

# Pinellas County Capital Improvement Program, FY2005 Through FY2010

## Project Summary Report

Function : Physical Environment  
 Activity : Garbage / Solid Waste

**Title: Additions & Improvements**

Project No: 565      Department: Utilities      Primary Fund: 0523      CIE: Yes  
 Cost Center: 6432000      Organization: CO ADMIN      Location:      CIE Element: Solid Waste & Resource Recover

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
<b>COSTS:</b>							
Professional Svcs	1,225,000	570,000	176,000	94,000	117,000	0	2,182,000
Construction	23,255,000	10,820,000	3,349,000	1,786,000	2,233,000	0	41,443,000
<b>TOTAL COSTS:</b>	24,480,000	11,390,000	3,525,000	1,880,000	2,350,000	0	43,625,000
<b>RESOURCES:</b>							
Solid Waste-R&R Fund	24,480,000	11,390,000	3,525,000	1,880,000	2,350,000	0	43,625,000
<b>TOTAL RESOURCES:</b>	24,480,000	11,390,000	3,525,000	1,880,000	2,350,000	0	43,625,000

Description: Funding for miscellaneous additions and improvements to the building, structures, and associated equipment at the Solid Waste Facility in order to maintain a satisfactory level of solid waste disposal as required.

**Title: Landfill Modifications**

Project No: 563      Department: Utilities      Primary Fund: 0523      CIE: Yes  
 Cost Center: 6431100      Organization: CO ADMIN      Location:      CIE Element: Solid Waste & Resource Recover

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
<b>COSTS:</b>							
Professional Svcs	450,000	15,000	0	0	0	0	465,000
Construction	4,435,000	285,000	0	0	0	0	4,720,000
<b>TOTAL COSTS:</b>	4,885,000	300,000	0	0	0	0	5,185,000
<b>RESOURCES:</b>							
Solid Waste-R&R Fund	4,885,000	300,000	0	0	0	0	5,185,000
<b>TOTAL RESOURCES:</b>	4,885,000	300,000	0	0	0	0	5,185,000

Description: Modifications to the landfill in order to control and monitor inward gradient.

**Pinellas County Capital Improvement Program, FY2005 Through FY2010  
Project Summary Report**

**TOTALS FOR ACTIVITY: Garbage / Solid Waste**

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
<b>COSTS:</b>							
Professional Svcs	1,675,000	585,000	176,000	94,000	117,000	0	2,647,000
Construction	27,690,000	11,105,000	3,349,000	1,786,000	2,233,000	0	46,163,000
<b>TOTAL COSTS:</b>	<b>29,365,000</b>	<b>11,690,000</b>	<b>3,525,000</b>	<b>1,880,000</b>	<b>2,350,000</b>	<b>0</b>	<b>48,810,000</b>
<b>RESOURCES:</b>							
Solid Waste-R&R Fund	29,365,000	11,690,000	3,525,000	1,880,000	2,350,000	0	48,810,000
<b>TOTAL RESOURCES:</b>	<b>29,365,000</b>	<b>11,690,000</b>	<b>3,525,000</b>	<b>1,880,000</b>	<b>2,350,000</b>	<b>0</b>	<b>48,810,000</b>

**Activity : Sewer Services**

**Title: Buildings & Structures**

Project No: 549      Department: Utilities      Primary Fund: 0552      CIE: No  
 Cost Center: 6611400      Organization: CO ADMIN      Location:      CIE Element: Not Applicable

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
<b>COSTS:</b>							
Professional Svcs	125,000	12,000	12,000	12,000	12,000	12,000	185,000
Construction	1,436,000	138,000	138,000	138,000	138,000	138,000	2,126,000
<b>TOTAL COSTS:</b>	<b>1,561,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>2,311,000</b>
<b>RESOURCES:</b>							
Sewer-R&R Fund	1,561,000	150,000	150,000	150,000	150,000	150,000	2,311,000
<b>TOTAL RESOURCES:</b>	<b>1,561,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>2,311,000</b>

Description: Development of new south county field services sites, and miscellaneous improvements to various buildings and structures system wide.

