

Pinellas County Utilities

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Department Purpose

Pinellas County Utilities (PCU) distributes clean drinking water, collects and treats wastewater, and delivers reclaimed water to County residents, businesses, and visitors. These vital and reliable services sustain life; support the local economy and a vibrant community; and protect public health and the environment.

Budget Summary

Fund: 4031 - Water Revenue & Operating						
Major Object	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request
Personnel Services	15,008,273	15,744,547	15,557,386	18,037,890	16,771,590	19,670,890
Operating Expenses	57,451,833	58,383,663	61,649,281	65,936,430	66,198,510	67,543,240
Capital Outlay	18,076	374	156,062	981,680	654,029	581,540
Interest Expense	154,757	129,591	7,462	8,000	8,000	285,000
Transfers to Other Funds	14,397,940	31,272,800	22,407,770	16,955,810	16,955,810	0
Reserves	0	0	0	22,663,560	0	32,882,070
Expenditures Total	87,030,878	105,530,974	99,777,961	124,583,370	100,587,939	120,962,740

Fund: 4034 - Water Renewal & Replacement						
Major Object	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request
Personnel Services	0	273,347	258,661	321,440	288,105	353,740
Operating Expenses	2,659	108,482	149,980	89,220	101,467	140,390
Capital Outlay	13,725,781	12,108,440	6,006,865	48,954,000	19,802,988	51,239,550
Transfers to Other Funds	0	0	0	0	0	0
Reserves	0	0	0	70,597,830	0	52,826,430
Expenditures Total	13,728,441	12,490,270	6,415,505	119,962,490	20,192,560	104,560,110

Fund: 4036 - Water Impact Fees Fund						
Major Object	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request
Transfers to Other Funds	0	0	0	701,450	701,450	0
Reserves	0	0	0	0	0	186,400
Expenditures Total	0	0	0	701,450	701,450	186,400

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Fund: 4051 - Sewer Revenue & Operating

Major Object	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request
Personnel Services	17,660,414	18,592,489	17,720,994	21,954,410	18,815,710	22,470,180
Operating Expenses	28,722,232	30,944,172	34,063,608	41,936,360	41,773,425	42,797,980
Capital Outlay	44,093	10,886	200,399	3,456,810	3,428,504	1,432,460
Grants and Aids	0	0	0	800,000	0	500,000
Transfers to Other Funds	38,809,140	54,647,690	47,364,900	56,275,440	56,275,440	54,045,000
Reserves	0	0	0	12,057,760	0	29,575,470
Expenditures Total	85,235,879	104,195,236	99,349,900	136,480,780	120,293,079	150,821,090

Fund: 4052 - Sewer Renewal & Replacement

Major Object	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request
Personnel Services	0	179	0	0	0	0
Operating Expenses	14,079	24,884	57,012	28,000	5,000	14,000
Capital Outlay	34,901,209	37,083,667	29,855,334	68,720,000	46,225,000	43,385,640
Reserves	0	0	0	6,213,370	0	28,437,590
Expenditures Total	34,915,288	37,108,730	29,912,346	74,961,370	46,230,000	71,837,230

Fund: 4053 - Sewer Interest & Sinking

Major Object	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request
Debt Service Exp	14,641,443	14,287,102	14,157,383	14,131,800	14,131,720	14,301,040
Reserves	0	0	0	443,240	0	375,150
Expenditures Total	14,641,443	14,287,102	14,157,383	14,575,040	14,131,720	14,676,190

Fund: 4021 - Solid Waste Revenue & Operating

Major Object	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request
Personnel Services	505,824	486,273	474,840	485,660	473,780	209,710
Operating Expenses	143,035	167,258	92,453	293,520	248,601	202,810
Capital Outlay	379	0	4,954	0	0	0
Expenditures Total	649,237	653,531	572,247	779,180	722,381	412,520

Fund: 1045 - American Rescue Plan Act

Major Object	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request
Capital Outlay	0	0	8,262	4,760,000	12,000	7,500,000
Expenditures Total	0	0	8,262	4,760,000	12,000	7,500,000

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Budget Drivers and Topics for Discussion

- Eliminating some positions is still planned after the AMI project is implemented and customers have transitioned to the new process.
- The department is responding to the new federal mandate (unfunded) to expand lead and copper testing of samples from daycare centers. A new user fee is being considered to recover the incremental cost of the testing.
- The Six-Year Financial Forecast for Water Funds and Sewer Funds has been updated to reflect the potential 4-year rate increase plan for FY24 to FY27 as submitted for Public Hearing on June 13, 2023 (see Attachment 8).
- In FY23, a Data unit was established with existing staff from different divisions for a more focused and effective gathering and management of information for decision-making, performance management, and strategic planning.
- The data coming from the CityWorks asset management system is providing information to help the department continue to increase preventive work to reach its targeted performance of “percentage of resources devoted to preventive repair and maintenance vs emergency repair and maintenance.”
- Sixty-five (65) vacancies as of April 18th, 14.8% of the 440 currently approved positions, are listed in Attachment 5.
- PCU’s recruiting and retention strategy includes the initiative to establish workforce pipelines primarily in the Maintenance, Operations, and Engineering divisions
- Inflation and supply chain challenges are impacting the utilities budget in these key expense accounts.
 - Electricity
 - Parts/Materials
 - Supplies – Chemicals
 - Contracted Services

FY24 Decision Packages

- Position Transfer of CIP Analyst from OMB to Utilities:
 - Transfer one (1) CIP Analyst from OMB to Utilities to perform the CIP analyst function within the Utilities department instead of from OMB. This request continues the implementation of the model change that started in FY23. The change is recurring, with the position previously charged to the Utilities Funds through the annual cost allocation plan.
- Position Transfer of two (2) CIP Contracts positions from Public Works to Utilities
 - Many years ago, the CIP Contracts positions were transferred from Utilities to Public Works to centralize services, while Utilities retained a contracts group to develop operating contracts. The current state causes the following inefficiencies:
 - Because Utilities contracts are developed by two (2) groups, there is frequent confusion about who worked on certain contracts.
 - Each contract group has its own SharePoint site to request contract support. This requires Utilities staff to look in two places to find contract details and status.
 - Workflows and processes are different for the two types of contracts since Public Works uses a different contract process than Utilities. This is confusing for Utilities staff, who must follow a different process for each type of contract.

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- Communications are difficult across departments when attempting to contact the main person working on a CIP contract, who is on a different work schedule.
- Utilities does not currently have access to enter any contracts in Granicus, relying on Public Works to perform that function. The requested change is recurring, with the positions currently charged to the Utilities Funds through the annual cost allocation plan
- Temporary Staffing for Safety Support at South Cross Bayou Advanced Water Reclamation Facility (SCB):
 - The Utilities Department Operations Division is functioning with a 14 percent vacancy rate. Operators who are performing essential work to dispose of wastewater safely and effectively need short-term administrative support to focus on their critical tasks with minimal distraction and reduced stress. SCB seeks temporary safety support for day-to-day operations that could feed into permanent employment.
- Workforce Strategy of Temporary Staffing for Internships and Externships:
 - The Utilities Department strives to engage multiple means of recruiting and retaining employees to address its 15 percent vacancy rate. Securing qualified staff through Personnel Solutions Plus is but one tool. PCU recruits through its Jail2Job and Vets2Water programs, County and Department job fairs, social media, industry job boards, and partnerships with P-Tech, SPC, and other local schools and colleges. Having temp workers feed from technical college/trade school after graduation will provide first-hand experience and a "no-risk" tryout for workers. (Water Quality Monitoring 1, Maintenance and Technical Services 7)

Summary of Proposed Changes to User Fees for FY24

Revenue Name and Type of Change	FY23 Adopted	FY24 Budget	Net Revenue Impact	Reason for Change or Addition	Change in Fee
PCU Customer – Childcare/Daycare	\$0	\$22.66	\$2,270	New mandatory EPA Lead and Copper Rule Revision testing.	n/a
PCU Customer – Primary School	\$0	\$56.65	\$5,570	New mandatory EPA Lead and Copper Rule Revision testing.	n/a
Non-Customer – Childcare/Daycare	\$0	\$164.90	Unknown	New mandatory EPA Lead and Copper Rule Revision testing.	n/a
Non-Customer – Primary School	\$0	\$297.41	Unknown	New mandatory EPA Lead and Copper Rule Revision testing.	n/a

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Budget Analysis

Utilities Department Total

The FY24 Request for the Utilities Department total requirements (\$459,651,310) decreases \$17.2M (3.6%) from \$476.8M in the FY23 Adopted Budget. Net of reserves, and transfers within the department's funds, expenditures total \$274.8M, a decrease of \$16.1M (5.5%) from FY23. The net decrease reflects a reduction in capital outlay and CIP (\$21.0M), offsetting increased personnel (\$1.5M) and operating expenses (\$3.3M).

Water Revenue & Operating Fund (4031)

- **Reserves**

The Water Revenue & Operating Fund, which provides 32.1% funding for FY24 Utilities Department, expenditures, budgets reserves of \$32.9M, an increase of \$10.2M, or 45.1%, from the FY23 Budget. The net increase in reserves reflects a \$16.9M decrease in the annual internal transfer from the Water Revenue & Operating Fund (R&O) to the Water Renewal & Replacement Fund (R&R), which has sufficient reserves for FY24. In total in FY24, the fund maintains reserves of 27.1% of revenues (above the target threshold of 25.0%).

- **Revenue** is expected to increase by \$1.6M, or 1.7%, to \$97.4M in FY24. FY23 is the final year of the Board approved FY20-FY23 rate increase plan. At this time, projected FY24 revenue does not reflect a potential water rate increase. It does reflect a full-year of increases to user fees approved in FY23.

- **Expenditures**

The FY24 Budget for expenditures, excluding reserves and transfers within the Water Program, reflects an increase of \$3.3M, or 3.9% from FY23. Including reserves and transfers, the FY24 Budget decreased

\$3.4M or 2.8%, to \$121.1M. Separate from submitted decision packages, staffing remains at 439.9 FTE in FY24. Personal Services for this fund reflect an increase of \$1.2M (6.9%) from FY23. Operating expenses increase \$2.2M (3.3%) over FY23. The primary cost drivers include \$300,000 for purchased water from Tampa Bay Water (0.7% increase), \$805,300 for water treatment chemicals (89.5% increase), \$389,330 for other supplies (20.0%), \$224,900 for electricity (47.6%), and \$392,000 for repair and maintenance of water lines (56.0%). These increases are largely due to Duke Energy rate increases and supply chain disruptions followed by inflationary pressure on commodities, services, and contract work. Offsetting reductions in expenditures include \$207,510 in general consulting (14.8%), \$17,000 in other contract services (30.4%), \$26,220 in repair and maintenance of buildings (14.4%), and \$400,140 in operating capital for machinery and equipment, vehicles and heavy equipment, and software (40.8%).

Water Renewal & Replacement Fund (4034)

- **Reserves**

The Water Renewal & Replacement Fund, which provides 18.0% funding for FY24 Utilities Department expenditures, budgets total reserves of \$52.8M, a decrease of \$17.8M, or 25.2%, from the FY23 Budget. The decrease in reserves reflects a \$16.9M decrease in the annual Water Revenue & Operating Fund (R&O) internal transfer to the Water Renewal & Replacement Fund (R&R). The R&R fund has sufficient reserves for beyond capital project budgets for FY24.

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- **Revenue**

Beyond the annual water transfer to the R&R Fund, revenue supporting capital projects consists of state or federal grants. Grant funds are budgeted at \$1.2M for FY24, with \$930,060 added to the \$306,940 budgeted in FY23.

- **Expenditures**

Excluding reserves, the FY24 Budget for project expenditures (\$49.9M) reflects an increase of \$485,040, or 0.8% from the FY23 Budget. The listing of CIP projects for proposed for FY24 through FY29 is provided on in the attachments.

Water Impact Fees Fund (4036)

- **Reserves and Revenue**

The Water Impact Fees Fund, which provides 0.04% funding for the Utilities Department, budgets total reserves of \$186,400, with no expenditure budget for FY24. Revenue is projected at \$101,650 from fees and interest earnings in FY24. This fund needs further internal discussion and a decision about moving forward with or without an impact fee. This is a remaining User Fee issue to resolve from the comprehensive consultant study conducted during 2021-2022.

Sewer Revenue & Operating Fund (4051)

- **Reserves**

The Sewer Revenue & Operating Fund, which provides 24.9% funding for FY24 Utilities Department expenditures, budgets total reserves of \$29.6M, an increase of \$17.5M, or 145.3%, from the FY23 Budget. The net increase in reserves reflects a \$2.1M decrease in the annual internal transfer from the Sewer Revenue & Operating Fund (R&O) to the Sewer Renewal & Replacement Fund (R&R). The transfer is still substantial at \$40.0M to support capital projects in FY24. In total in FY24, the fund maintains reserves of 22.8% of revenues (below the target threshold of 25.0%).

- **Revenue** is expected to increase by \$12.8M, or 12.2%, to \$117.7M in FY24. While the revenue budget increases substantially over the FY23 Budget, it is level with the current FY23 estimate for budget development. FY23 is the final year of the Board approved FY20-FY23 rate increase plan. At this time, projected FY24 revenue does not reflect a potential sewer rate increase. It does reflect a full-year of increases to user fees approved in FY23.

- **Expenditures**

The FY24 Budget for expenditures, excluding reserves and transfers within the Sewer Program, reflects a decrease of \$870,830, or 1.3% from FY23. Including transfers and reserves, the FY24 Budget increases \$14.4M or 10.6%, to \$150.9M. Personal Services for this fund reflect an increase of \$289,900 (1.3%) over FY23. The lower percentage change is the result of downgrading maintenance positions, as they become vacant, to entry level trainees for recruitment. Operating expenses increase \$2.8M (6.8%) over FY23. The primary cost drivers include \$430,600 for sewer treatment chemicals (9.2% increase), \$401,720 for other supplies (13.5%), \$711,000 for electricity (17.1%), \$355,080 for sludge recycling (19.8%), and \$376,000 for repair and maintenance of sewer lines (28.9%). These increases are largely due to Duke Energy rate increases and supply chain disruptions followed by inflationary pressure on commodities, services, and contract work. Offsetting reductions in expenditures include \$660,070 in general consulting (7.7%), \$563,800 in other contract services (16.3%), \$376,000 in repair and maintenance of buildings (28.9%), and \$2.0M in operating capital for machinery and equipment, vehicles and heavy equipment, and software (58.6%).

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Sewer Renewal & Replacement Fund (4052)

- **Reserves**

The Sewer Renewal & Replacement Fund, which provides 16.6% funding for the Utilities Department expenditures, budgets total reserves of \$14.9M, an increase of \$8.8M, or 140.5%, from the FY23 Budget. The net increase in reserves reflects the \$22.8M decrease in total project budgets. In total in FY24, the fund maintains reserves of 26.1% of revenues (above the target threshold of 25.0%).

- **Revenue** is expected to decrease by \$9.1M, or 83.9%, to \$1.8M in FY24. This reflects the shifting of ARPA funding to a separate fund for accounting and reporting on the federal grant.

- **Expenditures**

Excluding reserves, the FY24 Budget for project expenditures (\$46.0M) reflects an decrease of \$22.8M, or 33.1% from the FY23 Budget. The listing of sewer CIP projects for proposed for FY24 through FY29 is provided in the attachments.

Sewer Interest & Sinking Fund / Debt Service (4053)

- **Reserves and Revenue**

The Sewer Interest & Sinking Fund budgets total reserves of \$375,150, an decrease of \$68,090, or 15.4%, below the FY23 Budget. The only revenue to this fund is the annual transfer from the Sewer Revenue & Operating Fund, which provides separate accounting for debt service payments in compliance with bond and note covenants and generally accepted accounting principles (GAAP).

- **Expenditures**

The FY24 Budget for expenditures, excluding reserves, increases \$169,240, or 1.2% over FY23. The net increase reflects the scheduled increase in principal payments, offset by decreased interest expense after the conversion of refunded notes to tax-exempt status in FY2022.

Solid Waste Revenue & Operating Fund (4021)

- **Expenditures**

The FY24 Budget includes an allocated share of costs for the Utilities Water Quality Lab, which provides sample testing for Solid Waste. Expenditures decrease from \$779,180 in FY23 to \$609,970 in FY24, which is 0.2% of Utilities Department budgeted expenses. The \$169,120 (21.7%) decrease reflects a review and redistribution of allocated lab costs.

Capital Improvement Plan (CIP) Highlights

- The Utilities FY24-29 CIP is increasing \$24.6M or 3.7% over the Adopted FY23-28 CIP, from \$655.4M to \$680.3M.
 - The Sewer Renewal and Replacement Fund FY24-29 CIP is increasing \$2.6M or 0.6% over the Adopted FY23-28 CIP, from \$405.7M to \$408.3M.
 - The Water Renewal and Replacement Fund FY24-29 CIP is increasing \$21.9M or 10.7% over the Adopted FY23-28 CIP, from \$205.7M to \$227.6M.
 - The Utilities allocation in the American Rescue Plan Act Fund remains at \$44.0M.

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- Proposed appropriations for FY24 are decreasing \$6.8M or 5.5% from the FY23 Adopted Budget, from \$122.4M to \$1115.7M in FY23.
 - Proposed appropriations in the Sewer Renewal and Replacement Fund for FY24 are decreasing \$25.0M or 36.4% from the FY23 Adopted Budget, from \$68.7M to \$43.7M.
 - Proposed appropriations in the Water Renewal and Replacement Fund for FY24 are increasing \$2.2M or 4.5% from the FY23 Adopted Budget, from \$49.0M to \$51.2M.
- Sewer Renewal and Replacement Fund: Increased rates of 4% and financing of \$61.6M will support the proposed CIP; the fund will be balanced and required reserves met through FY29. Without rate increases, the CIP will require significant reductions beginning in FY26 or additional borrowing will be required to support the proposed schedule and meet required reserves.
- Water Renewal and Replacement Fund: Increased rates of 5% will support the proposed CIP; the Fund will be balanced and required reserves met through FY29. Without rate increases, the CIP will require significant reductions beginning in FY26 or borrowing will be required to support the proposed schedule and meet required reserves.

Increased Funding

Projects' budgets that have increased \$250,000 and 15% over the Current Plan include \$78.5M driven by current day pricing, including inflation, \$78.5M driven by the expansion of project scope, and \$2.7M drive by extended timelines. Notable project budget increases include:

- Project 002150A Gulf Beach Pump Station Upgrades. Increase of \$9.6M, or 141.2%, from \$6.7M to \$16.3M. FY23-FY28. Increase due to expanded scope and current day pricing. (Sewer, Water).
- Project 002941A South Cross Bayou High Service Pump Improvements. Increase of \$7.9M, or 115.0%, from \$6.9M to \$14.8M. FY23-FY28. Increase due to current day pricing. (Water).
- Project 005584A Countywide Concrete Force Main Replacement. Increase of \$8.3M, or 91.5%, from \$9.1M to \$17.5M. FY23-FY28. Increase due to expanded scope. (Sewer).
- Project 003762A Pump Stations Generator Improvements. Increase of \$10.7M, or 175.7%, from \$6.1M to \$16.8M. FY23-FY32. Increase due to expanded scope and extended timeline. (Sewer).
- Project 003147A Pinellas Park Interceptor Collection System Improvements. Increase of \$7.6M, or 91.0%, from \$8.4M to \$16.0M. FY24-FY28. Increase due to current day pricing. (Sewer).

New Projects

The FY24-29 CIP also includes new project requests. The new project requests have been incorporated into the Proposed CIP. The new project request information is provided for transparency. Cast iron and galvanized water main replacements. \$30.8M. FY24-32.

- Joint Project Agreements with the City of Largo and the City of Belleair Bluffs. \$13.9M. FY24-27.
- Project 006174A North County In-Line Reclaimed Water Booster Station. \$3.8M. FY24-25.
- Project 006176A Alternative Wastewater Effluent Discharge Facilities. \$16.4M. FY24-28.

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Projects to be Completed in FY23 (Not all inclusive)

- Project 001283A Replanting of Pine Seedlings @ Cross Bar Ranch, to promote sustainability and generate revenue.
- Project 001814A Sanitary Sewer Manhole Rehabilitation, to extend the useful life of the asset.
- Project 002160A Pump Station 016/Park Blvd Force Main to South Cross Bayou Replacement, to increase resiliency.
- Project 002747F Sanitary Sewer Pipe Rehabilitation Bee Pond Road, to prevent sanitary sewer overflows.
- Project 002747G Sanitary Sewer Pipe Rehabilitation 109th Street, to prevent sanitary sewer overflows.
- Project 002747H Sanitary Sewer Pipe Rehabilitation 74th Avenue, to prevent sanitary sewer overflows.
- Project 002747I Sanitary Sewer Pipe Rehabilitation Lealman, to prevent sanitary sewer overflows.
- Project 002747J Sanitary Sewer Pipe Rehabilitation Hamlin Blvd and 46th, to prevent sanitary sewer overflows.
- Avenue
- Project 002944A South Cross Bayou Grit Facility Improvements, to extend the useful life of various assets.
- Project 003205A Pump Station 079 Improvements, to prevent sanitary sewer overflows.
- Project 003210H Force Main and ARC Replacement Klosterman Road and Disston, to prevent sanitary sewer overflows.
- Project 003756A South Cross Bayou Lighting Upgrades, to enhance security and increase safety.
- Project 003764A Water Ground Storage Tank Rehabilitation, to extend the useful life of the asset and protect the water supply.
- Project 004355A Keller Polyphosphate Building Process Upgrades, to enhance security, increase resiliency, and protect the water supply.
- Project 004358A South Cross Bayou Digester Gas Flowmeter Installation, to increase efficiency and promote sustainability.

FY23 Accomplishments

- Finalized multi-year rate study for FY24-27 for water, sewer, and reclaimed water rates. Presented recommendations and public outreach plans to County Admin, then to BCC.
- Established a central Data unit with existing staff from different divisions for a more focused and effective gathering and management of information for decision-making, performance management, and strategic planning.
- Began implementation of the Private Sewer Laterals Program Initiative.
- Began implementation of the Advanced Metering Infrastructure (AMI) project. Issued the Notice to Proceed.

