

Pinellas County Capital Improvement Program, FY2008 Through FY2013

Project Summary Report

Function : Physical Environment
 Activity : Garbage / Solid Waste

Project No:565	Title:Additions & Improvements		Primary Fund: 0523	CIE: Yes			
Cost Center:6432000	Department:Utilities						
Sub-cost Center: N/A	Organization:CO ADMIN		Secondary Fund:	CIE Element: Solid Waste & Resource Recover			

	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Professional Svcs	3,487,000	2,261,350	1,226,200	312,800	212,000	0	7,499,350
Construction	67,253,000	42,965,650	23,297,800	5,943,200	4,028,000	0	143,487,650
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TOTAL COSTS:	70,740,000	45,227,000	24,524,000	6,256,000	4,240,000	0	150,987,000
RESOURCES:							
Solid Waste-R&R Fund	70,740,000	45,227,000	24,524,000	6,256,000	4,240,000	0	150,987,000
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TOTAL RESOURCES:	70,740,000	45,227,000	24,524,000	6,256,000	4,240,000	0	150,987,000

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.

TOTALS FOR ACTIVITY:	Garbage / Solid Waste						
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Professional Svcs	3,487,000	2,261,350	1,226,200	312,800	212,000	0	7,499,350
Construction	67,253,000	42,965,650	23,297,800	5,943,200	4,028,000	0	143,487,650
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TOTAL COSTS:	70,740,000	45,227,000	24,524,000	6,256,000	4,240,000	0	150,987,000
RESOURCES:							
Solid Waste-R&R Fund	70,740,000	45,227,000	24,524,000	6,256,000	4,240,000	0	150,987,000
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TOTAL RESOURCES:	70,740,000	45,227,000	24,524,000	6,256,000	4,240,000	0	150,987,000

Pinellas County Capital Improvement Program, FY2008 Through FY2013
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Activity : Sewer Services

Project No:549		Title:Buildings & Structures					
Cost Center:6611400		Department:Utilities		Primary Fund: 0552		CIE: No	
Sub-cost Center: N/A		Organization:CO ADMIN		Secondary Fund:		CIE Element: Not Applicable	
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Professional Svcs	11,500	7,500	7,500	7,500	7,500	7,500	49,000
Construction	103,500	67,500	67,500	67,500	67,500	67,500	441,000
TOTAL COSTS:	115,000	75,000	75,000	75,000	75,000	75,000	490,000
RESOURCES:							
Sewer-R&R Fund	115,000	75,000	75,000	75,000	75,000	75,000	490,000
TOTAL RESOURCES:	115,000	75,000	75,000	75,000	75,000	75,000	490,000
Description: Development of new south county field services sites, and miscellaneous improvements to various buildings and structures system wide.							

Project No:559		Title:Grease Disposal System					
Cost Center:6615200		Department:Utilities		Primary Fund: 0552		CIE: No	
Sub-cost Center: N/A		Organization:CO ADMIN		Secondary Fund:		CIE Element: Not Applicable	
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Professional Svcs	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Construction	90,000	90,000	90,000	90,000	90,000	90,000	540,000
TOTAL COSTS:	100,000	100,000	100,000	100,000	100,000	100,000	600,000
RESOURCES:							
Sewer-R&R Fund	100,000	100,000	100,000	100,000	100,000	100,000	600,000
TOTAL RESOURCES:	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Description: Modifications to grease disposal, grease separation/de-water facility for the safe disposal of grease generated by restaurant exhausts.							

Project No:859		Title:North County Reclaimed Water					
Cost Center:6670200		Department:Utilities		Primary Fund: 0557		CIE: Yes	
Sub-cost Center: N/A		Organization:CO ADMIN		Secondary Fund:		CIE Element: Sanitary Sewer Element	
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Professional Svcs	3,121,000	0	0	0	0	0	3,121,000
Construction	31,079,000	0	0	0	0	0	31,079,000
TOTAL COSTS:	34,200,000	0	0	0	0	0	34,200,000
RESOURCES:							
Grant-Local-SWFWM	1,989,150	0	0	0	0	0	1,989,150
Sewer-Rev Bonds	32,210,850	0	0	0	0	0	32,210,850
TOTAL RESOURCES:	34,200,000	0	0	0	0	0	34,200,000
Description: Funding for north Pinellas County reclaimed water system expansion projects.							