**Title: Grease Disposal System**

Project No: 559      Department: Utilities      Primary Fund: 0552      CIE: No  
 Cost Center: 6615200      Organization: CO ADMIN      Location:      CIE Element: Not Applicable

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
<b>COSTS:</b>							
Professional Svcs	300,000	5,000	5,000	5,000	5,000	5,000	325,000
Construction	900,000	45,000	45,000	45,000	45,000	45,000	1,125,000
<b>TOTAL COSTS:</b>	<b>1,200,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>1,450,000</b>
<b>RESOURCES:</b>							
Sewer-R&R Fund	1,200,000	50,000	50,000	50,000	50,000	50,000	1,450,000
<b>TOTAL RESOURCES:</b>	<b>1,200,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>1,450,000</b>

Description: Construct a grease disposal, grease separation/de-water facility for the safe disposal of grease generated by restaurant exhausts.

# Pinellas County Capital Improvement Program, FY2005 Through FY2010

## Project Summary Report

**Title: McKay Creek Wastewater Treatment Plant Additions & Improvements**

Project No: 558	Department: Utilities		Primary Fund: 0552		CIE: Yes		
Cost Center: 6615000	Organization: CO ADMIN		Location:		CIE Element: Sanitary Sewer Element		
	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
<b>COSTS:</b>							
Professional Svcs	16,000	0	0	0	0	0	16,000
Construction	189,000	0	0	0	0	0	189,000
<b>TOTAL COSTS:</b>	205,000	0	0	0	0	0	205,000
<b>RESOURCES:</b>							
Sewer-R&R Fund	205,000	0	0	0	0	0	205,000
<b>TOTAL RESOURCES:</b>	205,000	0	0	0	0	0	205,000
Description: Phase waste water treatment plant out of service. Build facilities to pump flows to South Cross Bayou water reclamation facility for treatment and reuse.							

**Title: North County Reclaimed Water**

Project No: 859	Department: Utilities		Primary Fund: 0557		CIE: Yes		
Cost Center: 6670200	Organization: CO ADMIN		Location:		CIE Element: Sanitary Sewer Element		
	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
<b>COSTS:</b>							
Professional Svcs	1,118,000	1,800,000	250,000	100,000	100,000	50,000	3,418,000
Construction	10,067,000	18,100,000	4,750,000	1,900,000	1,900,000	950,000	37,667,000
<b>TOTAL COSTS:</b>	11,185,000	19,900,000	5,000,000	2,000,000	2,000,000	1,000,000	41,085,000
<b>RESOURCES:</b>							
Grant-Local-SWFWMD	1,033,000	0	0	0	0	0	1,033,000
Sewer-Rev Bonds	10,152,000	19,900,000	5,000,000	2,000,000	2,000,000	1,000,000	40,052,000
<b>TOTAL RESOURCES:</b>	11,185,000	19,900,000	5,000,000	2,000,000	2,000,000	1,000,000	41,085,000
Description: Funding for north Pinellas County reclaimed water system expansion projects.							

**Title: SCADA System**

Project No: 551	Department: Utilities		Primary Fund: 0552		CIE: Yes		
Cost Center: 6613500	Organization: CO ADMIN		Location:		CIE Element: Sanitary Sewer Element		
	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
<b>COSTS:</b>							
Professional Svcs	60,000	10,000	10,000	10,000	10,000	10,000	110,000
Construction	590,000	115,000	115,000	115,000	115,000	115,000	1,165,000
<b>TOTAL COSTS:</b>	650,000	125,000	125,000	125,000	125,000	125,000	1,275,000
<b>RESOURCES:</b>							
Sewer-R&R Fund	650,000	125,000	125,000	125,000	125,000	125,000	1,275,000
<b>TOTAL RESOURCES:</b>	650,000	125,000	125,000	125,000	125,000	125,000	1,275,000
Description: Upgrades and enhancements of system wide pumping stations, treatment facilities, and reuse electronic monitoring and control equipment.							

# Pinellas County Capital Improvement Program, FY2005 Through FY2010

## Project Summary Report

**Title: Sewer Extensions**

Project No: 554	Department: Utilities	Primary Fund: 0552	CIE: Yes
Cost Center: 6614800	Organization: CO ADMIN	Location:	CIE Element: Sanitary Sewer Element

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
<b>COSTS:</b>							
Professional Svcs	25,000	10,000	10,000	10,000	10,000	10,000	75,000
Construction	235,000	90,000	90,000	90,000	90,000	90,000	685,000
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<b>TOTAL COSTS:</b>	260,000	100,000	100,000	100,000	100,000	100,000	760,000
<b>RESOURCES:</b>							
Sewer-R&R Fund	260,000	100,000	100,000	100,000	100,000	100,000	760,000
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<b>TOTAL RESOURCES:</b>	260,000	100,000	100,000	100,000	100,000	100,000	760,000

Description: Construction of sanitary sewage collection and transmission facilities.

