPITAL PLAN
FUTURE BONDS

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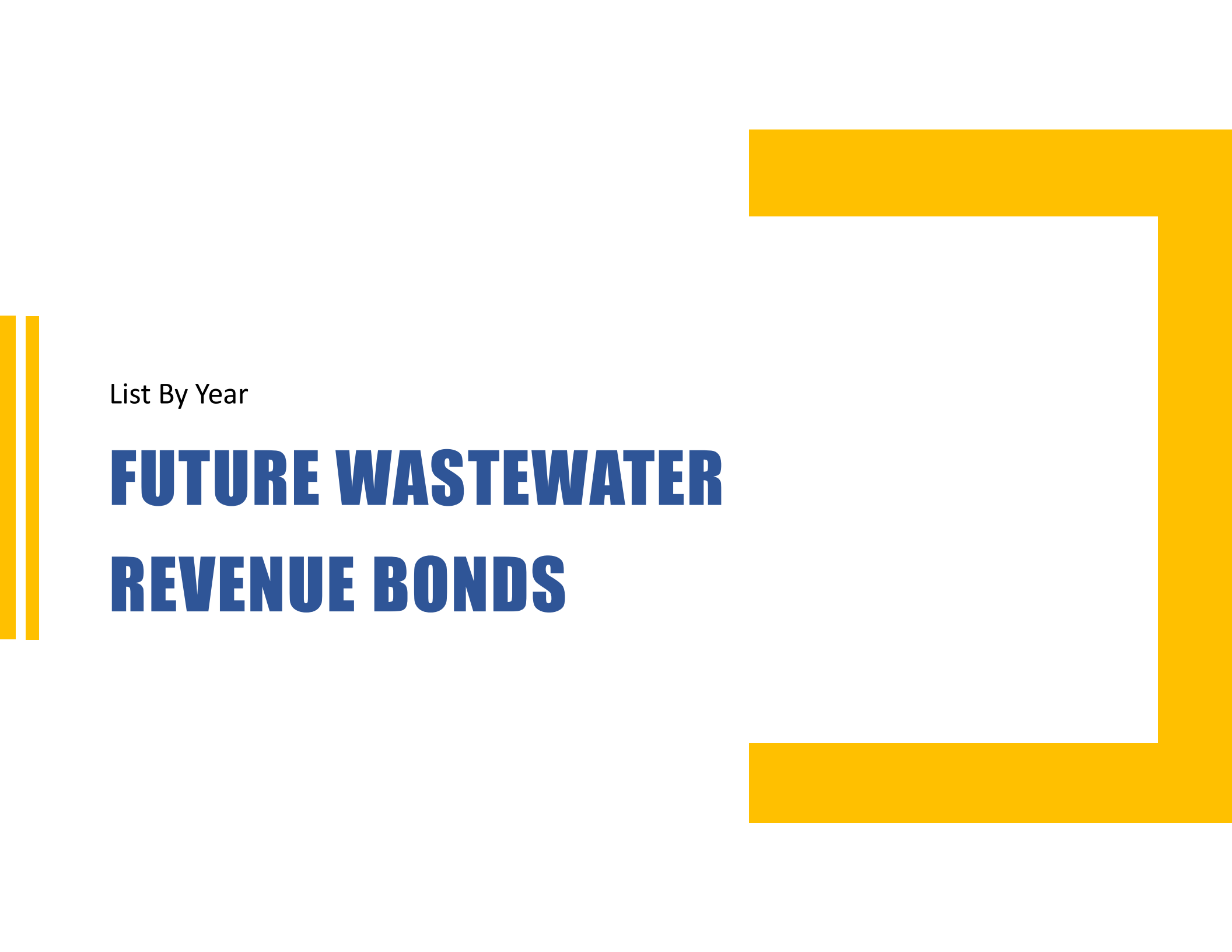


Miami-Dade Water and Sewer Department
2025- 2030 CAPITAL PLAN
FUTURE BONDS

Version 1 - Technical Analysis



	2025	2026	2027	2028	2029	2030	FUTURE REV. BONDS	TOTAL
TOTAL	418,494,279	440,188,907	388,440,634	380,289,038	404,777,903	417,095,913	665,319,456	3,114,606,130
Water	127,904,500	134,371,897	132,800,185	149,149,532	152,282,603	196,945,168	384,501,587	1,277,955,472
Wastewater	290,589,779	305,817,010	255,640,449	231,139,506	252,495,300	220,150,745	280,817,869	1,836,650,658



List By Year

FUTURE WASTEWATER REVENUE BONDS



Miami-Dade Water and Sewer Department
SUBMITTED 2025-2031 CAPITAL BUDGET AND MULTIYEAR CAPITAL PLAN
FUTURE BOND ISSUES
ADOPTED

Version 1 - Technical Analysis

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WASTEWATER REVENUE BOND - 2025				
9653411	1002	102221	NDWWTP EFFLUENT PUMP STATION AND ELECTRICAL ANNEX	10,972
9653411	1002	103027	NDWWTP PHASE 2 FA MON WELLS	3,606
9653411	1002	103045	NDWWTP RELOCATION OF HYPOCHLORITE TANKS	3,500
9653411	1002	103061	NDWWTP EDP-WS-415 - DRAINAGE IMPROVEMENT TO SUB-BASIN 1	186
9653411	1002	103070	NDWWTP - SECONDARY CLARIFIERS 1 TO 10 NEW VENTILATION SYSTEM	8,900
9653421	1003	102205	2.21.02 PS 1 SEAWALL AND HARDENING PROJECT (FEMA)	654
9653421	1003	102206	CD2.22.02 - PS 2 BEAUTIFICATION AND HARDENING CITY OF MIAMI (FEMA)	544
9653421	1003	102223	CDWWTP - STORM HARDENING OF NEW HYPOCHLORITE BUILDING. MWH PLANS ALREADY AT 90% READY FOR PERMITTING	5,529
9653421	1003	103024	CT-4 - CDWWTP - NEW MATERIALS MANAGEMENT BUILDING	4,500
9653421	1003	103071	CDWWTP HEADWORKS #3	1,928
9653421	1003	103082	INSTALLATION OF CERTIFIED TRUCKSCALE AT CDWWTP.	1,082
9655481	1006	103044	SDWWTP MONITORING WELLS - PHASE 2	3,389
9653401	1007	102184	SDWWTP FOG RECOVERY STATION	13,000
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)	208
9653401	1007	103046	SDWWTP SREW PUMP INSTALLATION AND HVAC IMPROVEMENT	557
9653401	1007	103050	SDWWTP- POLYMER BUILDING AND MAIN SWITCH GEAR BUILDING HVAC	2,508
9653401	1007	103069	SDWWTP HYPOCHLORITE TANK #1 & #3 STRUCTUURAL REHAB AND LINING	1,605
9653401	1007	103077	SDWWTP PLANTWIDE DISINFECTION ASSESSMENT AND EVALUATION	1,688
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



Miami-Dade Water and Sewer Department
SUBMITTED 2025-2031 CAPITAL BUDGET AND MULTIYEAR CAPITAL PLAN
FUTURE BOND ISSUES
ADOPTED

