

**FY2023 City of Tampa
Capital Improvement Projects
Detail Pages**

Water



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
Advanced Metering Infrastructure (AMI)		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1001390	Citywide	Citywide	Other
Project Description ▼		Areas Under Consideration ▼	
This project provides for the implementation of an Advanced Metering Infrastructure within the Water Department's service area.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Project Management	\$277,294	\$2,028,917	\$0	\$0	\$0	\$0	\$0	\$2,028,917
Construction/Improvements	\$233	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Total	\$277,528	\$2,128,917	\$0	\$0	\$0	\$0	\$0	\$2,128,917

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water Bonds - Series 2020 Capital Projects Fund	\$21,595	\$1,740,465	\$0	\$0	\$0	\$0	\$0	\$1,740,465
Water Bonds - Series 2022 Capital Projects Fund	\$172,856	\$209,852	\$0	\$0	\$0	\$0	\$0	\$209,852
Water - Renewal & Replacement	\$83,077	\$178,600	\$0	\$0	\$0	\$0	\$0	\$178,600
Total	\$277,528	\$2,128,917	\$0	\$0	\$0	\$0	\$0	\$2,128,917

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
Citywide Meter/Hydrant/Valve Installation and Replacement		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1000317	Citywide	Citywide	W Distribution
Project Description ▼		Areas Under Consideration ▼	
This project provides for the installation or replacement of meters, hydrants, and valves throughout the Water Department's service area.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$58,351,890	\$74,479,335	\$0	\$0	\$0	\$0	\$0	\$74,479,335
Project Management	\$1,022,065	\$3,522,900	\$0	\$0	\$0	\$0	\$0	\$3,522,900
Salaries and Wages	\$2,800,110	\$2,269,927	\$0	\$0	\$0	\$0	\$0	\$2,269,927
Fixed and Allocated Costs	\$2,218,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$64,392,647	\$80,272,162	\$0	\$0	\$0	\$0	\$0	\$80,272,162

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water Bonds - Series 2020 Capital Projects Fund	\$26,864,540	\$36,514,814	\$0	\$0	\$0	\$0	\$0	\$36,514,814
Water - Renewal & Replacement	\$30,672,935	\$31,118,899	\$0	\$0	\$0	\$0	\$0	\$31,118,899
Water Bonds - Series 2022 Capital Projects Fund	\$6,855,171	\$12,638,449	\$0	\$0	\$0	\$0	\$0	\$12,638,449
Total	\$64,392,647	\$80,272,162	\$0	\$0	\$0	\$0	\$0	\$80,272,162

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
Citywide Water Main Replacements, Phase 2		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1001206	Citywide	Citywide	W Distribution
Project Description ▼		Areas Under Consideration ▼	
This project provides for various Citywide water main replacement projects for the Water Department.		Various streets within the service area where water mains need to be replaced.	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$36,292,610	\$45,032,061	\$0	\$0	\$0	\$0	\$0	\$45,032,061
Project Management	\$5,420,685	\$7,189,535	\$0	\$0	\$0	\$0	\$0	\$7,189,535
Fixed and Allocated Costs	\$1,547,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$43,260,612	\$52,221,596	\$0	\$0	\$0	\$0	\$0	\$52,221,596

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water Bonds - Series 2020 Capital Projects Fund	\$30,057,253	\$38,522,354	\$0	\$0	\$0	\$0	\$0	\$38,522,354
Water Bonds - Series 2022 Capital Projects Fund	\$7,204,155	\$7,700,038	\$0	\$0	\$0	\$0	\$0	\$7,700,038
Water - Renewal & Replacement	\$5,999,204	\$5,999,204	\$0	\$0	\$0	\$0	\$0	\$5,999,204
Total	\$43,260,612	\$52,221,596	\$0	\$0	\$0	\$0	\$0	\$52,221,596

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
Customer Water Use Information Portal		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1001389	Citywide	Citywide	Not Applicable
Project Description ▼		Areas Under Consideration ▼	
This project provides for the implementation of an online customer engagement portal as well as a dashboard for water use data analytics and other associated alert features.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Project Management	\$7,860	\$7,860	\$0	\$0	\$0	\$0	\$0	\$7,860
Total	\$7,860	\$7,860	\$0	\$0	\$0	\$0	\$0	\$7,860

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water - Renewal & Replacement	\$7,860	\$7,860	\$0	\$0	\$0	\$0	\$0	\$7,860
Total	\$7,860	\$7,860	\$0	\$0	\$0	\$0	\$0	\$7,860

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
D. L. Tippin Administration Building Rehabilitation		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1000677	7125 North 30th Street	Citywide	W Production
Project Description ▼		Areas Under Consideration ▼	
This project provides for design and construction of interior and exterior improvements of the administration building and the maintenance and pump facilities located at the David L. Tippin Water Treatment Facility.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$3,227,895	\$3,881,673	\$0	\$0	\$0	\$0	\$0	\$3,881,673
Project Management	\$667,648	\$1,249,703	\$0	\$0	\$0	\$0	\$0	\$1,249,703
Fixed and Allocated Costs	\$270,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$381	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$4,166,299	\$5,131,376	\$0	\$0	\$0	\$0	\$0	\$5,131,376

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water Bonds - Series 2020 Capital Projects Fund	\$3,203,208	\$4,168,285	\$0	\$0	\$0	\$0	\$0	\$4,168,285
Water - Renewal & Replacement	\$963,091	\$963,091	\$0	\$0	\$0	\$0	\$0	\$963,091
Total	\$4,166,299	\$5,131,376	\$0	\$0	\$0	\$0	\$0	\$5,131,376

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
D. L. Tippin Chemical System Improvements		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1001584	7125 North 30th Street	Citywide	W Production
Project Description ▼		Areas Under Consideration ▼	
This project provides for various chemical system improvements to include the conversion of the gaseous chlorine and ammonia systems, repair and rehabilitation of the ozone contactors, and ancillary infrastructure.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$6,519,489	\$19,747,945	\$0	\$0	\$0	\$0	\$0	\$19,747,945
Project Management	\$3,335,516	\$3,689,218	\$0	\$0	\$0	\$0	\$0	\$3,689,218
Public Art	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Fixed and Allocated Costs	\$182,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$10,037,395	\$23,637,163	\$0	\$0	\$0	\$0	\$0	\$23,637,163

