WATER CAPITAL IMPROVEMENT PROJECTS SUMMARY REPORT

Water Distribution Program Citywide Meter/Hydrant/Valve Installation and Replacement Rates/Debt S12,990,597 \$7,780,000 \$11,000,000 \$14,720,000 \$14,940,000 \$62,4 \$1,000,000 \$14,			FUNDING						
Citywide Meter/Hydrant/Valve Installation and Replacement Rates/Debt \$12,990.97 \$7,780.000 \$14,720.000 \$14,720.000 \$52,40.000 \$50.0000 \$50.0000 \$50.0000 \$50.0000 \$50.0000 \$50.0000 \$50.0000 \$50.0000 \$50.0000 \$50.0000 \$50.0000 \$50.0000 \$50.0000 \$50.0000 \$50.0000 \$50.0000 \$50.0000	PROGRAM / PROJECT		SOURCE	FY24	FY25	FY26	FY27	FY28	TOTAL
Citywide Water Main Replacements, Phase 2 Rates/Debt \$23,559,595 \$22,506,877 \$37,586,706 \$50,176,642 \$51,529,588 \$185,3	Water Distribution Program								
Comprehensive Infrastructure for Tampa's Neighborhoods Rates Debt S18,975,000 \$12,000,000 \$0 \$0 \$0 \$0 \$30,9 \$0 \$15,000,000 \$15,000,000 \$10,000	Citywide Meter/Hydrant/Valve Installation and Replacement		Rates/Debt	\$12,990,597	\$7,780,000	\$12,000,000	\$14,720,000	\$14,940,000	\$62,430,597
Distribution Master Plan Rates/Debt \$1,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$	Citywide Water Main Replacements, Phase 2		Rates/Debt	\$23,559,595	\$22,506,877	\$37,586,706	\$50,176,642	\$51,529,589	\$185,359,409
Rates Debt SQ SQ SQ SQ SQ SQ SQ S	Comprehensive Infrastructure for Tampa's Neighborhoods		Rates/Debt	\$18,975,000	\$12,000,000	\$0	\$0	\$0	\$30,975,000
North B St/Himes and Ave CIAC Phase 5 Sates/Debt Sates/Debt S2,160,000 S14,000,000 S14,000,000 S0 S43,000,000 S44,000,000 S44,000,00	Distribution Master Plan		Rates/Debt	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Southeast Seminole Heights Flooding Relief Total Water Distribution Program Southeast Seminole Heights Flooding Relief Total Water Distribution Program Southeast Seminole Heights Flooding Relief Southeast Plan Improvements Southeast Plan Improvements Southeast Plan Implementation S	Lead and Copper Rule Compliance		Rates/Debt	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$6,000,000
Mater Production Program	North B St/Himes and Ave CIAC Phase 5		Rates/Debt	\$0	\$15,000,000	\$14,000,000	\$14,000,000	\$0	\$43,000,000
Mater Production Program Chemical Area Rehab and Demolition Efforts Rates/Debt \$0 \$0 \$128,000 \$0 \$0 \$1.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Southeast Seminole Heights Flooding Relief		Rates/Debt	\$2,160,000	\$1,174,000	\$2,961,000	\$0	\$0	\$6,295,000
Chemical Area Rehab and Demolition Efforts		Total Water Distribution Program	-	\$59,185,192	\$58,460,877	\$68,547,706	\$80,896,642	\$68,469,589	\$335,560,006
Chemical Area Rehab and Demolition Efforts	Water Production Program								
D. L. Tippin Actiflo Expansion Rates/Debt \$4,628,600 \$0 \$0 \$2,173,000 \$3,379,000 \$55,50 \$0. L. Tippin Chemical System Improvements Rates/Debt \$4,628,600 \$0 \$0 \$0 \$0 \$4,600 \$0 \$0 \$0 \$0 \$0 \$4,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Chemical Area Rehab and Demolition Efforts		Rates/Debt	\$0	\$0	\$128,000	\$0	\$0	\$128,000