**Title: Sewer Modifications & Rehabilitation**

Project No: 553	Department: Utilities	Primary Fund: 0552	CIE: Yes
Cost Center: 6614500	Organization: CO ADMIN	Location:	CIE Element: Sanitary Sewer Element

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
<b>COSTS:</b>							
Professional Svcs	1,929,000	658,000	185,000	153,000	153,000	114,000	3,192,000
Construction	22,190,000	5,317,000	2,465,000	2,197,000	2,197,000	1,786,000	36,152,000
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<b>TOTAL COSTS:</b>	24,119,000	5,975,000	2,650,000	2,350,000	2,350,000	1,900,000	39,344,000
<b>RESOURCES:</b>							
Sewer-R&R Fund	24,119,000	5,975,000	2,650,000	2,350,000	2,350,000	1,900,000	39,344,000
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<b>TOTAL RESOURCES:</b>	24,119,000	5,975,000	2,650,000	2,350,000	2,350,000	1,900,000	39,344,000

Description: Funding for modification, rehabilitation and renovation of existing sanitary sewerage collection, transmission and pumping facilities throughout the System.

**Title: Sewer Relocation DOT/PCPW**

Project No: 550	Department: Utilities	Primary Fund: 0552	CIE: No
Cost Center: 6612900	Organization: CO ADMIN	Location:	CIE Element: Not Applicable

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
<b>COSTS:</b>							
Professional Svcs	155,000	28,000	15,000	15,000	15,000	15,000	243,000
Construction	2,380,000	437,000	360,000	360,000	360,000	360,000	4,257,000
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<b>TOTAL COSTS:</b>	2,535,000	465,000	375,000	375,000	375,000	375,000	4,500,000
<b>RESOURCES:</b>							
Sewer-R&R Fund	2,535,000	465,000	375,000	375,000	375,000	375,000	4,500,000
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<b>TOTAL RESOURCES:</b>	2,535,000	465,000	375,000	375,000	375,000	375,000	4,500,000

Description: Relocation of sanitary sewerage facilities in order to avoid conflicts with construction of Florida Department of Transportation and Pinellas County Public Works road projects.

# Pinellas County Capital Improvement Program, FY2005 Through FY2010

## Project Summary Report

**Title: South County Reclaimed Water**

Project No: 860	Department: Utilities		Primary Fund: 0557		CIE: Yes		
Cost Center: 6670300	Organization: CO ADMIN		Location:		CIE Element: Sanitary Sewer Element		
	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
<b>COSTS:</b>							
Professional Svcs	310,000	0	0	0	0	0	310,000
Construction	10,070,000	0	0	0	0	0	10,070,000
<b>TOTAL COSTS:</b>	10,380,000	0	0	0	0	0	10,380,000
<b>RESOURCES:</b>							
Grant-Local-SWFWMD	2,002,000	0	0	0	0	0	2,002,000
Sewer-Rev Bonds	8,378,000	0	0	0	0	0	8,378,000
<b>TOTAL RESOURCES:</b>	10,380,000	0	0	0	0	0	10,380,000
Description: Funding for south Pinellas County reclaimed water system expansion projects.							

**Title: South Cross WWTP Additions & Improvements**

Project No: 555	Department: Utilities		Primary Fund: 0552		CIE: Yes		
Cost Center: 6614900	Organization: CO ADMIN		Location:		CIE Element: Sanitary Sewer Element		
	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
<b>COSTS:</b>							
Professional Svcs	682,000	15,000	15,000	7,000	7,000	7,000	733,000
Construction	6,897,000	241,000	241,000	178,000	178,000	178,000	7,913,000
<b>TOTAL COSTS:</b>	7,579,000	256,000	256,000	185,000	185,000	185,000	8,646,000
<b>RESOURCES:</b>							
Grant-Local-SWFWMD	66,000	67,000	67,000	35,000	0	0	235,000
Sewer-R&R Fund	7,513,000	189,000	189,000	150,000	185,000	185,000	8,411,000
<b>TOTAL RESOURCES:</b>	7,579,000	256,000	256,000	185,000	185,000	185,000	8,646,000
Description: Additions and improvements to the South Cross facility in order to upgrade the water reclamation facility and meet requirements which are placed on reclaimed water facilities with secondary discharge capabilities.							