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water Bonds - Series 2022 Capital Projects Fund	\$2,766,886	\$15,410,942	\$0	\$0	\$0	\$0	\$0	\$15,410,942
Water Bonds - Series 2020 Capital Projects Fund	\$6,782,874	\$7,538,585	\$0	\$0	\$0	\$0	\$0	\$7,538,585
Water - Renewal & Replacement	\$487,636	\$687,636	\$0	\$0	\$0	\$0	\$0	\$687,636
Total	\$10,037,395	\$23,637,163	\$0	\$0	\$0	\$0	\$0	\$23,637,163

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
D. L. Tippin Facility Expansion - Suspended Ion Exchange		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1001855	7125 North 30th Street	Citywide	W Production
Project Description ▼		Areas Under Consideration ▼	
This project provides for an engineering pilot study, design, and construction of a new ion exchange water treatment system at the David L. Tippin Water Treatment Facility.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Project Management	\$2,124,012	\$2,231,642	\$0	\$0	\$0	\$0	\$0	\$2,231,642
Total	\$2,124,012	\$2,231,642	\$0	\$0	\$0	\$0	\$0	\$2,231,642

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water Bonds - Series 2020 Capital Projects Fund	\$2,124,012	\$2,231,642	\$0	\$0	\$0	\$0	\$0	\$2,231,642
Total	\$2,124,012	\$2,231,642	\$0	\$0	\$0	\$0	\$0	\$2,231,642

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
D. L. Tippin Filter Improvements		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1002210	Citywide	Citywide	W Production
Project Description ▼		Areas Under Consideration ▼	
This project provides for technical evaluation, design, and construction of filtration.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Project Management	\$1,541,975	\$3,866,120	\$0	\$0	\$0	\$0	\$0	\$3,866,120
Total	\$1,541,975	\$3,866,120	\$0	\$0	\$0	\$0	\$0	\$3,866,120

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water Bonds - Series 2022 Capital Projects Fund	\$1,541,975	\$3,866,120	\$0	\$0	\$0	\$0	\$0	\$3,866,120
Total	\$1,541,975	\$3,866,120	\$0	\$0	\$0	\$0	\$0	\$3,866,120

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

<p>Project Title ▼</p> <p>D. L. Tippin High Service Pump Station</p>	<p>Project Organization ▼</p> <p>WTR-Water Dept</p>
<p>Project Number ▼</p> <p>1001388</p>	<p>Project Location ▼</p> <p>7125 North 30th Street</p>
<p>Project Description ▼</p> <p>This project provides for construction of a new high service pump station, blending chamber, clearwell header system, and other improvements necessary to maximize contact time within the existing clearwells.</p>	<p>City Council District ▼</p> <p>Citywide</p>
	<p>Program ▼</p> <p>W Production</p>
	<p>Areas Under Consideration ▼</p> <p>Not Applicable</p>

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$39,895,401	\$57,764,459	\$0	\$0	\$0	\$0	\$0	\$57,764,459
Project Management	\$5,629,241	\$7,483,836	\$0	\$0	\$0	\$0	\$0	\$7,483,836
Fixed and Allocated Costs	\$370,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$45,894,758	\$65,248,295	\$0	\$0	\$0	\$0	\$0	\$65,248,295

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water Bonds - Series 2020 Capital Projects Fund	\$32,782,554	\$38,095,859	\$0	\$0	\$0	\$0	\$0	\$38,095,859
Water Bonds - Series 2022 Capital Projects Fund	\$8,398,538	\$22,438,769	\$0	\$0	\$0	\$0	\$0	\$22,438,769
Water - Renewal & Replacement	\$4,713,667	\$4,713,667	\$0	\$0	\$0	\$0	\$0	\$4,713,667
Total	\$45,894,758	\$65,248,295	\$0	\$0	\$0	\$0	\$0	\$65,248,295

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
D. L. Tippin Railroad Side Track Improvements		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1000888	7125 North 30th Street	Citywide	W Production
Project Description ▼		Areas Under Consideration ▼	
This project provides for stormwater management and railroad track improvements for the side track that services the David L. Tippin Water Treatment Facility.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$0	\$1,156,372	\$0	\$0	\$0	\$0	\$0	\$1,156,372
Project Management	\$271,570	\$469,446	\$0	\$0	\$0	\$0	\$0	\$469,446
Salaries and Wages	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Fixed and Allocated Costs	\$194,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$465,616	\$1,635,818	\$0	\$0	\$0	\$0	\$0	\$1,635,818

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water - Renewal & Replacement	\$465,616	\$1,635,818	\$0	\$0	\$0	\$0	\$0	\$1,635,818
Total	\$465,616	\$1,635,818	\$0	\$0	\$0	\$0	\$0	\$1,635,818

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
D. L. Tippin Raw Water Pump and Intake Improvements		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1000735	7125 North 30th Street	Citywide	W Production
Project Description ▼		Areas Under Consideration ▼	
This project provides for design and construction of the raw water pumps and intake improvements at the David L. Tippin Water Treatment Facility.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Project Management	\$841,572	\$3,847,588	\$0	\$0	\$0	\$0	\$0	\$3,847,588
Construction/Improvements	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Total	\$841,572	\$4,847,588	\$0	\$0	\$0	\$0	\$0	\$4,847,588

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water Bonds - Series 2020 Capital Projects Fund	\$764,670	\$3,617,588	\$0	\$0	\$0	\$0	\$0	\$3,617,588
Water - Renewal & Replacement	\$76,902	\$1,230,000	\$0	\$0	\$0	\$0	\$0	\$1,230,000
Total	\$841,572	\$4,847,588	\$0	\$0	\$0	\$0	\$0	\$4,847,588

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
D. L. Tippin SCADA System Replacement		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
0000019	7125 North 30th Street	Citywide	W Production
Project Description ▼		Areas Under Consideration ▼	
This project provides for replacement of the Supervisory Control and Data Acquisition telemetry system at the David L. Tippin Water Treatment Facility. The current system is beyond its useful life and will no longer be supported by the manufacturer.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$3,013,229	\$3,415,979	\$0	\$0	\$0	\$0	\$0	\$3,415,979
Project Management	\$1,231,246	\$1,071,233	\$0	\$0	\$0	\$0	\$0	\$1,071,233
Salaries and Wages	\$8,145	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Computer Hardware/Software	\$92,863	\$92,863	\$0	\$0	\$0	\$0	\$0	\$92,863
Fixed and Allocated Costs	\$313,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$590	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$4,660,000	\$4,705,075	\$0	\$0	\$0	\$0	\$0	\$4,705,075