D. L. Tippin Facility Expansion - Suspended Ion Exchange (SIX) D. L. Tippin Facility Filter Improvements Rates/Debt \$3,071,359 \$7,032,000 \$520,000 \$0 \$31,668,000 \$42,2 D. L. Tippin Facility Filter Improvements Rates/Debt \$4,108,000 \$29,268,000 \$32,229,000 \$15,236,000 \$0 \$80,8 D. L. Tippin Row Sludge Processing Facility D. L. Tippin New Sludge Processing Facility Rates/Debt \$0 \$0 \$0 \$0 \$1,734,000 \$13,701,000 \$3,603,000 \$39,9 D. L. Tippin Row Water Pump and Intake Improvements Rates/Debt \$0 \$0 \$0 \$5,301,000 \$24,873,000 \$24,876,000 \$35,00 D. L. Tippin Row Water Pump and Intake Improvements Rates/Debt \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	D. L. Tippin Actiflo Expansion		Rates/Debt	\$0	\$0	\$0	\$2,173,000	\$3,379,000	\$5,552,000
D. L. Tippin Facility Filter Improvements D. L. Tippin Facility Filter Improvements D. L. Tippin New Sludge Processing Facility D. L. Tippin Raw Water Pump and Intake Improvements Rates/Debt S0 \$8,886,000 \$13,701,000 \$13,701,000 \$39,000,000 \$49,873,000 \$24,873,000 \$24,876,000 \$255,000. D. L. Tippin Raw Water Pump and Intake Improvements Rates/Debt Rates/Debt D. L. Tippin Sitewide Electrical Improvements D. L. Tippin Water Plant Treatment Improvements Deep Well Injection Rates/Debt Renewable Energy Rates/Debt Rat	D. L. Tippin Chemical System Improvements		Rates/Debt	\$4,628,600	\$0	\$0	\$0	\$0	\$4,628,600
D. L. Tippin New Sludge Processing Facility Rates/Debt \$0 \$0 \$0 \$0 \$1,734,000 \$1,734,000 \$1,754,000 \$1	D. L. Tippin Facility Expansion - Suspended Ion Exchange (SIX)		Rates/Debt	\$3,071,359	\$7,032,000	\$520,000	\$0	\$31,668,000	\$42,291,359
D. L. Tippin Ozone Improvements, Phases 1 and 2 Rates/Debt \$0 \$8,896,000 \$13,701,000 \$3,603,000 \$39,90	D. L. Tippin Facility Filter Improvements		Rates/Debt	\$4,108,000	\$29,268,000	\$32,229,000	\$15,236,000	\$0	\$80,841,000
D. L. Tippin Raw Water Pump and Intake Improvements D. L. Tippin Procurement Building D. L. Tippin Procurement Building Rates/Debt S1,000,000 S0 S0 S0 S0 S0 S0 S0 S0 S0 S1,000 S0 S1,000 S0 S1,000 S0	D. L. Tippin New Sludge Processing Facility		Rates/Debt	\$0	\$0	\$0	\$0	\$1,734,000	\$1,734,000
D. L. Tippin Procurement Building Rates/Debt \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	D. L. Tippin Ozone Improvements, Phases 1 and 2		Rates/Debt	\$0	\$8,896,000	\$13,701,000	\$13,701,000	\$3,603,000	\$39,901,000
D. L. Tippin Sitewide Electrical Improvements D. L. Tippin Sitewide Electrical Improvements D. L. Tippin Water Plant Treatment Improvements, Phase 2 Rates/Debt \$5,394,577 \$26,098,747 \$31,847,841 \$0 \$0 \$0.337,500 \$1,5000 Peep Well Injection Rates/Debt \$0 \$0.000 \$312,500 \$325,000 \$337,500 \$1,5000 Rates/Debt \$0 \$0.0000	D. L. Tippin Raw Water Pump and Intake Improvements		Rates/Debt	\$0	\$0	\$5,301,000	\$24,873,000	\$24,876,000	\$55,050,000
D. L. Tippin Water Plant Treatment Improvements, Phase 2 Rates/Debt Page Well Injection Rates/Debt Rates/Debt Renewable Energy Rates/Debt Renewable Energy Rates/Debt Rates/Deb	D. L. Tippin Procurement Building		Rates/Debt	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Deep Well Injection Rates/Debt \$0 \$0 \$0 \$9,384,000 \$9,000 \$9,000 \$9,000,000 \$9	D. L. Tippin Sitewide Electrical Improvements		Rates/Debt	\$5,394,577	\$26,098,747	\$31,847,841	\$0	\$0	\$63,341,165