**Pinellas County Capital Improvement Program, FY2008 Through FY2013
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Project No:1641		Title:North County Sewer & Reclaimed Water - Series 2008					
Cost Center: N/A		Department:Utilities		Primary Fund: 0555		CIE: Yes	
Sub-cost Center: N/A		Organization:CO ADMIN		Secondary Fund:		CIE Element: Sanitary Sewer Element	
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Professional Svcs	253,000	1,113,000	63,000	0	0	0	1,429,000
Construction	2,277,000	10,017,000	567,000	0	0	0	12,861,000
TOTAL COSTS:	2,530,000	11,130,000	630,000	0	0	0	14,290,000
RESOURCES:							
Sewer-Rev Bonds	2,530,000	11,130,000	630,000	0	0	0	14,290,000
TOTAL RESOURCES:	2,530,000	11,130,000	630,000	0	0	0	14,290,000

Description: This cost center accounts for the costs associated with the W.E. Dunn Water Reclamation Facility and continued expansion of the North Pinellas County Reclaimed Water System.

Project No:1643		Title:Pump Stations & Force Mains - Series 2008					
Cost Center: N/A		Department:Utilities		Primary Fund: 0555		CIE: Yes	
Sub-cost Center: N/A		Organization:CO ADMIN		Secondary Fund:		CIE Element: Sanitary Sewer Element	
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Professional Svcs	685,000	525,000	405,000	0	0	0	1,615,000
Construction	6,165,000	4,725,000	3,645,000	0	0	0	14,535,000
TOTAL COSTS:	6,850,000	5,250,000	4,050,000	0	0	0	16,150,000
RESOURCES:							
Sewer-Rev Bonds	6,850,000	5,250,000	4,050,000	0	0	0	16,150,000
TOTAL RESOURCES:	6,850,000	5,250,000	4,050,000	0	0	0	16,150,000

Description: This cost center accounts for the costs associated with the North and South Pinellas County Sewer system pump station and sewer force mains modification, rehabilitation and extension projects.

Project No:551		Title:SCADA System					
Cost Center:6613500		Department:Utilities		Primary Fund: 0552		CIE: Yes	
Sub-cost Center: N/A		Organization:CO ADMIN		Secondary Fund:		CIE Element: Sanitary Sewer Element	
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Professional Svcs	199,900	0	0	0	0	0	199,900
Construction	1,799,100	0	0	0	0	0	1,799,100
TOTAL COSTS:	1,999,000	0	0	0	0	0	1,999,000
RESOURCES:							
Sewer-R&R Fund	1,999,000	0	0	0	0	0	1,999,000
TOTAL RESOURCES:	1,999,000	0	0	0	0	0	1,999,000

Description: Upgrades and enhancements of system wide pumping stations, treatment facilities, and reuse electronic monitoring and control equipment.

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Project No:553	Title:Sewer Modification & Rehab						
Cost Center:6614500	Department:Utilities		Primary Fund: 0552		CIE: Yes		
Sub-cost Center: N/A	Organization:CO ADMIN		Secondary Fund:		CIE Element: Sanitary Sewer Element		
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Professional Svcs	148,500	82,500	82,500	536,500	355,000	465,000	1,670,000
Construction	1,336,500	742,500	742,500	4,828,500	3,195,000	4,185,000	15,030,000
TOTAL COSTS:	1,485,000	825,000	825,000	5,365,000	3,550,000	4,650,000	16,700,000
RESOURCES:							
Sewer-R&R Fund	1,485,000	825,000	825,000	5,365,000	3,550,000	4,650,000	16,700,000
TOTAL RESOURCES:	1,485,000	825,000	825,000	5,365,000	3,550,000	4,650,000	16,700,000