**Title: W. E. Dunn, Water Reclamation Facility**

Project No: 552	Department: Utilities		Primary Fund: 0552		CIE: Yes		
Cost Center: 6614300	Organization: CO ADMIN		Location:		CIE Element: Sanitary Sewer Element		
	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
<b>COSTS:</b>							
Professional Svcs	528,000	490,000	10,000	10,000	7,000	7,000	1,052,000
Construction	2,773,000	2,788,000	103,000	108,000	71,000	71,000	5,914,000
<b>TOTAL COSTS:</b>	3,301,000	3,278,000	113,000	118,000	78,000	78,000	6,966,000
<b>RESOURCES:</b>							
Grant-Local-SWFWMD	567,000	650,000	17,000	20,000	0	0	1,254,000
Sewer-R&R Fund	2,734,000	2,628,000	96,000	98,000	78,000	78,000	5,712,000
<b>TOTAL RESOURCES:</b>	3,301,000	3,278,000	113,000	118,000	78,000	78,000	6,966,000
Description: Funding for additions and improvements to the W. E. Dunn Water Reclamation Facility buildings, structures and equipment.							

**Pinellas County Capital Improvement Program, FY2005 Through FY2010  
Project Summary Report**

**TOTALS FOR ACTIVITY: Sewer Services**

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
<b>COSTS:</b>							
Professional Svcs	5,248,000	3,028,000	512,000	322,000	319,000	230,000	9,659,000
Construction	57,727,000	27,271,000	8,307,000	5,131,000	5,094,000	3,733,000	107,263,000
<b>TOTAL COSTS:</b>	<b>62,975,000</b>	<b>30,299,000</b>	<b>8,819,000</b>	<b>5,453,000</b>	<b>5,413,000</b>	<b>3,963,000</b>	<b>116,922,000</b>
<b>RESOURCES:</b>							
Grant-Local-SWFWMD	3,668,000	717,000	84,000	55,000	0	0	4,524,000
Sewer-Rev Bonds	18,530,000	19,900,000	5,000,000	2,000,000	2,000,000	1,000,000	48,430,000
Sewer-R&R Fund	40,777,000	9,682,000	3,735,000	3,398,000	3,413,000	2,963,000	63,968,000
<b>TOTAL RESOURCES:</b>	<b>62,975,000</b>	<b>30,299,000</b>	<b>8,819,000</b>	<b>5,453,000</b>	<b>5,413,000</b>	<b>3,963,000</b>	<b>116,922,000</b>

**Activity : Water Utility Services**

**Title: Administrative Buildings**

Project No: 542	Department: Utilities	Primary Fund: 0534	CIE: No
Cost Center: 6543004	Organization: CO ADMIN	Location:	CIE Element: Not Applicable

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
<b>COSTS:</b>							
Professional Svcs	40,000	5,000	5,000	5,000	5,000	5,000	65,000
Construction	620,000	45,000	45,000	45,000	45,000	45,000	845,000
<b>TOTAL COSTS:</b>	<b>660,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>910,000</b>
<b>RESOURCES:</b>							
Water-R&R Fund	660,000	50,000	50,000	50,000	50,000	50,000	910,000
<b>TOTAL RESOURCES:</b>	<b>660,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>910,000</b>

Description: Funding for projects to renew, improve and expand the Department of Utilities' general office buildings.

**Title: Construction in Aid of Construction**

Project No: 546	Department: Utilities	Primary Fund: 0534	CIE: Yes
Cost Center: 6543009	Organization: CO ADMIN	Location:	CIE Element: Water Supply Element

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
<b>COSTS:</b>							
Other	100,000	100,000	100,000	100,000	100,000	100,000	600,000
<b>TOTAL COSTS:</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>600,000</b>
<b>RESOURCES:</b>							
Water-R&R Fund	100,000	100,000	100,000	100,000	100,000	100,000	600,000
<b>TOTAL RESOURCES:</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>600,000</b>

Description: Contribution in Aid of Construction (CIAC) funding for reclaimed water projects.

