

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No.		c362001																																																																																																																																																																																																																																																																																																																																																																																																																																																											
GENERAL PROJECT DATA:			Status: In Progress		CONCURRENCY REQUIREMENTS			(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Project Title:			Relocation Needs Utility Pipe Replacement - Public Works Projects		Does project add new capacity?			No		Safety		Design/Arch		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		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Department:			Utilities - Engineering		- Within 5 years? List project in CIE			N/A		Replace		Construct																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Location:			System Wide		- From 6 to 10 years? Monitor Annually			N/A		Growth		Equipment																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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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, and other gas tax and MSBU projects where utility pipes become a conflict and require relocation and/or replacement.													CIP supports FDOT Public Works projects requiring relocation and/or replacement of utility infrastructure.																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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There are no correlating operating impacts to this project, as determined by the Utilities Department.																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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FY24</th> <th>Est c/o to FY24</th> <th>New \$ FY24</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td colspan="14">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>1</td> <td>1</td> <td>174</td> <td>783</td> <td></td> <td>957</td> <td>174</td> <td>174</td> <td>174</td> <td>174</td> <td>174</td> <td></td> <td>1,829</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td>320</td> <td></td> <td>1,481</td> <td>6,344</td> <td>-3,000</td> <td>4,824</td> <td>1,481</td> <td>1,481</td> <td>1,481</td> <td>1,481</td> <td>1,481</td> <td></td> <td>12,547</td> </tr> <tr> <td>Internal Costs</td> <td>11</td> <td></td> <td>87</td> <td>381</td> <td></td> <td>468</td> <td>87</td> <td>87</td> <td>87</td> <td>87</td> <td>87</td> <td></td> <td>915</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Fees & Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td>331</td> <td>1</td> <td>1,742</td> <td>7,508</td> <td>-3,000</td> <td>6,250</td> <td>1,742</td> <td>1,742</td> <td>1,742</td> <td>1,742</td> <td>1,742</td> <td></td> <td>15,291</td> </tr> <tr> <td colspan="14">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Utility Operations & Maint</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Utility Repair & Replace Fund</td> <td>331</td> <td>1</td> <td>1,742</td> <td>7,508</td> <td>-3,000</td> <td>6,250</td> <td>1,742</td> <td>1,742</td> <td>1,742</td> <td>1,742</td> <td>1,742</td> <td></td> <td>15,291</td> </tr> <tr> <td>Conn. 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