

**Pinellas County Capital Improvement Program, FY2009 Through FY2014
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		Secondary Fund:	CIE Element: Solid Waste & Resource Recover			
Sub-cost Center:n/a	Organization:CO ADMIN						

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Professional Svcs	3,191,000	1,160,250	282,500	212,000	7,000	7,000	4,859,750
Construction	60,614,000	22,044,750	5,367,500	4,028,000	133,000	133,000	92,320,250
TOTAL COSTS:	63,805,000	23,205,000	5,650,000	4,240,000	140,000	140,000	97,180,000
RESOURCES:							
Solid Waste-R&R Fund	63,805,000	23,205,000	5,650,000	4,240,000	140,000	140,000	97,180,000
TOTAL RESOURCES:	63,805,000	23,205,000	5,650,000	4,240,000	140,000	140,000	97,180,000

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.

TOTALS FOR ACTIVITY:	Garbage / Solid Waste						
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Professional Svcs	3,191,000	1,160,250	282,500	212,000	7,000	7,000	4,859,750
Construction	60,614,000	22,044,750	5,367,500	4,028,000	133,000	133,000	92,320,250
TOTAL COSTS:	63,805,000	23,205,000	5,650,000	4,240,000	140,000	140,000	97,180,000
RESOURCES:							
Solid Waste-R&R Fund	63,805,000	23,205,000	5,650,000	4,240,000	140,000	140,000	97,180,000
TOTAL RESOURCES:	63,805,000	23,205,000	5,650,000	4,240,000	140,000	140,000	97,180,000

**Pinellas County Capital Improvement Program, FY2009 Through FY2014
Project Summary Report**

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		

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Professional Svcs	11,750	3,750	38,750	3,750	3,750	3,750	65,500
Construction	223,250	71,250	736,250	71,250	71,250	71,250	1,244,500
TOTAL COSTS:	235,000	75,000	775,000	75,000	75,000	75,000	1,310,000
RESOURCES:							
Sewer-R&R Fund	235,000	75,000	775,000	75,000	75,000	75,000	1,310,000
TOTAL RESOURCES:	235,000	75,000	775,000	75,000	75,000	75,000	1,310,000

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		

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Professional Svcs	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Construction	95,000	95,000	95,000	95,000	95,000	95,000	570,000
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: Construct a grease disposal, grease separation/de-water facility for the safe disposal of grease generated by restaurant exhausts.

**Pinellas County Capital Improvement Program, FY2009 Through FY2014
Project Summary Report**

Project No:1642		Title:Modifications & Pump Stations- Series 2008					
Cost Center:6652300		Department:Utilities		Primary Fund: 0555		CIE: Yes	
Sub-cost Center:n/a		Organization:CO ADMIN		Secondary Fund:		CIE Element: Sanitary Sewer Element	
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Professional Svcs	636,250	300,000	77,000	0	0	0	1,013,250
Construction	10,588,750	5,700,000	1,463,000	0	0	0	17,751,750
TOTAL COSTS:	11,225,000	6,000,000	1,540,000	0	0	0	18,765,000
RESOURCES:							
Sewer-Rev Bonds	11,225,000	6,000,000	1,540,000	0	0	0	18,765,000
TOTAL RESOURCES:	11,225,000	6,000,000	1,540,000	0	0	0	18,765,000

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:551		Title:SCADA System		Primary Fund: 0552		CIE: Yes	
Cost Center:6613500		Department:Utilities		Secondary Fund:		CIE Element: Sanitary Sewer Element	
Sub-cost Center:n/a		Organization:CO ADMIN					
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Professional Svcs	155,000	0	0	0	0	0	155,000
Construction	2,945,000	0	0	0	0	0	2,945,000
TOTAL COSTS:	3,100,000	0	0	0	0	0	3,100,000
RESOURCES:							
Sewer-R&R Fund	3,100,000	0	0	0	0	0	3,100,000
TOTAL RESOURCES:	3,100,000	0	0	0	0	0	3,100,000