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Work Plan (FY24)

- CIP Program Management Contract (FY23 – currently in Granicus review sequence)
- Successful Implementation of Private Sewer Lateral Policy Components
- Work on compliance with Senate Bill 64 - Elimination of non-beneficial surface water discharge
- Negotiate Belleair Water System wholesale contract
- Septic-to-Sewer Program (ARPA Funded)
- Manufactured Home Communities Infrastructure Improvements working in conjunction with Housing and Community Development (Restore Act, Resilient Florida, ARPA Funded)
- Implement Advanced Metering Infrastructure (AMI) Project
- Develop plan for Regional Resource Recovery Facility

Budget Summary by Program and Fund

Water Program

Fund	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
1045 - American Rescue Plan Act	\$0	\$0	\$8,262	\$960,000	\$0
4031 - Water Revenue & Operating	\$72,210,830	\$74,146,783	\$77,133,409	\$84,964,000	\$88,034,020
4034 - Water Renewal&Replacement	\$13,717,741	\$12,490,270	\$6,415,505	\$49,364,660	\$51,733,680
4051 - Sewer Revenue & Operating	\$0	\$0	\$0	0	\$4,350
Total	\$85,928,571,	\$86,637,053	\$83,557,176	\$135,288,660	\$139,772,050

Sewer Program

Fund	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
1045 - American Rescue Plan Act	\$0	\$0	\$0	\$3,800,000	\$21,388,000
4031 - Water Revenue & Operating	\$0	\$0	\$0	\$0	\$46,650
4034 - Water Renewal&Replacement	\$10,700	\$0	\$0	\$0	\$0
4051 - Sewer Revenue & Operating	\$46,288,574	\$49,367,544	\$51,664,807	\$68,147,580	\$67,196,270
4052 - Sewer Renewal&Replacement	\$34,915,288	\$37,108,730	\$29,912,346	\$68,748,000	\$42,799,640
Total	\$81,214,562	\$86,476,274	\$81,577,153	\$140,695,580	\$131,430,560

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Debt Service Program

Fund	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
4053 - Sewer Interest & Sinking	\$14,641,443	\$14,287,102	\$14,157,383	14,131,800	\$14,301,040
Total	\$14,641,443	\$14,287,102	\$14,157,383	\$14,131,800	\$14,301,040

Emergency Events Program

Fund	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
4031 - Water Revenue & Operating	\$422,109	\$111,391	\$236,782	\$0	\$0
4051 - Sewer Revenue & Operating	\$138,165	\$180,002	\$320,194	\$0	\$0
Total	\$560,274	\$291,393	\$566,976	\$0	\$0

Reserves Program

Fund	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
4031 - Water Revenue & Operating	\$0	\$0	\$0	22,663,560	\$32,882,070
4034 - Water Renewal&Replacement	\$0	\$0	\$0	70,597,830	\$52,826,430
4036 - Water Impact Fees Fund	\$0	\$0	\$0	0	\$186,400
4051 - Sewer Revenue & Operating	\$0	\$0	\$0	12,057,760	\$29,575,470
4052 - Sewer Renewal&Replacement	\$0	\$0	\$0	6,213,370	\$28,437,590
4053 - Sewer Interest & Sinking	\$0	\$0	\$0	443,240	\$375,150
Total	\$0	\$0	\$0	\$111,975,760	\$144,283,110

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Transfers Program

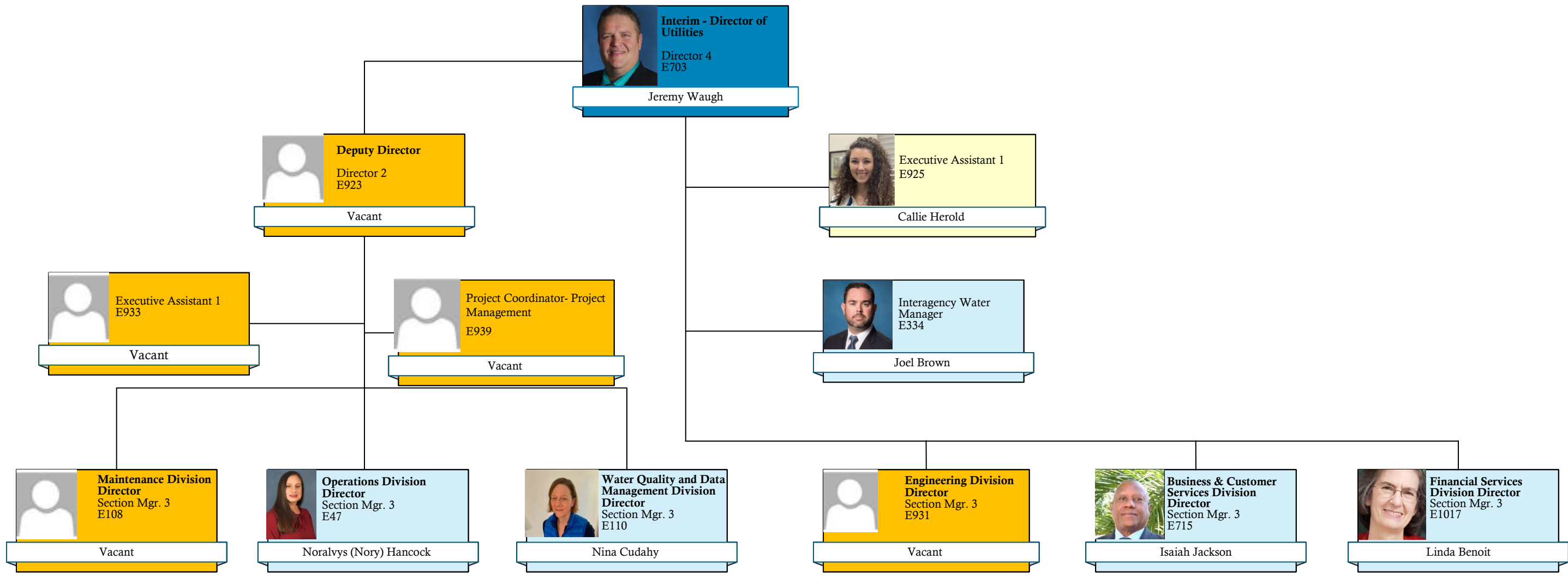
Fund	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget
4031 - Water Revenue & Operating	\$14,397,940	\$31,272,800	\$22,407,770	\$16,955,810	\$0
4036 - Water Impact Fees Fund	\$0	\$0	\$0	\$701,450	\$0
4051 - Sewer Revenue & Operating	\$38,809,140	\$54,647,690	\$47,364,900	\$56,275,440	\$54,045,000
Total	\$53,207,080	\$85,920,490	\$69,772,670	\$73,932,700	\$54,045,000

Attachments:

1. Organizational Chart - Page 13
2. Budget Reports
 - a. Department Roll-up - Page 34
 - b. By Fund - Page 38
3. CIP Report - Page 58
4. CIP Report - Project Detail - Page 69
5. Vacancy Report - Page 102
6. Decision Packages Report - Page 104
7. User Fees Report (w/changes) - Page 108
8. Fund Forecast (Water and Sewer funds) - Page 121



Utilities Department Administration Organizational Chart

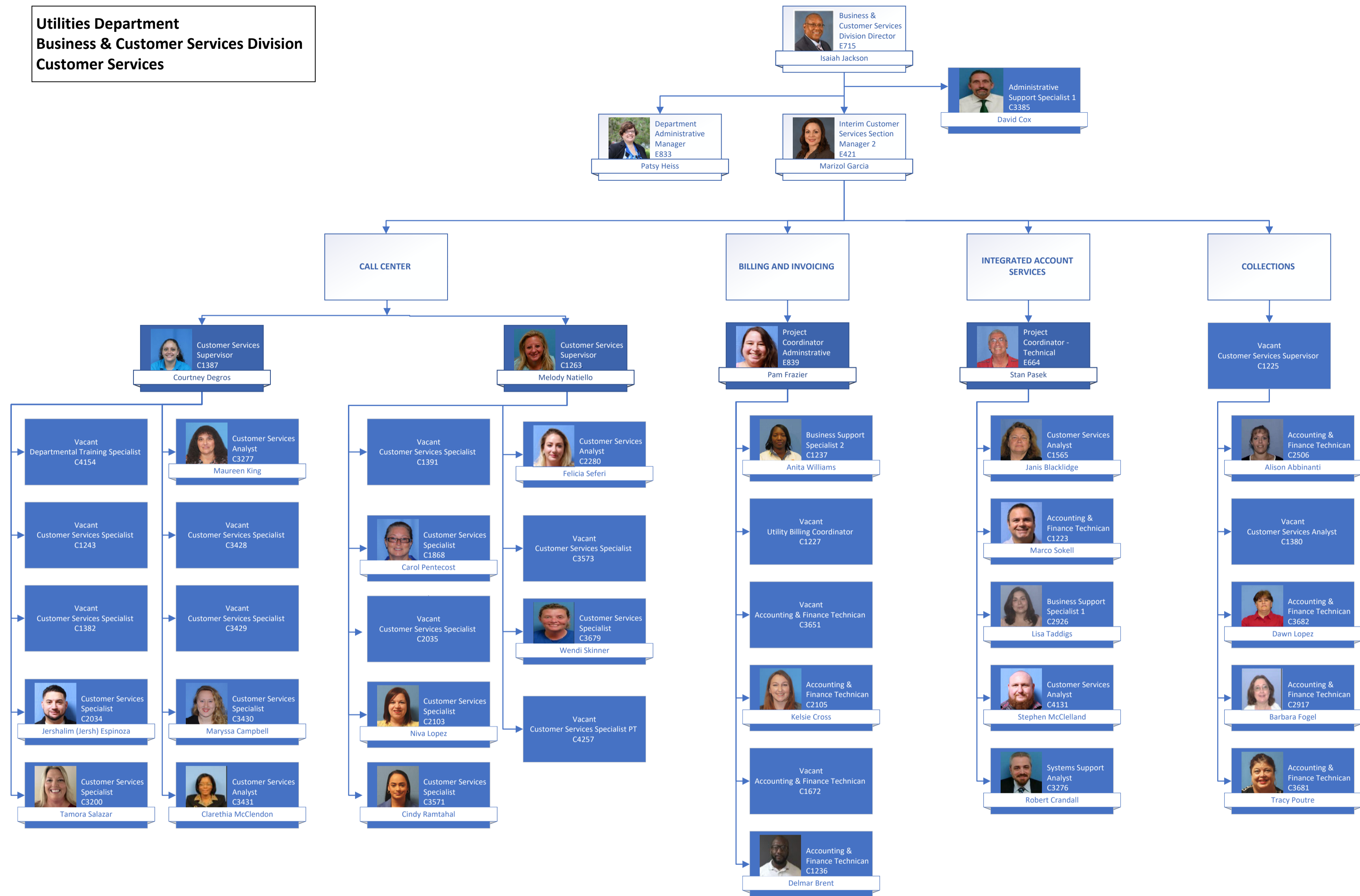


- Department Director
- Management/Supervisory Positions
- Support
- Vacant Position
- Pinellas County PSP Personnel

Positions 12
Vacancies 5
Updated 5/25/2023



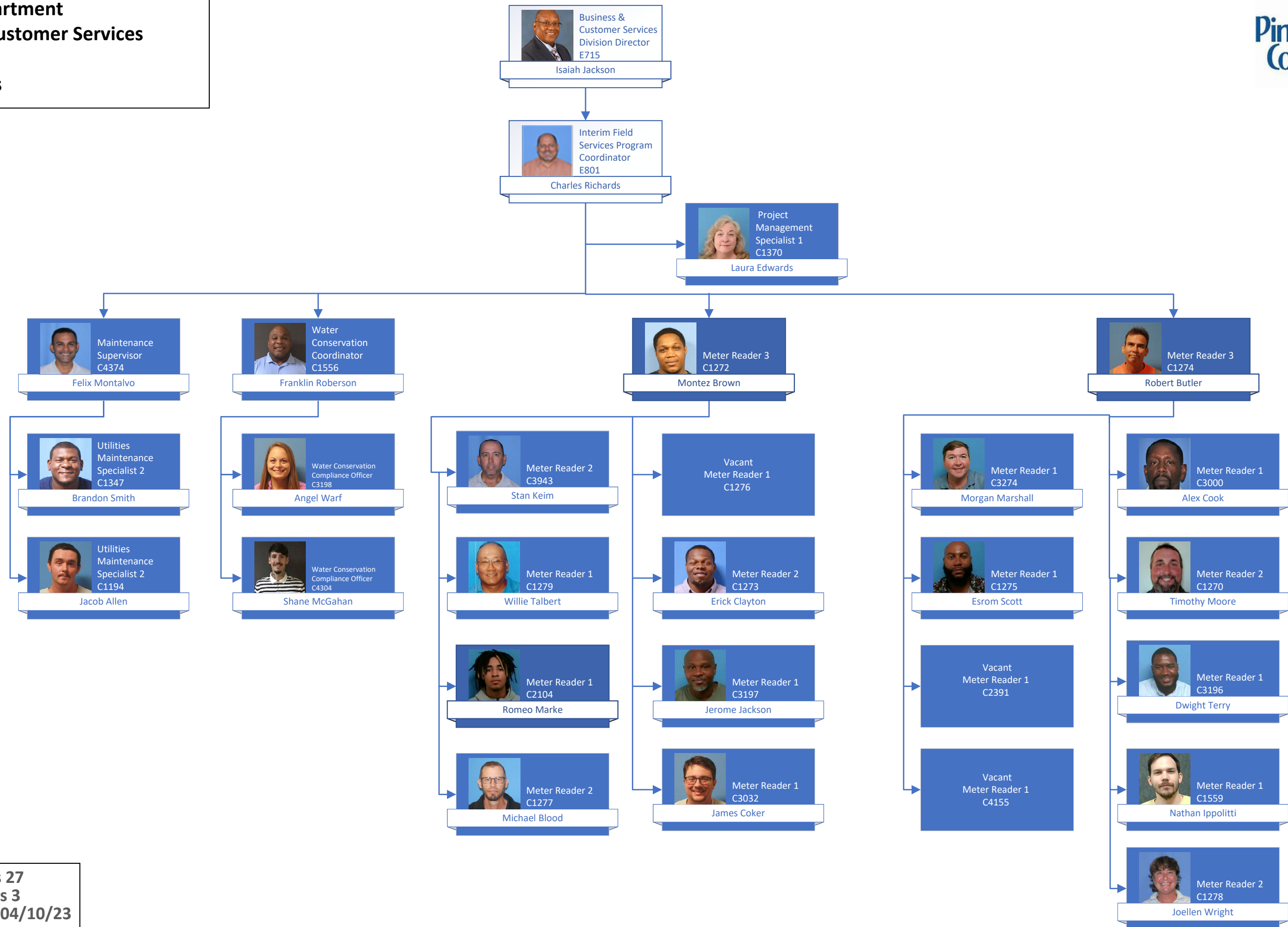
**Utilities Department
Business & Customer Services Division
Customer Services**



**Positions 44
Vacancies 14
Updated 4/24/23**



**Utilities Department
Business & Customer Services
Division
Field Services**



**Positions 27
Vacancies 3
updated 04/10/23**

Attachment 1 - Organizational Chart



**Utilities Department
Financial Services Division**

Financial Services
Division Director
Linda Benoit

Project
Coordinator -
Technical
Deborah Fulton

Utilities Finance
Manager
Finance Mgr - Vacant

Strategic Planning
Coordinator
Planning Coord - Vacant

Section Manager 1
Misael Munoz Alers

Bud & Fin Mgmt
Analyst
Scott Johnson

**FINANCIAL
REPORTING**

CONTRACTS

WAREHOUSE

FACILITIES

Accountant 2
Vacant Accountant 2

Accountant 2
Daniel Nunez

Finance &
Accounting
Analyst 2
DeeAnna Schultz

Contract Services
Specialist 2
Vacant Contract Services Specialist 2

Operations
Manager Assistant
Michael Smith

Facility Manager 3
Lori Sullivan

Accountant 1
Anila Muharemi

Accounting &
Finance
Technician
Kevin Hoffman

Finance &
Accounting
Analyst 1
Carrie Hoesing

Contract Specialist
2
Clifford Williams

Property & Stores
Clerk 3
James Scheuring

Work Planning
Coordinator
Amelia Hanks

Accounting &
Finance Technican
Edith Perez Lopez

Accounting &
Finance Technican
Susan Burrell

Contract Specialist
2
John Cinchette

Property & Stores
Clerk 3
Melissa Kok

Project
Management
Specialist 1
Daniel Sahno

Accounting &
Finance Technican
Kara Devlin

Administrative
Support Specialist
1
Michelle Loy

Property & Stores
Clerk 3
Michael Levine

Electronic
Specialist 1
Doug Paradis

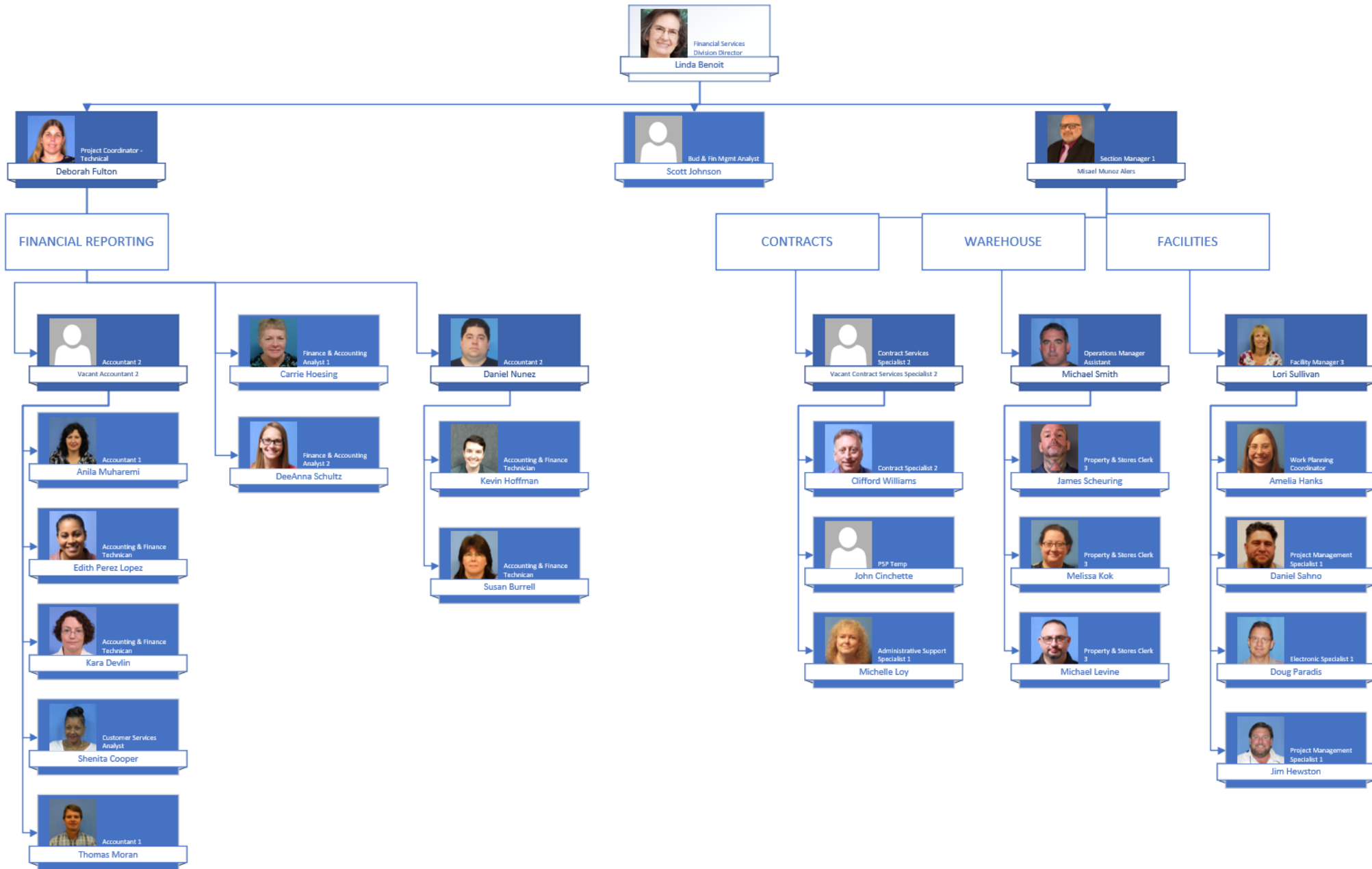
Customer Services
Analyst
Shenita Cooper

