FY2023 City of Tampa
Capital Improvement Projects
Detail Pages

Water

Capital Improvement Project FY2023 - FY2027

Project Title

Advanced Metering Infrastructure (AMI)

Project Organization

WTR-Water Dept

Project Number

1001390

Project Location

Citywide

City Council District

Citywide

Program

Other

Project Description

This project provides for the implementation of an Advanced Metering Infrastructure within the Water Department's service area.

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	$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

Citywide Meter/Hydrant/Valve Installation and Replacement

Project Organization

WTR-Water Dept

Project Number

1000317

Project Location

Citywide

City Council District

Citywide

Program

W Distribution

Project Description

This project provides for the installation or replacement of meters, hydrants, and valves throughout the Water Department's service area.

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	$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

Citywide Water Main Replacements, Phase 2

Project Organization

WTR-Water Dept

Project Number

1001206

Project Location

Citywide

City Council District

Citywide

Program

W Distribution

Project Description

This project provides for various Citywide water main replacement projects for the Water Department.

Areas Under Consideration

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

Customer Water Use Information Portal

Project Organization

WTR-Water Dept

Project Number

1001389

Project Location

Citywide

City Council District

Citywide

Program

Not Applicable

Project Description

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.

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	$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

D. L. Tippin Administration Building Rehabilitation

Project Organization

WTR-Water Dept

Project Number

1000677

Project Location

7125 North 30th Street

City Council District

Citywide

Program

W Production

Project Description

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.

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	$3,227,895	$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

D. L. Tippin Chemical System Improvements

Project Organization

WTR-Water Dept

Project Number

1001584

Project Location

7125 North 30th Street

City Council District

Citywide

Program

W Production

Project Description

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.

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	$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

D. L. Tippin Facility Expansion - Suspended Ion Exchange

Project Organization

WTR-Water Dept

Project Number

1001855

Project Location

7125 North 30th Street

City Council District

Citywide

Program

W Production

Project Description

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.

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	$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

D. L. Tippin Filter Improvements

Project Organization

WTR-Water Dept

Project Number

1002210

Project Location

Citywide

City Council District

Citywide

Program

W Production

Project Description

This project provides for technical evaluation, design, and construction of filtration.

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	$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

Project Title

D. L. Tippin High Service Pump Station

Project Organization

WTR-Water Dept

Project Number

1001388

Project Location

7125 North 30th Street

City Council District

Citywide

Program

W Production

Project Description

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.

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	$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

D. L. Tippin Railroad Side Track Improvements

Project Organization

WTR-Water Dept

Project Number

1000888

Project Location

7125 North 30th Street

City Council District

Citywide

Program

W Production

Project Description

This project provides for stormwater management and railroad track improvements for the side track that services 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	$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

D. L. Tippin Raw Water Pump and Intake Improvements

Project Organization

WTR-Water Dept

Project Number

1000735

Project Location

7125 North 30th Street

City Council District

Citywide

Program

W Production

Project Description

This project provides for design and construction of the raw water pumps and intake improvements 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
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

D. L. Tippin SCADA System Replacement

Project Organization

WTR-Water Dept

Project Number

0000019

Project Location

7125 North 30th Street

City Council District

Citywide

Program

W Production

Project Description

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.

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	$3,013,229	$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

D. L. Tippin Solids Dewatering Improvements

Project Organization

WTR-Water Dept

Project Number

1000696

Project Location

7125 North 30th Street

City Council District

Citywide

Program

W Production

Project Description

This project provides for design and construction of various improvements in the solids dewatering processes 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
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

D. L. Tippin Solids Processing System Improvements

Project Organization

WTR-Water Dept

Project Number

1001107

Project Location

7125 North 30th Street

City Council District

Citywide

Program

W Production

Project Description

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.

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	$1,887,198	$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

D. L. Tippin Water Department Buildings

Project Organization

WTR-Water Dept

Project Number

1001864

Project Location

7125 North 30th Street

City Council District

Citywide

Program

W Production

Project Description

This project provides for new Water Department building for administration, engineering, support services, and a visitor center.

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	$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

D. L. Tippin Water Plant Treatment Improvements, Phase 2

Project Organization

WTR-Water Dept

Project Number

1001194

Project Location

7125 North 30th Street

City Council District

Citywide

Program

W Production

Project Description

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.

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	$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

D. L. Tippin Water Treatment Facility Standby Power Generator

Project Organization

WTR-Water Dept

Project Number

0000017

Project Location

7125 North 30th Street

City Council District

Citywide

Program

W Production

Project Description

This project provides for an additional standby power generator and rehabilitation of the current generator 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	$1,125,390	$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

D.L. Tippin Engineering Office Modular

Project Organization

WTR-Water Dept

Project Number

1001786

Project Location

Citywide

City Council District

Citywide

Program

W Production

Project Description

This project provides for engineering office spaces. To include all costs associated with the development of the site, purchase and installation of the modulars, and furniture and fixtures.

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	$1,708,706	$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
Hillsborough River Dam

Project Organization
WTR-Water Dept

Project Number
1001552

Project Location
8002 North 30th Street

City Council District
Citywide

Program
W Production

Project Description
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.

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	$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

Lime House Improvements

Project Organization

WTR-Water Dept

Project Number

1000924

Project Location

7125 North 30th Street

City Council District

Citywide

Program

W Production

Project Description

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.

