

**AGREEMENT AND
MEMORANDUM OF UNDERSTANDING
TAMPA AUGMENTATION PROJECT
BENEFITS SUMMARY¹**

1. \$7 million payment from Tampa to Tampa Bay Water to be paid in 3 installments.²
 - a. \$2,333,333.34 to be paid in December 2019;
 - b. \$2,333,333.33 to be paid in December 2020; and
 - c. \$2,333,333.33 to be paid in December 2021.³
2. 10 MGD of reclaimed water from Tampa available to be used in SHARP resulting in potential additional permitting credits for Tampa Bay Water's use.⁴
3. 6 MGD of potable water resulting from Tampa's release of Tampa Bay Water's obligation to budget and provide for the delivery of water to Tampa.
 - a. Tampa to provide an annual report to Tampa Bay Water on the progress of TAP implementation starting in December 2019.
 - b. By December 31, 2022, Tampa must inform Tampa Bay Water of a date certain no later than December 31, 2027 by which TAP will be fully functioning.⁵
 - c. TAP projected to be fully functioning by December 31, 2027.
4. Up to 20 MGD of raw water on annual average to Tampa Bay Water from the current "20/40" permit.
 - a. Dependent on SWFWMD modification of current permit.⁶
 - b. The actual quantity will depend on hydrologic conditions, regional demand, and SWFWMD permitting approval.
5. Preserves the benefits of the Interlocal Agreement⁷ and assures resource allocation and permitting will be cooperative rather than competitive among Member Governments.

¹ Based on execution of Agreement and Memorandum of Understanding in December 2018.

² Payment is compensation for assignment of wells from Tampa Bay Water to Tampa.

³ Conditioned on execution of Agreement and MOU in December of 2018.

⁴ Cost and timing of availability subject to terms negotiated between Hillsborough County, Tampa, Tampa Bay Water and SWFWMD.

⁵ Dependent on ability to produce the maximum quantity from the TAP Recovery Wells.

⁶ Permit modifications will be required that eliminate the current obligation to supplement the Hillsborough River reservoir and transfer the benefit of the permit to Tampa Bay Water and to make the anticipated quantity available to Tampa Bay Water.

⁷ At the final meeting of the Member Government Reclaimed Committee with representatives from all member governments present, the Committee decided the next step was to develop a written agreement for Tampa to move forward with its project within the provisions of the Interlocal Agreement and further consideration of the "red-line" draft of proposed amendments to the Interlocal Agreement was withdrawn without objection.