Project
Management
Specialist 1
Jim Hewston

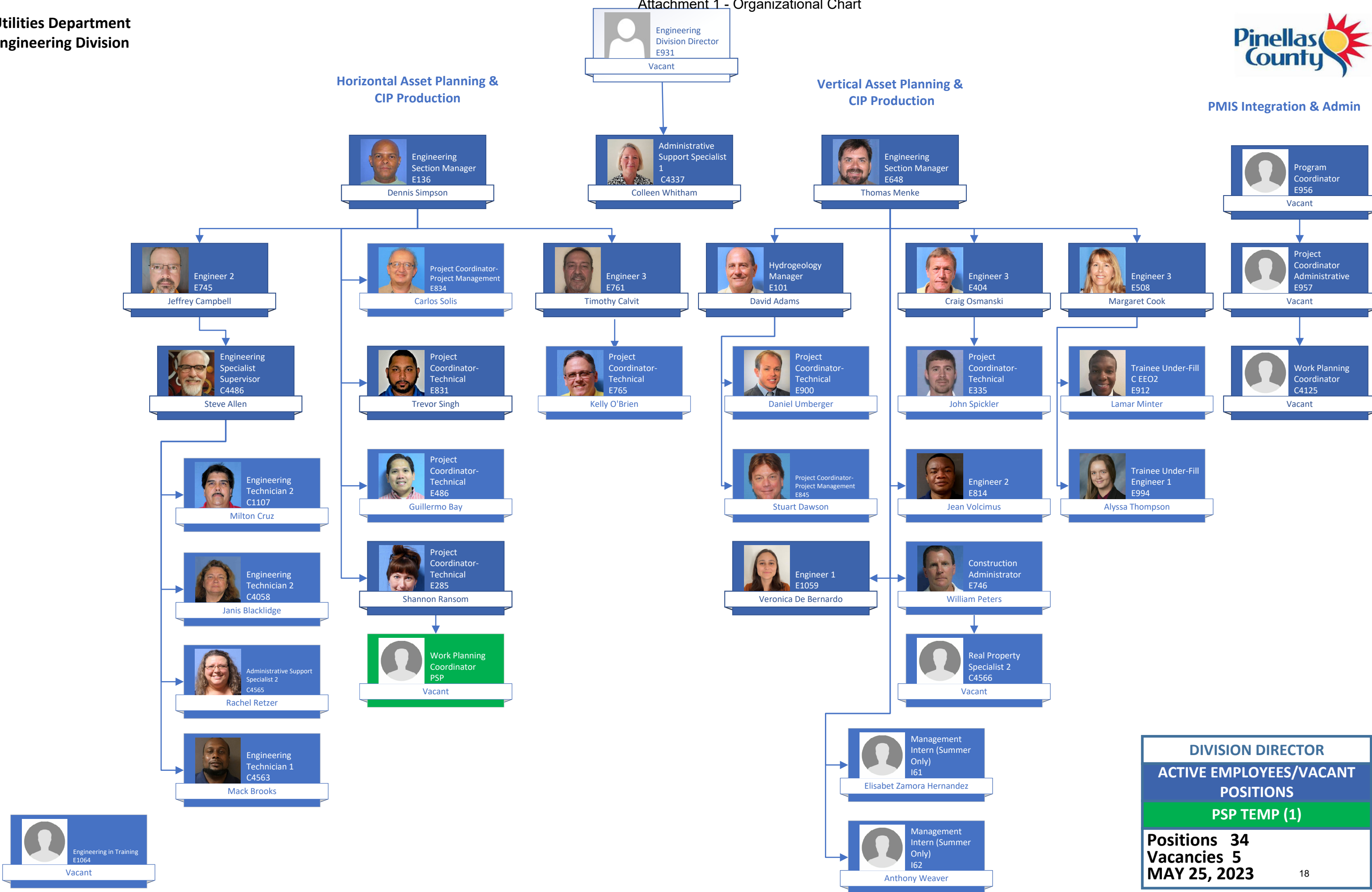
Accountant 1
Thomas Moran

**Positions 28
Temporary 1
Vacancies 4
Updated 5/26/23**

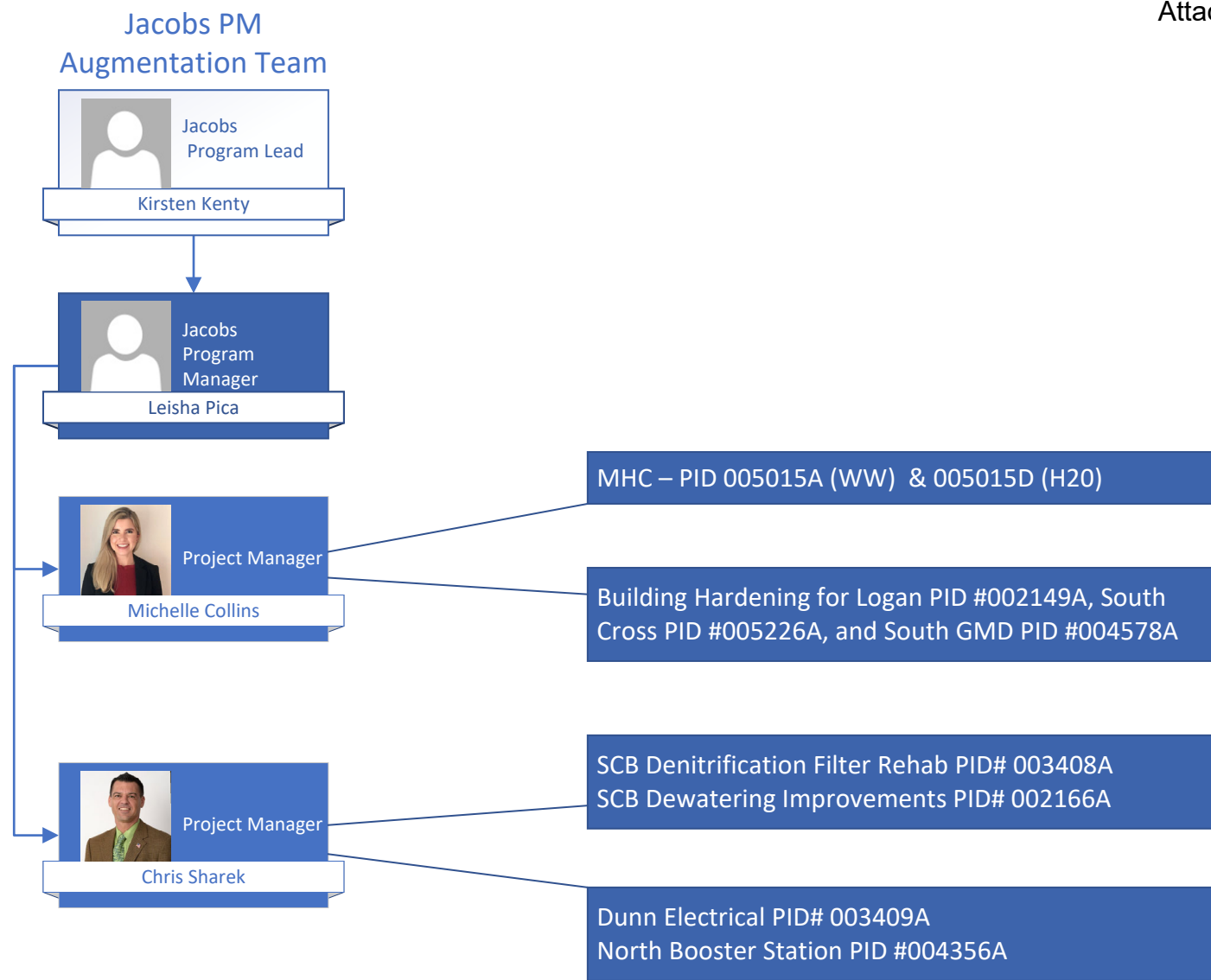
Attachment 1 - Organizational Chart



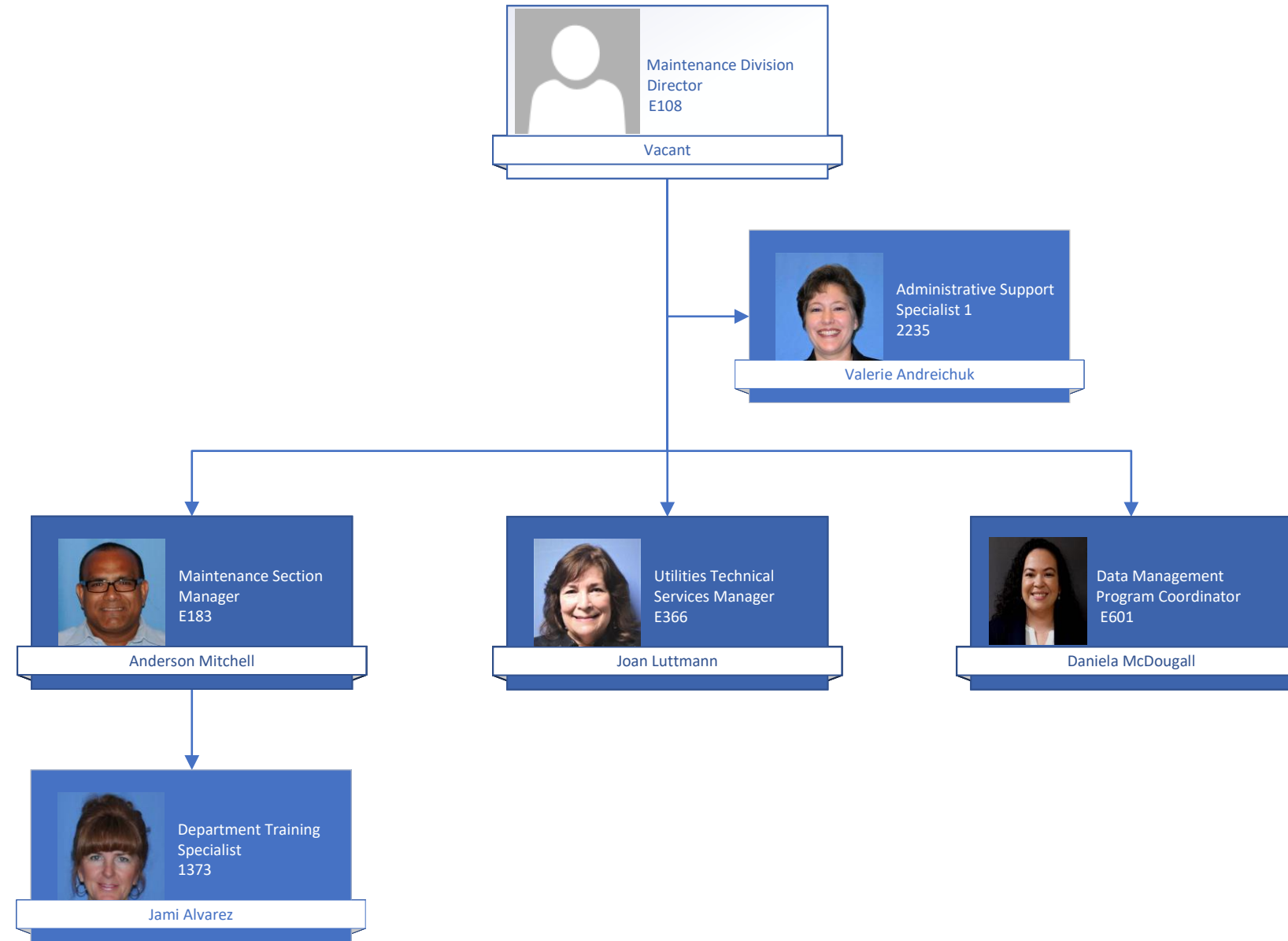
Attachment 1 - Organizational Chart



DIVISION DIRECTOR	
ACTIVE EMPLOYEES/VACANT	POSITIONS
	PSP TEMP (1)
Positions	34
Vacancies	5
MAY 25, 2023	
	18

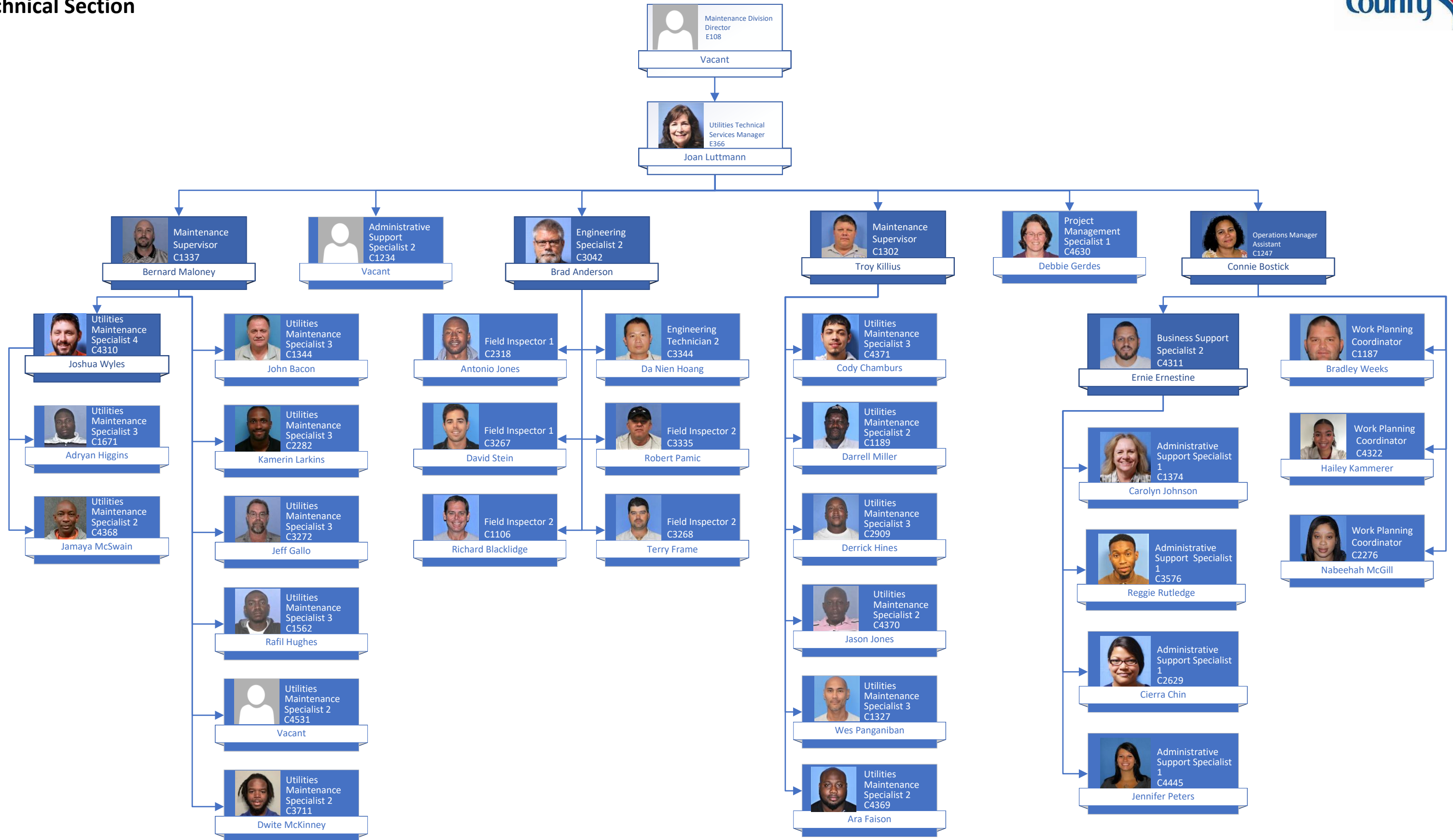


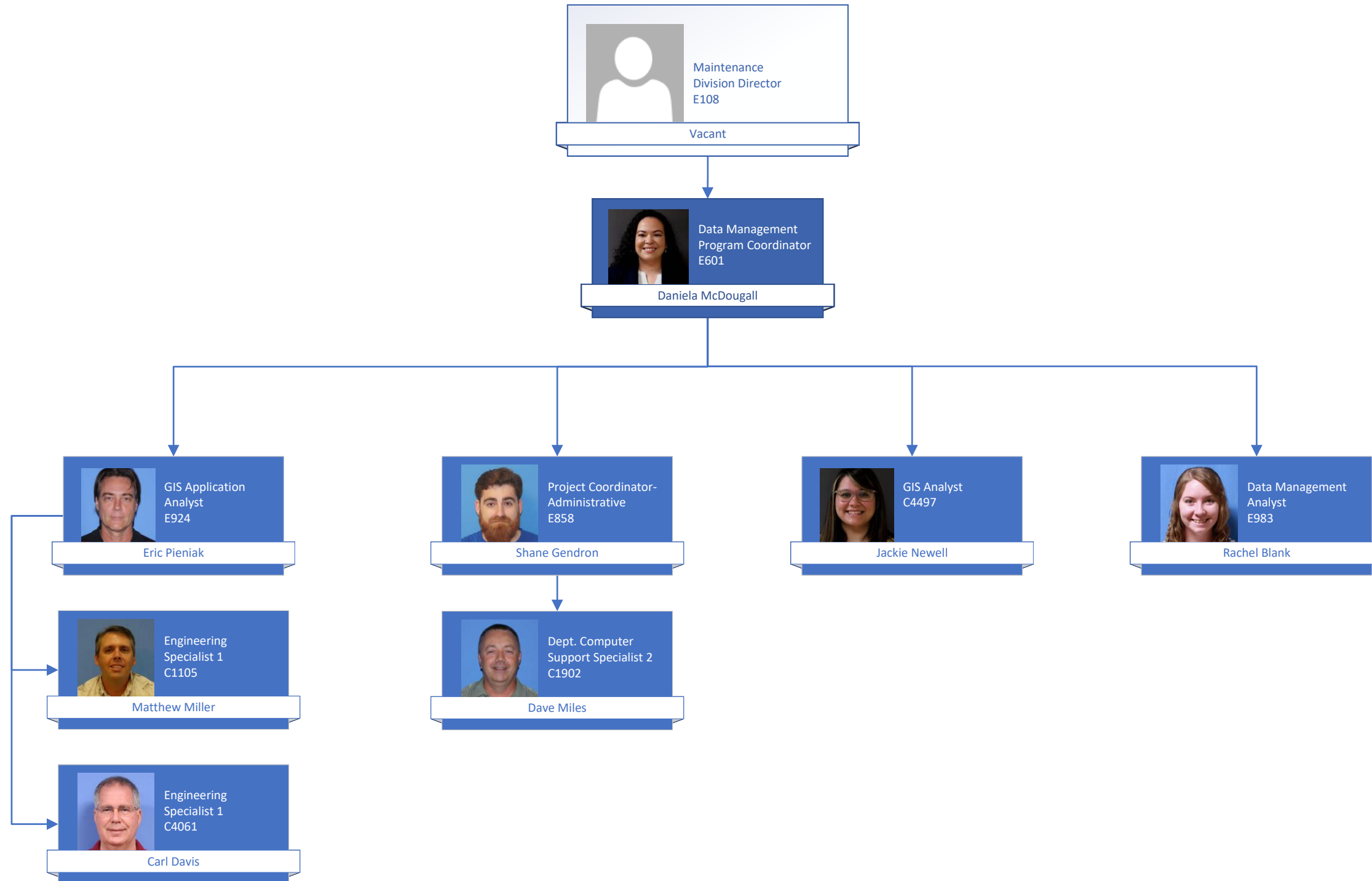
Utilities Department
Maintenance Division
Maintenance Management Team





