

# **PHYSICAL ENVIRONMENT**

**Enterprise Projects**



# Pinellas County Capital Improvement Program, FY2010 Through FY2015

## Project Summary Report

**Function :** Physical Environment

**Activity :** Solid Waste

<b>Project No:565</b>	<b>Title:Additions &amp; Improvements Projects</b>						
Cost Center:6432000	Department:Utilities	Primary Fund: 0523		CIE: Yes			
Sub-cost Center:n/a	Organization:CO ADMIN	Secondary Fund:		CIE Element: Solid Waste & Resource Recover			
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
<b>COSTS:</b>							
Professional Svcs	3,083,400	1,250,000	219,500	80,000	57,000	47,000	4,736,900
Construction	58,584,600	23,750,000	4,170,500	1,520,000	1,083,000	893,000	90,001,100
<b>TOTAL COSTS:</b>	<b>61,668,000</b>	<b>25,000,000</b>	<b>4,390,000</b>	<b>1,600,000</b>	<b>1,140,000</b>	<b>940,000</b>	<b>94,738,000</b>
<b>RESOURCES:</b>							
Solid Waste-R&R Fund	61,668,000	25,000,000	4,390,000	1,600,000	1,140,000	940,000	94,738,000
<b>TOTAL RESOURCES:</b>	<b>61,668,000</b>	<b>25,000,000</b>	<b>4,390,000</b>	<b>1,600,000</b>	<b>1,140,000</b>	<b>940,000</b>	<b>94,738,000</b>
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.							

<b>Project No:2079</b>	<b>Title:Solid Waste Intergovernmental Service Charges</b>						
Cost Center:6430200	Department:Utilities	Primary Fund: 0523		CIE: No			
Sub-cost Center:n/a	Organization:CO ADMIN	Secondary Fund:		CIE Element: Not Applicable			
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
<b>COSTS:</b>							
Other	249,000	0	0	0	0	0	249,000
<b>TOTAL COSTS:</b>	<b>249,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>249,000</b>
<b>RESOURCES:</b>							
Solid Waste-R&R Fund	249,000	0	0	0	0	0	249,000
<b>TOTAL RESOURCES:</b>	<b>249,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>249,000</b>
Description: Reimbursement charges to operating fund for in-house staff capital support services expenses.							

<b>TOTALS FOR ACTIVITY:</b>	<b>Solid Waste</b>						
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
<b>COSTS:</b>							
Professional Svcs	3,083,400	1,250,000	219,500	80,000	57,000	47,000	4,736,900
Construction	58,584,600	23,750,000	4,170,500	1,520,000	1,083,000	893,000	90,001,100
Other	249,000	0	0	0	0	0	249,000
<b>TOTAL COSTS:</b>	<b>61,917,000</b>	<b>25,000,000</b>	<b>4,390,000</b>	<b>1,600,000</b>	<b>1,140,000</b>	<b>940,000</b>	<b>94,987,000</b>
<b>RESOURCES:</b>							
Solid Waste-R&R Fund	61,917,000	25,000,000	4,390,000	1,600,000	1,140,000	940,000	94,887,000
<b>TOTAL RESOURCES:</b>	<b>61,917,000</b>	<b>25,000,000</b>	<b>4,390,000</b>	<b>1,600,000</b>	<b>1,140,000</b>	<b>940,000</b>	<b>94,987,000</b>

# Pinellas County Capital Improvement Program, FY2010 Through FY2015

## Project Summary Report

**Activity :** Sewer Services

<b>Project No:549</b>	<b>Title:Buildings &amp; Structure Projects</b>						
Cost Center:6611400	Department:Utilities		Primary Fund: 0552		CIE: No		
Sub-cost Center:n/a	Organization:CO ADMIN		Secondary Fund:		CIE Element: Not Applicable		
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
<b>COSTS:</b>							
Professional Svcs	3,750	3,750	3,750	3,750	3,750	3,750	22,500
Construction	71,250	71,250	71,250	71,250	71,250	71,250	427,500
<b>TOTAL COSTS:</b>	75,000	75,000	75,000	75,000	75,000	75,000	450,000
<b>RESOURCES:</b>							
Sewer-R&R Fund	75,000	75,000	75,000	75,000	75,000	75,000	450,000
<b>TOTAL RESOURCES:</b>	75,000	75,000	75,000	75,000	75,000	75,000	450,000

Description: Miscellaneous improvements to various buildings and structures system wide.