# Pinellas County Capital Improvement Program, FY2005 Through FY2010

## Project Summary Report

### Title: Distribution Buildings

Project No: 545      Department: Utilities      Primary Fund: 0534      CIE: Yes  
 Cost Center: 6543007      Organization: CO ADMIN      Location:      CIE Element: Water Supply Element

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
<b>COSTS:</b>							
Professional Svcs	18,000	5,000	5,000	5,000	5,000	5,000	43,000
Construction	167,000	35,000	35,000	35,000	35,000	35,000	342,000
<b>TOTAL COSTS:</b>	185,000	40,000	40,000	40,000	40,000	40,000	385,000
<b>RESOURCES:</b>							
Water-R&R Fund	185,000	40,000	40,000	40,000	40,000	40,000	385,000
<b>TOTAL RESOURCES:</b>	185,000	40,000	40,000	40,000	40,000	40,000	385,000

Description: Funding for construction and modification of water distribution system buildings.

### Title: Distribution Stations

Project No: 544      Department: Utilities      Primary Fund: 0534      CIE: Yes  
 Cost Center: 6543006      Organization: CO ADMIN      Location:      CIE Element: Water Supply Element

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
<b>COSTS:</b>							
Professional Svcs	304,000	1,000	1,000	1,000	1,000	1,000	309,000
Construction	2,741,000	24,000	24,000	24,000	24,000	24,000	2,861,000
<b>TOTAL COSTS:</b>	3,045,000	25,000	25,000	25,000	25,000	25,000	3,170,000
<b>RESOURCES:</b>							
Water-R&R Fund	3,045,000	25,000	25,000	25,000	25,000	25,000	3,170,000
<b>TOTAL RESOURCES:</b>	3,045,000	25,000	25,000	25,000	25,000	25,000	3,170,000

Description: Funding for projects to renew, replace and improve water distribution stations.

### Title: Source - Supply & Treatment

Project No: 533      Department: Utilities      Primary Fund: 0534      CIE: Yes  
 Cost Center: 6543001      Organization: CO ADMIN      Location:      CIE Element: Water Supply Element

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
<b>COSTS:</b>							
Professional Svcs	11,432,000	870,000	126,000	0	0	0	12,428,000
Construction	10,138,000	34,155,000	12,499,000	25,000	25,000	25,000	56,867,000
<b>TOTAL COSTS:</b>	21,570,000	35,025,000	12,625,000	25,000	25,000	25,000	69,295,000
<b>RESOURCES:</b>							
Water-R&R Fund	21,570,000	17,425,000	225,000	25,000	25,000	25,000	39,295,000
Water - Rev Bonds	0	17,600,000	12,400,000	0	0	0	30,000,000
<b>TOTAL RESOURCES:</b>	21,570,000	35,025,000	12,625,000	25,000	25,000	25,000	69,295,000

Description: Funding for projects to renew, replace, and improve water supply and water treatment plant facilities.

# Pinellas County Capital Improvement Program, FY2005 Through FY2010

## Project Summary Report

**Title: Water Distribution Mains**

Project No: 543	Department: Utilities		Primary Fund: 0534		CIE: Yes		
Cost Center: 6543005	Organization: CO ADMIN		Location:		CIE Element: Water Supply Element		
	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
<b>COSTS:</b>							
Professional Svcs	1,835,000	515,000	402,000	177,000	153,000	153,000	3,235,000
Construction	10,400,000	2,058,000	2,278,000	2,353,000	1,377,000	1,377,000	19,843,000
<b>TOTAL COSTS:</b>	<b>12,235,000</b>	<b>2,573,000</b>	<b>2,680,000</b>	<b>2,530,000</b>	<b>1,530,000</b>	<b>1,530,000</b>	<b>23,078,000</b>
<b>RESOURCES:</b>							
Water-R&R Fund	12,235,000	0	0	0	1,530,000	1,530,000	15,295,000
Water - Rev Bonds	0	2,573,000	2,680,000	2,530,000	0	0	7,783,000
<b>TOTAL RESOURCES:</b>	<b>12,235,000</b>	<b>2,573,000</b>	<b>2,680,000</b>	<b>2,530,000</b>	<b>1,530,000</b>	<b>1,530,000</b>	<b>23,078,000</b>

Description: Funding for projects to renew, replace and improve water distribution mains.

