

Exhibit 2 - PRELIMINARY BOND ISSUANCE PROJECT SUMMARY

PROJECT #	PROJECT NAME	PROJECT BUDGET INITIAL	PROJECT BUDGET UPDATED
Water Distribution and Treatment Revenue Bond Projects			
P2127	Reverse Osmosis Skid (Skid #3)	\$ -	\$ 4,804,145
CIP 1001	S.W. 3rd Street 10" Water Main	-	3,722,300
CIP 1004	Raw Water Well Nos. 3, 5, 7 and 8 Redevelopment	-	2,424,000
CIP 1005	Raw Water Well Nos. 3, 5, 7 and 8 Wellhead Upgrade and Pump Replacement	-	3,500,000
P2213	Parkview Drive 16" Water Main	3,735,000	950,000
P2211	Diplomat Parkway 12" Water Main	2,000,310	1,839,309
P2118	Layne Boulevard 10" Water Main	1,470,696	2,129,319
P2128	N.E. 7th Street 12" Water Main	3,959,600	4,374,600
P2110	Hollywood Interconnect	500,000	500,000
P2209	HBB 14 inch Watermain Golden Isles Dr.	1,913,850	1,913,850
P2210	Atlantic Shores Blvd. WM Replacement (NE. 14th Ave)	869,447	869,447
P2208	16 inch Water Main Replacement/Subaqueous Crossing	4,058,430	499,430
P2212	NE. 14th Watermain Replacement (HBB and Atlantic Shores)	3,065,272	3,065,272
P2105	North Miami Beach Water Interconnect	1,942,473	1,754,112
P2301	Floridan Aquifer Water Supply Wells	11,494,000	-
CIP 1025	Disinfection Compliance Monitoring	100,000	-
Subtotal		\$ 35,109,078	\$ 32,345,784
Wastewater Revenue Bond Projects			
P2125	Utility Telemetry	\$ -	199,700
P2018	Lift Station 6 Capacity Improvements (design)	-	509,698
P2119	NE 7th St. Force main (design)	-	496,791
P2131	Lift Station 9 Capacity Improvements (design)	-	199,070
P2132	Lift Station 12 Capacity Improvements (design)	-	297,103
P2134	Lift Station 13 Capacity Improvements (design)	-	90,312
P2122	Lift Station 14 Capacity Improvements (design)	-	104,097
P2121	30-in Force Main (design)	-	272,437
P2129	Lift Station 1 Force Main Improvements #1	2,117,494	2,117,494
P2002	Lift Station 1 Capacity Improvements	4,006,849	6,882,841
CIP 1032	Lift Station 1 Force Main Improvement from the beach	1,500,000	1,500,000
P2003	Lift Station 2 Capacity Improvements	768,809	1,747,070
P2133	Lift Station 3 Capacity Improvements	1,709,040	2,496,306
P2135	Lift Station 4 Capacity Improvements	1,751,410	1,622,680
P2015	Lift Station 5 Capacity Improvements	1,568,845	2,960,320
CIP 1033	Lift Station 7 Capacity Improvements	1,500,000	1,500,000
P2136	Lift Station 10 Capacity Improvements	1,057,159	1,285,334
P2137	Lift Station 11 Capacity Improvements	1,057,159	1,285,334
P2130	Lift Station 15 Capacity Improvements	1,057,159	1,285,334
Subtotal		\$ 18,093,924	\$ 26,851,921
Total 2023 Utility Revenue Bond Projects		\$ 53,203,002	\$ 59,197,705
<i>Reserve Funds</i>			4,010,600
<i>Debt Issuance Costs</i>			638,500
<i>Other Proceeds</i>			3,195
Total Estimated Bond Proceeds 2023 Utility Revenue Bonds			\$ 63,850,000