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water - Renewal & Replacement	\$4,660,000	\$4,705,075	\$0	\$0	\$0	\$0	\$0	\$4,705,075
Total	\$4,660,000	\$4,705,075	\$0	\$0	\$0	\$0	\$0	\$4,705,075

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
D. L. Tippin Solids Dewatering Improvements		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1000696	7125 North 30th Street	Citywide	W Production
Project Description ▼		Areas Under Consideration ▼	
This project provides for design and construction of various improvements in the solids dewatering processes at the David L. Tippin Water Treatment Facility.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Project Management	\$748,701	\$1,322,636	\$0	\$0	\$0	\$0	\$0	\$1,322,636
Fixed and Allocated Costs	\$104,595	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$853,296	\$1,322,636	\$0	\$0	\$0	\$0	\$0	\$1,322,636

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water Bonds - Series 2020 Capital Projects Fund	\$485,632	\$954,972	\$0	\$0	\$0	\$0	\$0	\$954,972
Water - Renewal & Replacement	\$367,664	\$367,664	\$0	\$0	\$0	\$0	\$0	\$367,664
Total	\$853,296	\$1,322,636	\$0	\$0	\$0	\$0	\$0	\$1,322,636

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
D. L. Tippin Solids Processing System Improvements		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1001107	7125 North 30th Street	Citywide	W Production
Project Description ▼		Areas Under Consideration ▼	
This project provides for rehabilitation and replacement of all structural, electrical, mechanical and conveyance components, and associated appurtenances for the solids processing system located at the David L. Tippin Water Treatment Facility.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$1,887,198	\$1,899,543	\$0	\$0	\$0	\$0	\$0	\$1,899,543
Project Management	\$96,625	\$159,181	\$0	\$0	\$0	\$0	\$0	\$159,181
Fixed and Allocated Costs	\$59,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,043,234	\$2,058,724	\$0	\$0	\$0	\$0	\$0	\$2,058,724

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water Bonds - Series 2020 Capital Projects Fund	\$1,430,515	\$1,442,860	\$0	\$0	\$0	\$0	\$0	\$1,442,860
Water - Renewal & Replacement	\$612,719	\$615,864	\$0	\$0	\$0	\$0	\$0	\$615,864
Total	\$2,043,234	\$2,058,724	\$0	\$0	\$0	\$0	\$0	\$2,058,724

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼ D. L. Tippin Tank Rehabilitation		Project Organization ▼ WTR-Water Dept	
Project Number ▼ 1000678	Project Location ▼ 7125 North 30th Street	City Council District ▼ Citywide	Program ▼ W Production
Project Description ▼ This project provides for design, engineering, and construction related to the rehabilitation and/or replacement of chemical and remote storage tanks located at the David L. Tippin Water Treatment Facility.		Areas Under Consideration ▼ Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$1,768,918	\$1,840,789	\$0	\$0	\$0	\$0	\$0	\$1,840,789
Project Management	\$120,031	\$249,839	\$0	\$0	\$0	\$0	\$0	\$249,839
Fixed and Allocated Costs	\$156,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,045,813	\$2,090,628	\$0	\$0	\$0	\$0	\$0	\$2,090,628

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water Bonds - Series 2020 Capital Projects Fund	\$1,712,565	\$1,757,380	\$0	\$0	\$0	\$0	\$0	\$1,757,380
Water - Renewal & Replacement	\$333,248	\$333,248	\$0	\$0	\$0	\$0	\$0	\$333,248
Total	\$2,045,813	\$2,090,628	\$0	\$0	\$0	\$0	\$0	\$2,090,628

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
D. L. Tippin Water Department Buildings		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1001864	7125 North 30th Street	Citywide	W Production
Project Description ▼		Areas Under Consideration ▼	
This project provides for new Water Department building for administration, engineering, support services, and a visitor center.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Project Management	\$1,903,391	\$2,250,562	\$0	\$0	\$0	\$0	\$0	\$2,250,562
Construction/Improvements	\$71,010	\$71,010	\$0	\$0	\$0	\$0	\$0	\$71,010
Total	\$1,974,401	\$2,321,572	\$0	\$0	\$0	\$0	\$0	\$2,321,572

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water Bonds - Series 2020 Capital Projects Fund	\$1,974,401	\$2,321,572	\$0	\$0	\$0	\$0	\$0	\$2,321,572
Total	\$1,974,401	\$2,321,572	\$0	\$0	\$0	\$0	\$0	\$2,321,572

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
D. L. Tippin Water Plant Treatment Improvements, Phase 2		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1001194	7125 North 30th Street	Citywide	W Production
Project Description ▼		Areas Under Consideration ▼	
This project provides for various minor capital projects at the David L. Tippin Water Treatment Facility. The plant has processes that are in need of upgrading or rehabilitation.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$178,731	\$507,527	\$0	\$0	\$0	\$0	\$0	\$507,527
Project Management	\$496,435	\$449,064	\$0	\$0	\$0	\$0	\$0	\$449,064
Fixed and Allocated Costs	\$130,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$805,817	\$956,591	\$0	\$0	\$0	\$0	\$0	\$956,591

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water Bonds - Series 2020 Capital Projects Fund	\$645,523	\$796,298	\$0	\$0	\$0	\$0	\$0	\$796,298
Water - Renewal & Replacement	\$160,293	\$160,293	\$0	\$0	\$0	\$0	\$0	\$160,293
Total	\$805,817	\$956,591	\$0	\$0	\$0	\$0	\$0	\$956,591

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
D. L. Tippin Water Treatment Facility Standby Power Generator		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
0000017	7125 North 30th Street	Citywide	W Production
Project Description ▼		Areas Under Consideration ▼	
This project provides for an additional standby power generator and rehabilitation of the current generator at the David L. Tippin Water Treatment Facility.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$1,125,390	\$1,384,085	\$0	\$0	\$0	\$0	\$0	\$1,384,085
Project Management	\$882,381	\$930,205	\$0	\$0	\$0	\$0	\$0	\$930,205
Fixed and Allocated Costs	\$170,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries and Wages	\$9,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,188,940	\$2,314,290	\$0	\$0	\$0	\$0	\$0	\$2,314,290