**Utilities Department
Maintenance Division
Technical Section**

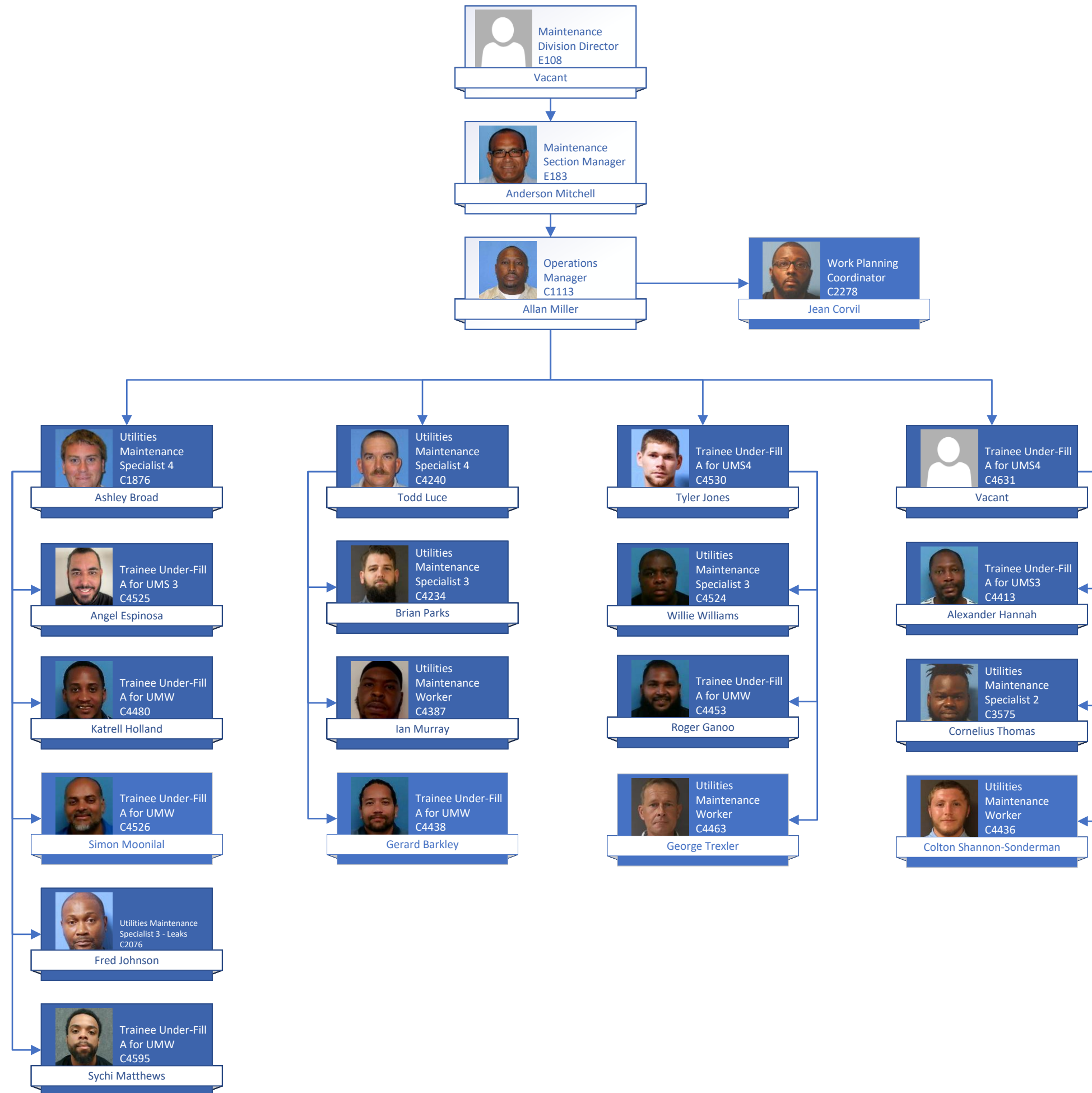




**Utilities Department
Maintenance Division
Maintenance & Repair**

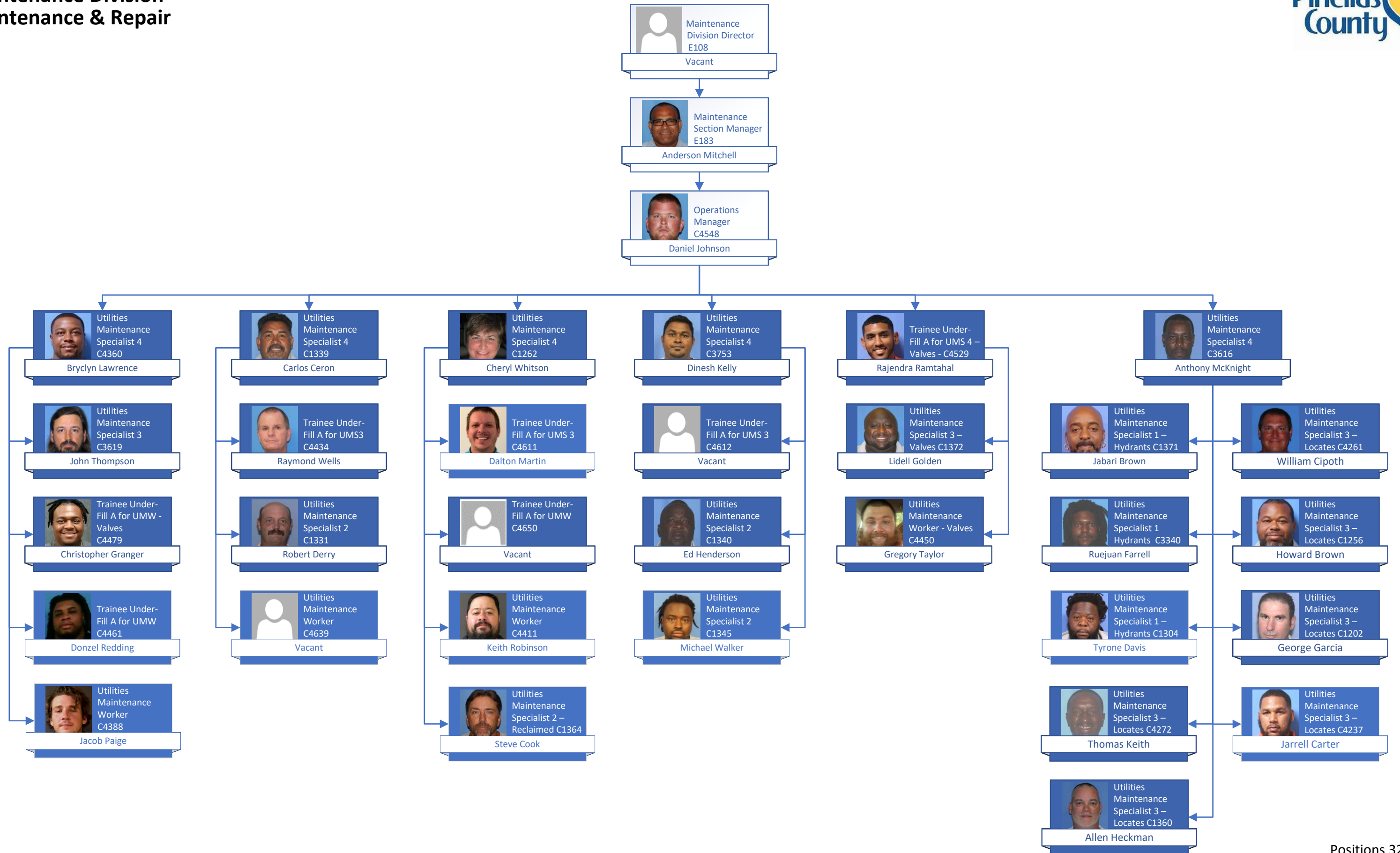


Attachment 1 - Organizational Chart



**Utilities Department
Maintenance Division
Maintenance & Repair**

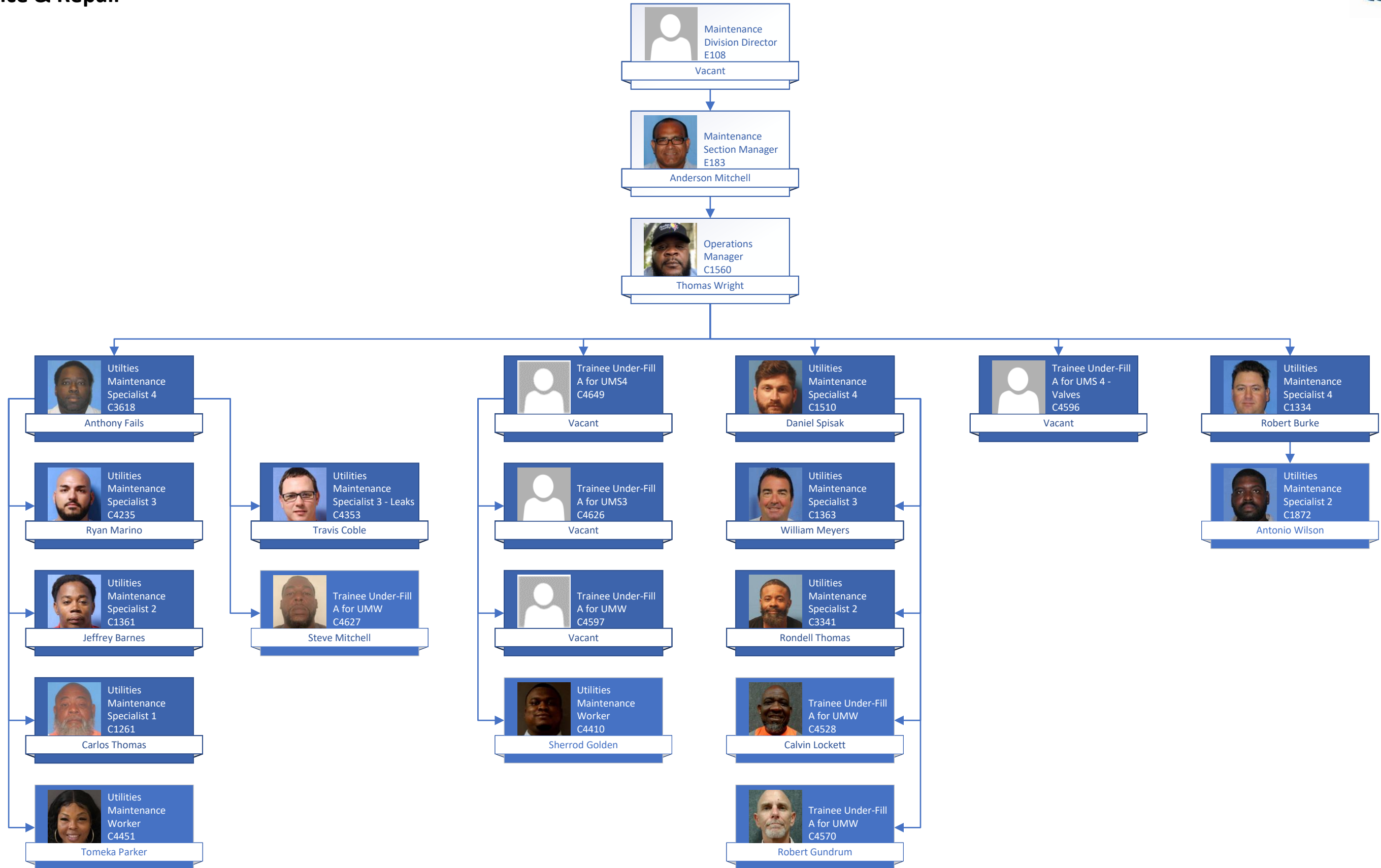
Attachment 1 - Organizational Chart



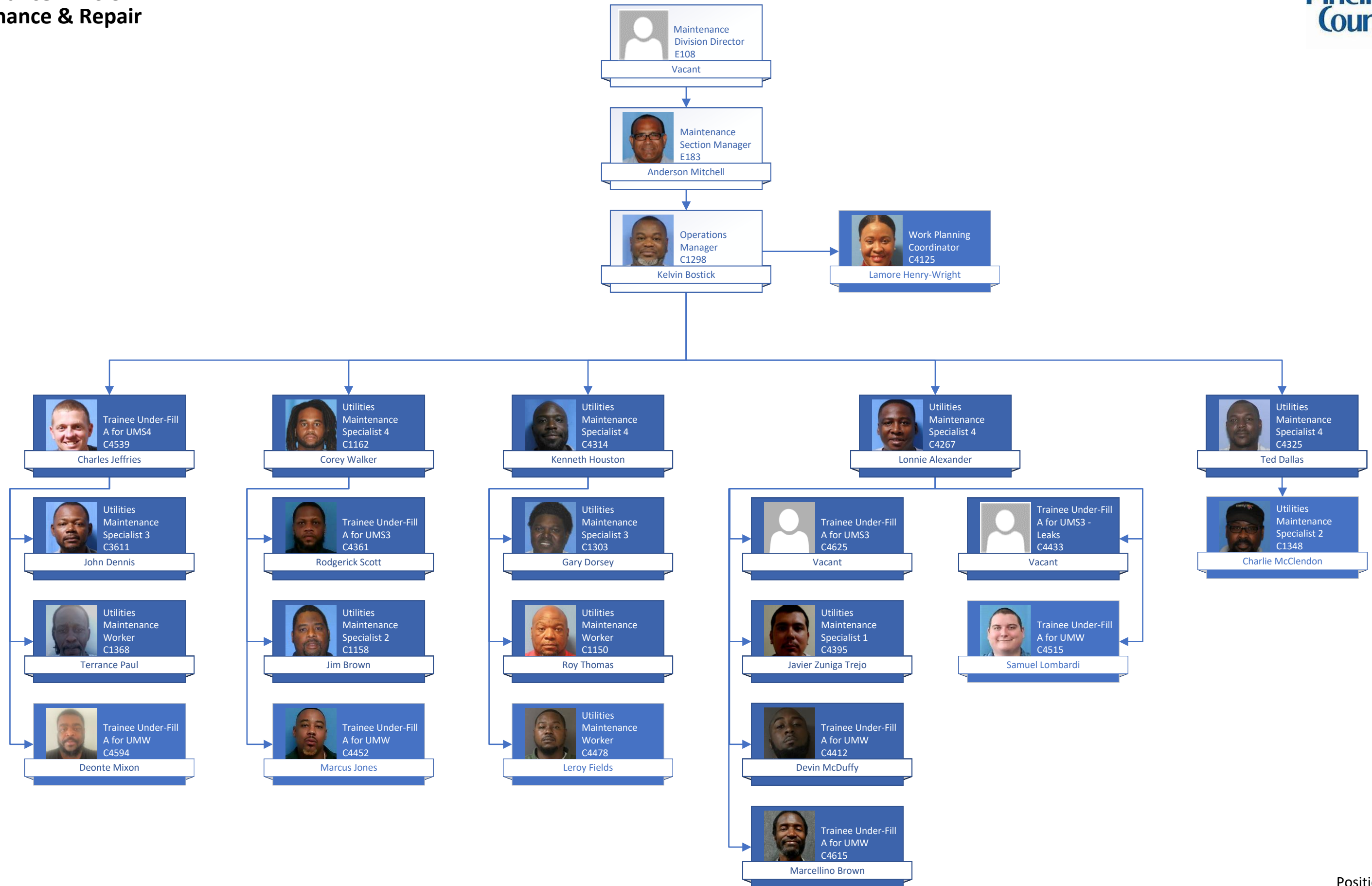
Positions 32
Vacancies 3
May 15, 2023



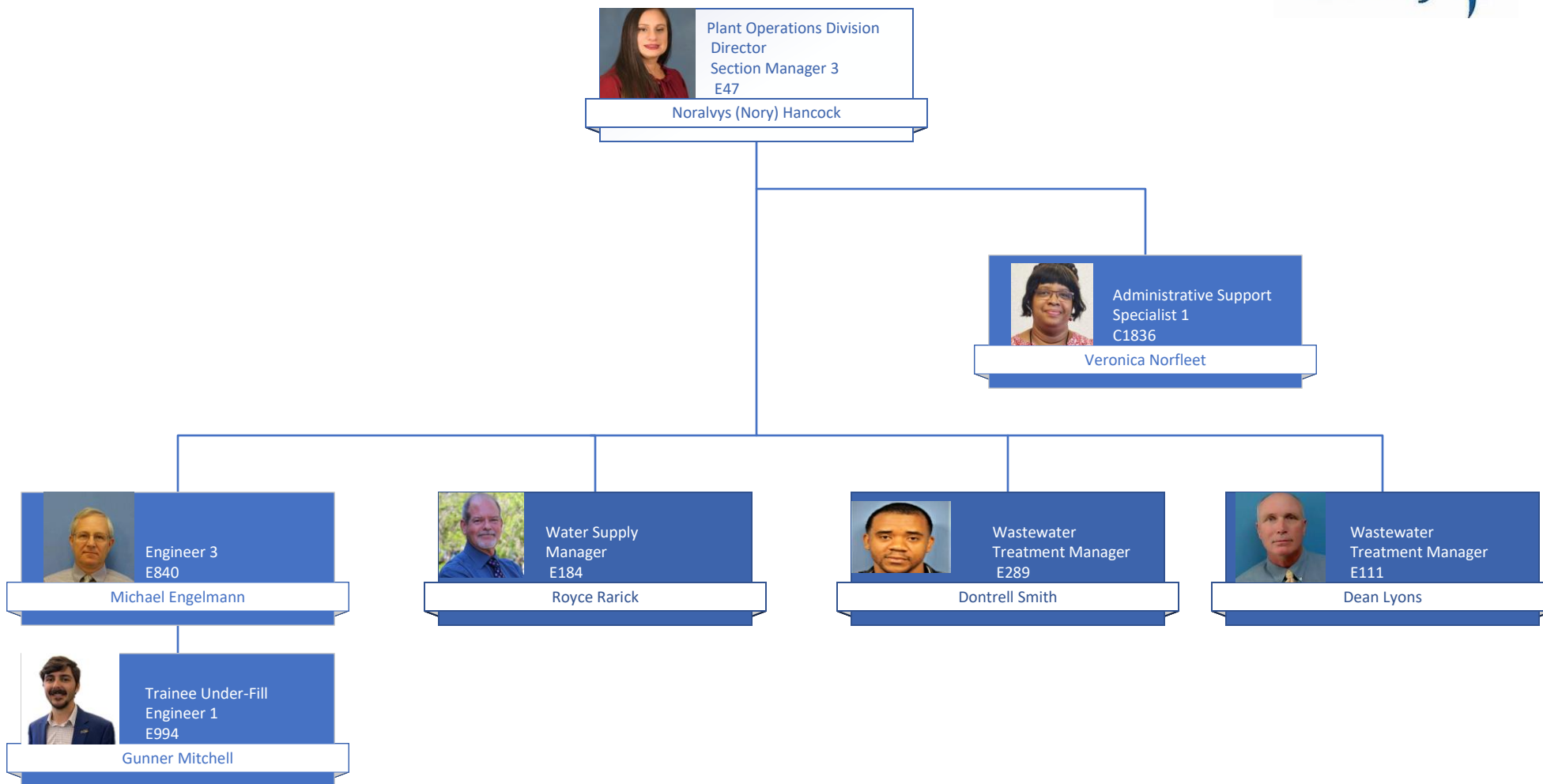
**Utilities Department
Maintenance Division
Maintenance & Repair**



**Utilities Department
Maintenance Division
Maintenance & Repair**

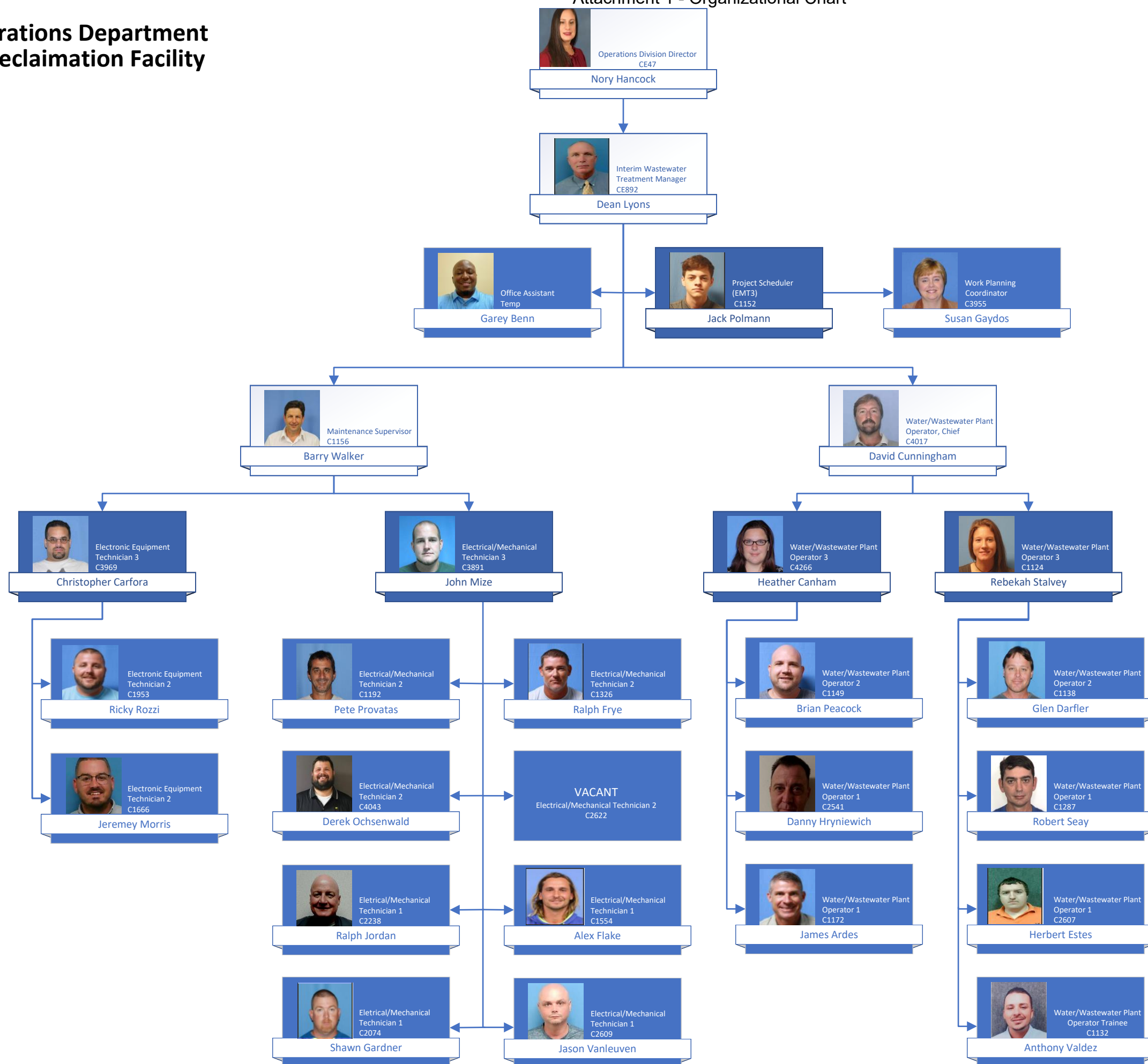


**Utilities Plant Operations Department
Operations Management Team**



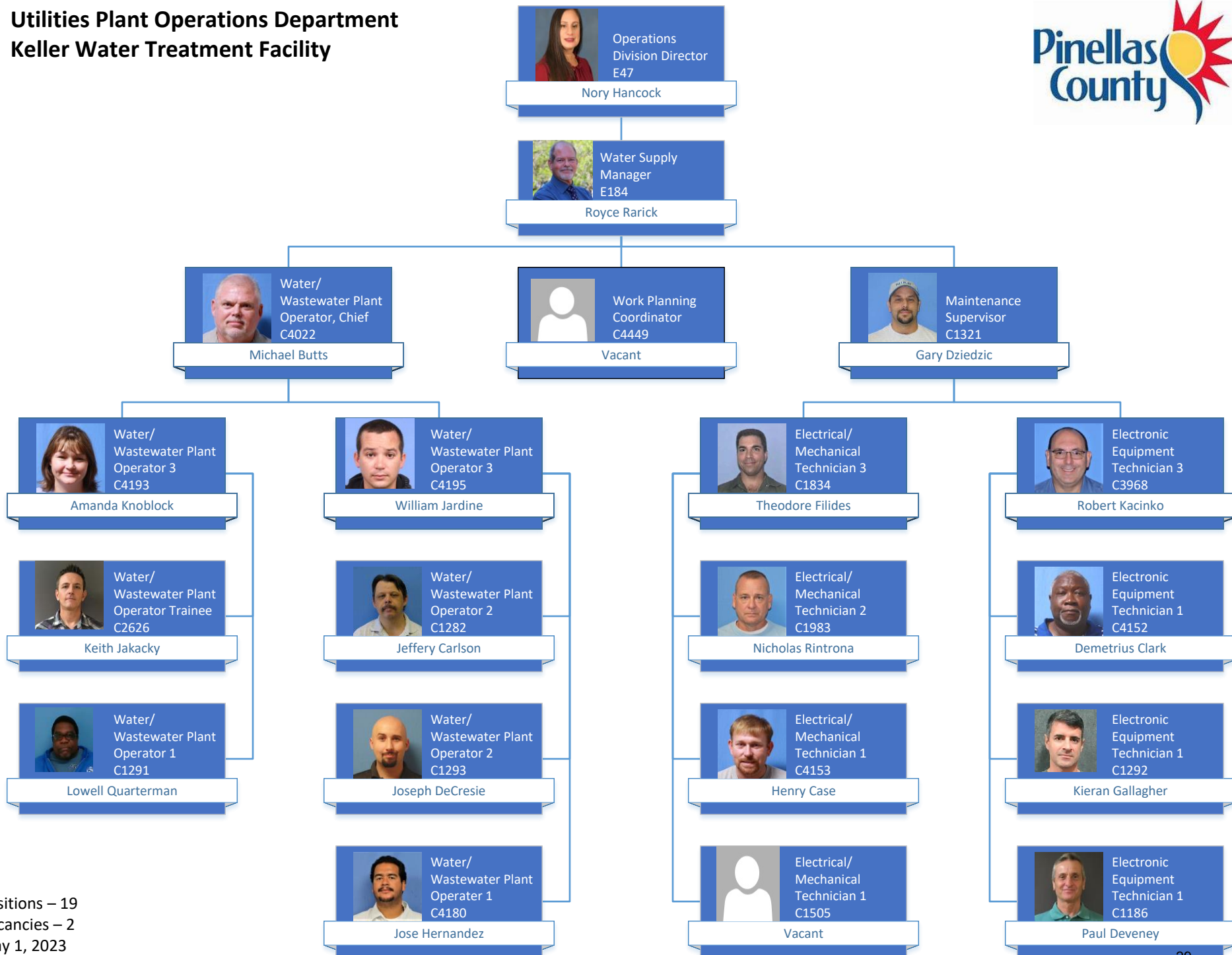
Positions – 7
Vacancies – 0
5/2/23

Attachment 1 - Organizational Chart



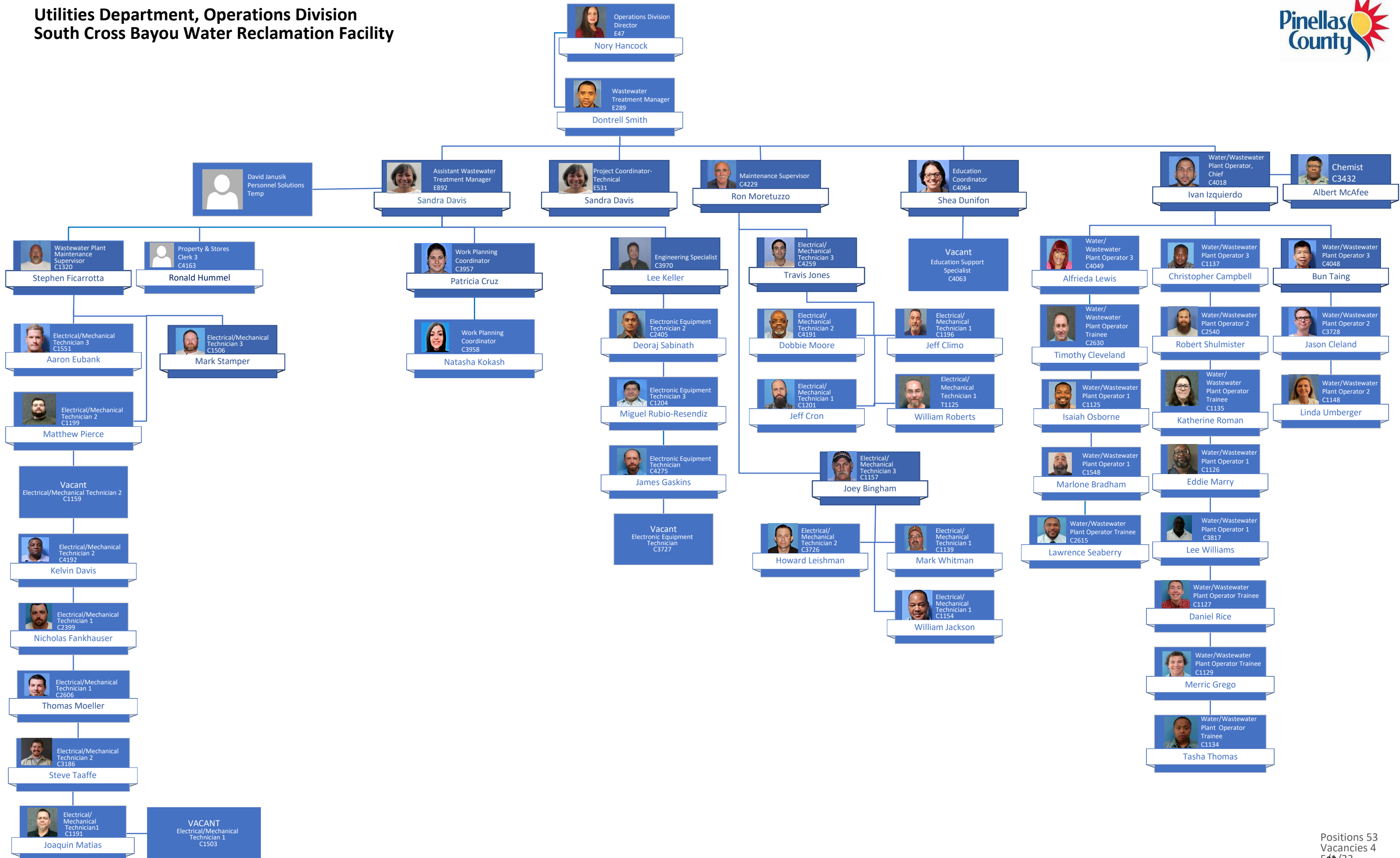
Positions - 26 perm positions
Vacancies - 1 perm position
Temp - 1 temp employee
5/1/23

