

**WASTEWATER CAPITAL IMPROVEMENT PROJECTS SUMMARY REPORT**

PROGRAM / PROJECT	FUNDING SOURCE	FUNDING					TOTAL
		FY23	FY24	FY25	FY26	FY27	
<b>H. F. Curren Advanced Wastewater Treatment Plant (AWTP) Program</b>							
Engineering Consultant Services	Rates/Debt	\$608,700	\$605,000	\$696,000	\$750,000	\$750,000	\$3,409,700
Fleet Decentralization - Port of Tampa	Rates	\$0	\$5,600,000	\$0	\$0	\$0	\$5,600,000
Miscellaneous Treatment Plant Repairs	Rates/Debt	\$2,600,000	\$1,000,000	\$11,272,000	\$3,300,000	\$7,169,100	\$25,341,100
Treatment Plant Master Plan	Rates/Debt	\$153,149,000	\$42,531,000	\$77,538,000	\$65,187,500	\$15,075,000	\$353,480,500
<b>Total H. F. Curren AWTP Program</b>		<b>\$156,357,700</b>	<b>\$49,736,000</b>	<b>\$89,506,000</b>	<b>\$69,237,500</b>	<b>\$22,994,100</b>	<b>\$387,831,300</b>
<b>Wastewater Collection System Program</b>							
Annual Collection System Repair Contract	Rates/Debt	\$2,981,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,625,000	\$15,606,000
Annual Cured-in-Place Pipe Rehabilitation	Rates/Debt	\$0	\$1,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$7,500,000
Annual Manhole Rehabilitation	Rates/Debt	\$1,650,000	\$1,500,000	\$1,800,000	\$2,000,000	\$2,000,000	\$8,950,000
Comprehensive Infrastructure for Tampa's Neighborhoods	Rates/Debt	\$21,000,000	\$0	\$0	\$0	\$0	\$21,000,000
Force Main Repairs	Rates/Debt	\$1,070,000	\$2,000,000	\$5,228,000	\$5,125,000	\$2,825,000	\$16,248,000
Large Diameter Pipe Cleaning	Rates/Debt	\$0	\$0	\$1,392,000	\$1,500,000	\$0	\$2,892,000
Neighborhood Collection System Rehabilitation	Rates/Debt	\$2,000,000	\$2,000,000	\$4,500,000	\$4,500,000	\$7,500,000	\$20,500,000
<b>Total Wastewater Collection System Program</b>		<b>\$28,701,000</b>	<b>\$10,000,000</b>	<b>\$17,920,000</b>	<b>\$18,125,000</b>	<b>\$17,950,000</b>	<b>\$92,696,000</b>
<b>Wastewater Pumping Stations Program</b>							
Miscellaneous Pump Station Repairs	Rates/Debt	\$1,100,000	\$3,000,000	\$2,892,000	\$4,500,000	\$10,200,000	\$21,692,000
Pumping Station Improvements	Rates/Debt	\$5,675,000	\$8,725,000	\$7,825,000	\$7,125,000	\$7,200,000	\$36,550,000
18th Street Pumping Station Rehabilitation	Rates/Debt	\$0	\$0	\$465,000	\$4,800,000	\$0	\$5,265,000
<b>Total Wastewater Pumping Stations Program</b>		<b>\$6,775,000</b>	<b>\$11,725,000</b>	<b>\$11,182,000</b>	<b>\$16,425,000</b>	<b>\$17,400,000</b>	<b>\$63,507,000</b>
<b>WASTEWATER CIP PROJECTS TOTAL</b>		<b>\$191,833,700</b>	<b>\$71,461,000</b>	<b>\$118,608,000</b>	<b>\$103,787,500</b>	<b>\$58,344,100</b>	<b>\$544,034,300</b>

The Capital Improvement Program Budget does not include cost allocation.