

## WATER CAPITAL IMPROVEMENT PROJECTS SUMMARY REPORT

PROGRAM / PROJECT	FUNDING SOURCE	FY24	FY25	FY26	FY27	FY28	TOTAL
<b>Water Distribution Program</b>							
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
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
Comprehensive Infrastructure for Tampa's Neighborhoods	Rates/Debt	\$18,975,000	\$12,000,000	\$0	\$0	\$0	\$30,975,000
Distribution Master Plan	Rates/Debt	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Lead and Copper Rule Compliance	Rates/Debt	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$6,000,000
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
Southeast Seminole Heights Flooding Relief	Rates/Debt	\$2,160,000	\$1,174,000	\$2,961,000	\$0	\$0	\$6,295,000
<b>Total Water Distribution Program</b>		<b>\$59,185,192</b>	<b>\$58,460,877</b>	<b>\$68,547,706</b>	<b>\$80,896,642</b>	<b>\$68,469,589</b>	<b>\$335,560,006</b>
<b>Water Production Program</b>							
Chemical Area Rehab and Demolition Efforts	Rates/Debt	\$0	\$0	\$128,000	\$0	\$0	\$128,000
D. L. Tippin Actiflo Expansion	Rates/Debt	\$0	\$0	\$0	\$2,173,000	\$3,379,000	\$5,552,000
D. L. Tippin Chemical System Improvements	Rates/Debt	\$4,628,600	\$0	\$0	\$0	\$0	\$4,628,600
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 Facility Filter Improvements	Rates/Debt	\$4,108,000	\$29,268,000	\$32,229,000	\$15,236,000	\$0	\$80,841,000
D. L. Tippin New Sludge Processing Facility	Rates/Debt	\$0	\$0	\$0	\$0	\$1,734,000	\$1,734,000
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 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 Procurement Building	Rates/Debt	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
D. L. Tippin Sitewide Electrical Improvements	Rates/Debt	\$5,394,577	\$26,098,747	\$31,847,841	\$0	\$0	\$63,341,165
D. L. Tippin Water Plant Treatment Improvements, Phase 2	Rates/Debt	\$287,500	\$300,000	\$312,500	\$325,000	\$337,500	\$1,562,500
Deep Well Injection	Rates/Debt	\$0	\$0	\$0	\$0	\$9,384,000	\$9,384,000
Hillsborough River Dam	Rates/Debt	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Renewable Energy	Rates/Debt	\$4,010,000	\$0	\$0	\$0	\$0	\$4,010,000
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 Facility Master Plan	Rates/Debt	\$0	\$17,000,000	\$14,000,000	\$12,000,000	\$7,000,000	\$50,000,000
<b>Total Water Production Program</b>		<b>\$25,500,036</b>	<b>\$93,594,747</b>	<b>\$101,039,341</b>	<b>\$71,308,000</b>	<b>\$84,981,500</b>	<b>\$376,423,624</b>
<b>Water Sustainability Program</b>							
Sulphur Springs Flow Augmentation - Feasibility	Rates/Debt	\$132,250	\$1,200,000	\$3,125,000	\$3,250,000	\$0	\$7,707,250
<b>Total Water Sustainability Program</b>		<b>\$132,250</b>	<b>\$1,200,000</b>	<b>\$3,125,000</b>	<b>\$3,250,000</b>	<b>\$0</b>	<b>\$7,707,250</b>
<b>Other Water Program</b>							
Advanced Metering Infrastructure (AMI)	Rates/Debt	\$0	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$32,000,000
Ybor Fountain	Rates/Debt	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
<b>Total Other Water Program</b>		<b>\$1,000,000</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$33,000,000</b>
<b>WATER CIP PROJECTS TOTAL</b>		<b>\$85,817,478</b>	<b>\$161,255,624</b>	<b>\$180,712,047</b>	<b>\$163,454,642</b>	<b>\$161,451,089</b>	<b>\$752,690,880</b>

The Capital Improvement Program Budget does not include cost allocation.