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

Project No:553		Title:Sewer Modification & Rehabilitation					
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	
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Professional Svcs	105,750	57,500	238,000	222,500	237,500	237,500	1,098,750
Construction	2,009,250	1,092,500	4,522,000	4,227,500	4,512,500	4,512,500	20,876,250
TOTAL COSTS:	2,115,000	1,150,000	4,760,000	4,450,000	4,750,000	4,750,000	21,975,000
RESOURCES:							
Sewer-R&R Fund	2,115,000	1,150,000	4,760,000	4,450,000	4,750,000	4,750,000	21,975,000
TOTAL RESOURCES:	2,115,000	1,150,000	4,760,000	4,450,000	4,750,000	4,750,000	21,975,000

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

**Pinellas County Capital Improvement Program, FY2009 Through FY2014
Project Summary Report**

Project No:550	Title:Sewer Relocation DOT/PCPW		Primary Fund: 0552	CIE: No			
Cost Center:6612900	Department:Utilities		Secondary Fund:	CIE Element: Not Applicable			
Sub-cost Center:n/a	Organization:CO ADMIN						

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Professional Svcs	22,500	10,000	42,500	65,000	65,000	65,000	270,000
Construction	427,500	190,000	807,500	1,235,000	1,235,000	1,235,000	5,130,000
TOTAL COSTS:	450,000	200,000	850,000	1,300,000	1,300,000	1,300,000	5,400,000
RESOURCES:							
Sewer-R&R Fund	450,000	200,000	850,000	1,300,000	1,300,000	1,300,000	5,400,000
TOTAL RESOURCES:	450,000	200,000	850,000	1,300,000	1,300,000	1,300,000	5,400,000

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:555	Title:South Cross WWTP Additions & Improvements		Primary Fund: 0552	CIE: Yes			
Cost Center:6614900	Department:Utilities		Secondary Fund:	CIE Element: Sanitary Sewer Element			
Sub-cost Center:n/a	Organization:CO ADMIN						

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Professional Svcs	162,750	11,750	36,750	57,750	56,750	56,750	382,500
Construction	3,092,250	223,250	698,250	1,097,250	1,078,250	1,078,250	7,267,500
TOTAL COSTS:	3,255,000	235,000	735,000	1,155,000	1,135,000	1,135,000	7,650,000
RESOURCES:							
Grant-Local-SWFWMD	200,000	0	0	0	0	0	200,000
Sewer-R&R Fund	3,055,000	235,000	735,000	1,155,000	1,135,000	1,135,000	7,450,000
TOTAL RESOURCES:	3,255,000	235,000	735,000	1,155,000	1,135,000	1,135,000	7,650,000

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:1641	Title:Treatment Plants - Series 2008		Primary Fund: 0555	CIE: Yes			
Cost Center:6652200	Department:Utilities		Secondary Fund:	CIE Element: Sanitary Sewer Element			
Sub-cost Center:n/a	Organization:CO ADMIN						

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Professional Svcs	537,500	75,000	31,250	0	0	0	643,750
Construction	10,212,500	1,425,000	593,750	0	0	0	12,231,250
TOTAL COSTS:	10,750,000	1,500,000	625,000	0	0	0	12,875,000
RESOURCES:							
Sewer-Rev Bonds	10,750,000	1,500,000	625,000	0	0	0	12,875,000
TOTAL RESOURCES:	10,750,000	1,500,000	625,000	0	0	0	12,875,000

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.

**Pinellas County Capital Improvement Program, FY2009 Through FY2014
Project Summary Report**

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

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Professional Svcs	258,650	96,150	21,650	30,150	30,150	30,150	466,900
Construction	4,914,350	1,826,850	411,350	572,850	572,850	572,850	8,871,100
TOTAL COSTS:	5,173,000	1,923,000	433,000	603,000	603,000	603,000	9,338,000
RESOURCES:							
Grant-Local-SWFWMD	1,300,000	300,000	250,000	0	0	0	1,850,000
Sewer-R&R Fund	3,873,000	1,623,000	183,000	603,000	603,000	603,000	7,488,000
TOTAL RESOURCES:	5,173,000	1,923,000	433,000	603,000	603,000	603,000	9,338,000

Description: Funding for additions and improvements to the W. E. Dunn Water Reclamation Facility buildings, structures and equipment.

