

## Pinellas County Capital Improvement Program, FY2011 Through FY2016 Project Summary Report

Function : Physical Environment  
 Activity : Garbage / Solid Waste

Project No:565	Title:Additions & Improvements						
Cost Center:6432000	Department:Utilities		Primary Fund: 0523		CIE: Yes		
Sub-cost Center:	Organization:CO ADMIN		Secondary Fund:		CIE Element: Solid Waste & Resource Recover		
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
COSTS:							
Professional Svcs	1,394,500	1,670,500	364,500	77,000	84,500	567,000	4,158,000
Construction	26,495,500	31,739,500	6,925,500	1,463,000	1,605,500	10,773,000	79,002,000
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TOTAL COSTS:	27,890,000	33,410,000	7,290,000	1,540,000	1,690,000	11,340,000	83,160,000
RESOURCES:							
Solid Waste-R&R Fund	27,890,000	33,410,000	7,290,000	1,540,000	1,690,000	11,340,000	83,160,000
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TOTAL RESOURCES:	27,890,000	33,410,000	7,290,000	1,540,000	1,690,000	11,340,000	83,160,000

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.

<b>TOTALS FOR ACTIVITY:</b>	<b>Garbage / Solid Waste</b>						
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
COSTS:							
Professional Svcs	1,394,500	1,670,500	364,500	77,000	84,500	567,000	4,158,000
Construction	26,495,500	31,739,500	6,925,500	1,463,000	1,605,500	10,773,000	79,002,000
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TOTAL COSTS:	27,890,000	33,410,000	7,290,000	1,540,000	1,690,000	11,340,000	83,160,000
RESOURCES:							
Solid Waste-R&R Fund	27,890,000	33,410,000	7,290,000	1,540,000	1,690,000	11,340,000	83,160,000
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TOTAL RESOURCES:	27,890,000	33,410,000	7,290,000	1,540,000	1,690,000	11,340,000	83,160,000

## Pinellas County Capital Improvement Program, FY2011 Through FY2016 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:	Organization:CO ADMIN		Secondary Fund:		CIE Element: Not Applicable		
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	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>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>450,000</u>
<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>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>450,000</u>

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:	Organization:CO ADMIN		Secondary Fund:		CIE Element: Not Applicable		
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
<b>COSTS:</b>							
Professional Svcs	12,500	5,000	5,000	5,000	5,000	5,000	37,500
Construction	237,500	95,000	95,000	95,000	95,000	95,000	712,500
<b>TOTAL COSTS:</b>	<u>250,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>750,000</u>
<b>RESOURCES:</b>							
Sewer-R&R Fund	250,000	100,000	100,000	100,000	100,000	100,000	750,000
<b>TOTAL RESOURCES:</b>	<u>250,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>750,000</u>

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, FY2011 Through FY2016 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:0000000	Organization:CO ADMIN		Secondary Fund:		CIE Element: Sanitary Sewer Element		
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
<b>COSTS:</b>							
Professional Svcs	200,000	0	0	0	0	0	200,000
Construction	3,800,000	0	0	0	0	0	3,800,000
<b>TOTAL COSTS:</b>	4,000,000	0	0	0	0	0	4,000,000
<b>RESOURCES:</b>							
Sewer-Rev Bonds	4,000,000	0	0	0	0	0	4,000,000
<b>TOTAL RESOURCES:</b>	4,000,000	0	0	0	0	0	4,000,000

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.

<b>Project No:551</b>	<b>Title:SCADA System</b>						
Cost Center:6613500	Department:Utilities		Primary Fund: 0552		CIE: Yes		
Sub-cost Center:	Organization:CO ADMIN		Secondary Fund:		CIE Element: Sanitary Sewer Element		
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
<b>COSTS:</b>							
Professional Svcs	12,500	0	0	0	0	0	12,500
Construction	237,500	0	0	0	0	0	237,500
<b>TOTAL COSTS:</b>	250,000	0	0	0	0	0	250,000
<b>RESOURCES:</b>							
Sewer-R&R Fund	250,000	0	0	0	0	0	250,000
<b>TOTAL RESOURCES:</b>	250,000	0	0	0	0	0	250,000

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

<b>Project No:2193</b>	<b>Title:Sewer Additions &amp; Upgrades</b>						
Cost Center:0000000	Department:Utilities		Primary Fund: 0552		CIE: No		
Sub-cost Center:0000000	Organization:CO ADMIN		Secondary Fund: 0000		CIE Element: Not Applicable		
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
<b>COSTS:</b>							
Construction	200,000	0	0	0	0	0	200,000
<b>TOTAL COSTS:</b>	200,000	0	0	0	0	0	200,000
<b>RESOURCES:</b>							
Sewer-R&R Fund	200,000	0	0	0	0	0	200,000
<b>TOTAL RESOURCES:</b>	200,000	0	0	0	0	0	200,000

Description: Enter both project description and justification in this field.

