

| PROJECT #   | PROJECT NAME   | PROJECT BUDGET       |
|---|--|----------------------|
| <b>Water Distribution and Treatment Revenue Bond Projects</b> |  |                      |
| CIP 1003  | Raw Water Piping Improvements                                      | \$ 800,000           |
| CIP 1007  | Water Treatment Plant Raw Meter Vault Improvement                  | 400,000              |
| CIP 1009  | Polymer & Sodium Hex Storage                                       | 815,000              |
| CIP 1010  | Sodium Hypochlorite Feed System                                    | 400,000              |
| CIP 1011  | Sodium Hypochlorite Feed Storage                                   | 500,000              |
| CIP 1015  | Membrane Plant Chemical Pump Replacement                           | 3,150,000            |
| CIP 1016  | WTP Emergency Power Generator                                      | 1,000,000            |
| CIP 1023  | WTP Diesel Driven Pump and Fuel                                    | 600,000              |
| CIP 1027  | WTP Disinfection Improvements                                      | 2,000,000            |
| CIP 2614  | Water Tower on Beach   | 4,000,000            |
| P2208   | Holiday Drive WM Improvements                                      | 6,700,618            |
| P2209   | 16" Water Main HBB/SE14th  | 2,050,000            |
| P2213   | Parkview Dr. 16-inch Watermain Improvements                        | 9,200,000            |
| P2415   | Dixie Hwy 12" Water Main   | 7,506,800            |
| P2510   | Reverse Osmosis Skid 2   | 7,200,000            |
|   | <b>Subtotal</b>  | <b>\$ 46,322,418</b> |
| <b>Wastewater Revenue Bond Projects</b>                       |  |                      |
| P2018   | Lift Station #6 Rehabilitation                                     | \$ 7,300,000         |
| P2002   | Lift Station #1  | 1,000,000            |
| P2121   | 30" Force Main (NE14th Ave - btw Atlantic Shores & Funston Street) | 2,175,000            |
| P2122   | Lift Station #14 Capacity Improvements                             | 150,000              |
| P2129   | Lift Station #1 Force Main   | 2,050,000            |
| P2131   | Lift Station #9 Capacity Improvements                              | 500,000              |
| P2122   | Lift Station #14 Capacity Improvements                             | 500,000              |
| P2132   | Lift Station #12 Capacity Improvements                             | 275,000              |
| P2134   | Lift Station #13 Capacity Improvements                             | 1,450,000            |
| P2135   | Lift Station #4 Rehabilitation                                     | 525,000              |
| P2408   | Dixie Hwy FM Improvements  | 3,200,000            |
| P2409   | Lift Station #7  | 1,850,000            |
| CIP 2607  | Miami-Dade County - Sewer Trunk Line                               | 1,200,000            |
|   | <b>Subtotal</b>  | <b>\$ 22,175,000</b> |
| <b>Stormwater Revenue Bond Projects</b>                       |  |                      |
| P2303   | DPW Yard Stormwater Drainage Improvements Project                  | \$ 150,000           |
| CIP 2613  | I-95 Stormwater Station (Pembroke Pines / FDOT) Project            | 2,000,000            |
| CIP 1031  | S.W. 11th Ave 48" Trunk Line                                       | 500,000              |
| P2305   | Gulfstream-Rehab 72 Inch SW Main                                   | 400,000              |
|   | <b>Total 2026 Stormwater Revenue Bond Projects</b>                 | <b>\$ 3,050,000</b>  |
|   | <b>Total 2026 Utility Revenue Bond Projects</b>                    | <b>\$ 71,547,418</b> |