TOTALS FOR ACTIVITY: Sewer Services

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Professional Svcs	1,895,150	559,150	490,900	384,150	398,150	398,150	4,125,650
Construction	20,801,250	7,125,000	2,056,750	0	0	0	29,983,000
Construction	13,706,600	3,498,850	7,270,350	7,298,850	7,564,850	7,564,850	46,904,350
TOTAL COSTS:	36,403,000	11,183,000	9,818,000	7,683,000	7,963,000	7,963,000	81,013,000
RESOURCES:							
Grant-Local-SWFWMD	1,500,000	300,000	250,000	0	0	0	2,050,000
Sewer-Rev Bonds	21,975,000	7,500,000	2,165,000	0	0	0	31,640,000
Sewer-R&R Fund	12,928,000	3,383,000	7,403,000	7,683,000	7,963,000	7,963,000	47,323,000
TOTAL RESOURCES:	36,403,000	11,183,000	9,818,000	7,683,000	7,963,000	7,963,000	81,013,000

Pinellas County Capital Improvement Program, FY2009 Through FY2014 Project Summary Report

Activity: Water Utility Services

Project No:542	Title:Administrative Buildings		Primary Fund: 0534	CIE: No			
Cost Center:6543004	Department:Utilities		Secondary Fund:	CIE Element: Not Applicable			
Sub-cost Center:n/a	Organization:CO ADMIN						
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Professional Svcs	2,500	2,500	67,500	2,500	2,500	2,500	80,000
Construction	47,500	47,500	1,282,500	47,500	47,500	47,500	1,520,000
TOTAL COSTS:	50,000	50,000	1,350,000	50,000	50,000	50,000	1,600,000
RESOURCES:							
Water-R&R Fund	50,000	50,000	1,350,000	50,000	50,000	50,000	1,600,000
TOTAL RESOURCES:	50,000	50,000	1,350,000	50,000	50,000	50,000	1,600,000
Description: Funding for projects to renew, improve, and expand the Department of Utilities' general office buildings.							

Project No:546	Title:Contribution In Aid of Construction (CIAC)		Primary Fund: 0534	CIE: Yes			
Cost Center:6543009	Department:Utilities		Secondary Fund:	CIE Element: Water Supply Element			
Sub-cost Center:n/a	Organization:CO ADMIN						
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Other	3,266,000	3,236,000	3,236,000	3,236,000	3,236,000	3,236,000	19,446,000
TOTAL COSTS:	3,266,000	3,236,000	3,236,000	3,236,000	3,236,000	3,236,000	19,446,000
RESOURCES:							
Water-R&R Fund	3,266,000	3,236,000	3,236,000	3,236,000	3,236,000	3,236,000	19,446,000
TOTAL RESOURCES:	3,266,000	3,236,000	3,236,000	3,236,000	3,236,000	3,236,000	19,446,000
Description: Contribution in Aid of Construction (CIAC) funding for reclaimed water projects.							

Project No:544	Title:Distribution Stations		Primary Fund: 0534	CIE: Yes			
Cost Center:6543006	Department:Utilities		Secondary Fund:	CIE Element: Water Supply Element			
Sub-cost Center:n/a	Organization:CO ADMIN						
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Professional Svcs	31,750	2,250	21,000	2,250	25,750	25,750	108,750
Construction	603,250	42,750	399,000	42,750	489,250	489,250	2,066,250
TOTAL COSTS:	635,000	45,000	420,000	45,000	515,000	515,000	2,175,000
RESOURCES:							
Water-R&R Fund	635,000	45,000	420,000	45,000	515,000	515,000	2,175,000
TOTAL RESOURCES:	635,000	45,000	420,000	45,000	515,000	515,000	2,175,000
Description: Funding for projects to renew, replace, and improve water distribution stations.							

