

Water Capital

Water Tanks

Water Tank Improvement and Replacement Program - Project Detail

PROJECT #: 11024 | 85100 | 11022 | 11023

DEPARTMENT: Public Works			FY2021-22			Total				
FUNDING SOURCES		Prior Appropriations	Estimated Carryover	New Request	Total Appropriations	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2022-26 Budget
Water Fund		\$ 5,843,042	\$ 4,081,392	\$ (1,626,796)	\$ 2,454,596	\$ 6,500,000	\$ 16,000,000	\$ 8,500,000	\$ -	\$ 33,454,596

PROJECT APPROPRIATIONS	Project #	Prior Appropriations	Estimated Carryover	New Request	Total Appropriations	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2022-26 Budget
Commodore Tank Replacement	11024	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 11,500,000
Design		1,500,000	1,500,000	-	1,500,000	-	-	-	-	1,500,000
Construction		-	-	-	-	-	5,000,000	5,000,000	-	10,000,000
Cunningham Drive Tank Retrofit	85100	\$ 2,849,232	\$ 1,961,679	\$ (1,726,796)	\$ 234,883	\$ 2,000,000	\$ 3,500,000	\$ 3,500,000	\$ -	\$ 9,234,883
Design		872,436	(15,117)	250,000	234,883	-	-	-	-	234,883
Construction		1,976,796	1,976,796	(1,976,796)	-	2,000,000	3,500,000	3,500,000	-	9,000,000
Princeton Tank Replacement	11023	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 3,500,000	\$ -	\$ -	\$ 4,000,000
Design		500,000	500,000	-	500,000	-	-	-	-	500,000
Construction		-	-	-	-	-	3,500,000	-	-	3,500,000
Sweeney Ridge Tank Replacement	11022	\$ 993,810	\$ 119,713	\$ 100,000	\$ 219,713	\$ 4,500,000	\$ 4,000,000	\$ -	\$ -	\$ 8,719,713
Design		993,810	119,713	100,000	219,713	-	-	-	-	219,713
Construction		-	-	-	-	4,500,000	4,000,000	-	-	8,500,000
Total		\$ 5,843,042	\$ 4,081,392	\$ (1,626,796)	\$ 2,454,596	\$ 6,500,000	\$ 16,000,000	\$ 8,500,000	\$ -	\$ 33,454,596