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water - Renewal & Replacement	\$2,188,940	\$2,314,290	\$0	\$0	\$0	\$0	\$0	\$2,314,290
Total	\$2,188,940	\$2,314,290	\$0	\$0	\$0	\$0	\$0	\$2,314,290

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
D.L. Tippin Engineering Office Modular		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1001786	Citywide	Citywide	W Production
Project Description ▼		Areas Under Consideration ▼	
This project provides for engineering office spaces. To include all costs associated with the development of the site, purchase and installation of the modulares, and furniture and fixtures.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$1,708,706	\$1,745,425	\$0	\$0	\$0	\$0	\$0	\$1,745,425
Project Management	\$0	\$1,763	\$0	\$0	\$0	\$0	\$0	\$1,763
Fixed and Allocated Costs	\$1,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,710,469	\$1,747,188	\$0	\$0	\$0	\$0	\$0	\$1,747,188

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water Bonds - Series 2020 Capital Projects Fund	\$1,710,469	\$1,747,188	\$0	\$0	\$0	\$0	\$0	\$1,747,188
Total	\$1,710,469	\$1,747,188	\$0	\$0	\$0	\$0	\$0	\$1,747,188

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼ Deep Well Injection		Project Organization ▼ WTR-Water Dept	
Project Number ▼ 1002185	Project Location ▼ 7125 North 30th Street	City Council District ▼ Citywide	Program ▼ W Production
Project Description ▼ This project provides for permitting, design, and construction of three Class I injection wells for the new Suspended Ion Exchange (SIX) treatment process.		Areas Under Consideration ▼ Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years ▼
Project Management	\$81,398	\$95,206	\$0	\$0	\$0	\$0	\$0	\$95,206
Total	\$81,398	\$95,206	\$0	\$0	\$0	\$0	\$0	\$95,206

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years ▼
Water Bonds - Series 2020 Capital Projects Fund	\$81,398	\$95,206	\$0	\$0	\$0	\$0	\$0	\$95,206
Total	\$81,398	\$95,206	\$0	\$0	\$0	\$0	\$0	\$95,206

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title Fair Oaks Water Main Replacement		Project Organization WTR-Water Dept	
Project Number 1000962	Project Location 4000 South Clark Avenue	City Council District District 4	Program W Distribution
Project Description This project provides for replacement of 6,806 linear feet of distribution water pipe with new 6-inch diameter pipe in the Fair Oaks neighborhood. The existing water pipe is deteriorated and undersized to meet current demand.		Areas Under Consideration Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$3,373,563	\$3,898,014	\$0	\$0	\$0	\$0	\$0	\$3,898,014
Project Management	\$119,217	\$303,623	\$0	\$0	\$0	\$0	\$0	\$303,623
Fixed and Allocated Costs	\$184,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,677,186	\$4,201,637	\$0	\$0	\$0	\$0	\$0	\$4,201,637

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water - Renewal & Replacement	\$3,083,980	\$3,523,838	\$0	\$0	\$0	\$0	\$0	\$3,523,838
Wastewater Bonds - Series 2020 Capital Projects Fund	\$593,206	\$677,799	\$0	\$0	\$0	\$0	\$0	\$677,799
Total	\$3,677,186	\$4,201,637	\$0	\$0	\$0	\$0	\$0	\$4,201,637

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
Hillsborough River Dam		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1001552	8002 North 30th Street	Citywide	W Production
Project Description ▼		Areas Under Consideration ▼	
This project provides for engineering and construction services for improvements needed to ensure the safety, operation, and maintenance of the Hillsborough River Dam and associated components.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Project Management	\$564,398	\$1,363,616	\$0	\$0	\$0	\$0	\$0	\$1,363,616
Construction/Improvements	\$0	\$120,938	\$0	\$0	\$0	\$0	\$0	\$120,938
Fixed and Allocated Costs	\$2,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$567,386	\$1,484,554	\$0	\$0	\$0	\$0	\$0	\$1,484,554

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water Bonds - Series 2022 Capital Projects Fund	\$156,668	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Water - Renewal & Replacement	\$410,718	\$484,554	\$0	\$0	\$0	\$0	\$0	\$484,554
Total	\$567,386	\$1,484,554	\$0	\$0	\$0	\$0	\$0	\$1,484,554

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
Lime House Improvements		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1000924	7125 North 30th Street	Citywide	W Production
Project Description ▼		Areas Under Consideration ▼	
This project provides for the design and construction of a lime slaker and other improvements in the Lime House at the David L. Tippin Water Treatment Facility.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$877,115	\$778,396	\$0	\$0	\$0	\$0	\$0	\$778,396
Project Management	\$173,290	\$273,844	\$0	\$0	\$0	\$0	\$0	\$273,844
Equipment	\$0	\$192,000	\$0	\$0	\$0	\$0	\$0	\$192,000
Fixed and Allocated Costs	\$165,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,216,330	\$1,244,240	\$0	\$0	\$0	\$0	\$0	\$1,244,240

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water - Renewal & Replacement	\$1,216,330	\$1,244,240	\$0	\$0	\$0	\$0	\$0	\$1,244,240
Total	\$1,216,330	\$1,244,240	\$0	\$0	\$0	\$0	\$0	\$1,244,240

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
Miscellaneous Pipeline Replacement, Phase 2		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1001195	Citywide	Citywide	W Distribution
Project Description ▼		Areas Under Consideration ▼	
This project provides for small water main replacement projects Citywide. These types of projects are to address specific pipeline issues on small City blocks or intersections.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$576,656	\$962,314	\$0	\$0	\$0	\$0	\$0	\$962,314
Project Management	\$0	\$157,659	\$0	\$0	\$0	\$0	\$0	\$157,659
Fixed and Allocated Costs	\$119,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$696,275	\$1,119,973	\$0	\$0	\$0	\$0	\$0	\$1,119,973

