

COMMERCIAL PAPER FUNDED PROJECTS (PLANNED)

<u>PROJECT TITLE</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>TOTAL</u>
WATER COMMERCIAL PAPER							
<u>Minimum Flows and Levels</u>							
MFL - Harney Canal Pipeline	\$	\$	\$ 9,220,000	\$	\$	\$	\$ 9,220,000
Total Minimum Flows and Levels	\$	\$	\$ 9,220,000	\$	\$	\$	\$ 9,220,000
<u>Contribution in Aid of Construction</u>							
Downtown & South Tampa CIAC	\$ 47,000,000	\$	\$	\$	\$	\$	\$ 47,000,000
Total Contribution in Aid of Construction	\$ 47,000,000	\$	\$	\$	\$	\$	\$ 47,000,000
<u>Pipe and Plant Repair and Replacement</u>							
Repairs and Renovation Projects	\$ 7,528,000	\$ 30,835,000	\$ 29,045,000	\$ 25,962,680	\$	\$	\$ 93,370,680
Bruce B Downs Widening - Phase I	14,000,000						14,000,000
Distribution Upgrade and Relocation with Hillsborough County		20,000					20,000
Basin 5-8 & Clear Well Rehabilitation	4,500,000						4,500,000
Pump Replacement Program	2,500,000	2,500,000					5,000,000
Ozone Generator	800,000	4,000,000					4,800,000
Blending Chamber		800,000	7,200,000				8,000,000
Filter Bed Modification			100,000	1,500,000			1,600,000
Programmable Logic Controllers and Supervisory Control and Data Acquisition Upgrades / Replacement		300,000	2,700,000				3,000,000
Elevated Storage Tank Rehabilitation Program		250,000		250,000		250,000	750,000
Filter Control Replacement Program		200,000	200,000	200,000	200,000		800,000
Water Intake Improvements			500,000	4,500,000			5,000,000
Total Pipe and Plant Repair and Replacement	\$ 29,328,000	\$ 38,905,000	\$ 39,745,000	\$ 32,412,680	\$ 200,000	\$ 250,000	\$ 140,840,680
<u>Reclaimed Water Expansion</u>							
Reclaimed Expansion - Bayshore	\$ 5,452,070	\$	\$	\$	\$	\$	\$ 5,452,070
Reclaimed Expansion - Downtown	2,431,000						2,431,000
Reclaimed Expansion - Howard F. Curren AAWTP	936,000	5,508,000					6,444,000
Reclaimed Expansion - Zone A (Tampa Airport)	575,000		946,440	5,994,880			7,516,320
Reclaimed Expansion - Zone B (Tampa Stadium)	443,040	2,607,120					3,050,160
Reclaimed Expansion - Zone C (University of Tampa)	419,640		2,560,880				2,980,520
Reclaimed Expansion - Zone D (Port Sutton)	1,029,600	6,058,800					7,088,400
Total Reclaimed Water Expansion	\$ 11,286,350	\$ 14,173,920	\$ 3,507,320	\$ 5,994,880	\$	\$	\$ 34,962,470
TOTAL WATER COMMERCIAL PAPER	\$ 87,614,350	\$ 53,078,920	\$ 52,472,320	\$ 38,407,560	\$ 200,000	\$ 250,000	\$ 232,023,150
STORMWATER COMMERCIAL PAPER							
Riverwalk Stormwater Retrofit Project (NSBB's)	\$ 1,200,000	\$ 1,200,000	\$ 1,606,800	\$	\$	\$	\$ 4,006,800
* Alline Avenue Stormwater Pumping Station			1,100,000				1,100,000
* North Hyde Park / Spanishtown Creek	2,200,000	2,600,000					4,800,000
* North Tampa Closed Basins				4,000,000			4,000,000
* Dale Mabry - Neptune to Henderson	16,000,000						16,000,000
* Drew Park Drainage Improvements		23,500,000					23,500,000
* Duck Pond Drainage Improvements	9,200,000						9,200,000
Waterways Management	6,900,000						6,900,000
TOTAL STORMWATER COMMERCIAL PAPER	\$ 35,500,000	\$ 27,300,000	\$ 2,706,800	\$ 4,000,000	\$ 0	\$ 0	\$ 69,506,800

*See Appendix - Comprehensive Plan Projects