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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WASTEWATER REVENUE BOND - 2025				
9652101	1008	101985	LEHMAN CAUSEWAY	3,241
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	350
9652101	1008	103031	SNAKE CREEK TRANSMISSION MAIN	12,030
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	5,475
9651061	1010	102208	FORCEMAIN REHABILITATION AND REPLACEMENT PROGRAM (previously Rehab of 2.5mi of 54-in pipe 4.05 (2))	5,085
9650201	1011	100050	REHABILITATION OF SEWER MAINS DUE TO I/I - SECTIONAL LINING	1,800
9650201	1011	102800	REHABILITATION OF SEWER MAINS - DIG AND REPALCE, (Previously called Collection System I/I Repairs)	3,887
9650201	1011	103019	REHABILITATION OF SEWER MAINS - CIPP for WPO	6,028
9650201	1011	103020	REHABILITATION OF SEWER MAINS - BASIN 1 - ALL TECHNOLOGIES	1,493
9650201	1011	103028	REHABILITATION OF SEWER MAINS - BASIN 2 - ALL TECHNOLOGIES	2,300
9650201	1011	103072	REHABILITATION OF 36" FM-BISCAYNE PARALLEL-CURED IN PLACE	2,000
9653201	1013	101461	WASTEWATER- STORM SHELTER AND PRIMARY CONTROL CENTER	1,200
9653201	1013	101506	SOUTH MIAMI HEIGHT WORKFORCE HOUSING-WATER	1,500
9653201	1013	103065	WASTEWATER FACILITIES REHABILITATION PROGRAM	1,250
9653201	1013	103066	BIOSOLIDS PROGRAM	1,500
9653371	1018	101774	FORCE MAIN IN DORAL 36-INCH DIAMETER SANITARY SEWER FM IN 107 AVE.- FROM NW 7 St. TO NW 25 STREET	1,000
9653371	1018	102034	LAND ACQUISITION FOR WDWWTW (WDWRRF) (WT-1L)	1,000
9653371	1018	102194	WASTEWATER MASTER PLAN	2,500



Miami-Dade Water and Sewer Department
SUBMITTED 2025-2031 CAPITAL BUDGET AND MULTIYEAR CAPITAL PLAN
FUTURE BOND ISSUES
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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WASTEWATER REVENUE BOND - 2025				
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	577
9652061	1032	101885	WWTP - VIDEO SURVEILANCE SYSTEM	2,482
962670	1040	103006	CDWWTP - PRELIMINARY SITE PREPARATION (CT-2B)	1,203
962670	1040	103067	INDUSTRIAL REUSE AT NDWWTP, CDWWTP AND SDWWTP	7,500
964120	1044	102501	SDWWTP - OXYGEN PRODUCTION	1,335
964120	1044	102506	SDWWTP - DIGESTERS AND CONTROL BUILDINGS	8,200
964120	1044	102507	SDWWTP - DEWATERING FACILITY	4,970
964120	1044	102509	SDWWTP - ODOR CONTROL	4,880
964120	1044	102602	CDWWTP - HEADWORKS PLANT 1	4,500
964120	1044	102606	CDWWTP - SECONDARY CLARIFIERS PLANT 1	3,767
964120	1044	102607	CDWWTP - SECONDARY CLARIFIERS PLANT 2	1,924
964120	1044	102608	CDWWTP - RS PUMP STATIONS PLANT 1	5,862
964120	1044	102609	CDWWTP - RS PUMP STATIONS PLANT 2	1,896
964120	1044	102613	CDWWTP - DIGESTERS PLANT 1	7,478
964120	1044	102614	CDWWTP - DIGESTERS PLANT 2	6,166
964120	1044	102615	CDWWTP - DEWATERING BUILDING	4,621
964120	1044	102618	CDWWTP - CO-GEN FACILITY	4,974
964120	1044	102621	CDWWTP - PUMP STATION 2	2
964120	1044	102625	CDWWTP - REHABILITATION OF WALKWAYS AND STAIRWAYS	1,154



Miami-Dade Water and Sewer Department
SUBMITTED 2025-2031 CAPITAL BUDGET AND MULTIYEAR CAPITAL PLAN
FUTURE BOND ISSUES
ADOPTED

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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WASTEWATER REVENUE BOND - 2025				
964120	1044	102628	CONSENT DECREE PROGRAM MANAGEMENT & CONSTRUCTION MANAGEMENT	4,643
964120	1044	102700	NDWWTP - HEADWORKS AND SLUDGE DEGRITTING TRANSFER	56
964120	1044	102701	NDWWTP - PRIMARY CLARIFIERS AND ODOR CONTROL	1,805
964120	1044	102703	NDWWTP - OXYGEN PRODUCTION	10,955
964120	1044	102704	NDWWTP - SECONDARY CLARIFIERS	860
964120	1044	102705	NDWWTP - DISINFECTION	1,386
968150	1045	102809	OPA-LOCKA AIRPORT 48" PCCP FORCE MAIN REPLACEMENT	1,845
964440	1046	102903	REPLACEMENT OF SWITCHGEAR PS#0414	1,000
964440	1046	102908	REPLACEMENT OF PLUMBING AND ELECTRICAL EQUIPMENT AT PS#0301	258
964440	1046	102911	REPLACEMENT OF SWITCHGEAR AT PS#0187	105
2000000784	1049	101454	PUMP STATION IMPROVEMENT PROGRAM	2,372
2000000784	1049	101837	REPLACEMENT OF MOTOR CONTROL CENTERS AND SWITCHGEAR AT REGIONAL PUMP STATIONS	718
2000000784	1049	101840	REPLACEMENT OF ANVIC DRIVES AND SWITCHGEAR AT PS#0536	690
2000000784	1049	101930	REPLACEMENT OF MECHANICAL EQUIPMENT IN REGIONAL PUMP STATIONS	1,500
2000000784	1049	101934	REPLACEMENT OF VARIABLE FREQUENCY DRIVES (VFD)	1,519
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	150
2000000784	1049	102163	PS NO. 0559 - REPLACEMENT OF MECH & ELECTRICAL EQUIPMENT	8,802
2000000784	1049	102192	OUT OF COMPLIANCE PUMP STATIONS	6,000
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)	1,088
2000000784	1049	103022	PUMP STATION UPGRADES DUE TO AGING INFRASTRUCTURE	5,761



Miami-Dade Water and Sewer Department
SUBMITTED 2025-2031 CAPITAL BUDGET AND MULTIYEAR CAPITAL PLAN
FUTURE BOND ISSUES
ADOPTED

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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WASTEWATER REVENUE BOND - 2025				
TOTAL FOR FUTURE WASTEWATER REVENUE BOND - 2025				290,590



Miami-Dade Water and Sewer Department
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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WASTEWATER REVENUE BOND - 2026				
9653411	1002	102221	NDWWTP EFFLUENT PUMP STATION AND ELECTRICAL ANNEX	15,335
9653411	1002	103045	NDWWTP RELOCATION OF HYPOCHLORITE TANKS	1,516
9653411	1002	103061	NDWWTP EDP-WS-415 - DRAINAGE IMPROVEMENT TO SUB-BASIN 1	3,957
9653421	1003	102205	2.21.02 PS 1 SEAWALL AND HARDENING PROJECT (FEMA)	8,530
9653421	1003	102206	CD2.22.02 - PS 2 BEAUTIFICATION AND HARDENING CITY OF MIAMI (FEMA)	4,972
9653421	1003	102223	CDWWTP - STORM HARDENING OF NEW HYPOCHLORITE BUILDING. MWH PLANS ALREADY AT 90% READY FOR PERMITTING	537
9653421	1003	103024	CT-4 - CDWWTP - NEW MATERIALS MANAGEMENT BUILDING	3,955
9653421	1003	103071	CDWWTP HEADWORKS #3	4,928
9653401	1007	102184	SDWWTP FOG RECOVERY STATION	2,499
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)	7,261
9653401	1007	103046	SDWWTP SREW PUMP INSTALLATION AND HVAC IMPROVEMENT	3,630
9653401	1007	103050	SDWWTP- POLYMER BUILDING AND MAIN SWITCH GEAR BUILDING HVAC	1,429
9653401	1007	103069	SDWWTP HYPOCHLORITE TANK #1 & #3 STRUCTUURAL REHAB AND LINING	3,636
9653401	1007	103077	SDWWTP PLANTWIDE DISINFECTION ASSESSMENT AND EVALUATION	2,690
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	3,218
9652101	1008	102072	NL-1A TO PHASE 1 & 2: 60" FM FROM BISCAYNE BLVD. TO N. MIAMI AVE. PHASE 1 & 2	4,747
9652101	1008	103018	REPLACE 18" DIP FM FROM PS 499 NORTH ON ISLAND BLVD TO PS 471	1,850
9652101	1008	103031	SNAKE CREEK TRANSMISSION MAIN	16,815