## Pinellas County Capital Improvement Program, FY2011 Through FY2016 Project Summary Report

<b>Project No:553</b>	<b>Title:Sewer System Mods &amp; Rehabs</b>						
Cost Center:6614500	Department:Utilities		Primary Fund: 0552		CIE: Yes		
Sub-cost Center:	Organization:CO ADMIN		Secondary Fund:		CIE Element: Sanitary Sewer Element		
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
<b>COSTS:</b>							
Professional Svcs	136,000	142,500	150,000	132,500	132,500	80,000	773,500
Construction	2,584,000	2,707,500	2,850,000	2,517,500	2,517,500	1,520,000	14,696,500
<b>TOTAL COSTS:</b>	<u>2,720,000</u>	<u>2,850,000</u>	<u>3,000,000</u>	<u>2,650,000</u>	<u>2,650,000</u>	<u>1,600,000</u>	<u>15,470,000</u>
<b>RESOURCES:</b>							
Sewer-R&R Fund	2,720,000	2,850,000	3,000,000	2,650,000	2,650,000	1,600,000	15,470,000
<b>TOTAL RESOURCES:</b>	<u>2,720,000</u>	<u>2,850,000</u>	<u>3,000,000</u>	<u>2,650,000</u>	<u>2,650,000</u>	<u>1,600,000</u>	<u>15,470,000</u>

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:	Organization:CO ADMIN		Secondary Fund:		CIE Element: Not Applicable		
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
<b>COSTS:</b>							
Professional Svcs	49,750	55,500	42,500	30,000	30,000	30,000	237,750
Construction	945,250	1,054,500	807,500	570,000	570,000	570,000	4,517,250
<b>TOTAL COSTS:</b>	<u>995,000</u>	<u>1,110,000</u>	<u>850,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>4,755,000</u>
<b>RESOURCES:</b>							
Sewer-R&R Fund	995,000	1,110,000	850,000	600,000	600,000	600,000	4,755,000
<b>TOTAL RESOURCES:</b>	<u>995,000</u>	<u>1,110,000</u>	<u>850,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>4,755,000</u>

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, FY2011 Through FY2016 Project Summary Report

<b>Project No:555</b>	<b>Title:South Cross WWTP Projects</b>						
Cost Center:6614900	Department:Utilities		Primary Fund: 0552		CIE: Yes		
Sub-cost Center:	Organization:CO ADMIN		Secondary Fund:		CIE Element: Sanitary Sewer Element		
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
<b>COSTS:</b>							
Professional Svcs	280,500	300,250	148,750	111,750	111,750	110,000	1,063,000
Construction	5,329,500	5,704,750	2,826,250	2,123,250	2,123,250	2,090,000	20,197,000
<b>TOTAL COSTS:</b>	5,610,000	6,005,000	2,975,000	2,235,000	2,235,000	2,200,000	21,260,000
<b>RESOURCES:</b>							
Grant-Local-SWFWM	150,000	0	0	0	0	0	150,000
Sewer-R&R Fund	5,460,000	6,005,000	2,975,000	2,235,000	2,235,000	2,200,000	21,110,000
<b>TOTAL RESOURCES:</b>	5,610,000	6,005,000	2,975,000	2,235,000	2,235,000	2,200,000	21,260,000

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.

