

WATER AND WASTEWATER CAPITAL

	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>
REVENUES					
User Fees	15,544,270	22,334,700	23,965,650	25,047,070	29,561,990
Capital Recovery Charges	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Bond Proceeds	54,350,000	62,000,000	39,200,000	141,000,000	65,000,000
Less Five Percent	(847,210)	(1,186,740)	(1,268,280)	(1,322,350)	(1,548,100)
Fund Balance	0	309,270	316,060	601,980	1,924,780
TOTAL REVENUES	<u>\$70,447,060</u>	<u>\$84,857,230</u>	<u>\$63,613,430</u>	<u>\$166,726,700</u>	<u>\$96,338,670</u>

APPROPRIATIONS

Retail Water & Wastewater

Broadview Estates Neighborhood Improvement Project	1,000,000	0	0	0	0
Broadview Park Neighborhood Improvement Project	8,700,000	0	0	0	0
North Central County Neighborhood Improvement Project	1,713,000	0	0	0	0
North County Neighborhood Improvement Project	14,388,750	19,500,000	13,500,000	0	0
Twin Lakes South Neighborhood Improvement Project	1,666,000	0	0	0	0
Administrative Facilities Improvements	50,000	500,000	0	0	0
Capital Project Support	1,778,590	1,500,000	1,351,630	1,351,810	1,026,720
Chlorination Improvements	900,000	0	0	0	0
Coconut Creek Booster Station	4,023,000	0	0	0	0
Demolition	200,000	0	298,000	0	0
Developer Projects	500,000	500,000	500,000	500,000	500,000
District 1 Pumping Station	1,106,000	5,532,000	0	0	0
District 1 Water Main Improvements	0	0	100,000	2,081,000	0
District 1A2 Storage Tank	0	6,069,000	0	0	0
District 1B1 Storage Tank	1,111,000	5,559,000	0	0	0
District 1B1 Transmission Main	799,000	3,997,000	0	0	0
District 2 Storage Tank	421,000	3,200,000	0	0	0
District 2 Storage Tank Repair	0	0	126,000	632,000	0
District 3A Potable Water Storage	1,139,000	0	0	0	0
Gravity Sewer/Force Main Improvements	50,000	50,000	50,000	50,000	50,000
Installation of Disinfection Tank at Water Treatment Plant 2A	800,000	0	0	0	0

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Lift Station Rehabilitation	100,000	100,000	100,000	100,000	100,000
Multi-District Infiltration and Inflow Rehabilitation	800,000	0	0	0	0
On-site Generation of Sodium Hypochlorite	1,000,000	0	0	0	0
Portable Generators for Buildings	0	3,500,000	0	0	0
Rehabilitate Filters/Thickeners Water Treatment Plants 1A,2A	200,000	0	0	0	0
Rehabilitate Process Equipment	620,000	735,000	400,000	330,000	140,000
Rehabilitation of FPL Switchgear	750,000	0	0	0	0
Replace Lime Slakers at Water Treatment Plant 2A	200,000	0	0	0	0
Sanders Park Water Main Improvement Project	170,000	0	0	0	0
Sanitary Systems Improvements	0	0	500,000	0	0
Service Area Infrastructure Improvements	6,404,680	12,915,530	33,238,000	33,964,000	67,419,000
Short Line Extensions	600,000	100,000	100,000	100,000	100,000
SW 25th Terrace Water and Sewer Improvements	1,218,000	0	0	0	0
Utility Relocations	586,200	250,000	250,000	250,000	250,000
Water Treatment Plant 1A Treatment Expansion	2,420,000	3,640,000	0	40,040,000	0
Water Treatment Plant 2A Rehabilitation	500,000	0	0	0	0
Water Treatment Plant 2A Treatment Expansion	0	4,000,000	3,772,000	38,600,000	0
Water Treatment Plant 3A Rehabilitation	250,000	0	0	0	0
Subtotal	<u>56,164,220</u>	<u>71,647,530</u>	<u>54,285,630</u>	<u>117,998,810</u>	<u>69,585,720</u>

Regional Treatment

Aeration Basin Influent Piping Rehabilitation	350,000	350,000	0	0	0
Capital Project Support	487,290	415,940	502,680	502,700	740,990
Injection Wells Testing	500,000	0	0	0	0
Monitoring Well Investigation	1,500,000	0	0	0	0
NRWWTP* Effluent Disposal Treatment Enhancements	0	0	1,000,000	25,000,000	25,000,000
NRWWTP* Load Center	0	0	700,000	2,700,000	0
NRWWTP* Modules A, B and D Fine Bulb Conversion	0	1,500,000	1,500,000	16,000,000	0

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NRWWTP* Steel Structure Improvements	0	0	750,000	3,600,000	0
Ocean Outfall Repair	325,000	100,000	100,000	0	0
Rehabilitation of Process Equipment	800,000	800,000	700,000	500,000	500,000
Septage Facility Grease & Sand Removal	50,000	50,000	50,000	0	0
Septage Facility Improvements	450,000	0	0	0	0
Service Area Infrastructure Improvements	400,000	600,000	3,000,000	0	0
Southeast Florida Outfall Experiment	100,000	100,000	0	0	0
Subtotal	<u>4,962,290</u>	<u>3,915,940</u>	<u>8,302,680</u>	<u>48,302,700</u>	<u>26,240,990</u>
<u>Regional Transmission</u>					
Capital Project Support	170,550	163,760	225,120	225,190	311,960
Master Pump Station 420	0	130,000	0	0	0
Master Pump Station 422	650,000	0	0	0	0
Master Pump Station 424	800,000	0	0	0	0
Master Pump Station 454	0	50,000	0	0	0
Master Pump Station 462	0	150,000	600,000	0	0
Master Station 440	1,800,000	600,000	0	0	0
Master Station 450	0	3,600,000	0	0	0
Master Station 456	0	3,600,000	0	0	0
NRWWTP* Miscellaneous Demolition	100,000	800,000	0	0	0
Rehabilitate Master Pump Stations	500,000	200,000	200,000	200,000	200,000
Wiles Road Force Main	5,300,000	0	0	0	0
Subtotal	<u>9,320,550</u>	<u>9,293,760</u>	<u>1,025,120</u>	<u>425,190</u>	<u>511,960</u>
*NRWWTP - North Regional Wastewater Treatment Plant					
TOTAL APPROPRIATIONS	<u>\$70,447,060</u>	<u>\$84,857,230</u>	<u>\$63,613,430</u>	<u>\$166,726,700</u>	<u>\$96,338,670</u>