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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WASTEWATER REVENUE BOND - 2026				
9652101	1008	103032	AVENTURA TRANSMISSION MAIN	4,000
9652101	1008	103036	FORCE MAIN REPLACEMENT FROM PS0491 TO MANHOLE ON 137 AT COLLINS AVE.	3,583
9650241	1009	103035	CONNECT TO PROTECT - CONVERSION PROJECT 12,000 HOMES -PHASE 1	6,475
9651061	1010	102208	FORCEMAIN REHABILITATION AND REPLACEMENT PROGRAM (previously Rehab of 2.5mi of 54-in pipe 4.05 (2))	6,541
9650201	1011	100050	REHABILITATION OF SEWER MAINS DUE TO I/I - SECTIONAL LINING	1,800
9650201	1011	102800	REHABILITATION OF SEWER MAINS - DIG AND REPALCE, (Previously called Collection System I/I Repairs)	3,887
9650201	1011	103019	REHABILITATION OF SEWER MAINS - CIPP for WPO	5,831
9650201	1011	103020	REHABILITATION OF SEWER MAINS - BASIN 1 - ALL TECHNOLOGIES	1,739
9650201	1011	103028	REHABILITATION OF SEWER MAINS - BASIN 2 - ALL TECHNOLOGIES	2,100
9650201	1011	103072	REHABILITATION OF 36" FM-BISCAYNE PARALLEL-CURED IN PLACE	2,000
9653201	1013	101461	WASTEWATER- STORM SHELTER AND PRIMARY CONTROL CENTER	4,000
9653201	1013	101506	SOUTH MIAMI HEIGHT WORKFORCE HOUSING-WATER	1,500
9653201	1013	103065	WASTEWATER FACILITIES REHABILITATION PROGRAM	1,500
9653201	1013	103066	BIOSOLIDS PROGRAM	2,750
9653371	1018	102034	LAND ACQUISITION FOR WDWTP (WDWRRF) (WT-1L)	1,000
9653371	1018	102194	WASTEWATER MASTER PLAN	879
9653371	1018	103023	SDWWTP STORMWATER MASTER PLAN	300
9652002	1021	102164	REPLACEMENT OF CONE VALVES AT PS# 1310	966
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)	3,507
9652002	1021	103047	WESTWOOD LAKES ELECTRICAL DISTRIBUTION UPGRADE	4,576
962670	1040	103006	CDWWTP - PRELIMINARY SITE PREPARATION (CT-2B)	1,060



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FUTURE WASTEWATER REVENUE BOND - 2026				
962670	1040	103067	INDUSTRIAL REUSE AT NDWWTP, CDWWTP AND SDWWTP	8,500
964120	1044	102501	SDWWTP - OXYGEN PRODUCTION	48
964120	1044	102506	SDWWTP - DIGESTERS AND CONTROL BUILDINGS	9,000
964120	1044	102507	SDWWTP - DEWATERING FACILITY	345
964120	1044	102510	SDWWTP - GENERAL ELECTRICAL	1,425
964120	1044	102602	CDWWTP - HEADWORKS PLANT 1	3,800
964120	1044	102606	CDWWTP - SECONDARY CLARIFIERS PLANT 1	5,770
964120	1044	102608	CDWWTP - RS PUMP STATIONS PLANT 1	14,868
964120	1044	102609	CDWWTP - RS PUMP STATIONS PLANT 2	1,000
964120	1044	102614	CDWWTP - DIGESTERS PLANT 2	17,781
964120	1044	102628	CONSENT DECREE PROGRAM MANAGEMENT & CONSTRUCTION MANAGEMENT	4,643
964120	1044	102701	NDWWTP - PRIMARY CLARIFIERS AND ODOR CONTROL	278
964120	1044	102703	NDWWTP - OXYGEN PRODUCTION	20,259
964120	1044	102704	NDWWTP - SECONDARY CLARIFIERS	1,131
968150	1045	102809	OPA-LOCKA AIRPORT 48" PCCP FORCE MAIN REPLACEMENT	37
964440	1046	102903	REPLACEMENT OF SWITCHGEAR PS#0414	98
964440	1046	102911	REPLACEMENT OF SWITCHGEAR AT PS#0187	1,765
2000000784	1049	101454	PUMP STATION IMPROVEMENT PROGRAM	1,000
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	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	5,000



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FUTURE WASTEWATER REVENUE BOND - 2026				
2000000784	1049	102163	PS NO. 0559 - REPLACEMENT OF MECH & ELECTRICAL EQUIPMENT	7,500
2000000784	1049	102192	OUT OF COMPLIANCE PUMP STATIONS	5,476
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)	5,924
2000000784	1049	103022	PUMP STATION UPGRADES DUE TO AGING INFRASTRUCTURE	6,710
TOTAL FOR FUTURE WASTEWATER REVENUE BOND - 2026				305,817



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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WASTEWATER REVENUE BOND - 2027				
9653411	1002	102221	NDWWTP EFFLUENT PUMP STATION AND ELECTRICAL ANNEX	14,866
9653411	1002	103045	NDWWTP RELOCATION OF HYPOCHLORITE TANKS	1,201
9653411	1002	103061	NDWWTP EDP-WS-415 - DRAINAGE IMPROVEMENT TO SUB-BASIN 1	247
9653421	1003	102205	2.21.02 PS 1 SEAWALL AND HARDENING PROJECT (FEMA)	1,861
9653421	1003	102206	CD2.22.02 - PS 2 BEAUTIFICATION AND HARDENING CITY OF MIAMI (FEMA)	1,485
9653421	1003	102223	CDWWTP - STORM HARDENING OF NEW HYPOCHLORITE BUILDING. MWH PLANS ALREADY AT 90% READY FOR PERMITTING	1,923
9653421	1003	103024	CT-4 - CDWWTP - NEW MATERIALS MANAGEMENT BUILDING	1,100
9653421	1003	103071	CDWWTP HEADWORKS #3	7,874
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)	8,126
9653401	1007	103046	SDWWTP SREW PUMP INSTALLATION AND HVAC IMPROVEMENT	3,173
9653401	1007	103069	SDWWTP HYPOCHLORITE TANK #1 & #3 STRUCTUURAL REHAB AND LINING	5,930
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	102072	NL-1A TO PHASE 1 & 2: 60" FM FROM BISCAYNE BLVD. TO N. MIAMI AVE. PHASE 1 & 2	597
9652101	1008	103018	REPLACE 18" DIP FM FROM PS 499 NORTH ON ISLAND BLVD TO PS 471	2,874
9652101	1008	103031	SNAKE CREEK TRANSMISSION MAIN	8,578
9652101	1008	103032	AVENTURA TRANSMISSION MAIN	2,000
9652101	1008	103036	FORCE MAIN REPLACEMENT FROM PS0491 TO MANHOLE ON 137 AT COLLINS AVE.	366
9650241	1009	103035	CONNECT TO PROTECT - CONVERSION PROJECT 12,000 HOMES -PHASE 1	7,500