**Utilities Plant Operations Department
Keller Water Treatment Facility**



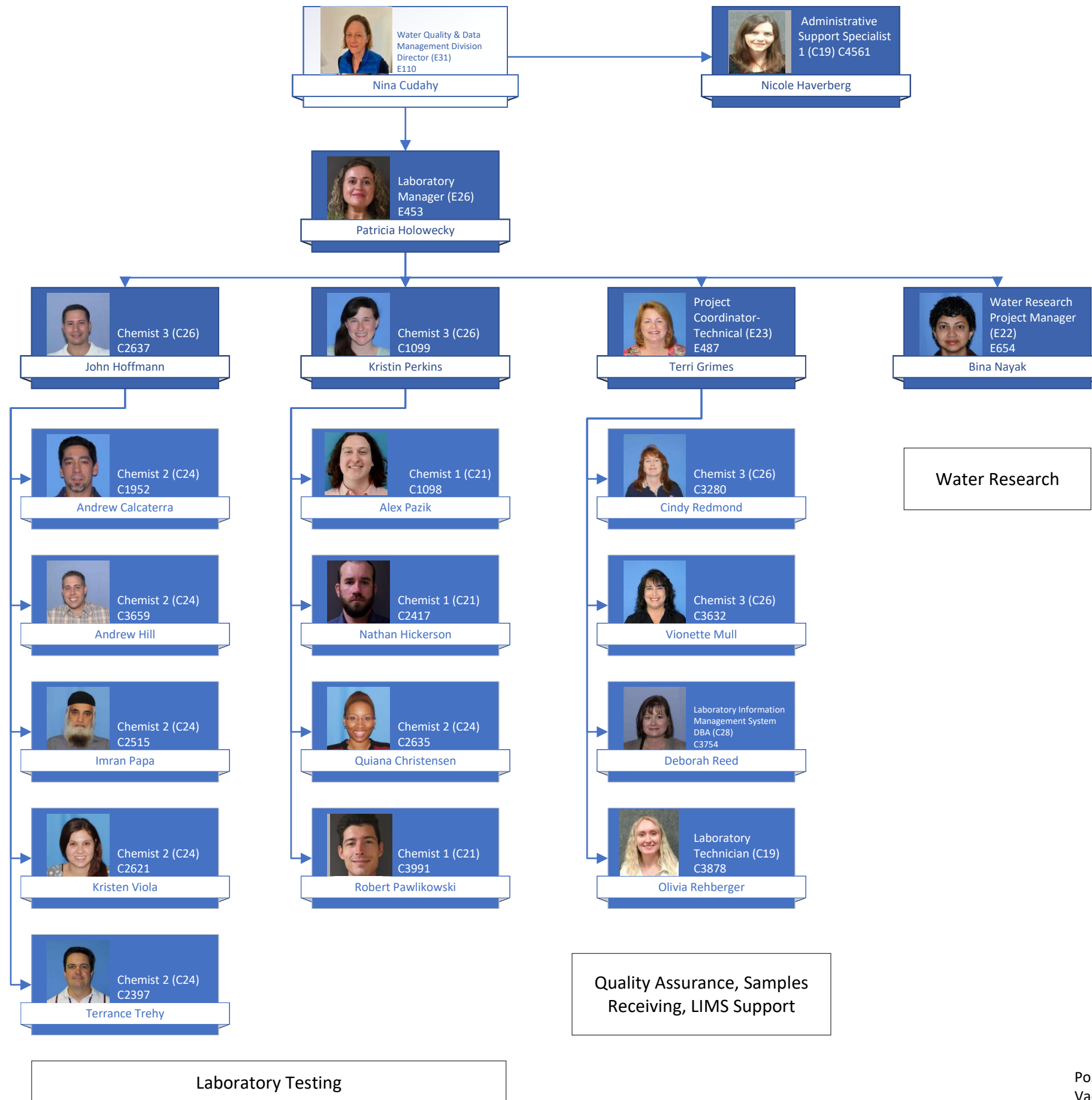
Positions – 19
Vacancies – 2
May 1, 2023

Utilities Department, Operations Division
South Cross Bayou Water Reclamation Facility



Water Quality & Data Management Division
Laboratory Section

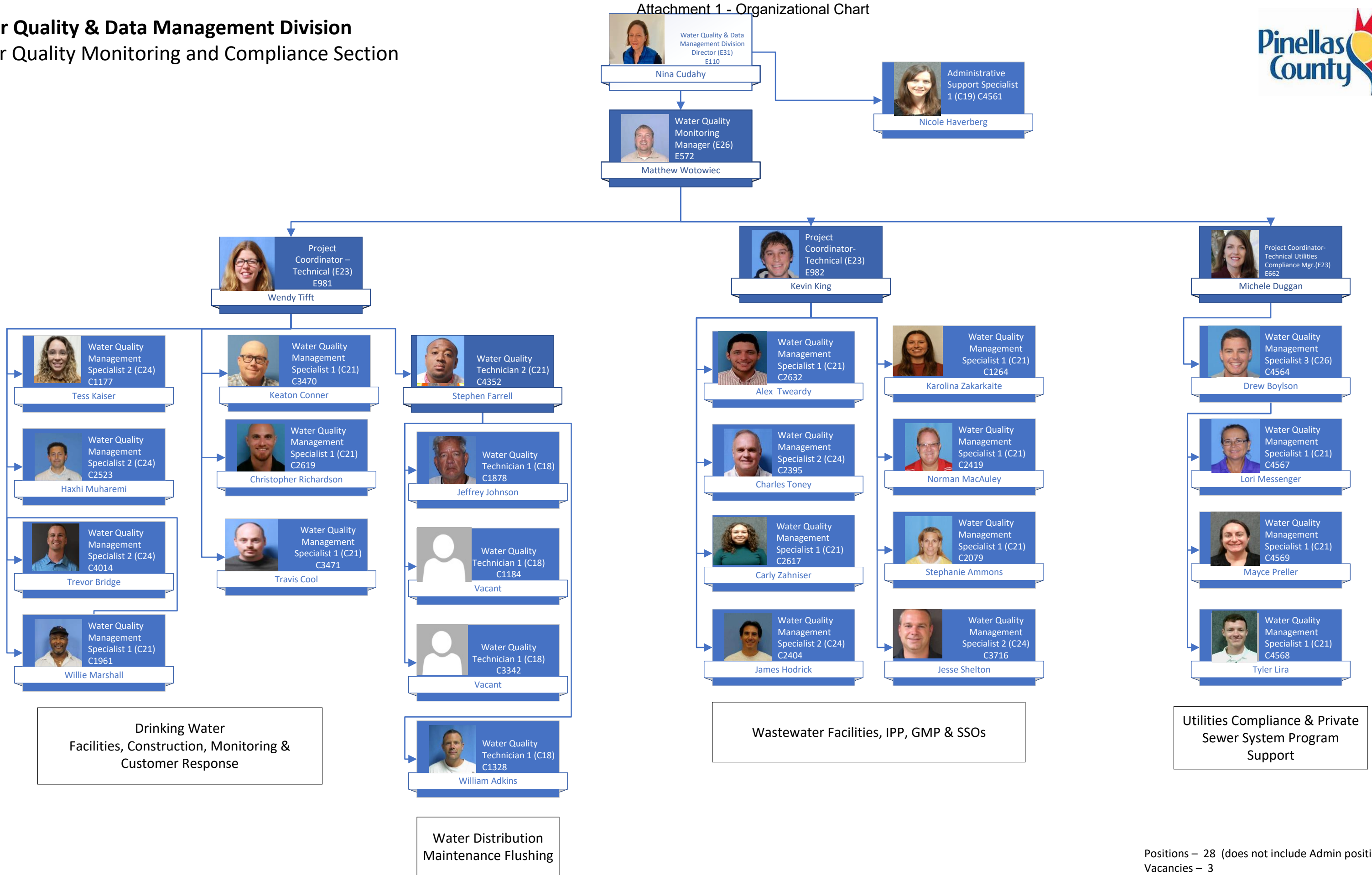
Attachment 1 - Organizational Chart



Positions – 20 (includes Admin. position)
 Vacancies – 1
 Updated – 5/15/2023

Attachment 1 - Organizational Chart

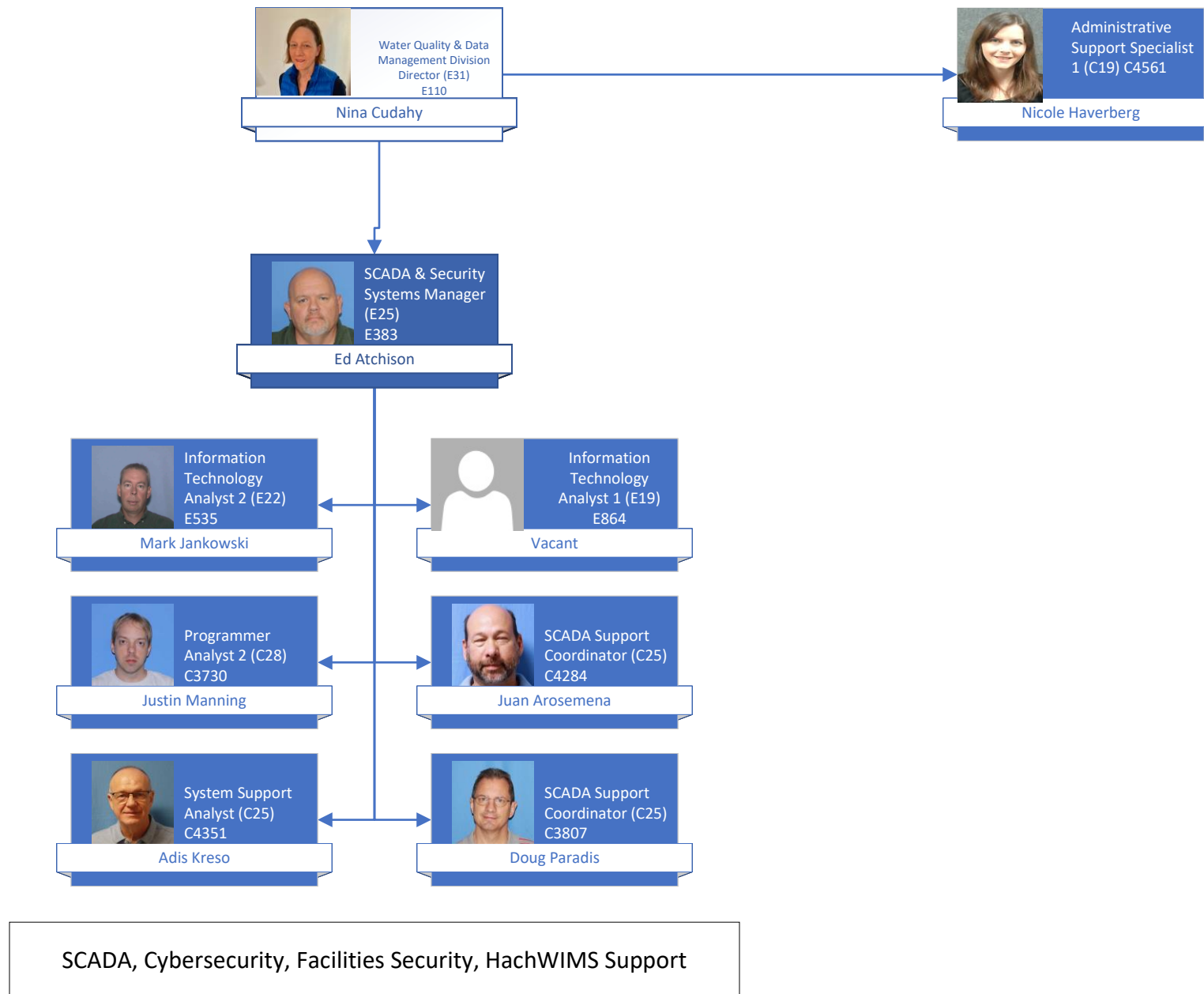
Water Quality & Data Management Division
Water Quality Monitoring and Compliance Section



Positions – 28 (does not include Admin position)
 Vacancies – 3
 Updated – 5/15/23



Water Quality & Data Management Division
SCADA Sections



Positions – 7 (does not include Admin. position)
 Vacancies – 1
 Updated – 5/15/2023

Attachment 2 - Budget Reports by Department

Standard Detail
Department: Utilities

Version: Countv Admin Review

Expenditures								
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
5110001 - Executive Salaries	5,395,512	5,813,276	5,889,142	6,977,100	6,358,740	7,418,210	441,110	6.32%
5120001 - Regular Salaries & Wages	16,904,938	17,189,082	16,991,419	19,914,590	17,832,190	20,755,940	841,350	4.22%
5130001 - Other Salaries And Wages	64,780	9,940	12,578	0	0	0	0	0.00%
5140001 - Overtime Pay	1,092,283	1,397,712	1,565,619	1,283,600	1,370,800	1,360,660	77,060	6.00%
5150001 - One Time COLA Wage Disbursement	0	0	0	531,900	266,100	0	(531,900)	-100.00%
5200001 - Employee Benefits-Overtime	0	0	0	0	155	0	0	0.00%
5210001 - FICA Taxes	1,723,226	1,798,517	1,788,190	2,014,670	1,884,900	2,152,620	137,950	6.85%
5220001 - Retirement Contributions	2,205,084	2,601,338	2,788,059	3,227,980	3,034,270	3,953,370	725,390	22.47%
5220003 - Retirement Contrib-GASB 68	0	0	(338,513)	0	0	0	0	0.00%
5230001 - Hlth,Life,Dntl,Std,Ltd	7,775,434	7,778,037	6,613,039	8,465,380	7,217,850	8,679,540	214,160	2.53%
5299989 - Rg Sal&Wges-Contra-Prj-Bur	(367,421)	(282,938)	(333,370)	(363,630)	(363,630)	(363,630)	0	0.00%
5299991 - Reg Salary&Wgs-Contra-Prj	(1,159,486)	(870,042)	(712,411)	(911,800)	(911,800)	(911,800)	0	0.00%
5299992 - Benefits-Contra-Projects	(459,840)	(338,087)	(251,872)	(340,390)	(340,390)	(340,390)	0	0.00%
5310001 - Professional Services	0	0	1,470	0	0	0	0	0.00%
5310033 - General Consulting	3,385,279	4,264,522	6,179,015	10,015,200	9,308,070	9,112,150	(903,050)	-9.02%
5311031 - Legal (Other Than Court)	356	90,855	27,500	2,000	2,000	0	(2,000)	-100.00%
5311032 - Appraisal	3,000	0	0	0	0	0	0	0.00%
5320001 - Accounting & Auditing	34,710	33,015	18,034	30,000	30,000	30,000	0	0.00%
5340001 - Other Contractual Svcs	49,258	22,110	7,190	56,000	25,000	39,000	(17,000)	-30.36%
5340003 - Contract Svcs-Janitorial	197,143	207,268	149,009	227,620	215,405	222,280	(5,340)	-2.35%
5340005 - Sludge Recycling	1,662,978	1,782,955	1,850,701	1,795,000	1,820,000	2,150,080	355,080	19.78%
5340006 - Swr Svcs-Treatment Charge	1,464,160	1,150,595	1,438,403	1,789,000	1,583,000	1,789,000	0	0.00%
5349000 - Contract Services-Other	4,290,364	4,300,541	4,533,367	6,381,970	6,475,526	5,906,770	(475,200)	-7.45%
5399989 - Op Exp-Contra-Proj-Burdng	(498,607)	(371,286)	(420,972)	(459,140)	(459,140)	(459,140)	0	0.00%
5400001 - Travel and Per Diem	97,332	0	33,604	257,990	234,500	244,970	(13,020)	-5.05%
5400100 - Transportation Exp	17,149	7,400	33,760	0	0	0	0	0.00%
5400105 - Mileage-Local	613	183	1,164	0	0	0	0	0.00%
5400110 - Mileage-Out of Town	832	999	7,138	0	0	0	0	0.00%
5400200 - Meals/Per Diem	12,423	3,808	23,977	0	0	0	0	0.00%

Attachment 2 - Budget Reports by Department

Pinellas County

Standard Detail

Department: Utilities

Version: County Admin Review

Expenditures								
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
5400205 - Meals-Taxable	42	32	428	0	0	0	0	0.00%
5400300 - Hotels/Motels/Lodging	29,795	13,074	82,465	0	0	0	0	0.00%
5400900 - Travel-Other	2,315	1,970	6,043	0	100	100	100	100.00%
5410001 - Communication Services	204,520	242,733	259,337	284,190	287,760	296,220	12,030	4.23%
5410006 - Comm Svcs-Repair & Maint	0	0	0	18,000	0	0	(18,000)	-100.00%
5420001 - Freight	15,493	20,528	22,155	18,980	16,930	17,280	(1,700)	-8.96%
5420002 - Postage	208,372	259,898	353,421	368,450	369,765	405,880	37,430	10.16%
5431100 - Utl Svc-Elec-Generl-Power	4,169,030	4,262,259	5,001,065	5,166,910	6,047,910	6,102,810	935,900	18.11%
5432000 - Utl Svc-Municipal Wtr&Swr	28,745	31,422	30,084	37,700	37,700	39,740	2,040	5.41%
5432010 - Utl Svc-Municipl Wtr-Rclmd	35,408	20,556	40,084	33,000	41,900	44,000	11,000	33.33%
5433000 - Utl Svc-County Water&Swr	118,218	143,804	133,460	140,000	138,700	145,500	5,500	3.93%
5434000 - Utl Svc-Regional Water	41,218,318	41,755,633	42,636,940	44,200,000	43,600,000	44,500,000	300,000	0.68%
5439000 - Utility Svc-Miscellaneous	440,962	526,924	780,106	697,500	739,450	786,110	88,610	12.70%
5440001 - Rentals and Leases	66,719	57,354	164,474	279,650	273,250	312,450	32,800	11.73%
5444000 - Rental&Leases-Equipment	(191)	0	0	0	0	0	0	0.00%
5460001 - Repair&Maintenance Svcs	90,261	74,221	41,151	28,000	28,000	18,000	(10,000)	-35.71%
5461000 - Repair&Maint-Grounds	589,325	518,341	552,956	532,000	676,886	699,150	167,150	31.42%
5462000 - Repair&Maint-Buildings	297,903	337,657	355,464	659,600	407,600	462,200	(197,400)	-29.93%
5463000 - Repair&Maint-Wtr/Swr Line	1,862,812	2,742,582	2,849,461	2,000,000	2,000,000	2,800,000	800,000	40.00%
5464000 - Repair&Maint-Equipment	1,585,344	2,301,433	1,971,746	2,707,870	2,742,419	2,695,250	(12,620)	-0.47%
5470001 - Printing and Binding Exp	64,505	27,925	35,983	42,750	41,376	60,170	17,420	40.75%
5480001 - Promotional Activities Exp	3,144	6,754	13,826	18,200	53,500	41,000	22,800	125.27%
5490001 - Othr Current Chgs&Obligat	94,794	103,299	330,409	104,560	99,436	146,050	41,490	39.68%
5490012 - Commissions-Cross Bar	49,092	67,617	7,170	25,000	10,000	20,000	(5,000)	-20.00%
5490020 - Otr Chgs- Legal Advertising	0	2,196	0	0	0	0	0	0.00%
5490060 - Incentives & Awards	1,905	4,206	8,293	14,920	15,420	15,600	680	4.56%
5490070 - Employee Celebrations & Recognition	0	0	0	5,730	5,730	8,000	2,270	39.62%
5496102 - Intgv Sv-Tt-Highway	0	0	5,150	0	0	0	0	0.00%

Attachment 2 - Budget Reports by Department

Pinellas County

Standard Detail

Department: Utilities

Version: County Admin Review

Expenditures								
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
5496501 - Intgv Sv-Info Technology	5,156,020	4,274,930	4,615,350	5,378,040	5,378,040	5,378,040	0	0.00%
5496521 - Intgv Sv-Fleet-Op & Maint	1,825,206	1,837,136	2,128,288	2,526,590	2,475,770	2,569,470	42,880	1.70%
5496551 - Intgv Sv-Risk Financing	2,676,800	2,564,920	3,065,440	3,107,400	3,107,400	3,107,400	0	0.00%
5496901 - Intgv Sv-Cost Allocate	5,462,280	6,816,190	6,503,060	8,040,210	8,040,210	7,177,250	(862,960)	-10.73%
5510001 - Office Supplies Exp	64,532	54,784	92,968	96,200	108,230	118,400	22,200	23.08%
5520001 - Operating Supplies Exp	230,458	26,978	36,772	400	400	400	0	0.00%
5520002 - Oper. Supplies-Fuel&Lub	26	0	18	0	0	0	0	0.00%
5520003 - Oper. Supplies-Chemicals	3,593,721	3,722,754	4,498,439	5,581,050	5,975,300	6,816,950	1,235,900	22.14%
5520005 - Small Tools,Supp&Allow.	98,956	69,174	127,427	250,260	224,760	307,830	57,570	23.00%
5520006 - Oper. Supplies-Clothing	49,444	62,929	60,722	73,350	70,300	76,200	2,850	3.89%
5520009 - Oper. Supplies-Computer	49,257	508,033	88,542	75,820	74,999	67,760	(8,060)	-10.63%
5520091 - Equipment purchases under \$5,000	0	0	0	0	0	0	0	0.00%
5520098 - PC Purchases under \$5,000	0	0	304,676	249,170	227,581	214,790	(34,380)	-13.80%
5520099 - PC Purchases under \$1000	270,076	160,685	144,005	0	0	0	0	0.00%
5529000 - Oper. Supplies-Misc	4,698,973	4,259,341	4,454,902	4,996,980	5,344,825	5,804,780	807,800	16.17%
5540001 - Bks, Pub, Subscrp & Membrshps	112,749	110,571	180,937	181,440	194,665	166,340	(15,100)	-8.32%
5550000 - Training	0	0	0	1,700	1,700	1,200	(500)	-29.41%
5550001 - Training & Education Costs	151,518	144,650	145,757	246,270	234,630	240,990	(5,280)	-2.14%
5999999 - Invoices Pend Acct Distribution	0	0	0	0	0	0	0	0.00%
5600001 - Budget-Capital Outlay	0	0	0	122,434,000	65,481,000	101,978,000	(20,456,000)	-16.71%
5610001 - Land Costs	0	2,180	18,500	0	0	0	0	0.00%
5611000 - Land-Acquisition	0	0	10,291	0	0	0	0	0.00%
5618000 - Land-Easement & Land Use Rt	2,500	0	0	0	0	0	0	0.00%
5620001 - Buildings	2,112,481	2,360,369	1,883,342	0	0	0	0	0.00%
5620200 - Building-Architect & Eng	0	0	214	0	0	0	0	0.00%
5620300 - Building-Contractor Pmts	4,533,437	14,543,500	7,504,631	0	0	0	0	0.00%
5630001 - Improvmnts Othr Than Bldg	32,618,377	21,844,875	22,600,815	0	0	0	0	0.00%
5630020 - Otr Impr-Architect & Eng	298,818	355,946	527,400	0	0	0	0	0.00%
5630030 - Otr Impr-Contractor Pmts	1,287,096	5,538,968	(2,784,741)	0	0	0	0	0.00%