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

Project No:550	Title:Sewer Relocation DOT/PCPW						
Cost Center:6612900	Department:Utilities		Primary Fund: 0552		CIE: No		
Sub-cost Center: N/A	Organization:CO ADMIN		Secondary Fund:		CIE Element: Not Applicable		
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Professional Svcs	20,000	60,000	20,000	130,000	130,000	130,000	490,000
Construction	180,000	540,000	180,000	1,170,000	1,170,000	1,170,000	4,410,000
TOTAL COSTS:	200,000	600,000	200,000	1,300,000	1,300,000	1,300,000	4,900,000
RESOURCES:							
Sewer-R&R Fund	200,000	600,000	200,000	1,300,000	1,300,000	1,300,000	4,900,000
TOTAL RESOURCES:	200,000	600,000	200,000	1,300,000	1,300,000	1,300,000	4,900,000

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.

Project No:860	Title:South County Reclaimed Water						
Cost Center:6670300	Department:Utilities		Primary Fund: 0557		CIE: Yes		
Sub-cost Center: N/A	Organization:CO ADMIN		Secondary Fund:		CIE Element: Sanitary Sewer Element		
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Professional Svcs	270,000	140,000	0	0	0	0	410,000
Construction	2,430,000	1,260,000	0	0	0	0	3,690,000
TOTAL COSTS:	2,700,000	1,400,000	0	0	0	0	4,100,000
RESOURCES:							
Sewer-Rev Bonds	2,700,000	1,400,000	0	0	0	0	4,100,000
TOTAL RESOURCES:	2,700,000	1,400,000	0	0	0	0	4,100,000

Description: Funding for south Pinellas County reclaimed water system expansion projects.

**Pinellas County Capital Improvement Program, FY2008 Through FY2013
Project Summary Report**

Project No:555		Title:South Cross WWTP Additions & Improvements					
Cost Center:6614900		Department:Utilities		Primary Fund: 0552		CIE: Yes	
Sub-cost Center: N/A		Organization:CO ADMIN		Secondary Fund:		CIE Element: Sanitary Sewer Element	
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Professional Svcs	267,500	15,000	15,500	113,500	113,500	113,500	638,500
Construction	2,407,500	135,000	139,500	1,021,500	1,021,500	1,021,500	5,746,500
TOTAL COSTS:	2,675,000	150,000	155,000	1,135,000	1,135,000	1,135,000	6,385,000
RESOURCES:							
Grant-Local-SWFWMD	217,580	0	0	0	0	0	217,580
Sewer-R&R Fund	2,457,420	150,000	155,000	1,135,000	1,135,000	1,135,000	6,167,420
TOTAL RESOURCES:	2,675,000	150,000	155,000	1,135,000	1,135,000	1,135,000	6,385,000
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.							

Project No:1642		Title:South County Sewer & Reclaimed Water - Series 2008					
Cost Center: N/A		Department:Utilities		Primary Fund: 0555		CIE: Yes	
Sub-cost Center: N/A		Organization:CO ADMIN		Secondary Fund:		CIE Element: Sanitary Sewer Element	
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Professional Svcs	1,200,000	650,000	290,000	0	0	0	2,140,000
Construction	10,900,000	5,850,000	2,610,000	0	0	0	19,360,000
TOTAL COSTS:	12,100,000	6,500,000	2,900,000	0	0	0	21,500,000
RESOURCES:							
Sewer-Rev Bonds	12,100,000	6,500,000	2,900,000	0	0	0	21,500,000
TOTAL RESOURCES:	12,100,000	6,500,000	2,900,000	0	0	0	21,500,000
Description: This cost center accounts for the costs associated with the South Cross Bayou Water Reclamation Facility and continued expansion of the South Pinellas County Reclaimed Water System.							