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FUTURE WASTEWATER REVENUE BOND - 2027				
9651061	1010	102208	FORCEMAIN REHABILITATION AND REPLACEMENT PROGRAM (previously Rehab of 2.5mi of 54-in pipe 4.05 (2))	7,345
9650201	1011	100050	REHABILITATION OF SEWER MAINS DUE TO I/I - SECTIONAL LINING	1,800
9650201	1011	102800	REHABILITATION OF SEWER MAINS - DIG AND REPALCE, (Previously called Collection System I/I Repairs)	3,887
9650201	1011	103019	REHABILITATION OF SEWER MAINS - CIPP for WPO	6,831
9650201	1011	103020	REHABILITATION OF SEWER MAINS - BASIN 1 - ALL TECHNOLOGIES	1,233
9650201	1011	103028	REHABILITATION OF SEWER MAINS - BASIN 2 - ALL TECHNOLOGIES	7,274
9650201	1011	103072	REHABILITATION OF 36" FM-BISCAYNE PARALLEL-CURED IN PLACE	1,000
9653201	1013	101461	WASTEWATER- STORM SHELTER AND PRIMARY CONTROL CENTER	5,000
9653201	1013	101506	SOUTH MIAMI HEIGHT WORKFORCE HOUSING-WATER	1,500
9653201	1013	103065	WASTEWATER FACILITIES REHABILITATION PROGRAM	1,500
9653201	1013	103066	BIOSOLIDS PROGRAM	2,750
9653371	1018	102034	LAND ACQUISITION FOR WDWWT (WDWRRF) (WT-1L)	1,000
9653371	1018	102194	WASTEWATER MASTER PLAN	1,448
9653371	1018	103023	SDWWTP STORMWATER MASTER PLAN	1,000
9652002	1021	102165	REPLACEMENT OF OBSOLETE GENERATORS	1,788
9652002	1021	103021	HARDENING OF 10 PUMP STATIONS (PS 54,112,300,311,348,536,683,1043,1044, 1310) (FEMA)	4,000
9652002	1021	103047	WESTWOOD LAKES ELECTRICAL DISTRIBUTION UPGRADE	3,495
962670	1040	103006	CDWWTP - PRELIMINARY SITE PREPARATION (CT-2B)	16,726
962670	1040	103067	INDUSTRIAL REUSE AT NDWWTP, CDWWTP AND SDWWTP	1,428
964120	1044	102602	CDWWTP - HEADWORKS PLANT 1	2,905
964120	1044	102608	CDWWTP - RS PUMP STATIONS PLANT 1	7,370
964120	1044	102614	CDWWTP - DIGESTERS PLANT 2	17,668



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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WASTEWATER REVENUE BOND - 2027				
964120	1044	102628	CONSENT DECREE PROGRAM MANAGEMENT & CONSTRUCTION MANAGEMENT	4,434
964120	1044	102703	NDWWTP - OXYGEN PRODUCTION	30,382
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	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	7,500
2000000784	1049	102163	PS NO. 0559 - REPLACEMENT OF MECH & ELECTRICAL EQUIPMENT	10,000
2000000784	1049	102192	OUT OF COMPLIANCE PUMP STATIONS	5,100
2000000784	1049	102201	PS#0300 - REPLACEMENT OF MECHANICAL & ELECTRICAL EQUIPMENT	6,600
2000000784	1049	102202	PS# 425 FEMA - REPLACEMENT OF ELECTRICAL AND MECHANICAL EQUIPMENT (previously for PS# 306)	1,591
2000000784	1049	103022	PUMP STATION UPGRADES DUE TO AGING INFRASTRUCTURE	5,089
TOTAL FOR FUTURE WASTEWATER REVENUE BOND - 2027				255,640



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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WASTEWATER REVENUE BOND - 2028				
9653411	1002	102221	NDWWTP EFFLUENT PUMP STATION AND ELECTRICAL ANNEX	11,000
9653411	1002	103045	NDWWTP RELOCATION OF HYPOCHLORITE TANKS	525
9653421	1003	103024	CT-4 - CDWWTP - NEW MATERIALS MANAGEMENT BUILDING	750
9653421	1003	103071	CDWWTP HEADWORKS #3	15,400
9653401	1007	103046	SDWWTP SREW PUMP INSTALLATION AND HVAC IMPROVEMENT	751
9653401	1007	103069	SDWWTP HYPOCHLORITE TANK #1 & #3 STRUCTUURAL REHAB AND LINING	2,245
9652101	1008	101768	TRANSMISSION LINE REPLACEMENT IN THE NORTH REGIONAL SERVICE AREA	1,000
9652101	1008	101924	INSTALLATION OF A REDUNDANT SEWER FM FROM WEST SIDE OF INTERCOASTAL WATERWAY AT NE 163 ST TO NDWWTP	473
9652101	1008	103032	AVENTURA TRANSMISSION MAIN	2,442
9650241	1009	103035	CONNECT TO PROTECT - CONVERSION PROJECT 12,000 HOMES -PHASE 1	9,578
9651061	1010	102208	FORCEMAIN REHABILITATION AND REPLACEMENT PROGRAM (previously Rehab of 2.5mi of 54-in pipe 4.05 (2))	9,021
9650201	1011	100050	REHABILITATION OF SEWER MAINS DUE TO I/I - SECTIONAL LINING	1,800
9650201	1011	102800	REHABILITATION OF SEWER MAINS - DIG AND REPALCE, (Previously called Collection System I/I Repairs)	3,887
9650201	1011	103019	REHABILITATION OF SEWER MAINS - CIPP for WPO	6,831
9650201	1011	103028	REHABILITATION OF SEWER MAINS - BASIN 2 - ALL TECHNOLOGIES	20,000
9653201	1013	101461	WASTEWATER- STORM SHELTER AND PRIMARY CONTROL CENTER	7,500
9653201	1013	101506	SOUTH MIAMI HEIGHT WORKFORCE HOUSING-WATER	1,500
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)	1,000
9652002	1021	102165	REPLACEMENT OF OBSOLETE GENERATORS	940



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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WASTEWATER REVENUE BOND - 2028				
9652002	1021	103047	WESTWOOD LAKES ELECTRICAL DISTRIBUTION UPGRADE	989
962670	1040	103006	CDWWTP - PRELIMINARY SITE PREPARATION (CT-2B)	26,618
964120	1044	102614	CDWWTP - DIGESTERS PLANT 2	15,000
964120	1044	102628	CONSENT DECREE PROGRAM MANAGEMENT & CONSTRUCTION MANAGEMENT	4,434
964120	1044	102703	NDWWTP - OXYGEN PRODUCTION	35,035
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	1,200
2000000784	1049	102045	P.S. 2 BASIN UPGRADE - PHASE 1 LOCAL	1,321
2000000784	1049	102126	RELOCATION OF PUMP STATIONS	3,500
2000000784	1049	102160	CONVERSION OF CAN PUMP STATIONS TO SUBMERSIBLE	15,000
2000000784	1049	102163	PS NO. 0559 - REPLACEMENT OF MECH & ELECTRICAL EQUIPMENT	13,500
2000000784	1049	102192	OUT OF COMPLIANCE PUMP STATIONS	4,133
2000000784	1049	102201	PS#0300 - REPLACEMENT OF MECHANICAL & ELECTRICAL EQUIPMENT	1,127
2000000784	1049	102202	PS# 425 FEMA - REPLACEMENT OF ELECTRICAL AND MECHANICAL EQUIPMENT (previously for PS# 306)	972
2000000784	1049	103022	PUMP STATION UPGRADES DUE TO AGING INFRASTRUCTURE	1,169
TOTAL FOR FUTURE WASTEWATER REVENUE BOND - 2028				231,140