Attachment 2 - Budget Reports by Department
Pinellas County

Standard Detail

Department: Utilities

Version: Countv Admin Review

Expenditures								
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
5630040 - Otr Impr-Other Eng Costs	34,486	437,023	849,185	0	0	0	0	0.00%
5640001 - Machinery And Equipment	807,686	259,577	346,137	581,010	589,005	493,740	(87,270)	-15.02%
5640099 - PC Purchases over \$1000	36,481	0	0	0	0	0	0	0.00%
5640200 - Equip-Data Processing	52,069	3,999	0	0	0	0	0	0.00%
5640300 - Equip-Vehicle&Heavy Equip	810,233	682,412	2,184,761	3,625,500	3,868,038	1,667,450	(1,958,050)	-54.01%
5680100 - Software-Purchased	2,572,410	0	368,956	231,980	184,478	0	(231,980)	-100.00%
5699981 - Personal Svs-Proj-Burdng	546,671	478,613	447,293	0	0	0	0	0.00%
5699983 - Op Exp-Proj-Burdening	719,835	533,158	516,875	0	0	0	0	0.00%
5699986 - Cap Outlay-Proj-Burdening	(8,650)	0	0	0	0	0	0	0.00%
5699991 - Reg Salaries&Wages-Projects	1,584,386	1,494,097	1,254,371	0	0	0	0	0.00%
5699992 - Benefits-Projects	681,223	668,649	503,848	0	0	0	0	0.00%
5710001 - Principal Payments	9,554,000	10,489,000	11,036,000	11,357,000	11,357,000	11,700,000	343,000	3.02%
5720001 - Interest Exp	5,242,200	3,927,693	3,128,845	2,782,800	2,782,720	2,886,040	103,240	3.71%
5839000 - Other Grants & Aids-Misc	0	0	0	800,000	0	500,000	(300,000)	-37.50%
5914031 - Trans To Water Rev & Oper	0	0	0	701,450	701,450	0	(701,450)	-100.00%
5914034 - Trans To Water R&R	14,397,940	31,272,800	22,407,770	16,955,810	16,955,810	0	(16,955,810)	-100.00%
5914052 - Trans To Sewer R & R	25,504,250	41,233,180	33,214,900	42,143,640	42,143,640	40,000,000	(2,143,640)	-5.09%
5914053 - Trans To Sewer I&S	13,304,890	13,414,510	14,150,000	14,131,800	14,131,800	14,045,000	(86,800)	-0.61%
5995000 - Reserve-Contingencies	0	0	0	36,912,250	0	44,937,640	8,025,390	21.74%
5996000 - Reserve-Fund Balance	0	0	0	0	0	10,538,270	10,538,270	100.00%
5997000 - Reserve-Future Years	0	0	0	75,063,510	0	88,807,200	13,743,690	18.31%
Expenditures Total	236,201,167	274,265,843	250,193,605	476,803,680	302,871,129	470,956,280	(5,847,400)	-1.23%

Attachment 2 - Budget Reports by Fund
Pinellas County

Standard Detail

Fund: 4031 - Water Revenue & Operating

Version: County Admin Review

Revenues								
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
2710201 - FB-Unrsv-Cntywide-Beg	33,185,859	49,718,932	4,494,719	28,832,730	26,557,820	23,778,400	(5,054,330)	-17.53%
2810001 - Fund Balance-Restricted	0	0	26,557,819	0	0	0	0	0.00%
3312002 - Fed Grant-Public Safety-FEMA	172,334	0	0	0	0	0	0	0.00%
3313901 - Fed Grant-Other Physical Environment	0	0	33,000	35,000	33,000	33,000	(2,000)	-5.71%
3433110 - Water Sales-Retail	72,115,149	74,224,374	74,836,123	74,100,000	74,878,810	74,878,810	778,810	1.05%
3433120 - Service Charges	692,121	1,072,451	1,056,670	1,007,480	764,940	764,940	(242,540)	-24.07%
3433121 - Water-Late Payment Fee	391,720	623,239	570,626	570,000	640,590	640,590	70,590	12.38%
3433122 - Wholesale Water Meter SC	19,272	19,272	19,272	19,000	22,360	22,350	3,350	17.63%
3433123 - Backflow Maint Fee - SAP	700,378	703,096	705,273	712,500	1,325,910	1,325,910	613,410	86.09%
3433130 - Fireline Payments	199,984	201,913	203,044	209,000	388,720	388,720	179,720	85.99%
3433150 - Contractual Billing Svc	399,685	406,626	407,221	408,500	361,600	361,600	(46,900)	-11.48%
3433210 - Wtr Sls-Whlse-Clearwater	6,429,846	7,276,513	7,967,855	6,428,650	7,632,200	7,632,200	1,203,550	18.72%
3433215 - Wtr Sls-Whlse-Belleair	3,682	8,048	387	0	0	0	0	0.00%
3433220 - Wtr Sls-Whlse-Tarpon Spgs	6,324	6,973	7,571	5,450	6,190	5,880	430	7.89%
3433230 - Wtr Sls-Whlse-Safety Hrbr	1,605,765	1,762,942	1,808,700	1,721,340	1,714,980	1,714,980	(6,360)	-0.37%
3433240 - Wtr Sls-Whlse-Pinellas Pk	7,344,259	7,410,094	7,533,780	7,292,200	7,493,860	7,493,870	201,670	2.77%
3433260 - Wtr Sls-Whlse-Dunedin	8	30	119	0	0	0	0	0.00%
3433270 - Wtr Sls-Whlse-Oldsmar	1,908	3,761	3,496	3,040	1,230	1,230	(1,810)	-59.54%
3433302 - Water Conservation	304,864	451,101	421,723	365,750	440,000	446,500	80,750	22.08%
3433501 - Wellhead Protection	650	450	500	380	250	240	(140)	-36.84%
3433560 - Overage & Shortage-water	20	0	0	0	0	0	0	0.00%
3435570 - Miscellaneous Revenue	0	0	0	0	0	0	0	0.00%
3490010 - Chg For Sv-Bad Dbt Ex(DR)	(309,967)	146,928	(62,113)	0	0	0	0	0.00%
3611001 - Interest On Investments	0	0	0	460,750	460,750	437,710	(23,040)	-5.00%
3611210 - Interest-Cash Pools	72,634	3,848	77,042	0	0	0	0	0.00%
3611700 - Interest-St Brd Of Admin	226,461	35,619	182,798	0	0	0	0	0.00%
3611800 - Interest-Securities	1,336,337	857,173	520,560	0	0	0	0	0.00%
3611991 - Other Interest Earnings	9,202	6,052	5,503	4,850	6,140	5,830	980	20.21%
3613001 - Net Inc/Dec In Fair Value	597,784	(787,805)	(2,407,343)	0	0	0	0	0.00%

Attachment 2 - Budget Reports by Fund
Pinellas County

Standard Detail

Fund: 4031 - Water Revenue & Operating

Version: County Admin Review

Revenues								
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
3621008 - Rent-Bldg/Space	345,759	355,101	364,922	351,500	351,500	351,500	0	0.00%
3644100 - Sale- Surplus Equipment	56,950	86,817	8,701	54,150	54,150	51,440	(2,710)	-5.00%
3644200 - Ins Proceeds-Furn/Fxtr/Eq	31,867	15,896	53,293	15,200	15,200	15,200	0	0.00%
3650001 - Sale-Forestry Operations	596,265	811,294	69,375	567,200	70,000	69,350	(497,850)	-87.77%
3650002 - Sale-Surplus Eq Under Cap	1,326	0	0	0	0	0	0	0.00%
3650003 - Sale-Scrap	1,077	1,877	5,459	0	0	0	0	0.00%
3699001 - Copy Charges	0	15	27	0	0	0	0	0.00%
3699213 - ISI-CC Trans Rev-SAP	41,725	49,593	51,884	42,750	53,230	52,250	9,500	22.22%
3699324 - Inter-Reimb-Other Govt Agencies	0	29,700	29,751	0	0	0	0	0.00%
3699350 - Refund Of Prior Yrs Exp	3,975	2,531	38,192	0	0	0	0	0.00%
3699991 - Other Miscellaneous Revenue	55,472	46,277	56,110	28,500	23,000	22,800	(5,700)	-20.00%
3814036 - Trans Fr Water Impact Fee	0	0	0	701,450	701,450	0	(701,450)	-100.00%
3815001 - Transfer Fr BTS	0	0	7,830	0	0	0	0	0.00%
3322010 - Other Financial Assistance-Fed-CARES	420,172	(148,830)	0	0	0	0	0	0.00%
3892001 - Prop-Federal Grants & Donations	0	0	0	0	0	0	0	0.00%
3898331 - Cap Con-Pvt-Wtr Back Flow	124,944	123,570	125,334	123,500	123,500	117,330	(6,170)	-5.00%
3898332 - Cap Con-Pvt-Wtr Connectn	456,814	601,532	580,080	522,500	522,500	522,500	0	0.00%
Revenues Total	127,642,623	146,127,002	126,335,301	124,583,370	124,643,880	121,135,130	(3,448,240)	-2.77%
Expenditures								
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
5110001 - Executive Salaries	2,756,414	2,910,259	3,047,624	3,348,600	3,505,640	4,142,810	794,210	23.72%
5120001 - Regular Salaries & Wages	7,536,070	7,748,939	7,765,915	8,883,820	8,044,390	9,194,250	310,430	3.49%
5130001 - Other Salaries And Wages	16,170	0	0	0	0	0	0	0.00%
5140001 - Overtime Pay	411,003	571,357	585,683	471,470	495,550	515,360	43,890	9.31%
5150001 - One Time COLA Wage Disbursement	0	0	0	242,230	124,530	0	(242,230)	-100.00%
5200001 - Employee Benefits-Overtime	0	0	0	0	0	0	0	0.00%
5210001 - FICA Taxes	784,520	826,156	831,164	915,940	893,570	1,018,600	102,660	11.21%
5220001 - Retirement Contributions	1,011,871	1,184,705	1,286,035	1,463,660	1,424,550	1,854,400	390,740	26.70%
5220003 - Retirement Contrib-GASB 68	0	0	(49,331)	0	0	0	0	0.00%

Attachment 2 - Budget Reports by Fund
Pinellas County

Standard Detail

Fund: 4031 - Water Revenue & Operating

Version: Countv Admin Review

Revenues								
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
5230001 - Hlth,Life,Dntl,Std,Ltd	3,625,084	3,649,027	3,152,081	3,854,530	3,425,720	4,087,830	233,300	6.05%
5299989 - Rg Sal&Wges-Contra-Prj-Bur	(265,072)	(189,995)	(221,463)	(257,080)	(257,080)	(257,080)	0	0.00%
5299991 - Reg Salary&Wgs-Contra-Prj	(620,299)	(678,642)	(616,638)	(644,630)	(644,630)	(644,630)	0	0.00%
5299992 - Benefits-Contra-Projects	(247,488)	(277,259)	(223,684)	(240,650)	(240,650)	(240,650)	0	0.00%
5310033 - General Consulting	906,394	848,634	966,264	1,399,360	1,593,400	1,191,850	(207,510)	-14.83%
5311031 - Legal (Other Than Court)	806	0	0	1,000	1,000	0	(1,000)	-100.00%
5320001 - Accounting & Auditing	14,495	13,138	8,871	15,000	15,000	15,000	0	0.00%
5340001 - Other Contractual Svcs	27,741	10,240	0	56,000	25,000	39,000	(17,000)	-30.36%
5340003 - Contract Svcs-Janitorial	58,163	69,904	54,919	64,700	67,250	67,690	2,990	4.62%
5349000 - Contract Services-Other	2,285,676	1,954,709	2,180,093	2,864,080	2,773,780	2,995,820	131,740	4.60%
5399989 - Op Exp-Contra-Proj-Burdng	(359,773)	(253,655)	(279,398)	(324,610)	(324,610)	(324,610)	0	0.00%
5400001 - Travel and Per Diem	50,613	0	17,509	142,760	130,435	137,760	(5,000)	-3.50%
5400100 - Transportation Exp	8,536	4,051	16,711	0	0	0	0	0.00%
5400105 - Mileage-Local	83	95	284	0	0	0	0	0.00%
5400110 - Mileage-Out of Town	244	347	3,920	0	0	0	0	0.00%
5400200 - Meals/Per Diem	5,636	1,811	12,381	0	0	0	0	0.00%
5400205 - Meals-Taxable	24	21	226	0	0	0	0	0.00%
5400300 - Hotels/Motels/Lodging	13,646	6,352	43,388	0	0	0	0	0.00%
5400900 - Travel-Other	1,295	1,294	3,060	0	100	100	100	100.00%
5410001 - Communication Services	112,562	130,146	139,021	152,740	156,350	160,540	7,800	5.11%
5410006 - Comm Svcs-Repair & Maint	0	0	0	11,700	0	0	(11,700)	-100.00%
5420001 - Freight	1,569	1,083	741	2,360	1,750	1,770	(590)	-25.00%
5420002 - Postage	108,948	135,327	183,686	192,000	192,950	216,410	24,410	12.71%
5431100 - Utl Svc-Elec-Generl-Power	818,167	842,865	906,153	977,320	1,342,320	1,202,220	224,900	23.01%
5432010 - Utl Svc-Municipl Wtr-Rclmd	1,864	2,736	3,277	3,000	3,300	3,500	500	16.67%
5433000 - Utl Svc-County Water&Swr	22,713	22,106	22,679	24,050	23,220	24,800	750	3.12%
5434000 - Utl Svc-Regional Water	41,218,318	41,755,633	42,636,940	44,200,000	43,600,000	44,500,000	300,000	0.68%
5439000 - Utility Svc-Miscellaneous	23,745	14,910	13,798	19,010	19,410	24,310	5,300	27.88%
5440001 - Rentals and Leases	15,139	15,281	31,282	17,900	15,730	15,420	(2,480)	-13.85%

Attachment 2 - Budget Reports by Fund
Pinellas County

Standard Detail

Fund: 4031 - Water Revenue & Operating

Version: County Admin Review

Revenues								
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
5444000 - Rental&Leases-Equipment	(90)	0	0	0	0	0	0	0.00%
5460001 - Repair&Maintenance Svcs	34,070	21,674	7,674	13,730	13,730	8,830	(4,900)	-35.69%
5461000 - Repair&Maint-Grounds	172,606	154,515	150,058	147,880	206,900	194,550	46,670	31.56%
5462000 - Repair&Maint-Buildings	111,794	83,840	130,763	182,120	144,120	155,900	(26,220)	-14.40%
5463000 - Repair&Maint-Wtr/Swr Line	122,883	50,541	1,075,339	700,000	700,000	1,092,000	392,000	56.00%
5464000 - Repair&Maint-Equipment	390,624	659,660	456,632	598,870	619,440	602,870	4,000	0.67%
5470001 - Printing and Binding Exp	33,339	13,363	18,061	21,910	20,920	31,730	9,820	44.82%
5480001 - Promotional Activities Exp	2,610	0	9,961	10,070	31,070	23,210	13,140	130.49%
5490001 - Othr Current Chgs&Obligat	67,398	72,903	303,560	73,380	72,710	129,250	55,870	76.14%
5490012 - Commissions-Cross Bar	49,092	67,617	7,170	25,000	10,000	20,000	(5,000)	-20.00%
5490020 - Otr Chgs- Legal Advertising	0	716	0	0	0	0	0	0.00%
5490060 - Incentives & Awards	649	2,705	4,515	9,370	9,870	9,330	(40)	-0.43%
5490070 - Employee Celebrations & Recognition	0	0	0	2,870	2,870	5,200	2,330	81.18%
5496102 - Intgv Sv-Tt-Highway	0	0	5,150	0	0	0	0	0.00%
5496501 - Intgv Sv-Info Technology	3,150,170	2,569,950	2,999,980	3,495,430	3,495,430	3,495,430	0	0.00%
5496521 - Intgv Sv-Fleet-Op & Maint	643,272	714,376	733,994	1,023,270	969,080	1,033,970	10,700	1.05%
5496551 - Intgv Sv-Risk Financing	1,047,960	905,190	1,022,830	1,170,280	1,170,280	1,170,280	0	0.00%
5496901 - Intgv Sv-Cost Allocate	3,550,490	4,430,520	4,226,990	5,226,140	5,226,140	4,665,210	(560,930)	-10.73%
5510001 - Office Supplies Exp	21,807	21,148	26,417	40,820	50,170	56,110	15,290	37.46%
5520001 - Operating Supplies Exp	123,634	9,584	7,415	330	330	330	0	0.00%
5520002 - Oper. Supplies-Fuel&Lub	6	0	0	0	0	0	0	0.00%
5520003 - Oper. Supplies-Chemicals	831,791	753,462	940,739	900,200	1,147,500	1,705,500	805,300	89.46%
5520005 - Small Tools,Supp&Allow.	47,247	28,741	61,890	99,630	100,190	134,770	35,140	35.27%
5520006 - Oper. Supplies-Clothing	21,288	23,010	23,025	30,810	29,030	32,090	1,280	4.15%
5520009 - Oper. Supplies-Computer	10,727	244,652	31,094	21,020	17,930	16,250	(4,770)	-22.69%
5520091 - Equipment purchases under \$5,000	0	0	0	0	0	0	0	0.00%
5520098 - PC Purchases under \$5,000	0	0	137,494	104,890	102,500	96,460	(8,430)	-8.04%
5520099 - PC Purchases under \$1000	144,094	52,006	34,140	0	0	0	0	0.00%
5529000 - Oper. Supplies-Misc	1,414,413	1,767,188	2,088,613	1,944,280	2,135,900	2,333,610	389,330	20.02%

Attachment 2 - Budget Reports by Fund
Pinellas County

Standard Detail

Fund: 4031 - Water Revenue & Operating

Version: County Admin Review

Revenues								
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
5540001 - Bks, Pub, Subscrp & Membrshps	69,729	79,397	114,260	163,540	179,085	148,920	(14,620)	-8.94%
5550000 - Training	0	0	0	990	990	700	(290)	-29.29%
5550001 - Training & Education Costs	53,627	79,877	65,713	111,230	105,940	109,160	(2,070)	-1.86%
5999999 - Invoices Pend Acct Distribution	0	0	0	0	0	0	0	0.00%
5640001 - Machinery And Equipment	5,000	0	(36,429)	145,550	147,650	125,990	(19,560)	-13.44%
5640099 - PC Purchases over \$1000	13,076	0	0	0	0	0	0	0.00%
5640300 - Equip-Vehicle & Heavy Equip	0	0	0	715,500	410,450	455,550	(259,950)	-36.33%
5680100 - Software-Purchased	0	0	191,857	120,630	95,929	0	(120,630)	-100.00%
5699981 - Personal Svs-Proj-Burdng	0	60	112	0	0	0	0	0.00%
5699983 - Op Exp-Proj-Burdening	0	79	142	0	0	0	0	0.00%
5699991 - Reg Salaries & Wages-Projects	0	174	282	0	0	0	0	0.00%
5699992 - Benefits-Projects	0	61	99	0	0	0	0	0.00%
5720001 - Interest Exp	154,757	129,591	7,462	8,000	8,000	285,000	277,000	3462.50%
5914034 - Trans To Water R&R	14,397,940	31,272,800	22,407,770	16,955,810	16,955,810	0	(16,955,810)	-100.00%
5995000 - Reserve-Contingencies	0	0	0	12,415,020	0	12,101,390	(313,630)	-2.53%
5996000 - Reserve-Fund Balance	0	0	0	0	0	10,538,270	10,538,270	100.00%
5997000 - Reserve-Future Years	0	0	0	10,248,540	0	10,242,410	(6,130)	-0.06%
Expenditures Total	87,030,878	105,530,974	99,777,961	124,583,370	100,587,939	120,962,740	(3,620,630)	-2.91%
	40,611,744	40,596,027	26,557,340	0	24,055,941	172,390	172,390	100.00%

Attachment 2 - Budget Reports by Fund
Pinellas County

Standard Detail

Fund: 4034 - Water Renewal&Replacement

Version: Countv Admin Review

Revenues								
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
2710201 - FB-Unrsv-Cntywide-Beg	68,816,010	50,892,732	(15,996,394)	102,699,740	104,679,830	101,439,130	(1,260,610)	-1.23%
2810001 - Fund Balance-Restricted	0	0	104,679,670	0	0	0	0	0.00%
3343901 - State Grant-Other Physical Environmnt	0	0	0	306,940	0	1,237,000	930,060	303.01%
3611991 - Other Interest Earnings	0	112,079	4,098	0	0	0	0	0.00%
3699350 - Refund Of Prior Yrs Exp	1,193	0	24	0	0	0	0	0.00%
3699991 - Other Miscellaneous Revenue	892	426	7	0	0	0	0	0.00%
3814031 - Trans Fr Water R & O	14,397,940	31,272,800	22,407,770	16,955,810	16,955,810	0	(16,955,810)	-100.00%
3814036 - Trans Fr Water Impact Fee	0	0	0	0	0	0	0	0.00%
3322010 - Other Financial Assistance-Fed-CARES	0	0	0	0	0	0	0	0.00%
Revenues Total	83,216,035	82,278,037	111,095,175	119,962,490	121,635,640	102,676,130	(17,286,360)	-14.41%
Expenditures								
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
5110001 - Executive Salaries	4,591	4,229	4,348	4,220	4,250	4,370	150	3.55%
5120001 - Regular Salaries & Wages	149,363	156,936	154,972	185,500	165,740	204,940	19,440	10.48%
5130001 - Other Salaries And Wages	0	0	0	0	0	0	0	0.00%
5140001 - Overtime Pay	13,218	15,624	20,001	16,080	16,080	18,360	2,280	14.18%
5150001 - One Time COLA Wage Disbursement	0	0	0	4,820	2,330	0	(4,820)	-100.00%
5200001 - Employee Benefits-Overtime	0	0	0	0	155	0	0	0.00%
5210001 - FICA Taxes	12,099	12,959	13,012	14,070	13,620	15,940	1,870	13.29%
5220001 - Retirement Contributions	16,051	19,047	20,360	23,060	22,050	29,530	6,470	28.06%
5230001 - Hlth,Life,Dntl,Std,Ltd	65,078	67,167	57,970	73,690	63,880	80,600	6,910	9.38%
5299991 - Reg Salary&Wgs-Contra-Prj	(167,172)	(2,196)	(3,459)	0	0	0	0	0.00%
5299992 - Benefits-Contra-Projects	(93,228)	(418)	(8,543)	0	0	0	0	0.00%
5310033 - General Consulting	0	192	0	1,650	2,170	2,170	520	31.52%
5340003 - Contract Svcs-Janitorial	665	706	780	920	1,111	1,170	250	27.17%
5349000 - Contract Services-Other	13,426	3,753	3,975	4,310	4,370	6,370	2,060	47.80%
5399989 - Op Exp-Contra-Proj-Burdng	(3,693)	0	0	0	0	0	0	0.00%
5400001 - Travel and Per Diem	0	0	0	720	720	1,040	320	44.44%
5400100 - Transportation Exp	4	0	53	0	0	0	0	0.00%

Attachment 2 - Budget Reports by Fund
Pinellas County

Standard Detail

Fund: 4034 - Water Renewal&Replacement

Version: Countv Admin Review

Revenues								
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
5400105 - Mileage-Local	2	0	0	0	0	0	0	0.00%
5400110 - Mileage-Out of Town	0	0	20	0	0	0	0	0.00%
5400200 - Meals/Per Diem	31	0	64	0	0	0	0	0.00%
5400205 - Meals-Taxable	0	0	4	0	0	0	0	0.00%
5400300 - Hotels/Motels/Lodging	181	0	241	0	0	0	0	0.00%
5400900 - Travel-Other	21	23	67	0	0	0	0	0.00%
5410001 - Communication Services	460	481	482	660	660	620	(40)	-6.06%
5420001 - Freight	20	17	26	30	30	30	0	0.00%
5420002 - Postage	6	15	7	20	20	20	0	0.00%
5431100 - Utl Svc-Elec-Generl-Power	2,823	2,571	2,840	3,300	3,300	3,300	0	0.00%
5433000 - Utl Svc-County Water&Swr	410	379	425	420	420	500	80	19.05%
5439000 - Utility Svc-Miscellaneous	1,746	1,323	883	1,360	1,360	1,760	400	29.41%
5440001 - Rentals and Leases	78	110	35	180	130	130	(50)	-27.78%
5460001 - Repair&Maintenance Svcs	626	382	626	1,100	1,100	700	(400)	-36.36%
5461000 - Repair&Maint-Grounds	1,190	1,641	3,533	1,780	2,496	2,570	790	44.38%
5462000 - Repair&Maint-Buildings	1,484	1,556	5,059	3,740	1,520	3,720	(20)	-0.53%
5463000 - Repair&Maint-Wtr/Swr Line	0	0	0	0	0	32,000	32,000	100.00%
5464000 - Repair&Maint-Equipment	3,145	3,089	3,547	7,840	8,670	6,410	(1,430)	-18.24%
5470001 - Printing and Binding Exp	28	995	254	50	50	50	0	0.00%
5490001 - Othr Current Chgs&Obligat	2,610	2,068	3,656	100	110	40	(60)	-60.00%
5490060 - Incentives & Awards	26	7	4	40	40	40	0	0.00%
5496521 - Intgv Sv-Fleet-Op & Maint	28,203	31,776	38,079	0	0	0	0	0.00%
5510001 - Office Supplies Exp	510	507	443	1,110	1,110	1,800	690	62.16%
5520001 - Operating Supplies Exp	0	5	0	0	0	0	0	0.00%
5520005 - Small Tools,Supp&Allow.	2,283	1,830	1,904	6,650	6,660	10,130	3,480	52.33%
5520006 - Oper. Supplies-Clothing	850	957	1,133	880	880	1,120	240	27.27%
5520009 - Oper. Supplies-Computer	27	38	34	80	80	60	(20)	-25.00%
5520098 - PC Purchases under \$5,000	0	0	2,410	2,630	2,630	2,620	(10)	-0.38%
5520099 - PC Purchases under \$1000	1,439	8,823	17,658	0	0	0	0	0.00%