<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:0000000	Organization:CO ADMIN		Secondary Fund:		CIE Element: Sanitary Sewer Element		
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
<b>COSTS:</b>							
Professional Svcs	175,500	0	0	0	0	0	175,500
Construction	3,334,500	0	0	0	0	0	3,334,500
<b>TOTAL COSTS:</b>	3,510,000	0	0	0	0	0	3,510,000
<b>RESOURCES:</b>							
Sewer-Rev Bonds	3,510,000	0	0	0	0	0	3,510,000
<b>TOTAL RESOURCES:</b>	3,510,000	0	0	0	0	0	3,510,000

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, FY2011 Through FY2016 Project Summary Report

**Project No:552**  
 Cost Center:6614300  
 Sub-cost Center:

**Title:W. E. Dunn Water Reclamation Facility Project**  
 Department:Utilities  
 Organization:CO ADMIN

Primary Fund: 0552  
 Secondary Fund:

CIE: Yes  
 CIE Element: Sanitary Sewer Element

	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
<b>COSTS:</b>							
Professional Svcs	228,150	43,650	43,150	37,650	37,650	25,000	415,250
Construction	4,334,850	829,350	819,850	715,350	715,350	475,000	7,889,750
<b>TOTAL COSTS:</b>	4,563,000	873,000	863,000	753,000	753,000	500,000	8,305,000
<b>RESOURCES:</b>							
Grant-Local-SWFWMD	1,000,000	0	0	0	0	0	1,000,000
Sewer-R&R Fund	3,563,000	873,000	863,000	753,000	753,000	500,000	7,305,000
<b>TOTAL RESOURCES:</b>	4,563,000	873,000	863,000	753,000	753,000	500,000	8,305,000

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**

	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
<b>COSTS:</b>							
Professional Svcs	1,098,650	550,650	393,150	320,650	320,650	253,750	2,937,500
Construction	21,074,350	10,462,350	7,469,850	6,092,350	6,092,350	4,821,250	56,012,500
<b>TOTAL COSTS:</b>	22,173,000	11,013,000	7,863,000	6,413,000	6,413,000	5,075,000	58,950,000
<b>RESOURCES:</b>							
Grant-Local-SWFWMD	1,150,000	0	0	0	0	0	1,150,000
Sewer-Rev Bonds	7,510,000	0	0	0	0	0	7,510,000
Sewer-R&R Fund	13,513,000	11,013,000	7,863,000	6,413,000	6,413,000	5,075,000	50,290,000
<b>TOTAL RESOURCES:</b>	22,173,000	11,013,000	7,863,000	6,413,000	6,413,000	5,075,000	58,950,000

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## Pinellas County Capital Improvement Program, FY2011 Through FY2016 Project Summary Report

Activity : Water Utility Services

<b>Project No:542</b>	<b>Title:Administrative Bldngs Projects</b>						
Cost Center:6543004	Department:Utilities		Primary Fund: 0534		CIE: No		
Sub-cost Center:	Organization:CO ADMIN		Secondary Fund:		CIE Element: Not Applicable		
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	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>							
Water-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: Funding for projects to renew, improve and expand the Department of Utilities' general office buildings.

<b>Project No:544</b>	<b>Title:Distribution Stations Projects</b>						
Cost Center:6543006	Department:Utilities		Primary Fund: 0534		CIE: Yes		
Sub-cost Center:	Organization:CO ADMIN		Secondary Fund:		CIE Element: Water Supply Element		
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
<b>COSTS:</b>							
Professional Svcs	8,500	14,750	10,750	33,250	22,500	0	89,750
Construction	161,500	280,250	204,250	631,750	427,500	0	1,705,250
<b>TOTAL COSTS:</b>	170,000	295,000	215,000	665,000	450,000	0	1,795,000
<b>RESOURCES:</b>							
Water-R&R Fund	170,000	295,000	215,000	665,000	450,000	0	1,795,000
<b>TOTAL RESOURCES:</b>	170,000	295,000	215,000	665,000	450,000	0	1,795,000

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

## Pinellas County Capital Improvement Program, FY2011 Through FY2016 Project Summary Report

<b>Project No:533</b>	<b>Title:Source - Supply &amp; Treatment</b>						
Cost Center:6543001	Department:Utilities		Primary Fund: 0534		CIE: Yes		
Sub-cost Center:	Organization:CO ADMIN		Secondary Fund:		CIE Element: Water Supply Element		
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
<b>COSTS:</b>							
Professional Svcs	61,750	41,600	2,750	25,250	25,250	2,500	159,100
Construction	1,173,250	790,400	52,250	479,750	479,750	47,500	3,022,900
<b>TOTAL COSTS:</b>	1,235,000	832,000	55,000	505,000	505,000	50,000	3,182,000
<b>RESOURCES:</b>							
Water-R&R Fund	1,235,000	832,000	55,000	505,000	505,000	50,000	3,182,000
<b>TOTAL RESOURCES:</b>	1,235,000	832,000	55,000	505,000	505,000	50,000	3,182,000