Pinellas County Capital Improvement Program, FY2009 Through FY2014

Project Summary Report

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	
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Construction	655,000	55,000	1,555,000	805,000	55,000	55,000	3,180,000
TOTAL COSTS:	655,000	55,000	1,555,000	805,000	55,000	55,000	3,180,000
RESOURCES:							
Water-R&R Fund	655,000	55,000	1,555,000	805,000	55,000	55,000	3,180,000
TOTAL RESOURCES:	655,000	55,000	1,555,000	805,000	55,000	55,000	3,180,000

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: 0000		CIE Element: Water Supply Element	
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Professional Svcs	2,970,000	1,070,000	0	0	0	0	4,040,000
Construction	56,430,000	20,330,000	0	0	0	0	76,760,000
TOTAL COSTS:	59,400,000	21,400,000	0	0	0	0	80,800,000
RESOURCES:							
Water - Rev Bonds	59,400,000	21,400,000	0	0	0	0	80,800,000
TOTAL RESOURCES:	59,400,000	21,400,000	0	0	0	0	80,800,000

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	
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Professional Svcs	455,000	660,000	110,000	160,000	110,000	110,000	1,605,000
Construction	8,645,000	12,540,000	2,090,000	3,040,000	2,090,000	2,090,000	30,495,000
TOTAL COSTS:	9,100,000	13,200,000	2,200,000	3,200,000	2,200,000	2,200,000	32,100,000
RESOURCES:							
Water-R&R Fund	9,100,000	13,200,000	2,200,000	3,200,000	2,200,000	2,200,000	32,100,000
TOTAL RESOURCES:	9,100,000	13,200,000	2,200,000	3,200,000	2,200,000	2,200,000	32,100,000

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

**Pinellas County Capital Improvement Program, FY2009 Through FY2014
Project Summary Report**

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

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Professional Svcs	550,000	0	0	0	0	0	550,000
Construction	10,450,000	0	0	0	0	0	10,450,000
TOTAL COSTS:	11,000,000	0	0	0	0	0	11,000,000
RESOURCES:							
Water-R&R Fund	11,000,000	0	0	0	0	0	11,000,000
TOTAL RESOURCES:	11,000,000	0	0	0	0	0	11,000,000

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

TOTALS FOR ACTIVITY: Water Utility Services

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Professional Svcs	4,009,250	1,734,750	198,500	164,750	138,250	138,250	6,383,750
Construction	76,830,750	33,015,250	5,326,500	3,935,250	2,681,750	2,681,750	124,471,250
Other	3,266,000	3,236,000	3,236,000	3,236,000	3,236,000	3,236,000	19,446,000
TOTAL COSTS:	84,106,000	37,986,000	8,761,000	7,336,000	6,056,000	6,056,000	150,301,000
RESOURCES:							
Water-R&R Fund	24,706,000	16,586,000	8,761,000	7,336,000	6,056,000	6,056,000	69,501,000
Water - Rev Bonds	59,400,000	21,400,000	0	0	0	0	80,800,000
TOTAL RESOURCES:	84,106,000	37,986,000	8,761,000	7,336,000	6,056,000	6,056,000	150,301,000

**Pinellas County Capital Improvement Program, FY2009 Through FY2014
Project Summary Report**

TOTALS FOR FUNCTION: Physical Environment

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Professional Svcs	9,095,400	3,454,150	971,900	760,900	543,400	543,400	15,369,150
Construction	20,801,250	7,125,000	2,056,750	0	0	0	29,983,000
Construction	151,151,350	58,558,850	17,964,350	15,262,100	10,379,600	10,379,600	263,695,850
Other	3,266,000	3,236,000	3,236,000	3,236,000	3,236,000	3,236,000	19,446,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL COSTS:	184,314,000	72,374,000	24,229,000	19,259,000	14,159,000	14,159,000	328,494,000
 RESOURCES:							
Grant-Local-SWFMD	1,500,000	300,000	250,000	0	0	0	2,050,000
Water-R&R Fund	24,706,000	16,586,000	8,761,000	7,336,000	6,056,000	6,056,000	69,501,000
Water - Rev Bonds	59,400,000	21,400,000	0	0	0	0	80,800,000
Solid Waste-R&R Fund	63,805,000	23,205,000	5,650,000	4,240,000	140,000	140,000	97,180,000
Sewer-Rev Bonds	21,975,000	7,500,000	2,165,000	0	0	0	31,640,000
Sewer-R&R Fund	12,928,000	3,383,000	7,403,000	7,683,000	7,963,000	7,963,000	47,323,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RESOURCES:	184,314,000	72,374,000	24,229,000	19,259,000	14,159,000	14,159,000	328,494,000