Attachment 2 - Budget Reports by Fund
Pinellas County

Standard Detail

Fund: 4034 - Water Renewal&Replacement

Version: Countv Admin Review

Revenues								
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
5529000 - Oper. Supplies-Misc	(58,315)	44,772	60,435	48,400	60,430	60,430	12,030	24.86%
5540001 - Bks, Pub, Subscrp & Membrshps	90	47	151	110	110	140	30	27.27%
5550001 - Training & Education Costs	2,285	422	1,151	1,140	1,290	1,450	310	27.19%
5600001 - Budget-Capital Outlay	0	0	0	48,954,000	19,599,000	51,149,500	2,195,500	4.48%
5618000 - Land-Easement & Land Use Rt	2,500	0	0	0	0	0	0	0.00%
5620001 - Buildings	541,323	335,523	258,406	0	0	0	0	0.00%
5620300 - Building-Contractor Pmts	13,400	2,547	48,195	0	0	0	0	0.00%
5630001 - Improvmnts Othr Than Bldg	8,869,629	6,294,746	5,977,166	0	0	0	0	0.00%
5630020 - Otr Impr-Architect & Eng	156,668	83,211	247,368	0	0	0	0	0.00%
5630030 - Otr Impr-Contractor Pmts	840,135	3,778,332	(2,442,385)	0	0	0	0	0.00%
5630040 - Otr Impr-Other Eng Costs	54,694	122,369	739,265	0	0	0	0	0.00%
5640001 - Machinery And Equipment	206,121	56,531	109,750	0	0	90,050	90,050	100.00%
5640099 - PC Purchases over \$1000	1,500	0	0	0	0	0	0	0.00%
5640300 - Equip-Vehicle & Heavy Equip	228,502	261,685	114,075	0	203,988	0	0	0.00%
5680100 - Software-Purchased	1,341,693	0	0	0	0	0	0	0.00%
5699981 - Personal Svs-Proj-Burdng	190,615	160,387	146,334	0	0	0	0	0.00%
5699983 - Op Exp-Proj-Burdening	252,805	181,123	175,868	0	0	0	0	0.00%
5699991 - Reg Salaries & Wages-Projects	712,008	562,416	447,870	0	0	0	0	0.00%
5699992 - Benefits-Projects	314,189	269,570	184,954	0	0	0	0	0.00%
5914052 - Trans To Sewer R & R	0	0	0	0	0	0	0	0.00%
5995000 - Reserve-Contingencies	0	0	0	11,996,230	0	10,257,340	(1,738,890)	-14.50%
5997000 - Reserve-Future Years	0	0	0	58,601,600	0	42,569,090	(16,032,510)	-27.36%
Expenditures Total	13,728,441	12,490,270	6,415,505	119,962,490	20,192,560	104,560,110	(15,402,380)	-12.84%
	69,487,594	69,787,767	104,679,670	0	101,443,080	(1,883,980)	(1,883,980)	-100.00%

Attachment 2 - Budget Reports by Fund
Pineblas County
Standard Detail
Fund: 4036 - Water Impact Fees Fund
Version: County Admin Review

Revenues								
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
2710201 - FB-Unrsv-Cntywide-Beg	317,453	357,210	(107,242)	701,450	666,200	84,750	(616,700)	-87.92%
2810001 - Fund Balance-Restricted	0	0	666,198	0	0	0	0	0.00%
3611001 - Interest On Investments	0	0	0	0	0	4,750	4,750	100.00%
3611210 - Interest-Cash Pools	437	118	566	0	0	0	0	0.00%
3611700 - Interest-St Brd Of Admin	797	155	1,038	0	0	0	0	0.00%
3611800 - Interest-Securities	4,897	3,739	2,733	0	0	0	0	0.00%
3613001 - Net Inc/Dec In Fair Value	2,622	(3,705)	(14,311)	0	0	0	0	0.00%
3898333 - Cap Con -Pvt-Wtr Impact Fe	131,876	100,566	117,216	0	120,000	96,900	96,900	100.00%
Revenues Total	458,083	458,083	666,198	701,450	786,200	186,400	(515,050)	-73.43%
Expenditures								
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
5914031 - Trans To Water Rev & Oper	0	0	0	701,450	701,450	0	(701,450)	-100.00%
5995000 - Reserve-Contingencies	0	0	0	0	0	18,620	18,620	100.00%
5997000 - Reserve-Future Years	0	0	0	0	0	167,780	167,780	100.00%
Expenditures Total	0	0	0	701,450	701,450	186,400	(515,050)	-73.43%
	458,083	458,083	666,198	0	84,750	0	0	0.00%

Attachment 2 - Budget Reports by Fund
Pinellas County

Standard Detail

Fund: 4051 - Sewer Revenue & Operating

Version: County Admin Review

Revenues								
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
2710201 - FB-Unrsv-Cntywide-Beg	33,010,836	45,549,666	(6,742,478)	31,549,750	36,184,110	33,205,420	1,655,670	5.25%
2810001 - Fund Balance-Restricted	0	0	36,184,112	0	0	0	0	0.00%
3290006 - Industrl Wstewtr Dis Perm	53,800	38,000	49,850	68,400	3,860	3,670	(64,730)	-94.63%
3290007 - Grease Permitting Fee	117,980	117,590	119,180	114,000	96,780	91,940	(22,060)	-19.35%
3312002 - Fed Grant-Public Safety-FEMA	518,179	0	0	0	0	0	0	0.00%
3313901 - Fed Grant-Other Physical Environment	0	0	5,278	0	0	0	0	0.00%
3435110 - Sewer Service Charges	56,441,083	61,253,532	68,305,937	68,343,000	76,000,000	75,905,000	7,562,000	11.06%
3435120 - Tapping Fees	27,441	422,097	224,604	28,500	28,500	27,080	(1,420)	-4.98%
3435121 - Sewer-Late Payment Fee	271,976	462,581	463,858	513,000	482,890	482,600	(30,400)	-5.93%
3435160 - Connection Fees-Interest	0	0	0	0	0	480	480	100.00%
3435230 - Trtmnt Chg-N Redingt n Bch	501,592	654,612	752,441	551,000	750,000	750,030	199,030	36.12%
3435240 - Trtmnt Chg-Pinellas Park	9,662,562	11,000,785	12,247,937	10,450,000	13,687,700	13,687,030	3,237,030	30.98%
3435270 - Trtmnt Chg-Redingt n Shr	741,308	900,551	804,107	855,000	825,890	825,930	(29,070)	-3.40%
3435320 - Reclaim Water Svc Chrg	5,969,446	6,172,357	6,483,337	6,342,960	6,692,820	6,692,750	349,790	5.51%
3435322 - Whlsl Reclaimed Meter SC	2,332	4,535	3,023	3,020	3,020	2,870	(150)	-4.97%
3435331 - Reclaim Water-St Pete Bch	216,374	302,578	384,975	330,130	388,170	388,170	58,040	17.58%
3435332 - Reclaim Water-So Pasadena	47,971	66,129	85,317	72,300	90,360	90,250	17,950	24.83%
3435333 - Reclaim Water-Pinellas Park	304,326	342,706	403,192	318,440	360,200	360,150	41,710	13.10%
3435334 - Reclaim Water-Belleair	20,866	21,035	26,328	33,990	8,640	8,210	(25,780)	-75.85%
3435351 - Swr Svc- Bill Fr Belleair	1,244,687	1,294,928	1,547,241	1,577,530	1,756,930	1,756,930	179,400	11.37%
3435352 - Swr Svc- Bill Fr Gulfport	925,495	991,431	1,093,932	1,102,920	1,190,860	1,190,850	87,930	7.97%
3435353 - Swr Svc- Bill Fr Pnls Prk	638,920	638,049	746,166	755,160	812,860	812,820	57,660	7.64%
3435354 - Swr Svc- Bill Fr St Pete	8,070,550	9,225,816	11,216,197	11,346,610	12,535,910	12,535,820	1,189,210	10.48%
3435355 - Swr Svc- Bill Fr Utls Inc	173,469	167,010	190,211	150,290	150,190	150,200	(90)	-0.06%
3435502 - Laboratory Services	219,012	299,391	259,559	209,000	209,000	209,000	0	0.00%
3435570 - Miscellaneous Revenue	68,803	46,710	47,817	40,610	40,610	38,580	(2,030)	-5.00%
3435601 - Fat/Oil/Grease Tip Fees	226,263	226,263	226,263	226,260	226,260	226,200	(60)	-0.03%
3435701 - Pelletized Sludge Sales	182,221	191,963	189,559	180,500	180,500	180,500	0	0.00%
3490010 - Chg For Sv-Bad Dbt Ex(DR)	(244,903)	107,530	(21,788)	0	0	0	0.47	0.00%

Attachment 2 - Budget Reports by Fund
Pinellas County

Standard Detail

Fund: 4051 - Sewer Revenue & Operating

Version: County Admin Review

Revenues								
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
3840000 - Debt Proceeds Rev	0	151,265	0	0	0	0	0	0.00%
3611001 - Interest On Investments	0	0	0	258,210	258,210	245,300	(12,910)	-5.00%
3611210 - Interest-Cash Pools	48,948	16,030	74,335	0	0	0	0	0.00%
3611700 - Interest-St Brd Of Admin	149,615	20,093	121,429	0	0	0	0	0.00%
3611800 - Interest-Securities	892,527	482,604	321,878	0	0	0	0	0.00%
3611991 - Other Interest Earnings	2,378	2,141	1,687	0	0	3,330	3,330	100.00%
3613001 - Net Inc/Dec In Fair Value	359,738	(377,896)	(1,391,032)	0	0	0	0	0.00%
3621008 - Rent-Bldg/Space	183,528	188,650	193,772	188,100	188,100	188,100	0	0.00%
3644100 - Sale- Surplus Equipment	169,344	139,389	92,822	33,250	33,250	33,250	0	0.00%
3644200 - Ins Proceeds-Furn/Fxtr/Eq	18,661	3,024	15,877	19,000	19,000	18,050	(950)	-5.00%
3650003 - Sale-Scrap	5,160	12,097	2,360	5,700	5,700	5,420	(280)	-4.91%
3693004 - Liquid Aluminum Sulfate Antitrust Litigation	129,431	0	0	0	0	0	0	0.00%
3693099 - Miscellaneous Settlements	0	0	86,923	0	0	0	0	0.00%
3699001 - Copy Charges	93	0	0	0	0	0	0	0.00%
3699305 - Inter-Reimb-External-Other	163,820	144,536	126,425	156,750	156,750	156,750	0	0.00%
3699350 - Refund Of Prior Yrs Exp	8,863	512	36,405	0	0	0	0	0.00%
3699990 - Overage & Shortage	0	0	0	0	0	0	0	0.00%
3699991 - Other Miscellaneous Revenue	9,396	5,101	5,473	9,500	14,000	9,030	(470)	-4.95%
3815001 - Transfer Fr BTS	0	0	4,090	0	0	0	0	0.00%
3322010 - Other Financial Assistance-Fed-CARES	137,558	(123,374)	0	0	0	0	0	0.00%
3892001 - Prop-Federal Grants & Donations	0	0	0	0	0	0	0	0.00%
3898351 - Cap Con-Pvt-Swr Connectn	896,612	739,254	545,041	647,900	647,900	615,510	(32,390)	-5.00%
Revenues Total	122,588,260	141,901,271	135,533,640	136,480,780	154,028,970	150,897,220	14,416,440	10.56%
Expenditures								
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
5110001 - Executive Salaries	2,545,549	2,799,021	2,732,491	3,518,160	2,746,510	3,206,280	(311,880)	-8.86%
5120001 - Regular Salaries & Wages	8,972,875	9,064,777	8,852,072	10,627,500	9,403,450	11,281,770	654,270	6.16%
5130001 - Other Salaries And Wages	48,610	9,940	12,578	0	0	0	0	0.00%
5140001 - Overtime Pay	663,996	804,095	951,566	789,450	852,570	820,340	30,890	3.91%

Attachment 2 - Budget Reports by Fund
Pinellas County

Standard Detail

Fund: 4051 - Sewer Revenue & Operating

Version: Countv Admin Review

Revenues								
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
5150001 - One Time COLA Wage Disbursement	0	0	0	279,620	136,680	0	(279,620)	-100.00%
5200001 - Employee Benefits-Overtime	0	0	0	0	0	0	0	0.00%
5210001 - FICA Taxes	901,389	935,238	919,479	1,060,300	953,180	1,107,390	47,090	4.44%
5220001 - Retirement Contributions	1,144,992	1,361,212	1,442,062	1,700,240	1,546,590	2,050,160	349,920	20.58%
5220003 - Retirement Contrib-GASB 68	0	0	(289,182)	0	0	0	0	0.00%
5230001 - Hlth,Life,DntI,Std,Ltd	3,985,778	3,973,615	3,324,918	4,452,600	3,650,190	4,477,700	25,100	0.56%
5299989 - Rg Sal&Wges-Contra-Prj-Bur	(102,349)	(92,943)	(111,227)	(106,550)	(106,550)	(106,550)	0	0.00%
5299991 - Reg Salary&Wgs-Contra-Prj	(378,896)	(198,520)	(93,626)	(267,170)	(267,170)	(267,170)	0	0.00%
5299992 - Benefits-Contra-Projects	(121,529)	(63,946)	(20,137)	(99,740)	(99,740)	(99,740)	0	0.00%
5310001 - Professional Services	0	0	1,470	0	0	0	0	0.00%
5310033 - General Consulting	2,477,647	3,404,093	5,212,751	8,560,070	7,672,370	7,900,000	(660,070)	-7.71%
5311031 - Legal (Other Than Court)	(450)	90,855	27,500	1,000	1,000	0	(1,000)	-100.00%
5311032 - Appraisal	3,000	0	0	0	0	0	0	0.00%
5320001 - Accounting & Auditing	20,215	19,878	9,163	15,000	15,000	15,000	0	0.00%
5340001 - Other Contractual Svcs	21,517	11,870	7,190	0	0	0	0	0.00%
5340003 - Contract Svcs-Janitorial	137,662	135,930	92,139	161,100	146,224	152,540	(8,560)	-5.31%
5340005 - Sludge Recycling	1,662,978	1,782,955	1,850,701	1,795,000	1,820,000	2,150,080	355,080	19.78%
5340006 - Swr Svcs-Treatment Charge	1,464,160	1,150,595	1,438,403	1,789,000	1,583,000	1,789,000	0	0.00%
5349000 - Contract Services-Other	1,982,090	2,336,002	2,327,469	3,450,960	3,659,991	2,887,160	(563,800)	-16.34%
5399989 - Op Exp-Contra-Proj-Burdng	(135,141)	(117,631)	(140,671)	(134,530)	(134,530)	(134,530)	0	0.00%
5400001 - Travel and Per Diem	46,720	0	16,095	112,030	100,775	102,550	(9,480)	-8.46%
5400100 - Transportation Exp	8,332	3,330	16,359	0	0	0	0	0.00%
5400105 - Mileage-Local	528	88	402	0	0	0	0	0.00%
5400110 - Mileage-Out of Town	588	652	3,095	0	0	0	0	0.00%
5400200 - Meals/Per Diem	6,508	1,978	11,101	0	0	0	0	0.00%
5400205 - Meals-Taxable	17	11	198	0	0	0	0	0.00%
5400300 - Hotels/Motels/Lodging	15,272	6,694	37,921	0	0	0	0	0.00%
5400900 - Travel-Other	967	653	2,882	0	0	0	0	0.00%
5410001 - Communication Services	86,325	103,093	109,496	121,390	121,370	125,690	4,300	3.54%

Attachment 2 - Budget Reports by Fund
Pinellas County

Standard Detail

Fund: 4051 - Sewer Revenue & Operating

Version: County Admin Review

Revenues								
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
5410006 - Comm Svcs-Repair & Maint	0	0	0	6,300	0	0	(6,300)	-100.00%
5420001 - Freight	13,823	19,333	21,386	16,520	15,090	15,420	(1,100)	-6.66%
5420002 - Postage	99,377	124,526	169,692	176,380	176,765	189,420	13,040	7.39%
5431100 - Utl Svc-Elec-Generl-Power	3,325,500	3,393,192	4,071,816	4,158,370	4,674,370	4,869,370	711,000	17.10%
5432000 - Utl Svc-Municipal Wtr&Swr	28,745	31,422	30,084	37,700	37,700	39,740	2,040	5.41%
5432010 - Utl Svc-Municipl Wtr-Rcmd	33,544	17,819	36,807	30,000	38,600	40,500	10,500	35.00%
5433000 - Utl Svc-County Water&Swr	94,882	121,058	110,091	115,250	114,780	119,920	4,670	4.05%
5439000 - Utility Svc-Miscellaneous	415,471	510,691	765,426	677,130	718,680	760,040	82,910	12.24%
5440001 - Rentals and Leases	50,606	41,050	126,923	260,640	256,460	295,970	35,330	13.56%
5444000 - Rental&Leases-Equipment	(80)	0	0	0	0	0	0	0.00%
5460001 - Repair&Maintenance Svcs	55,565	52,164	29,548	13,170	13,170	8,470	(4,700)	-35.69%
5461000 - Repair&Maint-Grounds	415,002	360,534	398,802	381,820	466,540	501,140	119,320	31.25%
5462000 - Repair&Maint-Buildings	183,280	251,389	217,959	471,850	260,700	301,430	(170,420)	-36.12%
5463000 - Repair&Maint-Wtr/Swr Line	1,739,929	2,692,041	1,774,122	1,300,000	1,300,000	1,676,000	376,000	28.92%
5464000 - Repair&Maint-Equipment	1,133,329	1,562,037	1,562,601	2,020,180	2,039,703	2,014,660	(5,520)	-0.27%
5470001 - Printing and Binding Exp	30,951	13,170	16,750	20,760	20,376	28,360	7,600	36.61%
5480001 - Promotional Activities Exp	534	6,754	3,865	8,060	21,960	17,320	9,260	114.89%
5490001 - Othr Current Chgs&Obligat	23,148	26,401	20,988	29,120	25,146	16,200	(12,920)	-44.37%
5490020 - Otr Chgs- Legal Advertising	0	1,480	0	0	0	0	0	0.00%
5490060 - Incentives & Awards	1,230	1,494	3,773	5,460	5,450	6,170	710	13.00%
5490070 - Employee Celebrations & Recognition	0	0	0	2,860	2,860	2,800	(60)	-2.10%
5496501 - Intgv Sv-Info Technology	2,005,850	1,704,980	1,615,370	1,882,610	1,882,610	1,882,610	0	0.00%
5496521 - Intgv Sv-Fleet-Op & Maint	1,139,305	1,089,362	1,354,094	1,503,320	1,506,690	1,535,500	32,180	2.14%
5496551 - Intgv Sv-Risk Financing	1,628,840	1,659,730	2,042,610	1,937,120	1,937,120	1,937,120	0	0.00%
5496901 - Intgv Sv-Cost Allocate	1,911,790	2,385,670	2,276,070	2,814,070	2,814,070	2,512,040	(302,030)	-10.73%
5510001 - Office Supplies Exp	41,736	32,410	65,595	53,580	56,220	59,760	6,180	11.53%
5520001 - Operating Supplies Exp	106,824	16,109	26,866	70	70	70	0	0.00%
5520002 - Oper. Supplies-Fuel&Lub	19	0	18	0	0	0	0	0.00%
5520003 - Oper. Supplies-Chemicals	2,761,930	2,969,293	3,557,700	4,680,850	4,827,800	5,111,450	430,600	9.20%

Attachment 2 - Budget Reports by Fund
Pinellas County

Standard Detail

Fund: 4051 - Sewer Revenue & Operating

Version: Countv Admin Review

Revenues								
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
5520005 - Small Tools,Supp&Allow.	49,272	38,571	63,445	115,900	112,830	148,890	32,990	28.46%
5520006 - Oper. Supplies-Clothing	27,237	38,854	36,488	41,530	40,260	42,870	1,340	3.23%
5520009 - Oper. Supplies-Computer	38,256	263,298	45,487	54,430	56,699	51,160	(3,270)	-6.01%
5520091 - Equipment purchases under \$5,000	0	0	0	0	0	0	0	0.00%
5520098 - PC Purchases under \$5,000	0	0	143,357	132,300	116,251	110,520	(21,780)	-16.46%
5520099 - PC Purchases under \$1000	121,614	73,832	41,384	0	0	0	0	0.00%
5529000 - Oper. Supplies-Misc	3,307,561	2,419,437	2,268,121	2,968,340	3,108,335	3,370,060	401,720	13.53%
5540001 - Bks, Pub, Subscrp & Membrshps	42,919	31,086	66,415	17,680	15,350	17,160	(520)	-2.94%
5550000 - Training	0	0	0	680	680	480	(200)	-29.41%
5550001 - Training & Education Costs	95,309	63,941	76,292	131,290	124,890	127,870	(3,420)	-2.60%
5630001 - Improvmnts Othr Than Bldg	0	0	0	0	0	0	0	0.00%
5640001 - Machinery And Equipment	3,995	0	14,862	435,460	435,855	220,560	(214,900)	-49.35%
5640099 - PC Purchases over \$1000	21,527	0	0	0	0	0	0	0.00%
5640300 - Equip-Vehicle & Heavy Equip	0	0	0	2,910,000	2,904,100	1,211,900	(1,698,100)	-58.35%
5680100 - Software-Purchased	0	0	177,099	111,350	88,549	0	(111,350)	-100.00%
5699981 - Personal Svs-Proj-Burdng	3,312	1,675	1,460	0	0	0	0	0.00%
5699983 - Op Exp-Proj-Burdening	4,461	2,198	1,844	0	0	0	0	0.00%
5699991 - Reg Salaries & Wages-Projects	7,791	4,984	3,661	0	0	0	0	0.00%
5699992 - Benefits-Projects	3,007	2,029	1,473	0	0	0	0	0.00%
5839000 - Other Grants & Aids-Misc	0	0	0	800,000	0	500,000	(300,000)	-37.50%
5914052 - Trans To Sewer R & R	25,504,250	41,233,180	33,214,900	42,143,640	42,143,640	40,000,000	(2,143,640)	-5.09%
5914053 - Trans To Sewer I & S	13,304,890	13,414,510	14,150,000	14,131,800	14,131,800	14,045,000	(86,800)	-0.61%
5995000 - Reserve-Contingencies	0	0	0	12,057,760	0	15,074,630	3,016,870	25.02%
5997000 - Reserve-Future Years	0	0	0	0	0	14,500,840	14,500,840	100.00%
Expenditures Total	85,235,879	104,195,236	99,349,900	136,480,780	120,293,079	150,821,090	14,340,310	10.51%
	37,352,381	37,706,035	36,183,740	0	33,735,891	76,130	76,130	100.00%