Project No:552		Title:W. E. Dunn, Water Reclamation Facility					
Cost Center:6614300		Department:Utilities		Primary Fund: 0552		CIE: Yes	
Sub-cost Center: N/A		Organization:CO ADMIN		Secondary Fund:		CIE Element: Sanitary Sewer Element	
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Professional Svcs	330,800	13,000	2,100	150,000	25,000	25,000	545,900
Construction	2,977,200	250,000	40,900	1,353,000	478,000	478,000	5,577,100
TOTAL COSTS:	3,308,000	263,000	43,000	1,503,000	503,000	503,000	6,123,000
RESOURCES:							
Grant-Local-SWFWMD	750,000	0	0	0	0	0	750,000
Sewer-R&R Fund	2,558,000	263,000	43,000	1,503,000	503,000	503,000	5,373,000
TOTAL RESOURCES:	3,308,000	263,000	43,000	1,503,000	503,000	503,000	6,123,000
Description: Funding for additions and improvements to the W. E. Dunn Water Reclamation Facility buildings, structures and equipment.							

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TOTALS FOR ACTIVITY: Sewer Services

	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Professional Svcs	6,517,200	2,616,000	895,600	947,500	641,000	751,000	12,368,300
Construction	61,744,800	23,677,000	8,082,400	8,530,500	6,022,000	7,012,000	115,060,700
TOTAL COSTS:	68,262,000	26,293,000	8,978,000	9,478,000	6,663,000	7,763,000	127,437,000
RESOURCES:							
Grant-Local-SWFWM	2,956,730	0	0	0	0	0	2,956,730
Sewer-Rev Bonds	56,390,850	24,280,000	7,580,000	0	0	0	88,250,850
Sewer-R&R Fund	8,914,420	2,013,000	1,398,000	9,478,000	6,663,000	7,763,000	36,229,420
TOTAL RESOURCES:	68,262,000	26,293,000	8,978,000	9,478,000	6,663,000	7,763,000	127,437,000

Activity : Water Utility Services

Project No:1249	Title:48 Inch Water Main						
Cost Center:6590300	Department:Utilities	Primary Fund: 0539	CIE: Yes				
Sub-cost Center: N/A	Organization:CO ADMIN	Secondary Fund:	CIE Element: Water Supply Element				
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Professional Svcs	200,000	300,000	300,000	0	0	0	800,000
Construction	800,000	5,700,000	5,700,000	0	0	0	12,200,000
TOTAL COSTS:	1,000,000	6,000,000	6,000,000	0	0	0	13,000,000
RESOURCES:							
Water - Rev Bonds	1,000,000	6,000,000	6,000,000	0	0	0	13,000,000
TOTAL RESOURCES:	1,000,000	6,000,000	6,000,000	0	0	0	13,000,000

Description: Funding for replacement of a 48 inch water main along Belcher Road.

Project No:542	Title:Administrative Buildings						
Cost Center:6543004	Department:Utilities	Primary Fund: 0534	CIE: No				
Sub-cost Center: N/A	Organization:CO ADMIN	Secondary Fund:	CIE Element: Not Applicable				
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Professional Svcs	4,000	1,000	1,000	1,000	1,000	1,000	9,000
Construction	76,000	49,000	49,000	49,000	49,000	49,000	321,000
TOTAL COSTS:	80,000	50,000	50,000	50,000	50,000	50,000	330,000
RESOURCES:							
Water-R&R Fund	80,000	50,000	50,000	50,000	50,000	50,000	330,000
TOTAL RESOURCES:	80,000	50,000	50,000	50,000	50,000	50,000	330,000

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

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Project No:546	Title:Contribution In Aid of Construction (CIAC)						
Cost Center:6543009	Department:Utilities		Primary Fund: 0534		CIE: Yes		
Sub-cost Center: N/A	Organization:CO ADMIN		Secondary Fund:		CIE Element: Water Supply Element		
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Other	3,346,000	3,236,000	3,236,000	3,236,000	3,236,000	3,236,000	19,526,000
TOTAL COSTS:	3,346,000	3,236,000	3,236,000	3,236,000	3,236,000	3,236,000	19,526,000
RESOURCES:							
Water-R&R Fund	3,346,000	3,236,000	3,236,000	3,236,000	3,236,000	3,236,000	19,526,000
TOTAL RESOURCES:	3,346,000	3,236,000	3,236,000	3,236,000	3,236,000	3,236,000	19,526,000