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water - Renewal & Replacement	\$696,275	\$971,507	\$0	\$0	\$0	\$0	\$0	\$971,507
Water Bonds - Series 2020 Capital Projects Fund	\$0	\$148,466	\$0	\$0	\$0	\$0	\$0	\$148,466
Total	\$696,275	\$1,119,973	\$0	\$0	\$0	\$0	\$0	\$1,119,973

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
Morris Bridge Campus-Continuity of Operations (COOP) Center		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1002181	17101 Dona Michelle Drive	Citywide	W Production
Project Description ▼		Areas Under Consideration ▼	
This project provides for refurbishing the administration and dewatering buildings at the Morris Bridge Repump Station to utilize as the department’s continuity of operations (COOP) site including offices and warehouse.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Project Management	\$750,267	\$2,224,788	\$0	\$0	\$0	\$0	\$0	\$2,224,788
Construction/Improvements	\$103,669	\$134,475	\$0	\$0	\$0	\$0	\$0	\$134,475
Equipment	\$405	\$8,063	\$0	\$0	\$0	\$0	\$0	\$8,063
Total	\$854,341	\$2,367,326	\$0	\$0	\$0	\$0	\$0	\$2,367,326

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water Bonds - Series 2020 Capital Projects Fund	\$854,341	\$2,367,326	\$0	\$0	\$0	\$0	\$0	\$2,367,326
Total	\$854,341	\$2,367,326	\$0	\$0	\$0	\$0	\$0	\$2,367,326

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
Morris Bridge Repump Station West Ground Storage Tank Modifications		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1001422	17101 Dona Michelle Drive	Citywide	W Production
Project Description ▼		Areas Under Consideration ▼	
This project provides for the furnishing and installing of materials and equipment to repair damaged concrete, metal corrosion, surface cracks, and coatings on the concrete ground storage tank in use at the Morris Bridge Pump Station.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$640,270	\$1,040,001	\$0	\$0	\$0	\$0	\$0	\$1,040,001
Project Management	\$0	\$76,471	\$0	\$0	\$0	\$0	\$0	\$76,471
Fixed and Allocated Costs	\$76,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$716,741	\$1,116,472	\$0	\$0	\$0	\$0	\$0	\$1,116,472

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water Bonds - Series 2020 Capital Projects Fund	\$713,727	\$1,113,458	\$0	\$0	\$0	\$0	\$0	\$1,113,458
Water - Renewal & Replacement	\$3,014	\$3,014	\$0	\$0	\$0	\$0	\$0	\$3,014
Total	\$716,741	\$1,116,472	\$0	\$0	\$0	\$0	\$0	\$1,116,472

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
North B St/Himes Ave CIAC Phase 5		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1002359	North B Street and Himes Avenue	District 4 and 6	W Distribution
Project Description ▼		Areas Under Consideration ▼	
This project will extend a new 36” transmission water main approximately 2.8 miles from W. Gray St. to S. Himes Ave. to increase pressures and flow to meet the future needs for the customers in the southern section of the City's water service area.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$0	\$2,329,239	\$0	\$0	\$0	\$0	\$0	\$2,329,239
Total	\$0	\$2,329,239	\$0	\$0	\$0	\$0	\$0	\$2,329,239

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water Bonds - Series 2022 Capital Projects Fund	\$0	\$2,329,239	\$0	\$0	\$0	\$0	\$0	\$2,329,239
Total	\$0	\$2,329,239	\$0	\$0	\$0	\$0	\$0	\$2,329,239

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
North Embankment Stabilization		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1001862	8002 North 30th Street	Citywide	Not Applicable
Project Description ▼		Areas Under Consideration ▼	
This project provides for the stabilization of the Hillsborough River Dam north embankment as recommended in the Hillsborough River Dam north embankment evaluation report.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$774,614	\$774,614	\$0	\$0	\$0	\$0	\$0	\$774,614
Total	\$774,614	\$774,614	\$0	\$0	\$0	\$0	\$0	\$774,614

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water Bonds - Series 2020 Capital Projects Fund	\$774,614	\$774,614	\$0	\$0	\$0	\$0	\$0	\$774,614
Total	\$774,614	\$774,614	\$0	\$0	\$0	\$0	\$0	\$774,614

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
North Tampa Pressure Enhancements		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1000242	17101 Dona Michelle Drive	Citywide	W Production
Project Description ▼		Areas Under Consideration ▼	
This project provides for pressure enhancements in the City’s water distribution system in North Tampa. The pressure enhancements consist of the installation of pressure booster pumps at the Morris Bridge Pump Station.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$7,057,015	\$7,539,429	\$0	\$0	\$0	\$0	\$0	\$7,539,429
Project Management	\$792,526	\$1,087,252	\$0	\$0	\$0	\$0	\$0	\$1,087,252
Salaries and Wages	\$6,864	\$76,811	\$0	\$0	\$0	\$0	\$0	\$76,811
Operating Expenses	\$120	\$5,233	\$0	\$0	\$0	\$0	\$0	\$5,233
Fixed and Allocated Costs	\$369,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$8,226,384	\$8,708,726	\$0	\$0	\$0	\$0	\$0	\$8,708,726

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water - Renewal & Replacement	\$6,382,631	\$6,382,631	\$0	\$0	\$0	\$0	\$0	\$6,382,631
Water Bonds - Series 2020 Capital Projects Fund	\$1,843,753	\$2,326,095	\$0	\$0	\$0	\$0	\$0	\$2,326,095
Total	\$8,226,384	\$8,708,726	\$0	\$0	\$0	\$0	\$0	\$8,708,726

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
Other Water Program		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1001941	Citywide	Citywide	Other
Project Description ▼		Areas Under Consideration ▼	
This program provides for design, engineering, and construction for various capital improvement projects that enhance water system operations but are distinct from other distribution, production, reclaimed water, or sustainability projects.		Citywide - Please refer to the Water Capital Improvement Projects Summary Report for a list of FY2023 - FY2027 Projects.	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$0	\$10,600,000	\$11,707,812	\$11,508,167	\$12,008,521	\$12,508,876	\$7,086,925	\$65,420,301
Project Management	\$0	\$3,043,002	\$0	\$0	\$0	\$0	\$0	\$3,043,002
Total	\$0	\$13,643,002	\$11,707,812	\$11,508,167	\$12,008,521	\$12,508,876	\$7,086,925	\$68,463,303