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FUTURE WASTEWATER REVENUE BOND-2029				
9653411	1002	102221	NDWWTP EFFLUENT PUMP STATION AND ELECTRICAL ANNEX	9,000
9653421	1003	103024	CT-4 - CDWWTP - NEW MATERIALS MANAGEMENT BUILDING	350
9653421	1003	103071	CDWWTP HEADWORKS #3	18,840
9653401	1007	103069	SDWWTP HYPOCHLORITE TANK #1 & #3 STRUCTUURAL REHAB AND LINING	3,000
9652101	1008	103032	AVENTURA TRANSMISSION MAIN	3,997
9650241	1009	103035	CONNECT TO PROTECT - CONVERSION PROJECT 12,000 HOMES -PHASE 1	11,990
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	907
9650201	1011	102800	REHABILITATION OF SEWER MAINS - DIG AND REPALCE, (Previously called Collection System I/I Repairs)	7,887
9650201	1011	103019	REHABILITATION OF SEWER MAINS - CIPP for WPO	9,103
9650201	1011	103028	REHABILITATION OF SEWER MAINS - BASIN 2 - ALL TECHNOLOGIES	5,000
9653201	1013	101461	WASTEWATER- STORM SHELTER AND PRIMARY CONTROL CENTER	10,196
9653201	1013	101506	SOUTH MIAMI HEIGHT WORKFORCE HOUSING-WATER	1,500
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)	2,774
962670	1040	103006	CDWWTP - PRELIMINARY SITE PREPARATION (CT-2B)	2,308
964120	1044	102614	CDWWTP - DIGESTERS PLANT 2	8,000
964120	1044	102628	CONSENT DECREE PROGRAM MANAGEMENT & CONSTRUCTION MANAGEMENT	4,434
964120	1044	102703	NDWWTP - OXYGEN PRODUCTION	48,000
2000000784	1049	101837	REPLACEMENT OF MOTOR CONTROL CENTERS AND SWITCHGEAR AT REGIONAL PUMP STATIONS	1,180
2000000784	1049	102045	P.S. 2 BASIN UPGRADE - PHASE 1 LOCAL	2,092



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FUTURE WASTEWATER REVENUE BOND-2029				
2000000784	1049	102126	RELOCATION OF PUMP STATIONS	3,399
2000000784	1049	102160	CONVERSION OF CAN PUMP STATIONS TO SUBMERSIBLE	20,000
2000000784	1049	102163	PS NO. 0559 - REPLACEMENT OF MECH & ELECTRICAL EQUIPMENT	25,750
2000000784	1049	102192	OUT OF COMPLIANCE PUMP STATIONS	1,293
2000000784	1049	102201	PS#0300 - REPLACEMENT OF MECHANICAL & ELECTRICAL EQUIPMENT	6,494
2000000784	1049	103022	PUMP STATION UPGRADES DUE TO AGING INFRASTRUCTURE	10,000
TOTAL FOR FUTURE WASTEWATER REVENUE BOND-2029				252,495



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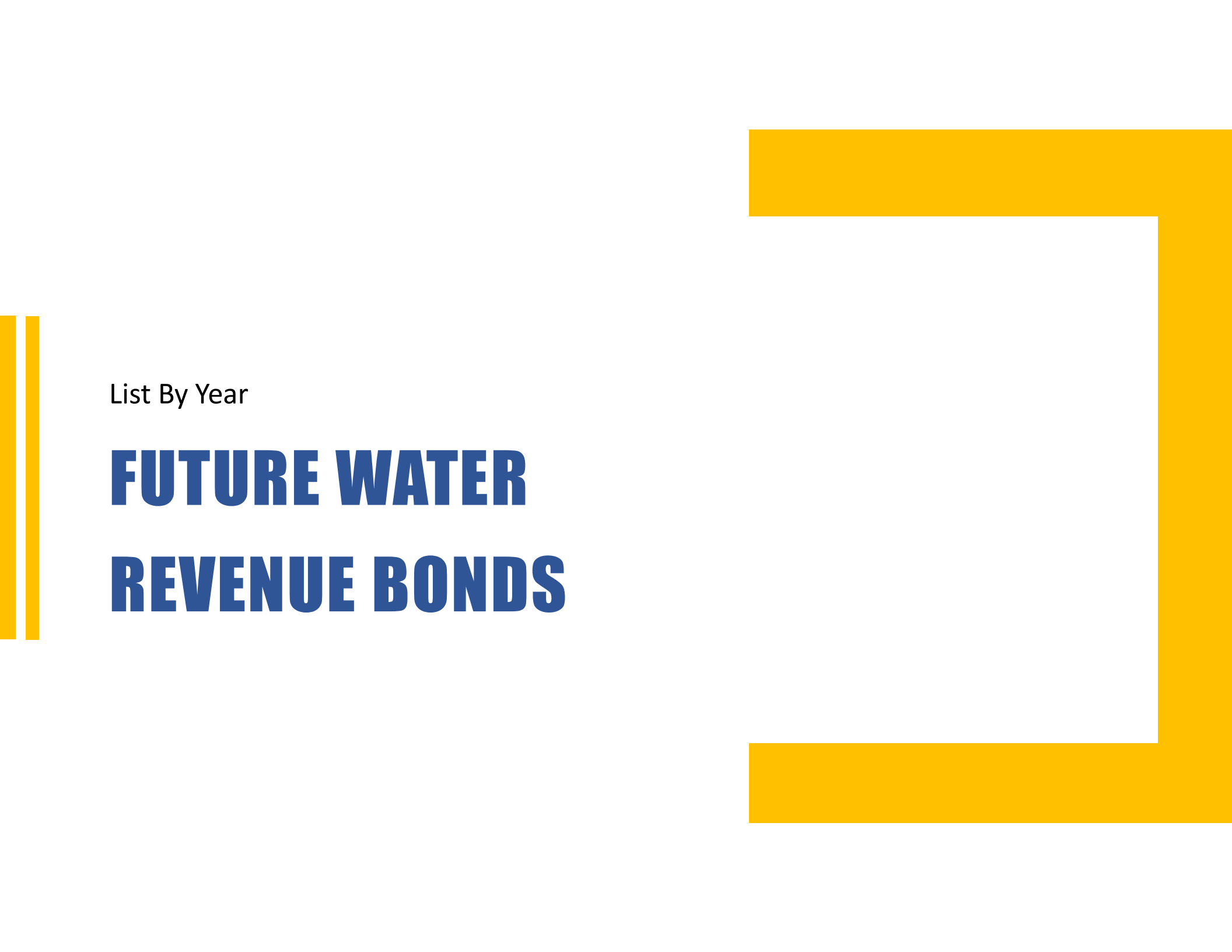
OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WASTEWATER REVENUE BOND - 2030				
9653421	1003	103024	CT-4 - CDWWTP - NEW MATERIALS MANAGEMENT BUILDING	2,298
9653421	1003	103071	CDWWTP HEADWORKS #3	23,500
9653401	1007	103069	SDWWTP HYPOCHLORITE TANK #1 & #3 STRUCTUURAL REHAB AND LINING	3,914
9650241	1009	103035	CONNECT TO PROTECT - CONVERSION PROJECT 12,000 HOMES -PHASE 1	8,500
9651061	1010	102208	FORCEMAIN REHABILITATION AND REPLACEMENT PROGRAM (previously Rehab of 2.5mi of 54-in pipe 4.05 (2))	28,500
9650201	1011	102800	REHABILITATION OF SEWER MAINS - DIG AND REPALCE, (Previously called Collection System I/I Repairs)	2,389
9650201	1011	103019	REHABILITATION OF SEWER MAINS - CIPP for WPO	1,550
9653201	1013	101461	WASTEWATER- STORM SHELTER AND PRIMARY CONTROL CENTER	4,000
9653201	1013	101506	SOUTH MIAMI HEIGHT WORKFORCE HOUSING-WATER	1,500
9653201	1013	103065	WASTEWATER FACILITIES REHABILITATION PROGRAM	2,000
9653201	1013	103066	BIOSOLIDS PROGRAM	10,000
9653371	1018	102034	LAND ACQUISITION FOR WDWTP (WDWRRF) (WT-1L)	3,222
964120	1044	102703	NDWWTP - OXYGEN PRODUCTION	75,000
2000000784	1049	101837	REPLACEMENT OF MOTOR CONTROL CENTERS AND SWITCHGEAR AT REGIONAL PUMP STATIONS	1,000
2000000784	1049	102042	DORAL BASIN UPGRADE - LOCAL PUMP STATION UPGRADES	1,500
2000000784	1049	102126	RELOCATION OF PUMP STATIONS	7,000
2000000784	1049	102160	CONVERSION OF CAN PUMP STATIONS TO SUBMERSIBLE	17,500
2000000784	1049	102163	PS NO. 0559 - REPLACEMENT OF MECH & ELECTRICAL EQUIPMENT	15,000
2000000784	1049	102192	OUT OF COMPLIANCE PUMP STATIONS	1,778
2000000784	1049	103022	PUMP STATION UPGRADES DUE TO AGING INFRASTRUCTURE	10,000
TOTAL FOR FUTURE WASTEWATER REVENUE BOND - 2030				220,151