<b>Project No:559</b>	<b>Title:Grease Disposal System</b>						
Cost Center:6615200	Department:Utilities		Primary Fund: 0552		CIE: No		
Sub-cost Center:n/a	Organization:CO ADMIN		Secondary Fund:		CIE Element: Not Applicable		
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
<b>COSTS:</b>							
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
<b>TOTAL COSTS:</b>	100,000	100,000	100,000	100,000	100,000	100,000	600,000
<b>RESOURCES:</b>							
Sewer-R&R Fund	100,000	100,000	100,000	100,000	100,000	100,000	600,000
<b>TOTAL RESOURCES:</b>	100,000	100,000	100,000	100,000	100,000	100,000	600,000

Description: Improvements to the grease disposal, grease separation/de-water facility for the safe disposal of grease generated by restaurants or food service facilities.

## Pinellas County Capital Improvement Program, FY2010 Through FY2015 Project Summary Report

<b>Project No:1642</b>		<b>Title:Modifications &amp; Pump Stations - Series 2008</b>					
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	
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
<b>COSTS:</b>							
Professional Svcs	562,500	162,500	0	0	0	0	725,000
Construction	10,687,500	3,087,500	0	0	0	0	13,775,000
<b>TOTAL COSTS:</b>	<b>11,250,000</b>	<b>3,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,500,000</b>
<b>RESOURCES:</b>							
Grant-State-DEP	150,000	0	0	0	0	0	150,000
Sewer-Rev Bonds	11,100,000	3,250,000	0	0	0	0	14,350,000
<b>TOTAL RESOURCES:</b>	<b>11,250,000</b>	<b>3,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,500,000</b>

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.

<b>Project No:551</b>		<b>Title:SCADA System</b>					
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	
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
<b>COSTS:</b>							
Professional Svcs	12,500	12,500	0	0	0	0	25,000
Construction	237,500	237,500	0	0	0	0	475,000
<b>TOTAL COSTS:</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
<b>RESOURCES:</b>							
Sewer-R&R Fund	250,000	250,000	0	0	0	0	500,000
<b>TOTAL RESOURCES:</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>

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

<b>Project No:2080</b>		<b>Title:Sewer Intergovernmental Service Charges</b>					
Cost Center:6540700		Department:Utilities		Primary Fund: 0552		CIE: No	
Sub-cost Center:n/a		Organization:CO ADMIN		Secondary Fund:		CIE Element: Not Applicable	
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
<b>COSTS:</b>							
Other	518,000	0	0	0	0	0	518,000
<b>TOTAL COSTS:</b>	<b>518,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>518,000</b>
<b>RESOURCES:</b>							
Sewer-R&R Fund	518,000	0	0	0	0	0	518,000
<b>TOTAL RESOURCES:</b>	<b>518,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>518,000</b>

Description: Reimbursement charges to operating fund for in-house staff capital support services expenses.

## Pinellas County Capital Improvement Program, FY2010 Through FY2015 Project Summary Report

<b>Project No:553</b>		<b>Title:Sewer System Modification &amp; Rehabilitation Projects</b>					
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	
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
COSTS:							
Professional Svcs	22,500	42,500	85,000	105,000	105,000	105,000	465,000
Construction	427,500	807,500	1,615,000	1,995,000	1,995,000	1,995,000	8,835,000
TOTAL COSTS:	450,000	850,000	1,700,000	2,100,000	2,100,000	2,100,000	9,300,000
RESOURCES:							
Sewer-R&R Fund	450,000	850,000	1,700,000	2,100,000	2,100,000	2,100,000	9,300,000
TOTAL RESOURCES:	450,000	850,000	1,700,000	2,100,000	2,100,000	2,100,000	9,300,000

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

<b>Project No:550</b>		<b>Title:Sewer System Relocations DOT/PCPW</b>					
Cost Center:6612900		Department:Utilities		Primary Fund: 0552		CIE: No	
Sub-cost Center:n/a		Organization:CO ADMIN		Secondary Fund:		CIE Element: Not Applicable	
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
COSTS:							
Professional Svcs	10,000	42,500	35,000	35,000	35,000	35,000	192,500
Construction	190,000	807,500	665,000	665,000	665,000	665,000	3,657,500
TOTAL COSTS:	200,000	850,000	700,000	700,000	700,000	700,000	3,850,000
RESOURCES:							
Sewer-R&R Fund	200,000	850,000	700,000	700,000	700,000	700,000	3,850,000
TOTAL RESOURCES:	200,000	850,000	700,000	700,000	700,000	700,000	3,850,000

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.