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

<b>Project No:543</b>	<b>Title:Water Distribution Mains Proj</b>						
Cost Center:6543005	Department:Utilities		Primary Fund: 0534		CIE: Yes		
Sub-cost Center:	Organization:CO ADMIN		Secondary Fund:		CIE Element: Water Supply Element		
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
<b>COSTS:</b>							
Professional Svcs	94,000	105,500	153,500	55,000	47,500	192,500	648,000
Construction	1,786,000	2,004,500	2,916,500	1,045,000	902,500	3,657,500	12,312,000
<b>TOTAL COSTS:</b>	1,880,000	2,110,000	3,070,000	1,100,000	950,000	3,850,000	12,960,000
<b>RESOURCES:</b>							
Water-R&R Fund	1,880,000	2,110,000	3,070,000	1,100,000	950,000	3,850,000	12,960,000
<b>TOTAL RESOURCES:</b>	1,880,000	2,110,000	3,070,000	1,100,000	950,000	3,850,000	12,960,000

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:	Organization:CO ADMIN		Secondary Fund:		CIE Element: Water Supply Element		
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
<b>COSTS:</b>							
Professional Svcs	398,000	145,000	350,500	5,000	15,000	5,000	918,500
Construction	7,562,000	2,755,000	6,659,500	95,000	285,000	95,000	17,451,500
<b>TOTAL COSTS:</b>	7,960,000	2,900,000	7,010,000	100,000	300,000	100,000	18,370,000
<b>RESOURCES:</b>							
Water-R&R Fund	7,960,000	2,900,000	7,010,000	100,000	300,000	100,000	18,370,000
<b>TOTAL RESOURCES:</b>	7,960,000	2,900,000	7,010,000	100,000	300,000	100,000	18,370,000

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



## Pinellas County Capital Improvement Program, FY2011 Through FY2016 Project Summary Report

<b>TOTALS FOR ACTIVITY:</b>		<b>Water Utility Services</b>					
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
<b>COSTS:</b>							
Professional Svcs	566,000	310,600	521,250	122,250	114,000	203,750	1,837,850
Construction	10,754,000	5,901,400	9,903,750	2,322,750	2,166,000	3,871,250	34,919,150
<b>TOTAL COSTS:</b>	<b>11,320,000</b>	<b>6,212,000</b>	<b>10,425,000</b>	<b>2,445,000</b>	<b>2,280,000</b>	<b>4,075,000</b>	<b>36,757,000</b>
<b>RESOURCES:</b>							
Water-R&R Fund	11,320,000	6,212,000	10,425,000	2,445,000	2,280,000	4,075,000	36,757,000
<b>TOTAL RESOURCES:</b>	<b>11,320,000</b>	<b>6,212,000</b>	<b>10,425,000</b>	<b>2,445,000</b>	<b>2,280,000</b>	<b>4,075,000</b>	<b>36,757,000</b>
<b>TOTALS FOR FUNCTION:</b>		<b>Physical Environment</b>					
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
<b>COSTS:</b>							
Professional Svcs	3,059,150	2,531,750	1,278,900	519,900	519,150	1,024,500	8,933,350
Construction	58,323,850	48,103,250	24,299,100	9,878,100	9,863,850	19,465,500	169,933,650
<b>TOTAL COSTS:</b>	<b>61,383,000</b>	<b>50,635,000</b>	<b>25,578,000</b>	<b>10,398,000</b>	<b>10,383,000</b>	<b>20,490,000</b>	<b>178,867,000</b>
<b>RESOURCES:</b>							
Grant-Local-SWFWM	1,150,000	0	0	0	0	0	1,150,000
Water-R&R Fund	11,320,000	6,212,000	10,425,000	2,445,000	2,280,000	4,075,000	36,757,000
Solid Waste-R&R Fund	27,890,000	33,410,000	7,290,000	1,540,000	1,690,000	11,340,000	83,160,000
Sewer-Rev Bonds	7,510,000	0	0	0	0	0	7,510,000
Sewer-R&R Fund	13,513,000	11,013,000	7,863,000	6,413,000	6,413,000	5,075,000	50,290,000
<b>TOTAL RESOURCES:</b>	<b>61,383,000</b>	<b>50,635,000</b>	<b>25,578,000</b>	<b>10,398,000</b>	<b>10,383,000</b>	<b>20,490,000</b>	<b>178,867,000</b>