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FUTURE WASTEWATER REVENUE BONDS				
9653421	1003	103024	CT-4 - CDWWTP - NEW MATERIALS MANAGEMENT BUILDING	7,000
9653421	1003	103071	CDWWTP HEADWORKS #3	6,763
9650241	1009	103035	CONNECT TO PROTECT - CONVERSION PROJECT 12,000 HOMES -PHASE 1	27,500
9651061	1010	102208	FORCEMAIN REHABILITATION AND REPLACEMENT PROGRAM (previously Rehab of 2.5mi of 54-in pipe 4.05 (2))	52,216
9653201	1013	101506	SOUTH MIAMI HEIGHT WORKFORCE HOUSING-WATER	16,000
9653201	1013	103065	WASTEWATER FACILITIES REHABILITATION PROGRAM	5,250
9653201	1013	103066	BIOSOLIDS PROGRAM	16,750
9653371	1018	102034	LAND ACQUISITION FOR WDWTP (WDWRRF) (WT-1L)	4,222
964120	1044	102703	NDWWTP - OXYGEN PRODUCTION	59,000
2000000784	1049	101837	REPLACEMENT OF MOTOR CONTROL CENTERS AND SWITCHGEAR AT REGIONAL PUMP STATIONS	1,000
2000000784	1049	102042	DORAL BASIN UPGRADE - LOCAL PUMP STATION UPGRADES	15,000
2000000784	1049	102126	RELOCATION OF PUMP STATIONS	39,371
2000000784	1049	102160	CONVERSION OF CAN PUMP STATIONS TO SUBMERSIBLE	15,000
2000000784	1049	102163	PS NO. 0559 - REPLACEMENT OF MECH & ELECTRICAL EQUIPMENT	14,050
2000000784	1049	103022	PUMP STATION UPGRADES DUE TO AGING INFRASTRUCTURE	1,696
TOTAL FOR FUTURE WASTEWATER REVENUE BONDS				280,818
GRAND TOTAL				1,836,651



List By Year

FUTURE WATER REVENUE BONDS



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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WATER REVENUE BOND - 2025				
9650041	1050	101711	HIALEAH/PRESTON WTP - DESIGN AND ENGINEERING ON REDUNDANT 72-INCH WATER MAIN	3,000
9650041	1050	102104	FILTER BACKWASH ELEVATED TANK REPLACEMENT SYSTEM FOR HIALEAH WTP	3,779
9650041	1050	102106	HYPOCHLORITE FEED/STORAGE AT PRESTON/HIALEAH WTP	3,107
9650041	1050	102170	HIALEAH/PRESTON WTP FEEDER/MOTOR EAST & WEST CONTROL CENTER	3,121
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)	3,448
9650041	1050	103068	HWTP LIME PLANT HOLDING TANKS A, B, & C	3,840
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	7,719
9650031	1051	101883	ALEXANDER ORR, JR. LIME PLANT REHABILITATION	2,087
9650031	1051	101945	HIGH SERVICE PUMP AND MOTOR IMPROVEMENTS WEST ROOM - VFD	2,492
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	719
9650031	1051	103049	WATER RESET PROGRAM- ALEX ORR PLANT- TO BE PRIORITIZED PROJECTS	2,763
9650031	1051	103083	EMERGENCY ORR PLANT AND RESILIANCY IMPROVMENTS	750
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	655
9654031	1053	103051	DESIGN AND INSTALLATION OF A 30-INCH PIPELINE TO FEED AVENTURA AREA. WTD-6	3,284
9654031	1053	103052	RELOCATION AND ABANDONMENT OF 48-INCH AND 42-INCH PCCP TRANSMISSION PIPELINES ON RESIDENT LOTS. WTD-10	2,500



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FUTURE WATER REVENUE BOND - 2025				
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
9654031	1053	103081	PIPE CROSSING NORMANDY ISLE CAUSEWAY	800
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
9650021	1055	103057	DESIGN AND INSTALL OF SLUDGE LINE FROM ALEXANDER ORR TO SW WELL FIELD. WTD-11	2,101
9650271	1059	101505	SOUTH MIAMI HEIGHTS WORKFORCE HOUSING-WATER	1,500
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)	1,750
9654061	1075	102135	MIAMI SPRINGS WELLFIELD REHABILITATION - PHASE 1-3	3,135
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	103055	NWWF SLUDGE LAGOON PHASE 2	750
9654061	1075	103056	EVERGLADES LABOR CAMP WELL	870
9654061	1075	103078	LEISURE CITY WELLFIELD WELLS	1,000
967190	1082	102178	36-INCH WATER MAIN NW 106 STREET	2,700
967190	1082	102179	36-INCH WATER MAIN NW 135 STREET	703
2000000072	1084	101678	SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM	15,700
2000000072	1084	102193	WATER MASTER PLAN	1,000
2000000072	1084	102243	WATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PHASE 1	6,307



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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WATER REVENUE BOND - 2025				
2000000072	1084	103013	CONSUMER LINE RELOCATION PROJECTS	252
2000002314	1085	103043	WATER RESET PROGRAM	3,100
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
TOTAL FOR FUTURE WATER REVENUE BOND - 2025				127,904



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FUTURE WATER REVENUE BOND - 2026				
9650041	1050	102104	FILTER BACKWASH ELEVATED TANK REPLACEMENT SYSTEM FOR HIALEAH WTP	1,253
9650041	1050	102106	HYPOCHLORITE FEED/STORAGE AT PRESTON/HIALEAH WTP	5,822
9650041	1050	102170	HIALEAH/PRESTON WTP FEEDER/MOTOR EAST & WEST CONTROL CENTER	2,060
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	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	7,889
9650031	1051	101945	HIGH SERVICE PUMP AND MOTOR IMPROVEMENTS WEST ROOM - VFD	4,805
9650031	1051	102107	HYPOCHLORITE FEED/STORAGE AT ORR WTP	1,275
9650031	1051	102167	A. ORR WTP LIME KILN SWITCH GEAR BUILDING AND FEEDERS	640
9650031	1051	102175	ALEXANDER ORR WATER TESTING LABORATORY	3,071
9650031	1051	103049	WATER RESET PROGRAM- ALEX ORR PLANT- TO BE PRIORITIZED PROJECTS	2,514
9650031	1051	103083	EMERGENCY ORR PLANT AND RESILIANCY IMPROVMENTS	1,500
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	103051	DESIGN AND INSTALLATION OF A 30-INCH PIPELINE TO FEED AVENTURA AREA. WTD-6	5,263
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
9654031	1053	103081	PIPE CROSSING NORMANDY ISLE CAUSEWAY	500
9654041	1054	101441	54" REPLACEMENT OF LOW PRESSURE WATER MAIN IN NW 62 ST (NW 37 AVE - 10 AVE)	2,400