<b>Project No:555</b>		<b>Title:South Cross Waste Water Treatment Plant Projects</b>					
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	
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
COSTS:							
Professional Svcs	29,250	11,750	226,750	233,250	45,250	41,750	588,000
Construction	555,750	223,250	4,308,250	4,431,750	859,750	793,250	11,172,000
TOTAL COSTS:	585,000	235,000	4,535,000	4,665,000	905,000	835,000	11,760,000
RESOURCES:							
Grant-Local-SWFWMD	150,000	0	0	0	0	0	150,000
Sewer-R&R Fund	435,000	235,000	4,535,000	4,665,000	905,000	835,000	11,610,000
TOTAL RESOURCES:	585,000	235,000	4,535,000	4,665,000	905,000	835,000	11,760,000

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.

## Pinellas County Capital Improvement Program, FY2010 Through FY2015 Project Summary Report

<b>Project No:1641</b>		<b>Title:Treatment Plants - Series 2008</b>					
Cost Center:6652200		Department:Utilities		Primary Fund: 0555		CIE: Yes	
Sub-cost Center:n/a		Organization:CO ADMIN		Secondary Fund:		CIE Element: Sanitary Sewer Element	
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
COSTS:							
Professional Svcs	321,250	191,250	0	0	0	0	512,500
Construction	6,103,750	3,633,750	0	0	0	0	9,737,500
TOTAL COSTS:	6,425,000	3,825,000	0	0	0	0	10,250,000
RESOURCES:							
Sewer-Rev Bonds	6,425,000	3,825,000	0	0	0	0	10,250,000
TOTAL RESOURCES:	6,425,000	3,825,000	0	0	0	0	10,250,000

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.

<b>Project No:552</b>		<b>Title:W. E. Dunn Water Reclamation Facility Projects</b>					
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	
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
COSTS:							
Professional Svcs	177,150	15,150	18,800	19,850	137,650	17,650	386,250
Construction	3,365,850	287,850	357,200	377,150	2,615,350	335,350	7,338,750
TOTAL COSTS:	3,543,000	303,000	376,000	397,000	2,753,000	353,000	7,725,000
RESOURCES:							
Grant-Local-SWFWM	1,000,000	200,000	23,000	0	0	0	1,223,000
Sewer-R&R Fund	2,543,000	103,000	353,000	397,000	2,753,000	353,000	6,502,000
TOTAL RESOURCES:	3,543,000	303,000	376,000	397,000	2,753,000	353,000	7,725,000

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

<b>TOTALS FOR ACTIVITY:</b>		<b>Sewer Services</b>					
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
COSTS:							
Professional Svcs	1,143,900	486,900	374,300	401,850	331,650	208,150	2,946,750
Construction	16,791,250	6,721,250	0	0	0	0	23,512,500
Construction	4,942,850	2,529,850	7,111,700	7,635,150	6,301,350	3,954,850	32,475,750
Other	518,000	0	0	0	0	0	518,000
TOTAL COSTS:	23,396,000	9,738,000	7,486,000	8,037,000	6,633,000	4,163,000	59,453,000
RESOURCES:							
Grant-Local-SWFWM	1,150,000	200,000	23,000	0	0	0	1,373,000
Grant-State-DEP	150,000	0	0	0	0	0	150,000
Sewer-Rev Bonds	17,525,000	7,075,000	0	0	0	0	24,600,000
Sewer-R&R Fund	4,571,000	2,463,000	7,463,000	8,037,000	6,633,000	4,163,000	33,330,000
TOTAL RESOURCES:	23,396,000	9,738,000	7,486,000	8,037,000	6,633,000	4,163,000	59,453,000

## Pinellas County Capital Improvement Program, FY2010 Through FY2015 Project Summary Report

**Activity :** Water Utility Services

<b>Project No:542</b>		<b>Title:Administrative Buildings Projects</b>					
Cost Center:6543004		Department:Utilities		Primary Fund: 0534		CIE: No	
Sub-cost Center:n/a		Organization:CO ADMIN		Secondary Fund:		CIE Element: Not Applicable	
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
<b>COSTS:</b>							
Professional Svcs	3,750	3,750	3,750	3,750	3,750	3,750	22,500
Construction	71,250	71,250	71,250	71,250	71,250	71,250	427,500
<b>TOTAL COSTS:</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>450,000</b>
<b>RESOURCES:</b>							
Water-R&R Fund	75,000	75,000	75,000	75,000	75,000	75,000	450,000
<b>TOTAL RESOURCES:</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>450,000</b>

