

**FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail** Project No. **c362001**

<b>GENERAL PROJECT DATA:</b>		Status: In Progress	<b>CONCURRENCY REQUIREMENTS</b> (Y/N)	<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>	<b>FY30</b>
Project Title:	Relocation Needs Utility Pipe Replacement - Public Works Projects		Does project add new capacity? No	Safety		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Utilities - Water & Wastewater & Reclaim		Is project required to maintain level of service:	Mandate	Desgn/Arch						
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	Replace	Land/ROW						
Location:	System Wide		- From 6 to 10 years? Monitor Annually	Growth	Construct						
					Equipment						

**PROJECT DESCRIPTION:**

Relocation of utility infrastructure in conjunction with FDOT and Public Works projects such as turn lanes, signals, sidewalk improvements, intersection improvements, roadway widening, storm drainage improvements, bridges, waterway crossings, and other gas tax and MSBU projects where utility pipes become a conflict and require relocation and/or replacement.

Annual allocation of \$1.742M continues into the future.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**

CIP supports FDOT Public Works projects requiring relocation and/or replacement of utility infrastructure.

**OPERATING BUDGET IMPACT:**

There are no correlating operating impacts to this project, as determined by the Utilities Department.

		Calc. for FY25					FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25									
<b>EXPENDITURE PLAN (000'S)</b>														
Design/Arch/Eng	1		174	957		1,131	174	174	174	174	174		2,003	
Land (or ROW)														
Construction	401	611	1,481	4,132		5,613	1,481	1,481	1,481	1,481	1,481		14,028	
Internal Costs	11		87	468		556	87	87	87	87	87		1,002	
Equipment														
Interest														
Other Fees & Costs														
<b>Total Project Cost</b>	<b>413</b>	<b>611</b>	<b>1,742</b>	<b>5,557</b>		<b>7,299</b>	<b>1,742</b>	<b>1,742</b>	<b>1,742</b>	<b>1,742</b>	<b>1,742</b>		<b>17,033</b>	
<b>FUNDING PLAN (000'S)</b>														
Utility Operations & Maint														
Utility Repair & Replace Fund	413	611	1,742	5,557		7,299	1,742	1,742	1,742	1,742	1,742		17,033	
Conn. Fee -Wastewater														
Conn. Fee -Water														
<b>Total Funding</b>	<b>413</b>	<b>611</b>	<b>1,742</b>	<b>5,557</b>		<b>7,299</b>	<b>1,742</b>	<b>1,742</b>	<b>1,742</b>	<b>1,742</b>	<b>1,742</b>		<b>17,033</b>	
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>														
<b>Total Loan Repayment</b>														
<b>OPERATING BUDGET IMPACT (000'S)</b>														
Personal Svc.														
Non-personal														
Capital														
<b>Total Operating</b>														