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water - Renewal & Replacement	\$0	\$10,600,000	\$544,400	\$11,508,167	\$0	\$12,508,876	\$7,086,925	\$42,248,368
Water Future Debt Capital Projects Fund	\$0	\$0	\$11,163,412	\$0	\$12,008,521	\$0	\$0	\$23,171,933
Water Bonds - Series 2022 Capital Projects Fund	\$0	\$3,043,002	\$0	\$0	\$0	\$0	\$0	\$3,043,002
Total	\$0	\$13,643,002	\$11,707,812	\$11,508,167	\$12,008,521	\$12,508,876	\$7,086,925	\$68,463,303

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼ Palma Ceia Water Main Replacement, Phase 3		Project Organization ▼ WTR-Water Dept	
Project Number ▼ 1001842	Project Location ▼ South MacDill Ave and West San Isidro Street	City Council District ▼ District 4	Program ▼ W Distribution
Project Description ▼ This project provides for the 3rd phase of water main replacments in the Palma Ceia neighborhood. The existing water pipe is deteriorated and undersized to meet current demand.		Areas Under Consideration ▼ Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$321,279	\$5,377,252	\$0	\$0	\$0	\$0	\$0	\$5,377,252
Total	\$321,279	\$5,377,252	\$0	\$0	\$0	\$0	\$0	\$5,377,252

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water Bonds - Series 2020 Capital Projects Fund	\$321,279	\$5,377,252	\$0	\$0	\$0	\$0	\$0	\$5,377,252
Total	\$321,279	\$5,377,252	\$0	\$0	\$0	\$0	\$0	\$5,377,252

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
Purify Usable Resources for the Environment		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1002060	Citywide	Citywide	W Sustainability
Project Description ▼		Areas Under Consideration ▼	
This project provides up to 50 mgd for a sustainable supply to the Hillsborough River Reservoir for Lower Hillsborough River Minimum Flows and drought-proofing the drinking water supply.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Project Management	\$425,465	\$2,224,393	\$0	\$0	\$0	\$0	\$0	\$2,224,393
Total	\$425,465	\$2,224,393	\$0	\$0	\$0	\$0	\$0	\$2,224,393

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water - Renewal & Replacement	\$425,465	\$2,164,113	\$0	\$0	\$0	\$0	\$0	\$2,164,113
Water - Grants	\$0	\$60,280	\$0	\$0	\$0	\$0	\$0	\$60,280
Total	\$425,465	\$2,224,393	\$0	\$0	\$0	\$0	\$0	\$2,224,393

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
Reclaimed Water Program		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1001942	Citywide	Citywide	Not Applicable
Project Description ▼		Areas Under Consideration ▼	
This program provides for design, engineering, and construction related to various reclaimed water capital improvement projects performed throughout the Water Department's service area.		Citywide - Please refer to the Water Capital Improvement Projects Summary Report for a list of FY2023 - FY2027 Projects.	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years ▼
Construction/Improvements	\$0	\$118,393	\$0	\$0	\$0	\$0	\$0	\$118,393
Total	\$0	\$118,393	\$0	\$0	\$0	\$0	\$0	\$118,393

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years ▼
Water - Renewal & Replacement	\$0	\$118,393	\$0	\$0	\$0	\$0	\$0	\$118,393
Total	\$0	\$118,393	\$0	\$0	\$0	\$0	\$0	\$118,393

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
Remote Storage Tank Improvements		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1001201	Citywide	Citywide	W Production
Project Description ▼		Areas Under Consideration ▼	
This project provides for improvements at our remote storage tanks throughout the City of Tampa.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$4,067,941	\$5,769,050	\$0	\$0	\$0	\$0	\$0	\$5,769,050
Project Management	\$77,967	\$490,322	\$0	\$0	\$0	\$0	\$0	\$490,322
Fixed and Allocated Costs	\$333,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$4,479,864	\$6,259,372	\$0	\$0	\$0	\$0	\$0	\$6,259,372

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water Bonds - Series 2020 Capital Projects Fund	\$3,093,690	\$3,253,622	\$0	\$0	\$0	\$0	\$0	\$3,253,622
Water Bonds - Series 2022 Capital Projects Fund	\$710,023	\$2,329,600	\$0	\$0	\$0	\$0	\$0	\$2,329,600
Water - Renewal & Replacement	\$676,150	\$676,150	\$0	\$0	\$0	\$0	\$0	\$676,150
Total	\$4,479,864	\$6,259,372	\$0	\$0	\$0	\$0	\$0	\$6,259,372

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
Sulphur Springs Flow Augmentation		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1002324	Citywide	Citywide	W Sustainability
Project Description ▼		Areas Under Consideration ▼	
This project provides for investigating routing excess surface water from Curiosity Creek with options to store and treat to reduce salinity and improve flow to Sulphur Springs and ultimately the Lower Hillsborough River.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Project Management	\$88,862	\$640,000	\$0	\$0	\$0	\$0	\$0	\$640,000
Total	\$88,862	\$640,000	\$0	\$0	\$0	\$0	\$0	\$640,000

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water - Grants	\$44,431	\$320,000	\$0	\$0	\$0	\$0	\$0	\$320,000
Water - Renewal & Replacement	\$44,431	\$320,000	\$0	\$0	\$0	\$0	\$0	\$320,000
Total	\$88,862	\$640,000	\$0	\$0	\$0	\$0	\$0	\$640,000

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
Sunset Park Distribution Line Replacement		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1000502	4611 West Tennyson Avenue	Citywide	W Distribution
Project Description ▼		Areas Under Consideration ▼	
This project provides for replacement of 35,543 linear feet of existing distribution water pipe with new 6-inch diameter pipe in the Sunset Park neighborhood. The existing water pipe is deteriorated and undersized to meet current demand.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$3,262,822	\$5,962,963	\$0	\$0	\$0	\$0	\$0	\$5,962,963
Project Management	\$95,710	\$319,270	\$0	\$0	\$0	\$0	\$0	\$319,270
Fixed and Allocated Costs	\$319,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,677,802	\$6,282,233	\$0	\$0	\$0	\$0	\$0	\$6,282,233

