

WATER CAPITAL IMPROVEMENT PROJECTS SUMMARY REPORT

PROGRAM / PROJECT	FUNDING SOURCE	FY22	FY23	FY24	FY25	FY26	TOTAL
Water Distribution Program							
Citywide Meter/Hydrant/Valve Installation and Replacement	Rates/Debt	\$23,625,000	\$15,840,000	\$16,560,000	\$17,280,000	\$18,000,000	\$91,305,000
Citywide Water Main Replacements, Phase 2	Rates/Debt	\$20,932,800	\$31,350,000	\$41,153,132	\$29,611,484	\$31,250,000	\$154,297,416
Comprehensive Infrastructure for Tampa's Neighborhoods	Rates/Debt	\$17,325,000	\$18,150,000	\$18,975,000	\$12,000,000	\$12,500,000	\$78,950,000
Eastern Service Area Hydraulic Loop and System Expansion	Rates/Debt	\$131,250	\$0	\$0	\$0	\$0	\$131,250
Lead and Copper Rule Compliance	Rates/Debt	\$1,575,000	\$1,650,000	\$1,725,000	\$600,000	\$625,000	\$6,175,000
Miscellaneous Pipeline Replacement, Phase 2	Rates/Debt	\$1,044,750	\$1,100,000	\$1,150,000	\$1,200,000	\$1,250,000	\$5,744,750
Morris Bridge Area Hydraulic Loop and System Expansion	Rates/Debt	\$131,250	\$0	\$0	\$0	\$0	\$131,250
North B St/Himes and Ave CIAC Phase 5	Rates/Debt	\$0	\$17,242,500	\$0	\$0	\$0	\$17,242,500
South Tampa Pressure Zone Resiliency Improvements	Rates/Debt	\$525,000	\$0	\$0	\$0	\$0	\$525,000
Upgrade/Relocate Agencies, Phase 2	Rates/Debt	\$3,150,000	\$3,300,000	\$3,450,000	\$3,600,000	\$3,750,000	\$17,250,000
Total Water Distribution Program		\$68,440,050	\$88,632,500	\$83,013,132	\$64,291,484	\$67,375,000	\$371,752,166
Water Production Program							
D. L. Tippin Chemical System Improvements	Rates/Debt	\$16,133,250	\$10,799,800	\$6,628,600	\$0	\$0	\$33,561,650
D. L. Tippin Electrical Transformer Upgrades	Rates/Debt	\$0	\$15,801,270	\$0	\$0	\$0	\$15,801,270
D. L. Tippin Facility Expansion - Conv Basin Expansion and Solids Processing with New Surge Tanks	Rates/Debt	\$0	\$0	\$0	\$4,934,846	\$0	\$4,934,846
D. L. Tippin Facility Expansion - Suspended Ion Exchange (SIX)	Rates/Debt	\$0	\$0	\$19,912,530	\$45,760,412	\$33,435,389	\$99,108,331
D. L. Tippin Facility Filter Improvements	Rates/Debt	\$11,060,485	\$16,222,045	\$12,251,003	\$7,441,232	\$0	\$46,974,765
D. L. Tippin Facility Stormwater Master Plan Implementation	Rates/Debt	\$2,100,000	\$2,200,000	\$2,300,000	\$2,400,000	\$0	\$9,000,000
D. L. Tippin High Service Pump Station	Rates/Debt	\$41,861,935	\$16,780,939	\$0	\$0	\$0	\$58,642,874
D. L. Tippin Ozone Improvements, Phases 1 and 2	Rates/Debt	\$0	\$21,205,794	\$0	\$0	\$0	\$21,205,794
D. L. Tippin Raw Water Pump and Intake Improvements	Rates/Debt	\$0	\$0	\$5,481,841	\$20,583,646	\$18,063,238	\$44,128,724
D. L. Tippin TECO Express Electrical Feeder and Redundancy Improvements (TECO offsite)	Rates/Debt	\$1,155,000	\$0	\$0	\$0	\$0	\$1,155,000
D. L. Tippin Water Department Buildings	Rates/Debt	\$7,507,500	\$0	\$0	\$0	\$224,438	\$7,731,938
D. L. Tippin Water Plant Treatment Improvements, Phase 2	Rates/Debt	\$262,500	\$275,000	\$287,500	\$300,000	\$312,500	\$1,437,500
Deep Well Injection	Rates/Debt	\$0	\$0	\$0	\$11,462,310	\$11,939,906	\$23,402,216
Hydroelectric and Energy Recovery Improvements	Rates/Debt	\$3,990,000	\$0	\$0	\$0	\$0	\$3,990,000
Manhattan Landfill Site Improvements	Rates/Debt	\$105,000	\$0	\$0	\$0	\$0	\$105,000
Morris Bridge Campus-Continuity of Operations (COOP) Center	Rates/Debt	\$0	\$5,500,000	\$0	\$0	\$0	\$5,500,000
Northeast Elevated Storage Tank	Rates/Debt	\$0	\$0	\$1,380,000	\$13,287,920	\$0	\$14,667,920
Remote Storage Tank Improvements	Rates/Debt	\$1,680,000	\$0	\$115,000	\$0	\$0	\$1,795,000
SCADA Master Plan Implementation	Rates/Debt	\$525,000	\$1,100,000	\$287,500	\$300,000	\$312,500	\$2,525,000
Total Water Production Program		\$86,380,670	\$89,884,848	\$48,643,974	\$106,470,367	\$64,287,970	\$395,667,829
Water Sustainability Program							
Purify Usable Resources for the Environment (PURE)	Rates/Debt	\$672,000	\$11,000,000	\$40,250,000	\$48,000,000	\$62,500,000	\$162,422,000
Sulphur Springs Flow Augmentation - Feasibility	Rates/Debt	\$262,500	\$302,500	\$132,250	\$1,200,000	\$3,125,000	\$5,022,250
Total Water Sustainability Program		\$934,500	\$11,302,500	\$40,382,250	\$49,200,000	\$65,625,000	\$167,444,250
Other Water Program							
Advanced Metering Infrastructure (AMI)	Rates/Debt	\$2,624,885	\$11,113,412	\$11,508,167	\$12,008,521	\$12,508,876	\$49,763,861
Enterprise Work Order and Asset Management System	Rates/Debt	\$10,500,000	\$0	\$0	\$0	\$0	\$10,500,000
Total Other Water Program		\$13,124,885	\$11,113,412	\$11,508,167	\$12,008,521	\$12,508,876	\$60,263,861
WATER CIP PROJECTS TOTAL		\$168,880,105	\$200,933,260	\$183,547,523	\$231,970,372	\$209,796,846	\$995,128,105

The Capital Improvement Program Budget does not include cost allocation.