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

<b>Project No:546</b>		<b>Title:Contribution In Aid to Construction (CIAC)</b>					
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	
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
<b>COSTS:</b>							
Other	4,736,000	5,236,000	5,736,000	6,236,000	6,736,000	7,236,000	35,916,000
<b>TOTAL COSTS:</b>	<b>4,736,000</b>	<b>5,236,000</b>	<b>5,736,000</b>	<b>6,236,000</b>	<b>6,736,000</b>	<b>7,236,000</b>	<b>35,916,000</b>
<b>RESOURCES:</b>							
Water-R&R Fund	4,736,000	5,236,000	5,736,000	6,236,000	6,736,000	7,236,000	35,916,000
<b>TOTAL RESOURCES:</b>	<b>4,736,000</b>	<b>5,236,000</b>	<b>5,736,000</b>	<b>6,236,000</b>	<b>6,736,000</b>	<b>7,236,000</b>	<b>35,916,000</b>

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

<b>Project No:544</b>		<b>Title:Distribution Stations Projects</b>					
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	
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
<b>COSTS:</b>							
Professional Svcs	8,500	14,750	24,750	48,250	25,750	0	122,000
Construction	161,500	280,250	470,250	916,750	489,250	0	2,318,000
<b>TOTAL COSTS:</b>	<b>170,000</b>	<b>295,000</b>	<b>495,000</b>	<b>965,000</b>	<b>515,000</b>	<b>0</b>	<b>2,440,000</b>
<b>RESOURCES:</b>							
Water-R&R Fund	170,000	295,000	495,000	965,000	515,000	0	2,440,000
<b>TOTAL RESOURCES:</b>	<b>170,000</b>	<b>295,000</b>	<b>495,000</b>	<b>965,000</b>	<b>515,000</b>	<b>0</b>	<b>2,440,000</b>

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



## Pinellas County Capital Improvement Program, FY2010 Through FY2015 Project Summary Report

<b>Project No:2081</b>		<b>Title: Intergovernmental Service Charges</b>					
Cost Center: 6615100		Department: Utilities		Primary Fund: 0534		CIE: No	
Sub-cost Center: n/a		Organization: CO ADMIN		Secondary Fund:		CIE Element: Not Applicable	
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
COSTS:							
Other	416,000	0	0	0	0	0	416,000
TOTAL COSTS:	416,000	0	0	0	0	0	416,000
RESOURCES:							
Water-R&R Fund	416,000	0	0	0	0	0	416,000
TOTAL RESOURCES:	416,000	0	0	0	0	0	416,000

Description: Reimbursement charges to operating fund for in-house staff capital support services expenses.

<b>Project No:533</b>		<b>Title: Source - Supply &amp; Treatment Projects</b>					
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	
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
COSTS:							
Construction	2,625,000	805,000	505,000	505,000	55,000	55,000	4,550,000
TOTAL COSTS:	2,625,000	805,000	505,000	505,000	55,000	55,000	4,550,000
RESOURCES:							
Water-R&R Fund	2,625,000	805,000	505,000	505,000	55,000	55,000	4,550,000
TOTAL RESOURCES:	2,625,000	805,000	505,000	505,000	55,000	55,000	4,550,000

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

<b>Project No:1248</b>		<b>Title: Water Blending Facility</b>					
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	
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
COSTS:							
Professional Svcs	0	2,340,000	1,700,000	0	0	0	4,040,000
Construction	0	44,460,000	32,300,000	0	0	0	76,760,000
TOTAL COSTS:	0	46,800,000	34,000,000	0	0	0	80,800,000
RESOURCES:							
Water - Rev Bonds	0	46,800,000	34,000,000	0	0	0	80,800,000
TOTAL RESOURCES:	0	46,800,000	34,000,000	0	0	0	80,800,000

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

## Pinellas County Capital Improvement Program, FY2010 Through FY2015 Project Summary Report

<b>Project No:543</b>		<b>Title:Water Distribution Mains Projects</b>					
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	
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
<b>COSTS:</b>							
Professional Svcs	120,000	117,500	107,500	132,500	58,750	55,000	591,250
Construction	2,280,000	2,232,500	2,042,500	2,517,500	1,116,250	1,045,000	11,233,750
<b>TOTAL COSTS:</b>	<b>2,400,000</b>	<b>2,350,000</b>	<b>2,150,000</b>	<b>2,650,000</b>	<b>1,175,000</b>	<b>1,100,000</b>	<b>11,825,000</b>
<b>RESOURCES:</b>							
Water-R&R Fund	2,400,000	2,350,000	2,150,000	2,650,000	1,175,000	1,100,000	11,825,000
<b>TOTAL RESOURCES:</b>	<b>2,400,000</b>	<b>2,350,000</b>	<b>2,150,000</b>	<b>2,650,000</b>	<b>1,175,000</b>	<b>1,100,000</b>	<b>11,825,000</b>