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	$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

Miscellaneous Pipeline Replacement, Phase 2

Project Organization

WTR-Water Dept

Project Number

1001195

Project Location

Citywide

City Council District

Citywide

Program

W Distribution

Project Description

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.

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	$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

Morris Bridge Campus-Continuity of Operations (COOP) Center

Project Organization

WTR-Water Dept

Project Number

1002181

Project Location

17101 Dona Michelle Drive

City Council District

Citywide

Program

W Production

Project Description

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.

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	$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

Morris Bridge Repump Station West Ground Storage Tank Modifications

Project Organization

WTR-Water Dept

Project Number

1001422

Project Location

17101 Dona Michelle Drive

City Council District

Citywide

Program

W Production

Project Description

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.

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	$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

North B St/Himes Ave CIAC Phase 5

Project Organization

WTR-Water Dept

Project Number

1002359

Project Location

North B Street and Himes Avenue

City Council District

District 4 and 6

Program

W Distribution

Project Description

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.

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	$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
North Embankment Stabilization

Project Organization
WTR-Water Dept

Project Number
1001862

Project Location
8002 North 30th Street

City Council District
Citywide

Program
Not Applicable

Project Description
This project provides for the stabilization of the Hillsborough River Dam north embankment as recommended in the Hillsborough River Dam north embankment evaluation report.

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	$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

North Tampa Pressure Enhancements

Project Organization

WTR-Water Dept

Project Number

1000242

Project Location

17101 Dona Michelle Drive

City Council District

Citywide

Program

W Production

Project Description

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.

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	$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

Other Water Program

Project Organization

WTR-Water Dept

Project Number

1001941

Project Location

Citywide

City Council District

Citywide

Program

Other

Project Description

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.

Areas Under Consideration

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

Purify Usable Resources for the Environment

Project Organization

WTR-Water Dept

Project Number

1002060

Project Location

Citywide

City Council District

Citywide

Program

W Sustainability

Project Description

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.

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	$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

Reclaimed Water Program

Project Organization

WTR-Water Dept

Project Number

1001942

Project Location

Citywide

City Council District

Citywide

Program

Not Applicable

Project Description

This program provides for design, engineering, and construction related to various reclaimed water capital improvement projects performed throughout the Water Department's service area.

Areas Under Consideration

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
Remote Storage Tank Improvements

Project Organization
WTR-Water Dept

Project Number
1001201

Project Location
Citywide

City Council District
Citywide

Program
W Production

Project Description
This project provides for improvements at our remote storage tanks throughout the City of Tampa.

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	$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

Sulphur Springs Flow Augmentation

Project Organization

WTR-Water Dept

Project Number

1002324

Project Location

Citywide

City Council District

Citywide

Program

W Sustainability

Project Description

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.

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	$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

Sunset Park Distribution Line Replacement

Project Organization

WTR-Water Dept

Project Number

1000502

Project Location

4611 West Tennyson Avenue

City Council District

Citywide

Program

W Distribution

Project Description

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.

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	$3,262,822	$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
Sustainable Water Supply

Project Organization
WTR-Water Dept

Project Number
1000733

Project Location
Citywide

City Council District
Citywide

Program
W Sustainability

Project Description
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.

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	$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

Upgrade/Relocate Agencies, Phase 2

Project Organization

WTR-Water Dept

Project Number

1001196

Project Location

Citywide

City Council District

Citywide

Program

W Distribution

Project Description

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.

Areas Under Consideration

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

Utility Management System Replacement

Project Organization

WTR-Water Dept

Project Number

1000736

Project Location

Citywide

City Council District

Citywide

Program

Other

Areas Under Consideration

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
Water Department Improvements

Project Organization
WTR-Water Dept

Project Number
1001136

Project Location
Citywide

City Council District
Citywide

Program
W Production

Project Description
This project provides for various capital improvement projects for Water Department facilities.

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	$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

Water Department Security System Upgrades

Project Organization

WTR-Water Dept

Project Number

1001576

Project Location

Citywide

City Council District

Citywide

Program

W Production

Project Description

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.

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
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

Water Distribution Program

Project Organization

WTR-Water Dept

Project Number

1001939

Project Location

Citywide

City Council District

Citywide

Program

W Distribution

Project Description

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.

Areas Under Consideration

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

Water Production Program

Project Organization

WTR-Water Dept

Project Number

1001940

Project Location

Citywide

City Council District

Citywide

Program

W Production

Project Description

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.

Areas Under Consideration

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
Water Quality Sampling Stations

Project Organization
WTR-Water Dept

Project Number
1001240

Project Location
Citywide

City Council District
Citywide

Program
W Distribution

Project Description
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.

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	$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

Water Sustainability Program

Project Organization

WTR-Water Dept

Project Number

1002063

Project Location

Citywide

City Council District

Citywide

Program

W Sustainability

Project Description

This program provides for evaluation/study, design, engineering, and construction related to various Water Department environmental projects.

Areas Under Consideration

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

Westshore Water Main Replacement, Phase 2

Project Organization

WTR-Water Dept

Project Number

1000960

Project Location

2600 South West Shore Boulevard

City Council District

District 4

Program

W Distribution

Project Description

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.

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	$3,135,079	$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.