

WASTEWATER CAPITAL IMPROVEMENT PROJECTS SUMMARY REPORT

| PROGRAM / PROJECT | FUNDING SOURCE | FY24 | FY25 | FY26 | FY27 | FY28 | TOTAL |
|--|----------------|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| H. F. Curren Advanced Wastewater Treatment Plant (AWTP) Program | | | | | | | |
| Engineering Consultant Services | Rates/Debt | \$636,000 | \$714,600 | \$750,000 | \$750,000 | \$750,000 | \$3,600,600 |
| Fleet Decentralization - Port of Tampa | Rates | \$0 | \$14,000,000 | \$0 | \$0 | \$0 | \$14,000,000 |
| Miscellaneous Treatment Plant Repairs | Rates/Debt | \$1,200,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$4,000,000 | \$9,700,000 |
| Treatment Plant Master Plan | Rates/Debt | \$35,100,000 | \$36,000,000 | \$56,250,000 | \$46,000,000 | \$43,000,000 | \$216,350,000 |
| Total H. F. Curren AWTP Program | | \$36,936,000 | \$52,214,600 | \$58,500,000 | \$48,250,000 | \$47,750,000 | \$243,650,600 |
| Wastewater Collection System Program | | | | | | | |
| Annual Collection System Repair Contract | Rates/Debt | \$2,700,000 | \$2,700,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$14,400,000 |
| Annual Cured-in-Place Pipe Rehabilitation | Rates/Debt | \$2,750,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$14,750,000 |
| Annual Manhole Rehabilitation | Rates/Debt | \$2,500,000 | \$2,500,000 | \$2,500,000 | \$2,500,000 | \$2,500,000 | \$12,500,000 |
| FDOT Florida Ave. JPA Design-Build | Rates/Debt | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 |
| Force Main Repairs | Rates/Debt | \$4,200,000 | \$2,000,000 | \$2,000,000 | \$0 | \$2,000,000 | \$10,200,000 |
| Large Diameter Pipe Cleaning | Rates/Debt | \$1,500,000 | \$1,500,000 | \$0 | \$0 | \$1,500,000 | \$4,500,000 |
| Neighborhood Collection System Rehabilitation | Rates/Debt | \$9,000,000 | \$7,500,000 | \$9,000,000 | \$7,500,000 | \$10,000,000 | \$43,000,000 |
| Total Wastewater Collection System Program | | \$23,650,000 | \$19,200,000 | \$19,500,000 | \$16,000,000 | \$22,000,000 | \$100,350,000 |
| Wastewater Pumping Stations Program | | | | | | | |
| Miscellaneous Pump Station Repairs | Rates/Debt | \$1,200,000 | \$4,500,000 | \$17,250,000 | \$6,500,000 | \$26,500,000 | \$55,950,000 |
| Pumping Station Improvements | Rates/Debt | \$5,925,000 | \$7,125,000 | \$6,900,000 | \$4,800,000 | \$0 | \$24,750,000 |
| Spruce St PS Rehabilitation | Rates/Debt | \$1,750,000 | \$0 | \$0 | \$0 | \$0 | \$1,750,000 |
| University PS Rehabilitation | Rates/Debt | \$2,000,000 | \$20,000,000 | \$0 | \$0 | \$0 | \$22,000,000 |
| Total Wastewater Pumping Stations Program | | \$10,875,000 | \$31,625,000 | \$24,150,000 | \$11,300,000 | \$26,500,000 | \$104,450,000 |
| WASTEWATER CIP PROJECTS TOTAL | | \$71,461,000 | \$103,039,600 | \$102,150,000 | \$75,550,000 | \$96,250,000 | \$448,450,600 |

The Capital Improvement Program Budget does not include cost allocation.