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

Project No:545	Title:Distribution Buildings						
Cost Center:6543007	Department:Utilities		Primary Fund: 0534		CIE: Yes		
Sub-cost Center: N/A	Organization:CO ADMIN		Secondary Fund:		CIE Element: Water Supply Element		
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Professional Svcs	3,000	3,000	3,000	3,000	3,000	50,000	65,000
Construction	27,000	27,000	27,000	27,000	27,000	450,000	585,000
TOTAL COSTS:	30,000	30,000	30,000	30,000	30,000	500,000	650,000
RESOURCES:							
Water-R&R Fund	30,000	30,000	30,000	30,000	30,000	500,000	650,000
TOTAL RESOURCES:	30,000	30,000	30,000	30,000	30,000	500,000	650,000

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

Project No:544	Title:Distribution Stations						
Cost Center:6543006	Department:Utilities		Primary Fund: 0534		CIE: Yes		
Sub-cost Center: N/A	Organization:CO ADMIN		Secondary Fund:		CIE Element: Water Supply Element		
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Professional Svcs	61,000	0	0	39,000	0	0	100,000
Construction	989,000	15,000	15,000	351,000	15,000	15,000	1,400,000
TOTAL COSTS:	1,050,000	15,000	15,000	390,000	15,000	15,000	1,500,000
RESOURCES:							
Water-R&R Fund	1,050,000	15,000	15,000	390,000	15,000	15,000	1,500,000
TOTAL RESOURCES:	1,050,000	15,000	15,000	390,000	15,000	15,000	1,500,000

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

**Pinellas County Capital Improvement Program, FY2008 Through FY2013
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Project No:533		Title:Source - Supply & Treatment					
Cost Center:6543001		Department:Utilities		Primary Fund: 0534		CIE: Yes	
Sub-cost Center: N/A		Organization:CO ADMIN		Secondary Fund:		CIE Element: Water Supply Element	
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Construction	151,000	5,000	5,000	5,000	5,000	5,000	176,000
TOTAL COSTS:	151,000	5,000	5,000	5,000	5,000	5,000	176,000
RESOURCES:							
Water-R&R Fund	151,000	5,000	5,000	5,000	5,000	5,000	176,000
TOTAL RESOURCES:	151,000	5,000	5,000	5,000	5,000	5,000	176,000

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

Project No:1248		Title:Water Blending Facility					
Cost Center:6590200		Department:Utilities		Primary Fund: 0539		CIE: Yes	
Sub-cost Center: N/A		Organization:CO ADMIN		Secondary Fund:		CIE Element: Water Supply Element	
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Professional Svcs	600,000	1,200,000	700,000	0	0	0	2,500,000
Construction	24,000,000	36,000,000	19,000,000	0	0	0	79,000,000
TOTAL COSTS:	24,600,000	37,200,000	19,700,000	0	0	0	81,500,000
RESOURCES:							
Water - Rev Bonds	24,600,000	37,200,000	19,700,000	0	0	0	81,500,000
TOTAL RESOURCES:	24,600,000	37,200,000	19,700,000	0	0	0	81,500,000

Description: Funding for the construction of a water blending facility.

Project No:543		Title:Water Distribution Mains					
Cost Center:6543005		Department:Utilities		Primary Fund: 0534		CIE: Yes	
Sub-cost Center: N/A		Organization:CO ADMIN		Secondary Fund:		CIE Element: Water Supply Element	
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Professional Svcs	500,000	1,000,000	400,000	300,000	400,000	300,000	2,900,000
Construction	3,950,000	6,800,000	2,800,000	1,900,000	2,800,000	1,900,000	20,150,000
TOTAL COSTS:	4,450,000	7,800,000	3,200,000	2,200,000	3,200,000	2,200,000	23,050,000
RESOURCES:							
Water-R&R Fund	4,450,000	7,800,000	3,200,000	2,200,000	3,200,000	2,200,000	23,050,000
TOTAL RESOURCES:	4,450,000	7,800,000	3,200,000	2,200,000	3,200,000	2,200,000	23,050,000