**Title: Water Supply Stations**

Project No: 536	Department: Utilities		Primary Fund: 0534		CIE: Yes		
Cost Center: 6543003	Organization: CO ADMIN		Location:		CIE Element: Water Supply Element		
	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
<b>COSTS:</b>							
Professional Svcs	85,000	5,000	5,000	5,000	5,000	5,000	110,000
Construction	2,693,000	80,000	80,000	80,000	80,000	80,000	3,093,000
<b>TOTAL COSTS:</b>	<b>2,778,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>3,203,000</b>
<b>RESOURCES:</b>							
Water-R&R Fund	2,778,000	85,000	85,000	85,000	85,000	85,000	3,203,000
<b>TOTAL RESOURCES:</b>	<b>2,778,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>3,203,000</b>

Description: Funding for projects to renew, replace, improve and expand water supply stations.

**Title: Water Transmission Mains**

Project No: 534	Department: Utilities		Primary Fund: 0534		CIE: Yes		
Cost Center: 6543002	Organization: CO ADMIN		Location:		CIE Element: Water Supply Element		
	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
<b>COSTS:</b>							
Professional Svcs	450,000	175,000	200,000	0	0	0	825,000
Construction	4,060,000	3,265,000	3,800,000	0	0	0	11,125,000
<b>TOTAL COSTS:</b>	<b>4,510,000</b>	<b>3,440,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,950,000</b>
<b>RESOURCES:</b>							
Water-R&R Fund	4,510,000	0	0	0	0	0	4,510,000
Water - Rev Bonds	0	3,440,000	4,000,000	0	0	0	7,440,000
<b>TOTAL RESOURCES:</b>	<b>4,510,000</b>	<b>3,440,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,950,000</b>

Description: Funding for projects to renew, replace, improve and expand water transmission mains.



**Pinellas County Capital Improvement Program, FY2005 Through FY2010  
Project Summary Report**

TOTALS FOR ACTIVITY:		Water Utility Services					
	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Professional Svcs	14,164,000	1,576,000	744,000	193,000	169,000	169,000	17,015,000
Construction	30,819,000	39,662,000	18,761,000	2,562,000	1,586,000	1,586,000	94,976,000
Other	100,000	100,000	100,000	100,000	100,000	100,000	600,000
TOTAL COSTS:	45,083,000	41,338,000	19,605,000	2,855,000	1,855,000	1,855,000	112,591,000
RESOURCES:							
Water-R&R Fund	45,083,000	17,725,000	525,000	325,000	1,855,000	1,855,000	67,368,000
Water - Rev Bonds	0	23,613,000	19,080,000	2,530,000	0	0	45,223,000
TOTAL RESOURCES:	45,083,000	41,338,000	19,605,000	2,855,000	1,855,000	1,855,000	112,591,000
TOTALS FOR FUNCTION:		Physical Environment					
	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Professional Svcs	21,087,000	5,189,000	1,432,000	609,000	605,000	399,000	29,321,000
Construction	116,236,000	78,038,000	30,417,000	9,479,000	8,913,000	5,319,000	248,402,000
Other	100,000	100,000	100,000	100,000	100,000	100,000	600,000
TOTAL COSTS:	137,423,000	83,327,000	31,949,000	10,188,000	9,618,000	5,818,000	278,323,000
RESOURCES:							
Grant-Local-SWFWMD	3,668,000	717,000	84,000	55,000	0	0	4,524,000
Water-R&R Fund	45,083,000	17,725,000	525,000	325,000	1,855,000	1,855,000	67,368,000
Water - Rev Bonds	0	23,613,000	19,080,000	2,530,000	0	0	45,223,000
Solid Waste-R&R Fund	29,365,000	11,690,000	3,525,000	1,880,000	2,350,000	0	48,810,000
Sewer-Rev Bonds	18,530,000	19,900,000	5,000,000	2,000,000	2,000,000	1,000,000	48,430,000
Sewer-R&R Fund	40,777,000	9,682,000	3,735,000	3,398,000	3,413,000	2,963,000	63,968,000
TOTAL RESOURCES:	137,423,000	83,327,000	31,949,000	10,188,000	9,618,000	5,818,000	278,323,000