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

<b>Project No:534</b>		<b>Title:Water Transmission Main Projects</b>					
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	
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
<b>COSTS:</b>							
Professional Svcs	412,500	384,150	74,150	174,200	107,500	7,500	1,160,000
Construction	7,837,500	7,298,850	1,408,850	3,309,800	2,042,500	142,500	22,040,000
<b>TOTAL COSTS:</b>	<b>8,250,000</b>	<b>7,683,000</b>	<b>1,483,000</b>	<b>3,484,000</b>	<b>2,150,000</b>	<b>150,000</b>	<b>23,200,000</b>
<b>RESOURCES:</b>							
Water-R&R Fund	8,250,000	7,683,000	1,483,000	3,484,000	2,150,000	150,000	23,200,000
<b>TOTAL RESOURCES:</b>	<b>8,250,000</b>	<b>7,683,000</b>	<b>1,483,000</b>	<b>3,484,000</b>	<b>2,150,000</b>	<b>150,000</b>	<b>23,200,000</b>

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

<b>TOTALS FOR ACTIVITY:</b>		<b>Water Utility Services</b>					
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
<b>COSTS:</b>							
Professional Svcs	544,750	2,860,150	1,910,150	358,700	195,750	66,250	5,935,750
Construction	12,975,250	55,147,850	36,797,850	7,320,300	3,774,250	1,313,750	117,329,250
Other	5,152,000	5,236,000	5,736,000	6,236,000	6,736,000	7,236,000	36,332,000
<b>TOTAL COSTS:</b>	<b>18,672,000</b>	<b>63,244,000</b>	<b>44,444,000</b>	<b>13,915,000</b>	<b>10,706,000</b>	<b>8,616,000</b>	<b>159,597,000</b>
<b>RESOURCES:</b>							
Water-R&R Fund	18,672,000	16,444,000	10,444,000	13,915,000	10,706,000	8,616,000	78,797,000
Water - Rev Bonds	0	46,800,000	34,000,000	0	0	0	80,800,000
<b>TOTAL RESOURCES:</b>	<b>18,672,000</b>	<b>63,244,000</b>	<b>44,444,000</b>	<b>13,915,000</b>	<b>10,706,000</b>	<b>8,616,000</b>	<b>159,597,000</b>

## Pinellas County Capital Improvement Program, FY2010 Through FY2015 Project Summary Report

TOTALS FOR FUNCTION:		Physical Environment					
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
COSTS:							
Professional Svcs	4,772,050	4,597,050	2,503,950	840,550	584,400	321,400	13,619,400
Construction	16,791,250	6,721,250	0	0	0	0	23,512,500
Construction	76,502,700	81,427,700	48,080,050	16,475,450	11,158,600	6,161,600	239,806,100
Other	5,919,000	5,236,000	5,736,000	6,236,000	6,736,000	7,236,000	37,099,000
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TOTAL COSTS:	103,985,000	97,982,000	56,320,000	23,552,000	18,479,000	13,719,000	314,037,000
RESOURCES:							
Grant-Local-SWFWMD	1,150,000	200,000	23,000	0	0	0	1,373,000
Grant-State-DEP	150,000	0	0	0	0	0	150,000
Water-R&R Fund	18,672,000	16,444,000	10,444,000	13,915,000	10,706,000	8,616,000	78,797,000
Water - Rev Bonds	0	46,800,000	34,000,000	0	0	0	80,800,000
Solid Waste-R&R Fund	61,917,000	25,000,000	4,390,000	1,600,000	1,140,000	940,000	94,887,000
Sewer-Rev Bonds	17,525,000	7,075,000	0	0	0	0	24,600,000
Sewer-R&R Fund	4,571,000	2,463,000	7,463,000	8,037,000	6,633,000	4,163,000	33,330,000
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TOTAL RESOURCES:	103,985,000	97,982,000	56,320,000	23,552,000	18,479,000	13,719,000	314,037,000

