

**WASTEWATER CAPITAL IMPROVEMENT PROJECT SUMMARY REPORT**

<b>PROGRAM/PROJECT</b>	<b>FUNDING SOURCE</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>
<b>Wastewater Collection System Program</b>							
Annual Collection System Renewal and Replacement Contract	Rates/Debt	\$2,845,500	\$2,981,000	\$3,335,000	\$3,480,000	\$3,625,000	\$16,266,500
Annual Cured in Place Pipe Rehabilitation	Rates/Debt	\$1,575,000	\$1,650,000	\$1,840,000	\$1,920,000	\$2,000,000	\$8,985,000
Annual Manhole Rehabilitation	Rates/Debt	\$1,365,000	\$1,650,000	\$1,725,000	\$1,800,000	\$2,000,000	\$8,540,000
Comprehensive Infrastructure for Tampa Neighborhoods	Rates/Debt	\$32,970,000	\$0	\$0	\$0	\$0	\$32,970,000
Force Main Repairs	Rates/Debt	\$2,100,000	\$2,310,000	\$2,449,500	\$2,628,000	\$2,825,000	\$12,312,500
Kennedy Boulevard Gravity Sewers Rehabilitation	Rates/Debt	\$630,000	\$0	\$0	\$0	\$0	\$630,000
Large Diameter Pipe Rehabilitation	Rates/Debt	\$1,123,500	\$1,210,000	\$1,299,500	\$1,392,000	\$1,500,000	\$6,525,000
Neighborhood Collection System Rehabilitation	Rates/Debt	\$10,500,000	\$11,000,000	\$11,500,000	\$12,000,000	\$12,500,000	\$57,500,000
Tuberculated Gravity Pipeline Rehabilitation	Rates/Debt	\$1,449,000	\$1,485,000	\$0	\$0	\$0	\$2,934,000
Utility Relocation Projects	Rates/Debt	\$567,000	\$605,000	\$655,500	\$696,000	\$750,000	\$3,273,500
<b>Total Wastewater Collection System Program</b>		<b>\$55,125,000</b>	<b>\$22,891,000</b>	<b>\$22,804,500</b>	<b>\$23,916,000</b>	<b>\$25,200,000</b>	<b>\$149,936,500</b>
<b>H. F. Curren Advanced Wastewater Treatment Plant (AWTP) Program</b>							
Engineering Consultant Services	Rates/Debt	\$567,000	\$605,000	\$655,500	\$696,000	\$750,000	\$3,273,500
Fleet Decentralization - Port of Tampa	Rates/Debt	\$288,750	\$3,626,700	\$345,000	\$0	\$0	\$4,260,450
HFC Misc. Treatment Plant Improvements	Rates/Debt	\$1,123,500	\$1,210,000	\$1,299,500	\$1,392,000	\$1,500,000	\$6,525,000
Treatment Plant Master Plan	Rates/Debt	\$101,718,750	\$53,658,000	\$38,881,500	\$78,756,000	\$55,175,000	\$328,189,250
<b>Total H. F. Curren AWTP Program</b>		<b>\$103,698,000</b>	<b>\$59,099,700</b>	<b>\$41,181,500</b>	<b>\$80,844,000</b>	<b>\$57,425,000</b>	<b>\$342,248,200</b>
<b>Wastewater Pumping Stations Program</b>							
18th Street Pumping Station Rehabilitation	Rates/Debt	\$0	\$0	\$460,000	\$4,800,000	\$0	\$5,260,000
Bayshore Pumping Station Rehabilitation	Rates/Debt	\$5,964,000	\$0	\$0	\$0	\$0	\$5,964,000
East Tampa Pumping Station Rehabilitation	Rates/Debt	\$0	\$0	\$0	\$900,000	\$10,625,000	\$11,525,000
Miscellaneous Pump Station Repairs	Rates/Debt	\$1,123,500	\$1,210,000	\$1,299,500	\$1,392,000	\$6,350,000	\$11,375,000
Pumping Station Improvements	Rates/Debt	\$5,995,500	\$6,479,000	\$5,715,500	\$6,756,000	\$4,187,500	\$29,133,500
Sulphur Springs Pumping Station Rehabilitation	Rates/Debt	\$19,078,500	\$0	\$0	\$0	\$0	\$19,078,500
<b>Total Wastewater Pumping Stations Program</b>		<b>\$32,161,500</b>	<b>\$7,689,000</b>	<b>\$7,475,000</b>	<b>\$13,848,000</b>	<b>\$21,162,500</b>	<b>\$82,336,000</b>
<b>Wastewater CIP Projects Total</b>		<b>\$190,984,500</b>	<b>\$89,679,700</b>	<b>\$71,461,000</b>	<b>\$118,608,000</b>	<b>\$103,787,500</b>	<b>\$574,520,700</b>

The Capital Improvement Program Budget does not include cost allocation.