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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WATER REVENUE BOND - 2026				
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	4,050
9650271	1059	101505	SOUTH MIAMI HEIGHTS WORKFORCE HOUSING-WATER	1,500
9650271	1059	101507	WATER- STORM SHELTER AND PRIMARY CONTROL CENTER	2,000
9653311	1060	102111	12/16 INCH WATER MAINS IN S. MIAMI-DADE AREA E	400
9650141	1064	102027	AUTOMATED METER READING (AMR)	2,750
9654061	1075	102135	MIAMI SPRINGS WELLFIELD REHABILITATION - PHASE 1-3	3,935
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
9654061	1075	103078	LEISURE CITY WELLFIELD WELLS	951
967190	1082	102178	36-INCH WATER MAIN NW 106 STREET	1,550
2000000072	1084	101678	SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM	16,900
2000000072	1084	102193	WATER MASTER PLAN	789
2000000072	1084	102243	WATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PHASE 1	7,457
2000000072	1084	103013	CONSUMER LINE RELOCATION PROJECTS	7,580
2000002314	1085	103043	WATER RESET PROGRAM	4,500
2000002314	1085	103062	LEAD AND COPPER RULE	2,500
2000002314	1085	103063	PFAS COMPLIANCE AT WASD WATER PLANTS	2,875
2000002314	1085	103064	WATER FACILITIES REHABILITATION PROGRAM	1,500
TOTAL FOR FUTURE WATER REVENUE BOND - 2026				134,372



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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WATER REVENUE BOND - 2027				
9650041	1050	102106	HYPOCHLORITE FEED/STORAGE AT PRESTON/HIALEAH WTP	6,500
9650041	1050	102170	HIALEAH/PRESTON WTP FEEDER/MOTOR EAST & WEST CONTROL CENTER	1,703
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)	7,560
9650031	1051	101579	ORR WTP - PUMPING UNIT No. 6 HIGH SERVICE PUMP - EAST PUMP ROOM	30
9650031	1051	101882	4 LIME SLAKERS FOR ALEXANDER ORR, JR. WTP	670
9650031	1051	101945	HIGH SERVICE PUMP AND MOTOR IMPROVEMENTS WEST ROOM - VFD	5,962
9650031	1051	102107	HYPOCHLORITE FEED/STORAGE AT ORR WTP	262
9650031	1051	102175	ALEXANDER ORR WATER TESTING LABORATORY	4,547
9650031	1051	103049	WATER RESET PROGRAM- ALEX ORR PLANT- TO BE PRIORITIZED PROJECTS	3,842
9650031	1051	103083	EMERGENCY ORR PLANT AND RESILIANCY IMPROVMENTS	1,750
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	8,066
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
9654031	1053	103081	PIPE CROSSING NORMANDY ISLE CAUSEWAY	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	5,650



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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WATER REVENUE BOND - 2027				
9650271	1059	101505	SOUTH MIAMI HEIGHTS WORKFORCE HOUSING-WATER	1,500
9650271	1059	101507	WATER- STORM SHELTER AND PRIMARY CONTROL CENTER	4,500
9653311	1060	102111	12/16 INCH WATER MAINS IN S. MIAMI-DADE AREA E	200
9650141	1064	102027	AUTOMATED METER READING (AMR)	3,500
9654061	1075	102135	MIAMI SPRINGS WELLFIELD REHABILITATION - PHASE 1-3	4,063
9654061	1075	103029	CLUSTER 10 WELLFIELD LAND PURCHASE	4,500
9654061	1075	103033	SWWF NEW BA WELLS	5,000
967190	1082	102178	36-INCH WATER MAIN NW 106 STREET	1,828
2000000072	1084	101678	SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM	17,500
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	6,500
2000002314	1085	103062	LEAD AND COPPER RULE	3,500
2000002314	1085	103063	PFAS COMPLIANCE AT WASD WATER PLANTS	2,875
2000002314	1085	103064	WATER FACILITIES REHABILITATION PROGRAM	1,500
TOTAL FOR FUTURE WATER REVENUE BOND - 2027				132,800



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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WATER REVENUE BOND - 2028				
9650041	1050	102106	HYPOCHLORITE FEED/STORAGE AT PRESTON/HIALEAH WTP	5,520
9650041	1050	102170	HIALEAH/PRESTON WTP FEEDER/MOTOR EAST & WEST CONTROL CENTER	1,500
9650041	1050	102171	HIALEAH/PRESTON WTP TRANSFORMER	175
9650041	1050	103048	WATER RESET PROGRAM- HIALEAH/PRESTON PLANT (TO BE PRIORITIZED PROJECTS)	10,600
9650031	1051	101579	ORR WTP - PUMPING UNIT No. 6 HIGH SERVICE PUMP - EAST PUMP ROOM	307
9650031	1051	101882	4 LIME SLAKERS FOR ALEXANDER ORR, JR. WTP	3,169
9650031	1051	101945	HIGH SERVICE PUMP AND MOTOR IMPROVEMENTS WEST ROOM - VFD	6,500
9650031	1051	102175	ALEXANDER ORR WATER TESTING LABORATORY	5,500
9650031	1051	103049	WATER RESET PROGRAM- ALEX ORR PLANT- TO BE PRIORITIZED PROJECTS	4,471
9650031	1051	103083	EMERGENCY ORR PLANT AND RESILIANCY IMPROVMENTS	3,000
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	8,000
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	3,000
9654031	1053	103054	DESIGN AND INSTALL APPROX. 12,000 LF OF DISTRIBUTION PIPELINES-CALIFORNIA CLUB HOMES WTD- 481	1,000
9654031	1053	103081	PIPE CROSSING NORMANDY ISLE CAUSEWAY	2,700
9654041	1054	101441	54" REPLACEMENT OF LOW PRESSURE WATER MAIN IN NW 62 ST (NW 37 AVE - 10 AVE)	300
9650021	1055	102016	VARIOUS WATER TRANSMISSION MAINS (20 AND 24 INCHES)	1,235
9650021	1055	103057	DESIGN AND INSTALL OF SLUDGE LINE FROM ALEXANDER ORR TO SW WELL FIELD. WTD-11	7,865
9650271	1059	101505	SOUTH MIAMI HEIGHTS WORKFORCE HOUSING-WATER	1,500
9650271	1059	101507	WATER- STORM SHELTER AND PRIMARY CONTROL CENTER	5,000



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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WATER REVENUE BOND - 2028				
9653311	1060	102111	12/16 INCH WATER MAINS IN S. MIAMI-DADE AREA E	762
9650141	1064	102027	AUTOMATED METER READING (AMR)	5,500
9654061	1075	102135	MIAMI SPRINGS WELLFIELD REHABILITATION - PHASE 1-3	6,978
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	19,500
2000000072	1084	102193	WATER MASTER PLAN	966
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	5,500
2000002314	1085	103063	PFAS COMPLIANCE AT WASD WATER PLANTS	5,500
2000002314	1085	103064	WATER FACILITIES REHABILITATION PROGRAM	1,500
TOTAL FOR FUTURE WATER REVENUE BOND - 2028				149,150