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

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Project No:536	Title:Water Supply Stations						
Cost Center:6543003	Department:Utilities		Primary Fund: 0534		CIE: Yes		
Sub-cost Center: N/A	Organization:CO ADMIN		Secondary Fund:		CIE Element: Water Supply Element		
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Professional Svcs	10,000	0	0	50,000	20,000	0	80,000
Construction	240,000	50,000	50,000	1,500,000	780,000	50,000	2,670,000
TOTAL COSTS:	250,000	50,000	50,000	1,550,000	800,000	50,000	2,750,000
RESOURCES:							
Water-R&R Fund	250,000	50,000	50,000	1,550,000	800,000	50,000	2,750,000
TOTAL RESOURCES:	250,000	50,000	50,000	1,550,000	800,000	50,000	2,750,000

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

Project No:534	Title:Water Transmission Mains						
Cost Center:6543002	Department:Utilities		Primary Fund: 0534		CIE: Yes		
Sub-cost Center: N/A	Organization:CO ADMIN		Secondary Fund:		CIE Element: Water Supply Element		
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Professional Svcs	43,200	0	0	0	0	0	43,200
Construction	388,800	0	0	0	0	0	388,800
TOTAL COSTS:	432,000	0	0	0	0	0	432,000
RESOURCES:							
Water-R&R Fund	432,000	0	0	0	0	0	432,000
TOTAL RESOURCES:	432,000	0	0	0	0	0	432,000

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

TOTALS FOR ACTIVITY:	Water Utility Services						
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Professional Svcs	1,421,200	2,504,000	1,404,000	393,000	424,000	351,000	6,497,200
Construction	30,621,800	48,646,000	27,646,000	3,832,000	3,676,000	2,469,000	116,890,800
Other	3,346,000	3,236,000	3,236,000	3,236,000	3,236,000	3,236,000	19,526,000
TOTAL COSTS:	35,389,000	54,386,000	32,286,000	7,461,000	7,336,000	6,056,000	142,914,000
RESOURCES:							
Water-R&R Fund	9,789,000	11,186,000	6,586,000	7,461,000	7,336,000	6,056,000	48,414,000
Water - Rev Bonds	25,600,000	43,200,000	25,700,000	0	0	0	94,500,000
TOTAL RESOURCES:	35,389,000	54,386,000	32,286,000	7,461,000	7,336,000	6,056,000	142,914,000

**Pinellas County Capital Improvement Program, FY2008 Through FY2013
Project Summary Report**

TOTALS FOR FUNCTION:		Physical Environment					
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Professional Svcs	11,425,400	7,381,350	3,525,800	1,653,300	1,277,000	1,102,000	26,364,850
Construction	159,619,600	115,288,650	59,026,200	18,305,700	13,726,000	9,481,000	375,447,150
Other	3,346,000	3,236,000	3,236,000	3,236,000	3,236,000	3,236,000	19,526,000
TOTAL COSTS:	174,391,000	125,906,000	65,788,000	23,195,000	18,239,000	13,819,000	421,338,000
RESOURCES:							
Grant-Local-SWFWMD	2,956,730	0	0	0	0	0	2,956,730
Water-R&R Fund	9,789,000	11,186,000	6,586,000	7,461,000	7,336,000	6,056,000	48,414,000
Water - Rev Bonds	25,600,000	43,200,000	25,700,000	0	0	0	94,500,000
Solid Waste-R&R Fund	70,740,000	45,227,000	24,524,000	6,256,000	4,240,000	0	150,987,000
Sewer-Rev Bonds	56,390,850	24,280,000	7,580,000	0	0	0	88,250,850
Sewer-R&R Fund	8,914,420	2,013,000	1,398,000	9,478,000	6,663,000	7,763,000	36,229,420
TOTAL RESOURCES:	174,391,000	125,906,000	65,788,000	23,195,000	18,239,000	13,819,000	421,338,000