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water Bonds - Series 2020 Capital Projects Fund	\$3,262,822	\$5,763,003	\$0	\$0	\$0	\$0	\$0	\$5,763,003
Water - Renewal & Replacement	\$414,980	\$419,230	\$0	\$0	\$0	\$0	\$0	\$419,230
Water Bonds - Series 2022 Capital Projects Fund	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Total	\$3,677,802	\$6,282,233	\$0	\$0	\$0	\$0	\$0	\$6,282,233

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
Sustainable Water Supply		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1000733	Citywide	Citywide	W Sustainability
Project Description ▼		Areas Under Consideration ▼	
This project provides for alternative water supplies to drought proof existing supplies and provide a sustainable water source for decades to come. The scope includes evaluation/study, design and construction of improvements/infrastructure.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Project Management	\$8,441,080	\$10,870,065	\$0	\$0	\$0	\$0	\$0	\$10,870,065
Equipment	\$45,101	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Construction/Improvements	\$18,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fixed and Allocated Costs	\$139,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$8,644,151	\$11,370,065	\$0	\$0	\$0	\$0	\$0	\$11,370,065

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water - Renewal & Replacement	\$6,004,518	\$8,724,565	\$0	\$0	\$0	\$0	\$0	\$8,724,565
Water - Grants	\$2,639,632	\$2,645,500	\$0	\$0	\$0	\$0	\$0	\$2,645,500
Total	\$8,644,151	\$11,370,065	\$0	\$0	\$0	\$0	\$0	\$11,370,065

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
Upgrade/Relocate Agencies, Phase 2		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1001196	Citywide	Citywide	W Distribution
Project Description ▼		Areas Under Consideration ▼	
This project provides for the relocation of water mains in conjunction with Florida Department of Transportation (FDOT), Hillsborough County or other City of Tampa department projects.		Terrace Park Pond, TBNext - I-275 and SR 60, S. Dale Mabry Hwy, W. Kennedy Blvd, S. Manhattan Ave, O'Brien St, E. Floribraska Ave	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$7,717,759	\$11,894,358	\$0	\$0	\$0	\$0	\$0	\$11,894,358
Project Management	\$12,189	\$571,262	\$0	\$0	\$0	\$0	\$0	\$571,262
Fixed and Allocated Costs	\$371,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$8,101,209	\$12,465,620	\$0	\$0	\$0	\$0	\$0	\$12,465,620

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water Bonds - Series 2020 Capital Projects Fund	\$5,537,115	\$8,356,360	\$0	\$0	\$0	\$0	\$0	\$8,356,360
Water Bonds - Series 2022 Capital Projects Fund	\$1,477,389	\$3,022,555	\$0	\$0	\$0	\$0	\$0	\$3,022,555
Water - Renewal & Replacement	\$1,086,705	\$1,086,705	\$0	\$0	\$0	\$0	\$0	\$1,086,705
Total	\$8,101,209	\$12,465,620	\$0	\$0	\$0	\$0	\$0	\$12,465,620

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼		
Utility Management System Replacement		WTR-Water Dept		
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼	Areas Under Consideration ▼
1000736	Citywide	Citywide	Other	Not Applicable

Project Description
▼
This project provides for a new utility management and billing system for the Water, Wastewater, and Solid Waste departments to include billing, customer information, mobile workforce and asset management, and reporting modules.

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Project Management	\$9,336,055	\$8,172,983	\$0	\$0	\$0	\$0	\$0	\$8,172,983
Computer Hardware/Software	\$1,500,190	\$2,650,000	\$0	\$0	\$0	\$0	\$0	\$2,650,000
Salaries and Wages	\$1,320,267	\$1,320,000	\$0	\$0	\$0	\$0	\$0	\$1,320,000
Equipment	\$801	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Construction/Improvements	\$149,437	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Fixed and Allocated Costs	\$16,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$912	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$12,323,764	\$12,392,983	\$0	\$0	\$0	\$0	\$0	\$12,392,983

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water Revenue Bond Series 2016 - UMS	\$11,826,551	\$11,967,983	\$0	\$0	\$0	\$0	\$0	\$11,967,983
Water Bonds - Series 2020 Capital Projects Fund	\$356,634	\$423,488	\$0	\$0	\$0	\$0	\$0	\$423,488
Water - Renewal & Replacement	\$1,512	\$1,512	\$0	\$0	\$0	\$0	\$0	\$1,512
Consumer Services Capital Debt Fund	\$139,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$12,323,764	\$12,392,983	\$0	\$0	\$0	\$0	\$0	\$12,392,983

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
Water Department Improvements		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1001136	Citywide	Citywide	W Production
Project Description ▼		Areas Under Consideration ▼	
This project provides for various capital improvement projects for Water Department facilities.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Project Management	\$188,422	\$457,042	\$0	\$0	\$0	\$0	\$0	\$457,042
Construction/Improvements	\$228,979	\$367,785	\$0	\$0	\$0	\$0	\$0	\$367,785
Fixed and Allocated Costs	\$28,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$446,311	\$824,827	\$0	\$0	\$0	\$0	\$0	\$824,827

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water Bonds - Series 2020 Capital Projects Fund	\$302,979	\$681,494	\$0	\$0	\$0	\$0	\$0	\$681,494
Water - Renewal & Replacement	\$143,333	\$143,333	\$0	\$0	\$0	\$0	\$0	\$143,333
Total	\$446,311	\$824,827	\$0	\$0	\$0	\$0	\$0	\$824,827

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
Water Department Security System Upgrades		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1001576	Citywide	Citywide	W Production
Project Description ▼		Areas Under Consideration ▼	
This project provides for replacement of obsolete key card readers, cameras, and intrusion detection devices. Servers and operating software will be upgraded. Other isolated systems will be consolidated into one common centralized system.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Computer Hardware/Software	\$62,455	\$35,920	\$0	\$0	\$0	\$0	\$0	\$35,920
Construction/Improvements	\$4,608	\$31,144	\$0	\$0	\$0	\$0	\$0	\$31,144
Project Management	\$11,040	\$11,567	\$0	\$0	\$0	\$0	\$0	\$11,567
Fixed and Allocated Costs	\$527	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$78,630	\$78,631	\$0	\$0	\$0	\$0	\$0	\$78,631