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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WATER REVENUE BOND - 2029				
9650041	1050	102106	HYPOCHLORITE FEED/STORAGE AT PRESTON/HIALEAH WTP	5,000
9650041	1050	102170	HIALEAH/PRESTON WTP FEEDER/MOTOR EAST & WEST CONTROL CENTER	850
9650041	1050	103048	WATER RESET PROGRAM- HIALEAH/PRESTON PLANT (TO BE PRIORITIZED PROJECTS)	15,000
9650031	1051	101579	ORR WTP - PUMPING UNIT No. 6 HIGH SERVICE PUMP - EAST PUMP ROOM	53
9650031	1051	101945	HIGH SERVICE PUMP AND MOTOR IMPROVEMENTS WEST ROOM - VFD	10,000
9650031	1051	102175	ALEXANDER ORR WATER TESTING LABORATORY	8,890
9650031	1051	103049	WATER RESET PROGRAM- ALEX ORR PLANT- TO BE PRIORITIZED PROJECTS	4,955
9650031	1051	103083	EMERGENCY ORR PLANT AND RESILIENCY IMPROVMENTS	6,000
9654031	1053	102227	INSTALL OF 54-INCH WM ALONG RED ROAD (W 4TH AVE), FROM W 21ST ST TO W 53RD ST	354
9654031	1053	103051	DESIGN AND INSTALLATION OF A 30-INCH PIPELINE TO FEED AVENTURA AREA. WTD-6	4,000
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	1,000
9654031	1053	103054	DESIGN AND INSTALL APPROX. 12,000 LF OF DISTRIBUTION PIPELINES-CALIFORNIA CLUB HOMES WTD- 481	310
9650021	1055	103057	DESIGN AND INSTALL OF SLUDGE LINE FROM ALEXANDER ORR TO SW WELL FIELD. WTD-11	3,521
9650271	1059	101505	SOUTH MIAMI HEIGHTS WORKFORCE HOUSING-WATER	1,500
9650271	1059	101507	WATER- STORM SHELTER AND PRIMARY CONTROL CENTER	3,500
9650141	1064	102027	AUTOMATED METER READING (AMR)	7,500
9654061	1075	102135	MIAMI SPRINGS WELLFIELD REHABILITATION - PHASE 1-3	8,650
9654061	1075	103029	CLUSTER 10 WELLFIELD LAND PURCHASE	10,000
9654061	1075	103033	SWWF NEW BA WELLS	200
2000000072	1084	101678	SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM	21,000



Miami-Dade Water and Sewer Department
SUBMITTED 2025-2031 CAPITAL BUDGET AND MULTIYEAR CAPITAL PLAN
FUTURE BOND ISSUES
ADOPTED

Version 1 - Technical Analysis

OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WATER REVENUE BOND - 2029				
2000000072	1084	102243	WATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PHASE 1	9,000
2000002314	1085	103043	WATER RESET PROGRAM	8,500
2000002314	1085	103062	LEAD AND COPPER RULE	7,500
2000002314	1085	103063	PFAS COMPLIANCE AT WASD WATER PLANTS	10,500
2000002314	1085	103064	WATER FACILITIES REHABILITATION PROGRAM	2,000
TOTAL FOR FUTURE WATER REVENUE BOND - 2029				152,283



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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WATER REVENUE BOND - 2030				
9650041	1050	103048	WATER RESET PROGRAM- HIALEAH/PRESTON PLANT (TO BE PRIORITIZED PROJECTS)	20,000
9650031	1051	101577	ORR WTP - 48" FINISHED WATER LINE (AREA M)	1,500
9650031	1051	101945	HIGH SERVICE PUMP AND MOTOR IMPROVEMENTS WEST ROOM - VFD	11,833
9650031	1051	103049	WATER RESET PROGRAM- ALEX ORR PLANT- TO BE PRIORITIZED PROJECTS	14,158
9650031	1051	103083	EMERGENCY ORR PLANT AND RESILIANCY IMPROVMENTS	4,000
9654031	1053	103052	RELOCATION AND ABANDONMENT OF 48-INCH AND 42-INCH PCCP TRANSMISSION PIPELINES ON RESIDENT LOTS. WTD-10	500
9654031	1053	103053	RELOCATION AND ABANDONMENT OF 48-INCH PCCP GOING THRU PRIVATE LOTS. WTD-9	365
9650021	1055	103057	DESIGN AND INSTALL OF SLUDGE LINE FROM ALEXANDER ORR TO SW WELL FIELD. WTD-11	2,401
9650271	1059	101505	SOUTH MIAMI HEIGHTS WORKFORCE HOUSING-WATER	1,500
9650271	1059	101507	WATER- STORM SHELTER AND PRIMARY CONTROL CENTER	250
9650271	1059	101888	MIAMI GARDENS (CAROL CITY YARD) - MODULAR / STEEL BUILDING	135
9650141	1064	102027	AUTOMATED METER READING (AMR)	10,000
9654061	1075	102135	MIAMI SPRINGS WELLFIELD REHABILITATION - PHASE 1-3	12,000
9654061	1075	103029	CLUSTER 10 WELLFIELD LAND PURCHASE	21,500
2000000072	1084	101678	SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM	37,054
2000000072	1084	102243	WATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PHASE 1	9,000
2000002314	1085	103043	WATER RESET PROGRAM	10,000
2000002314	1085	103062	LEAD AND COPPER RULE	3,750
2000002314	1085	103063	PFAS COMPLIANCE AT WASD WATER PLANTS	35,000
2000002314	1085	103064	WATER FACILITIES REHABILITATION PROGRAM	2,000
TOTAL FOR FUTURE WATER REVENUE BOND - 2030				196,945



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OMB No.	Proj	Subproj	Description	Bond Allocation (000)
FUTURE WATER REVENUE BONDS				
9650041	1050	103048	WATER RESET PROGRAM- HIALEAH/PRESTON PLANT (TO BE PRIORITIZED PROJECTS)	20,635
9650031	1051	101577	ORR WTP - 48" FINISHED WATER LINE (AREA M)	62,471
9650031	1051	101945	HIGH SERVICE PUMP AND MOTOR IMPROVEMENTS WEST ROOM - VFD	10,500
9650031	1051	103049	WATER RESET PROGRAM- ALEX ORR PLANT- TO BE PRIORITIZED PROJECTS	26,635
9650031	1051	103083	EMERGENCY ORR PLANT AND RESILIANCY IMPROVMENTS	3,365
9650021	1055	103057	DESIGN AND INSTALL OF SLUDGE LINE FROM ALEXANDER ORR TO SW WELL FIELD. WTD-11	2,000
9650271	1059	101505	SOUTH MIAMI HEIGHTS WORKFORCE HOUSING-WATER	16,000
9650271	1059	101888	MIAMI GARDENS (CAROL CITY YARD) - MODULAR / STEEL BUILDING	888
9650141	1064	102027	AUTOMATED METER READING (AMR)	13,250
9654061	1075	102135	MIAMI SPRINGS WELLFIELD REHABILITATION - PHASE 1-3	16,500
9654061	1075	103029	CLUSTER 10 WELLFIELD LAND PURCHASE	12,000
2000000072	1084	101678	SMALL DIAMETER WATER MAINS ENHANCEMENTS PROGRAM	115,470
2000000072	1084	102243	WATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT - PHASE 1	50,538
2000002314	1085	103043	WATER RESET PROGRAM	13,000
2000002314	1085	103063	PFAS COMPLIANCE AT WASD WATER PLANTS	16,000
2000002314	1085	103064	WATER FACILITIES REHABILITATION PROGRAM	5,250
TOTAL FOR FUTURE WATER REVENUE BONDS				384,502
GRAND TOTAL				1,277,955