Hillsborough River Dam	D. L. Tippin Water Plant Treatment Improvements, Phase 2		Rates/Debt	\$287,500	\$300,000	\$312,500	\$325,000	\$337,500	\$1,562,500
Renewable Energy Rates/Debt \$4,010,000 \$0 \$0 \$0 \$0 \$4,000,000 \$4,000,000 \$4,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$12,000,000 \$12,000,000 \$50	Deep Well Injection		Rates/Debt	\$0	\$0	\$0	\$0	\$9,384,000	\$9,384,000
SCADA Master Plan Implementation Rates/Debt Water Facility Master Plan \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$3,000,000 \$15,000,000 \$15,000,000 \$12,000,000 \$12,000,000 \$10,000,000 <td>Hillsborough River Dam</td> <td></td> <td>Rates/Debt</td> <td>\$0</td> <td>\$2,000,000</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$2,000,000</td>	Hillsborough River Dam		Rates/Debt	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Water Facility Master Plan Rates/Debt \$0 \$17,000,000 \$12,000,000 \$7,000,000 \$50,0 Water Sustainability Program Water Sustainability Program Rates/Debt \$132,250 \$1,200,000 \$3,125,000 \$3,250,000 \$0 \$7,7 Total Water Sustainability Program \$132,250 \$1,200,000 \$3,125,000 \$3,250,000 \$0 \$7,7	Renewable Energy		Rates/Debt	\$4,010,000	\$0	\$0	\$0	\$0	\$4,010,000
Water Sustainability Program \$25,500,036 \$93,594,747 \$101,039,341 \$71,308,000 \$84,981,500 \$376,400 Sulphur Springs Flow Augmentation - Feasibility Rates/Debt \$132,250 \$1,200,000 \$3,125,000 \$3,250,000 \$0 \$7,7 Total Water Sustainability Program \$132,250 \$1,200,000 \$3,125,000 \$3,250,000 \$0 \$7,7	SCADA Master Plan Implementation		Rates/Debt	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
Water Sustainability Program Rates/Debt \$132,250 \$1,200,000 \$3,125,000 \$3,250,000 \$0 \$7,7 Total Water Sustainability Program \$132,250 \$1,200,000 \$3,125,000 \$3,250,000 \$0 \$7,7	Water Facility Master Plan		Rates/Debt		<u> </u>				\$50,000,000
Sulphur Springs Flow Augmentation - Feasibility Rates/Debt \$132,250 \$1,200,000 \$3,125,000 \$3,250,000 \$0 \$7,7 Total Water Sustainability Program \$132,250 \$1,200,000 \$3,125,000 \$3,250,000 \$0 \$7,7		Total Water Production Program	-	\$25,500,036	\$93,594,747	\$101,039,341	\$71,308,000	\$84,981,500	\$376,423,624
Total Water Sustainability Program \$132,250 \$1,200,000 \$3,125,000 \$3,250,000 \$0 \$7,7	Water Sustainability Program								
	Sulphur Springs Flow Augmentation - Feasibility		Rates/Debt	\$132,250	\$1,200,000	\$3,125,000	\$3,250,000	\$0	\$7,707,250
Other Water Program	•	Total Water Sustainability Program		\$132,250	\$1,200,000	\$3,125,000	\$3,250,000	\$0	\$7,707,250
	Other Water Program		_						
Advanced Metering Infrastructure (AMI) Rates/Debt \$0 \$8,000,000 \$8,000,000 \$8,000,000 \$3,000,000 \$32,00	_		Rates/Debt	\$0	\$8.000.000	\$8.000.000	\$8.000.000	\$8.000.000	\$32,000,000
	• • • • • • • • • • • • • • • • • • • •		•						\$1,000,000
		Total Other Water Program	-						\$33,000,000
WATER CIP PROJECTS TOTAL \$85,817,478 \$161,255,624 \$180,712,047 \$163,454,642 \$161,451,089 \$752,6		WATER CIP PROJECTS TOTAL	-	\$85,817,478	\$161,255,624	\$180,712,047	\$163,454,642	\$161,451,089	\$752,690,880

The Capital Improvement Program Budget does not include cost allocation.