

WATER CAPITAL IMPROVEMENT PROJECTS SUMMARY REPORT

PROGRAM / PROJECT	FUNDING SOURCE	FY23	FY24	FY25	FY26	FY27	TOTAL
Water Distribution Program							
Citywide Meter/Hydrant/Valve Installation and Replacement	Rates/Debt	\$6,050,000	\$16,560,000	\$17,280,000	\$18,000,000	\$18,720,000	\$76,610,000
Citywide Water Main Replacements, Phase 2	Rates/Debt	\$36,750,000	\$35,800,000	\$42,000,000	\$46,100,000	\$49,400,000	\$210,050,000
Comprehensive Infrastructure for Tampa's Neighborhoods	Rates/Debt	\$26,287,093	\$18,975,000	\$10,000,000	\$10,500,000	\$10,650,000	\$76,412,093
Lead and Copper Rule Compliance	Rates/Debt	\$1,650,000	\$1,725,000	\$600,000	\$625,000	\$650,000	\$5,250,000
North B St/Himes and Ave CIAC Phase 5	Rates/Debt	\$16,800,000	\$13,900,000	\$0	\$0	\$0	\$30,700,000
South Tampa Pressure Zone Resiliency Improvements	Rates/Debt	\$525,000	\$0	\$0	\$0	\$0	\$525,000
Southeast Seminole Heights Flooding Relief	Rates/Debt	\$3,500,000	\$2,000,000	\$200,000	\$0	\$0	\$5,700,000
Upgrade/Relocate Agencies, Phase 2	Rates/Debt	\$0	\$5,000,000	\$3,000,000	\$3,000,000	\$3,800,000	\$14,800,000
Total Water Distribution Program		\$91,562,093	\$93,960,000	\$73,080,000	\$78,225,000	\$83,220,000	\$420,047,093
Water Production Program							
D. L. Tippin Chemical System Improvements	Rates/Debt	\$0	\$5,764,000	\$0	\$0	\$0	\$5,764,000
D. L. Tippin Electrical Transformer Upgrades	Rates/Debt	\$205,000	\$9,395,000	\$9,369,000	\$1,848,000	\$0	\$20,817,000
D. L. Tippin Facility Expansion - Conv Basin Expansion and Solids Processing with New Surge Tanks	Rates/Debt	\$0	\$0	\$0	\$5,871,000	\$0	\$5,871,000
D. L. Tippin Facility Expansion - Suspended Ion Exchange (SIX)	Rates/Debt	\$11,084,310	\$0	\$0	\$0	\$27,514,000	\$38,598,310
D. L. Tippin Facility Filter Improvements	Rates/Debt	\$0	\$26,315,000	\$26,243,000	\$2,468,000	\$0	\$55,026,000
D. L. Tippin High Service Pump Station	Rates/Debt	\$0	\$6,123,908	\$0	\$0	\$0	\$6,123,908
D. L. Tippin Ozone Improvements, Phases 1 and 2	Rates/Debt	\$2,542,000	\$11,629,000	\$11,597,000	\$2,764,000	\$0	\$28,532,000
D. L. Tippin Raw Water Pump and Intake Improvements	Rates/Debt	\$0	\$0	\$10,691,000	\$21,440,000	\$21,440,000	\$53,571,000
D. L. Tippin Water Department Buildings	Rates/Debt	\$39,227,498	\$0	\$0	\$248,000	\$2,177,000	\$41,652,498
D. L. Tippin Water Plant Treatment Improvements, Phase 2	Rates/Debt	\$2,090,000	\$1,780,000	\$1,600,000	\$1,600,000	\$1,100,000	\$8,170,000
Deep Well Injection	Rates/Debt	\$0	\$3,202,294	\$0	\$18,684,000	\$18,735,000	\$40,621,294
Hydroelectric and Energy Recovery Improvements	Rates/Debt	\$3,990,000	\$0	\$0	\$0	\$0	\$3,990,000
Morris Bridge Campus-Continuity of Operations (COOP) Center	Rates/Debt	\$0	\$0	\$5,391,246	\$0	\$0	\$5,391,246
North Embankment Stabilization	Rates/Debt	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Remote Storage Tank Improvements	Rates/Debt	\$0	\$115,000	\$0	\$0	\$0	\$115,000
Satellite Leak Detection	Rates/Debt	\$100,000	\$0	\$0	\$0	\$0	\$100,000
SCADA Master Plan Implementation	Rates/Debt	\$1,100,000	\$287,500	\$1,800,000	\$812,500	\$325,000	\$4,325,000
Total Water Production Program		\$60,838,808	\$64,611,702	\$66,691,246	\$55,735,500	\$71,291,000	\$319,168,256
Water Sustainability Program							
Sulphur Springs Flow Augmentation - Feasibility	Rates/Debt	\$320,000	\$0	\$0	\$0	\$0	\$320,000
Total Water Sustainability Program		\$320,000	\$0	\$0	\$0	\$0	\$320,000
Other Water Program							
Advanced Metering Infrastructure (AMI)	Rates/Debt	\$11,113,412	\$11,508,167	\$12,008,521	\$12,508,876	\$7,086,925	\$54,225,901
Enterprise Work Order and Asset Management System	Rates/Debt	\$544,400	\$0	\$0	\$0	\$0	\$544,400
Hanna Ave City Center Furnishing	Rates/Debt	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Total Other Water Program		\$11,707,812	\$11,508,167	\$12,008,521	\$12,508,876	\$7,086,925	\$54,770,301
WATER CIP PROJECTS TOTAL		\$164,428,713	\$170,079,869	\$151,779,767	\$146,469,376	\$161,597,925	\$794,305,650

The Capital Improvement Program Budget does not include cost allocation.