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water Bonds - Series 2020 Capital Projects Fund	\$78,630	\$78,631	\$0	\$0	\$0	\$0	\$0	\$78,631
Water - Renewal & Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$78,630	\$78,631	\$0	\$0	\$0	\$0	\$0	\$78,631

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
Water Distribution Program		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1001939	Citywide	Citywide	W Distribution
Project Description ▼		Areas Under Consideration ▼	
This program provides for design, engineering, and construction for capital improvements to the City's water distribution system infrastructure and facilities throughout the Water Department's service area.		Citywide - Please refer to the Water Capital Improvement Projects Summary Report for a list of FY2023 - FY2027 Projects.	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$0	\$60,310,275	\$91,562,093	\$93,960,000	\$73,080,000	\$78,225,000	\$83,220,000	\$480,357,368
Total	\$0	\$60,310,275	\$91,562,093	\$93,960,000	\$73,080,000	\$78,225,000	\$83,220,000	\$480,357,368

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water - Renewal & Replacement	\$0	\$51,791,240	\$7,875,000	\$77,150,000	\$49,415,000	\$31,577,294	\$30,400,000	\$248,208,534
Water Future Debt Capital Projects Fund	\$0	\$0	\$83,687,093	\$16,810,000	\$23,665,000	\$46,647,706	\$52,820,000	\$223,629,799
Water Bonds - Series 2022 Capital Projects Fund	\$0	\$8,519,035	\$0	\$0	\$0	\$0	\$0	\$8,519,035
Total	\$0	\$60,310,275	\$91,562,093	\$93,960,000	\$73,080,000	\$78,225,000	\$83,220,000	\$480,357,368

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
Water Production Program		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1001940	Citywide	Citywide	W Production
Project Description ▼		Areas Under Consideration ▼	
This program provides for design, engineering, and construction for water production capital improvements that optimize treatment, improve treated water quality, reduce operating costs, and enhance treatment and operations.		Citywide - Please refer to the Water Capital Improvement Projects Summary Report for a list of FY2023 - FY2027 Projects.	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years ▼
Construction/Improvements	\$0	\$66,066,257	\$60,838,808	\$64,611,702	\$66,691,246	\$55,735,500	\$71,291,000	\$385,234,513
Total	\$0	\$66,066,257	\$60,838,808	\$64,611,702	\$66,691,246	\$55,735,500	\$71,291,000	\$385,234,513

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years ▼
Water Future Debt Capital Projects Fund	\$0	\$0	\$59,738,808	\$26,315,000	\$9,194,097	\$43,326,294	\$67,689,000	\$206,263,199
Water - Renewal & Replacement	\$0	\$66,054,523	\$1,100,000	\$38,296,702	\$57,497,149	\$12,409,206	\$3,602,000	\$178,959,580
Water Bonds - Series 2020 Capital Projects Fund	\$0	\$11,734	\$0	\$0	\$0	\$0	\$0	\$11,734
Total	\$0	\$66,066,257	\$60,838,808	\$64,611,702	\$66,691,246	\$55,735,500	\$71,291,000	\$385,234,513

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
Water Quality Sampling Stations		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1001240	Citywide	Citywide	W Distribution
Project Description ▼		Areas Under Consideration ▼	
This project provides for installation of water quality sampling stations throughout the water service area in order to efficiently monitor water quality in the distribution system.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$422,285	\$459,693	\$0	\$0	\$0	\$0	\$0	\$459,693
Project Management	\$5,240	\$15,727	\$0	\$0	\$0	\$0	\$0	\$15,727
Fixed and Allocated Costs	\$10,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$438,012	\$475,420	\$0	\$0	\$0	\$0	\$0	\$475,420

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water Bonds - Series 2020 Capital Projects Fund	\$417,359	\$454,767	\$0	\$0	\$0	\$0	\$0	\$454,767
Water - Renewal & Replacement	\$20,653	\$20,653	\$0	\$0	\$0	\$0	\$0	\$20,653
Total	\$438,012	\$475,420	\$0	\$0	\$0	\$0	\$0	\$475,420

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
Water Sustainability Program		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1002063	Citywide	Citywide	W Sustainability
Project Description ▼		Areas Under Consideration ▼	
This program provides for evaluation/study, design, engineering, and construction related to various Water Department environmental projects.		Citywide - Please refer to the Water Capital Improvement Projects Summary Report for a list of FY2023 - FY2027 Projects.	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$0	\$0	\$320,000	\$0	\$0	\$0	\$0	\$320,000
Total	\$0	\$0	\$320,000	\$0	\$0	\$0	\$0	\$320,000

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water - Renewal & Replacement	\$0	\$0	\$320,000	\$0	\$0	\$0	\$0	\$320,000
Total	\$0	\$0	\$320,000	\$0	\$0	\$0	\$0	\$320,000

FY23 Budget does not include applicable cost allocation amounts.



Capital Improvement Project FY2023 - FY2027

Project Title ▼		Project Organization ▼	
Westshore Water Main Replacement, Phase 2		WTR-Water Dept	
Project Number ▼	Project Location ▼	City Council District ▼	Program ▼
1000960	2600 South West Shore Boulevard	District 4	W Distribution
Project Description ▼		Areas Under Consideration ▼	
This project provides for replacement of 12,461 linear feet of existing distribution water pipe with new 12-inch diameter pipe along South West Shore Boulevard. The existing water pipe is deteriorated.		Not Applicable	

Cost Estimates

ExpenseType	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Construction/Improvements	\$3,135,079	\$3,885,542	\$0	\$0	\$0	\$0	\$0	\$3,885,542
Project Management	\$217,882	\$406,677	\$0	\$0	\$0	\$0	\$0	\$406,677
Fixed and Allocated Costs	\$62,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$3,415,558	\$4,292,219	\$0	\$0	\$0	\$0	\$0	\$4,292,219

Funding Sources

Funds Name	Actual To Date	Budget to Date	Budget FY23	Budget FY24	Budget FY25	Budget FY26	Budget FY27	Budget All Years
Water - Renewal & Replacement	\$3,415,558	\$4,292,219	\$0	\$0	\$0	\$0	\$0	\$4,292,219
Total	\$3,415,558	\$4,292,219	\$0	\$0	\$0	\$0	\$0	\$4,292,219

FY23 Budget does not include applicable cost allocation amounts.