Attachment 2 - Budget Reports by Fund
Pinellas County

Standard Detail

Fund: 4052 - Sewer Renewal&Replacement

Version: Countv Admin Review

Revenues								
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
2710201 - FB-Unrsv-Cntywide-Beg	33,023,880	20,187,773	(3,303,860)	22,006,070	31,808,590	29,397,230	7,391,160	33.59%
2810001 - Fund Balance-Restricted	0	0	31,808,592	0	0	0	0	0.00%
3313901 - Fed Grant-Other Physical Environment	0	0	0	10,554,000	1,600,000	854,000	(9,700,000)	-91.91%
3313902 - Fed Grant - Restore Act	0	0	0	0	0	0	0	0.00%
3343901 - State Grant-Other Physical Environmnt	0	0	0	182,660	0	666,000	483,340	264.61%
3373001 - Local Govt Unit Grant-PE	0	0	0	75,000	75,000	225,000	150,000	200.00%
3611991 - Other Interest Earnings	0	39,644	1,306	0	0	0	0	0.00%
3644100 - Sale- Surplus Equipment	0	0	0	0	0	0	0	0.00%
3693005 - FM Global Settlement-UV system at South Cross	466,133	0	0	0	0	0	0	0.00%
3699350 - Refund Of Prior Yrs Exp	10,883	0	0	0	0	0	0	0.00%
3699991 - Other Miscellaneous Revenue	925	300	0	0	0	0	0	0.00%
3814034 - Trans Fr Water Renewal & Replacement	0	0	0	0	0	0	0	0.00%
3814051 - Trans Fr Sewer R & O	25,504,250	41,233,180	33,214,900	42,143,640	42,143,640	40,000,000	(2,143,640)	-5.09%
Revenues Total	59,006,071	61,460,897	61,720,938	74,961,370	75,627,230	71,142,230	(3,819,140)	-5.09%
Expenditures								
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
5299991 - Reg Salary&Wgs-Contra-Prj	0	117	0	0	0	0	0	0.00%
5299992 - Benefits-Contra-Projects	0	62	0	0	0	0	0	0.00%
5400105 - Mileage-Local	0	0	465	0	0	0	0	0.00%
5420001 - Freight	15	22	0	0	0	0	0	0.00%
5420002 - Postage	6	0	0	0	0	0	0	0.00%
5460001 - Repair&Maintenance Svcs	0	0	3,302	0	0	0	0	0.00%
5463000 - Repair&Maint-Wtr/Swr Line	0	0	0	0	0	0	0	0.00%
5470001 - Printing and Binding Exp	173	380	906	0	0	0	0	0.00%
5490001 - Othr Current Chgs&Obligat	1,300	250	1,814	0	0	0	0	0.00%
5496521 - Intgv Sv-Fleet-Op & Maint	12,585	0	0	0	0	0	0	0.00%
5520005 - Small Tools,Supp&Allow.	0	0	0	28,000	5,000	14,000	(14,000)	-50.00%
5520099 - PC Purchases under \$1000	0	24,232	50,524	0	0	0	0	0.00%
5600001 - Budget-Capital Outlay	0	0	0	68,720,000	45,870,000	43,328,500	(25,391,500)	-36.95%

Attachment 2 - Budget Reports by Fund
Pinellas County

Standard Detail

Fund: 4052 - Sewer Renewal&Replacement

Version: Countv Admin Review

Revenues									
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change	
5610001 - Land Costs	0	2,180	18,500	0	0	0	0	0.00%	
5611000 - Land-Acquisition	0	0	10,291	0	0	0	0	0.00%	
5620001 - Buildings	1,571,158	2,024,846	1,624,936	0	0	0	0	0.00%	
5620200 - Building-Architect & Eng	0	0	214	0	0	0	0	0.00%	
5620300 - Building-Contractor Pmts	4,520,038	14,540,953	7,456,436	0	0	0	0	0.00%	
5630001 - Improvmnts Othr Than Bldg	23,748,748	15,550,129	16,623,648	0	0	0	0	0.00%	
5630020 - Otr Impr-Architect & Eng	142,150	272,735	280,032	0	0	0	0	0.00%	
5630030 - Otr Impr-Contractor Pmts	446,961	1,760,637	(342,356)	0	0	0	0	0.00%	
5630040 - Otr Impr-Other Eng Costs	(20,208)	314,654	109,920	0	0	0	0	0.00%	
5640001 - Machinery And Equipment	592,570	203,046	253,001	0	5,500	57,140	57,140	100.00%	
5640099 - PC Purchases over \$1000	0	0	0	0	0	0	0	0.00%	
5640200 - Equip-Data Processing	52,069	3,999	0	0	0	0	0	0.00%	
5640300 - Equip-Vehicle&Heavy Equip	581,731	420,727	2,070,686	0	349,500	0	0	0.00%	
5680100 - Software-Purchased	1,230,718	0	0	0	0	0	0	0.00%	
5699981 - Personal Svs-Proj-Burdng	352,744	316,490	297,922	0	0	0	0	0.00%	
5699983 - Op Exp-Proj-Burdening	462,568	349,759	337,172	0	0	0	0	0.00%	
5699986 - Cap Outlay-Proj-Burdening	(8,650)	0	0	0	0	0	0	0.00%	
5699991 - Reg Salaries&Wages-Projects	864,586	926,524	798,886	0	0	0	0	0.00%	
5699992 - Benefits-Projects	364,027	396,988	316,047	0	0	0	0	0.00%	
5995000 - Reserve-Contingencies	0	0	0	0	0	7,110,510	7,110,510	100.00%	
5997000 - Reserve-Future Years	0	0	0	6,213,370	0	21,327,080	15,113,710	243.24%	
Expenditures Total	34,915,288	37,108,730	29,912,346	74,961,370	46,230,000	71,837,230	(3,124,140)	-4.17%	
	24,090,783	24,352,167	31,808,592	0	29,397,230	(695,000)	(695,000)	-100.00%	

Attachment 2 - Budget Reports by Fund
Pineblas County

Standard Detail

Fund: 4053 - Sewer Interest & Sinking

Version: County Admin Review

Revenues								
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
2710201 - FB-Unrsv-Cntywide-Beg	1,711,708	1,302,538	7,383	443,240	631,110	631,190	187,950	42.40%
2810001 - Fund Balance-Restricted	0	0	631,110	0	0	0	0	0.00%
3699991 - Other Miscellaneous Revenue	0	10	0	0	0	0	0	0.00%
3814051 - Trans Fr Sewer R & O	13,304,890	13,414,510	14,150,000	14,131,800	14,131,800	14,045,000	(86,800)	-0.61%
Revenues Total	15,016,598	14,717,058	14,788,493	14,575,040	14,762,910	14,676,190	101,150	0.69%
Expenditures								
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
5710001 - Principal Payments	9,554,000	10,489,000	11,036,000	11,357,000	11,357,000	11,700,000	343,000	3.02%
5720001 - Interest Exp	5,087,443	3,798,102	3,121,383	2,774,800	2,774,720	2,601,040	(173,760)	-6.26%
5995000 - Reserve-Contingencies	0	0	0	443,240	0	375,150	(68,090)	-15.36%
Expenditures Total	14,641,443	14,287,102	14,157,383	14,575,040	14,131,720	14,676,190	101,150	0.69%
	375,155	429,956	631,110	0	631,190	0	0	0.00%

Attachment 2 - Budget Reports by Fund
Pinellas County

Standard Detail

Fund: 4021 - Solid Waste Rev & Op

Version: Countv Admin Review

Expenditures								
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
5110001 - Executive Salaries	88,958	99,767	104,678	106,120	102,340	64,750	(41,370)	-38.98%
5120001 - Regular Salaries & Wages	246,630	218,431	218,461	217,770	218,610	74,980	(142,790)	-65.57%
5140001 - Overtime Pay	4,066	6,636	8,370	6,600	6,600	6,600	0	0.00%
5150001 - One Time COLA Wage Disbursement	0	0	0	5,230	2,560	0	(5,230)	-100.00%
5200001 - Employee Benefits-Overtime	0	0	0	0	0	0	0	0.00%
5210001 - FICA Taxes	25,218	24,165	24,534	24,360	24,530	10,690	(13,670)	-56.12%
5220001 - Retirement Contributions	32,170	36,373	39,602	41,020	41,080	19,280	(21,740)	-53.00%
5230001 - Hlth,Life,Dntl,Std,Ltd	99,494	88,229	78,070	84,560	78,060	33,410	(51,150)	-60.49%
5299989 - Rg Sal&Wges-Contra-Prj-Bur	0	0	(680)	0	0	0	0	0.00%
5299991 - Reg Salary&Wgs-Contra-Prj	6,882	9,198	1,311	0	0	0	0	0.00%
5299992 - Benefits-Contra-Projects	2,406	3,475	493	0	0	0	0	0.00%
5310033 - General Consulting	1,238	11,603	0	54,120	40,130	18,130	(35,990)	-66.50%
5340003 - Contract Svcs-Janitorial	652	729	1,172	900	820	880	(20)	-2.22%
5349000 - Contract Services-Other	9,172	6,078	21,830	62,620	37,385	17,420	(45,200)	-72.18%
5399989 - Op Exp-Contra-Proj-Burdng	0	0	(904)	0	0	0	0	0.00%
5400001 - Travel and Per Diem	0	0	0	2,480	2,570	3,620	1,140	45.97%
5400100 - Transportation Exp	278	18	637	0	0	0	0	0.00%
5400105 - Mileage-Local	0	0	13	0	0	0	0	0.00%
5400110 - Mileage-Out of Town	0	0	103	0	0	0	0	0.00%
5400200 - Meals/Per Diem	248	19	430	0	0	0	0	0.00%
5400205 - Meals-Taxable	1	0	0	0	0	0	0	0.00%
5400300 - Hotels/Motels/Lodging	695	28	915	0	0	0	0	0.00%
5400900 - Travel-Other	33	0	33	0	0	0	0	0.00%
5410001 - Communication Services	5,173	9,014	10,337	9,400	9,380	9,370	(30)	-0.32%
5420001 - Freight	65	73	3	70	60	60	(10)	-14.29%
5420002 - Postage	36	30	36	50	30	30	(20)	-40.00%
5431100 - Utl Svc-Elec-Generl-Power	22,540	23,631	20,256	27,920	27,920	27,920	0	0.00%
5433000 - Utl Svc-County Water&Swr	213	262	265	280	280	280	0	0.00%

Attachment 2 - Budget Reports by Fund
Pinellas County

Standard Detail

Fund: 4021 - Solid Waste Rev & Op

Version: Countv Admin Review

Expenditures								
Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
5440001 - Rentals and Leases	896	913	6,234	930	930	930	0	0.00%
5444000 - Rental&Leases-Equipment	(21)	0	0	0	0	0	0	0.00%
5461000 - Repair&Maint-Grounds	527	1,651	563	520	950	890	370	71.15%
5462000 - Repair&Maint-Buildings	1,345	872	1,684	1,890	1,260	1,150	(740)	-39.15%
5464000 - Repair&Maint-Equipment	58,247	76,647	(51,034)	80,980	74,606	71,310	(9,670)	-11.94%
5470001 - Printing and Binding Exp	15	17	13	30	30	30	0	0.00%
5480001 - Promotional Activities Exp	0	0	0	70	470	470	400	571.43%
5490001 - Othr Current Chgs&Obligat	338	1,676	392	1,960	1,470	560	(1,400)	-71.43%
5490060 - Incentives & Awards	0	0	0	50	60	60	10	20.00%
5496521 - Intgv Sv-Fleet-Op & Maint	1,841	1,622	2,122	0	0	0	0	0.00%
5510001 - Office Supplies Exp	480	720	513	690	730	730	40	5.80%
5520001 - Operating Supplies Exp	0	1,280	2,490	0	0	0	0	0.00%
5520002 - Oper. Supplies-Fuel&Lub	0	0	0	0	0	0	0	0.00%
5520005 - Small Tools,Supp&Allow.	154	33	188	80	80	40	(40)	-50.00%
5520006 - Oper. Supplies-Clothing	69	108	76	130	130	120	(10)	-7.69%
5520009 - Oper. Supplies-Computer	248	46	11,928	290	290	290	0	0.00%
5520098 - PC Purchases under \$5,000	0	0	21,415	9,350	6,200	5,190	(4,160)	-44.49%
5520099 - PC Purchases under \$1000	2,929	1,792	298	0	0	0	0	0.00%
5529000 - Oper. Supplies-Misc	35,315	27,945	37,732	35,960	40,160	40,680	4,720	13.13%
5540001 - Bks, Pub, Subscrp & Membrshps	12	41	110	110	120	120	10	9.09%
5550000 - Training	0	0	0	30	30	20	(10)	-33.33%
5550001 - Training&Education Costs	296	410	2,600	2,610	2,510	2,510	(100)	-3.83%
5640001 - Machinery And Equipment	0	0	4,954	0	0	0	0	0.00%
5640099 - PC Purchases over \$1000	379	0	0	0	0	0	0	0.00%
Expenditures Total	649,237	653,531	572,247	779,180	722,381	412,520	(366,660)	-47.06%
	242,372,222	240,074,568	304,723,024	348,717,780	348,628,256	394,966,900	46,249,120	13.26%

Attachment 2 - Budget Reports by Fund
Pineblas County

Standard Detail

Fund: 1045 - American Rescue Plan Act

Version: County Admin Review

Account	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Request	Budget to Budget Change	Budget to Budget % Change
Expenditures								
5600001 - Budget-Capital Outlay	0	0	0	4,760,000	12,000	7,500,000	2,740,000	57.56%
5699981 - Personal Svs-Proj-Burdng	0	0	1,465	0	0	0	0	0.00%
5699983 - Op Exp-Proj-Burdening	0	0	1,850	0	0	0	0	0.00%
5699991 - Reg Salaries&Wages-Projects	0	0	3,673	0	0	0	0	0.00%
5699992 - Benefits-Projects	0	0	1,275	0	0	0	0	0.00%
Expenditures Total	0	0	8,262	4,760,000	12,000	7,500,000	2,740,000	57.56%
	0	0	13,925,168	60,669,620	23,007,660	147,407,410	86,737,790	142.97%

Attachment 3
Utilities CIP Additional Funding and New Projects

Department		Total Increase	Funding Source	Increase Amount	Decision Package / Change Request Name	Summary of Request	Description/Justification
Utilities	s	5,366,000	SW	2,491,000	000744A Facility Miscellaneous Improvements Additional Funding Request	Increase of \$5.4M, or 188.2%, from \$2.8M to \$8.2M. FY23-FY32. Increase due to expanded scope and extended timeline.	The program project has increased on a yearly basis to adequately account for all subprojects, including HVAC replacements not included in the current CIP. The program project was not previously budgeted in the outer years (FY29-32). It is now budgeted out to FY32.
			WA	2,875,000			
Utilities	t	800,000	SW	400,000	000791A FDOT Relocation Projects Miscellaneous Additional Funding Request	Increase of \$800K, or 63.0%, from \$1.3M to \$2.1M. FY23-F32. Increase due to extended timeline.	Program project was not budgeted in the outer years previously. It is now budgeted out to FY32.
			WA	400,000			
Utilities	s	20,610,000	SW	11,062,000	000831A Water, Sewer and Reclaimed Water Relocation Projects Additional Funding Request	Increase of \$20.6M, or 614.8%, from \$3.4M to \$24.0M. FY23-F32. Increase due to expanded scope and extended timeline.	The program project now includes Public Works associated projects under \$500,000. The Public Works associated projects were previously budgeted separately. The program project was not previously budgeted in the outer years (FY29-32). It is now budgeted out to FY32.
			WA	9,548,000			
Utilities	p	1,700,000	SW	1,700,000	000847A South Cross Bayou WTF Upgrades and Replacement Additional Funding Request	Increase of \$1.7M, or 57.4%, from \$3.0M to \$4.7M. FY23-F32. Increase due to current day pricing and extended timeline.	The program project was not previously budgeted in the outer years (FY29-32). It is now budgeted out to FY32.
Utilities	t	1,900,000	SW	1,900,000	000852A W.E. Dunn WTF Upgrades and Repair and Replacement Additional Funding Request	Increase of \$1.9M, or 64.6%, from \$2.9M to \$4.8M. FY23-F32. Increase due to extended timeline.	The program project was not previously budgeted in the outer years (FY29-32). It is now budgeted out to FY32.
Utilities	p	5,278,000	SW	4,731,000	001057A General Upgrades to Supervisory Control and Data Acquisition Additional Funding Request	Increase of \$5.3M, or 105.6%, from \$5.0M to \$10.3M. FY23-F32. Increase due to corrections from current plan, current day pricing, and extended timeline.	The FY23-28 CIP for this project was inadequate for the established scope. The project manager who provided the proposed budget took over this project post-FY23 budget development. The program project was not previously budgeted in the outer years (FY29-32). It is now budgeted out to FY32.
			WA	47,000			
			SWT	500,000			
Utilities	s	2,000,000	SW	2,000,000	001814A Sanitary Sewer Manhole Rehab Project Additional Funding Request	Increase of \$2.0M, or 80.0%, from \$2.5M to \$4.5M. FY23-F32. Increase due to expanded scope, current day pricing, and extended timeline.	The program project was not previously budgeted in the outer years (FY29-32). It is now budgeted out to FY32.
Utilities	s	6,750,000	SW	6,750,000	001933D Annual Sewer CIPP - Tarpon Springs, Palm Harbor, Curlew City Additional Funding Request	Increase of \$405K, or 22.5%, from \$1.8M to \$2.2M. FY23-FY24. Increase due to expanded scope and current day pricing.	Extended scope (adding assets in need of rehabilitation). Increase in unit costs for CIPP: felt liner, resin, and fuel. Total increase of \$28/LF to \$32/LF liner (~10%). Added CEI. An analysis of recent bid tabulations shows that CIPP sewer main has increased 62.9% Fuel prices are down 10.2% from Apr 2022 to Apr 2023 (Source: US Energy Information Administration).
Utilities	s	405,000	SW	405,000	001933E Annual Sewer CIPP - Bardmoor, Kenneth City Additional Funding Request	Increase of \$325K, or 33.2%, from \$980K to \$1.3M. FY23-FY25. Increase due to expanded scope and current day pricing.	Extended scope (adding assets in need of rehabilitation). Increase in unit costs for CIPP: felt liner, resin, and fuel. Total increase of \$28/LF to \$32/LF liner (~10%). Added CEI. An analysis of recent bid tabulations shows that CIPP sewer main has increased 62.9% Fuel prices are down 10.2% from Apr 2022 to Apr 2023 (Source: US Energy Information Administration).

Attachment 3
Utilities CIP Additional Funding and New Projects

Department		Total Increase	Funding Source	Increase Amount	Decision Package / Change Request Name	Summary of Request	Description/Justification
Utilities	s	325,000	SW	325,000	001933F Annual Sewer CIPP - Belleair, Belleair Bluffs Additional Funding Request	Increase of \$450K, or 28.9%, from \$1.6M to \$2.0M. FY23-FY26. Increase due to expanded scope and current day pricing.	Extended scope (adding assets in need of rehabilitation). Increase in unit costs for CIPP: felt liner, resin, and fuel. Total increase of \$28/LF to \$32/LF liner (~10%). Added CEI. An analysis of recent bid tabulations shows that CIPP sewer main has increased 62.9% Fuel prices are down 10.2% from Apr 2022 to Apr 2023 (Source: US Energy Information Administration).
Utilities	p	450,000	SW	450,000	002063B Starkey Rd Utility Relocation from Flame Vine to Bryan Dairy Additional Funding Request	Increase of \$4.7M, or 54.1%, from \$8.6M to \$13.3M. FY23-FY26. Increase due to current day pricing.	The project was delayed for two years due to Public Works environmental issues. Estimates have been updated to reflect current prices. Utilities has seen 40-60% increases on recent bids for equivalent projects and material specific increases. During the preliminary design, Utilities found more old and substandard watermain pipe that needs to be replaced, including 6" and 8" PVC pipe with an approximate total length of 5,000 LF. Total project involves 32,000 LF of PVC pipe. Average price of 6" PVC pipe based on recent bids is \$94.47/LF (5,000LF = \$472K), total LF increasing 18%. The project will also require new water services, fire hydrants and blow offs. According to the PPI, plastic water pipe has increased 4.1% from March 2022 through March 2023 (Source: U.S. Bureau of Labor and Statistics PPI). Recent bids on equivalent projects show 6" PVC pipe cost increased 35.8% and 8" PVC pipe increased 39.2% compared to engineer's estimate, fire hydrants increased 72.9% and blow-offs increased 10.5%.
Utilities	s	4,650,000	SW WA	1,158,000 3,492,000	002150A Gulf Beach Pump Station Upgrades Additional Funding Request	Increase of \$9.6M, or 141.2%, from \$6.7M to \$16.3M. FY23-FY28. Increase due to expanded scope and current day pricing.	The project is shifting to a complete rehab of the old pump station. To meet resiliency and flood protection, all electrical needs to be lifted to a second floor that does not exist. A stand alone generator is needed as well as improvement to provide security of exposed parts. Preliminary estimates were based on Isle of Capri Pump Station project. According to the PPI, concrete has increased 14.5% and structural steel has increased 57.1%. Generators have increased 8.2% and manufactured electrical equipment has increased 8.7% from March 2022 to Mar 2023 (Source: U.S. Bureau of Labor and Statistics).
Utilities	s	9,530,000	WA	9,530,000	002941A South Cross Bayou High Service Pump Improvements Additional Funding Request	Increase of \$7.9M, or 115.0%, from \$6.9M to \$14.8M. FY23-FY28. Increase due to expanded scope and current day pricing.	Further project development from receipt of preliminary engineering. Sea level rise, flood protection, and electrical protection added to the scope. The original project description is to install additional pumps. The project has developed from an improvements project to a hardening or rehabilitation. "Process Mechanical" (pumps, control valves, bypass pumping) is \$7.3M, electrical is \$2M, structural (temporary utilizations and mobilization) is \$5M. A \$2.5M contingency was also added.
Utilities	p	7,890,000	SW	7,890,000	003147A Pinellas Park Interceptor Collection System Improvements Additional Funding Request	Increase of \$7.6M, or 91.0%, from \$8.4M to \$16.0M. FY24-FY28. Increase due to current day pricing.	Budget has been increased to reflect \$5,000,000 reimbursement from the City of Pinellas Park. County Utilities portion of the project has increased by \$2,625,000 and 31%. Previous estimates were low, Utilities has seen 40-60% increases on bids for equivalent projects.
Utilities	p	7,625,000	SW JPA	2,625,000 5,000,000	003409A Dunn Electrical Upgrades Additional Funding Request	Increase of \$2.0M, or 16.3%, from \$12.3M to \$14.3M. FY23-FY26. Increase due to current day pricing.	Bids received were double engineer's estimate. Electrical distribution equipment is very volatile in today's market, increases of \$3M or 30% on large equipment. Utilities likely will not award contract and re-bid. An analysis of recent bid tabulations shows that electrical equipment has increased 8.7% from engineers' estimates. According to the PPI, manufactured electrical equipment has increased 8.7% from March 2022 to March 2023 (Source: U.S. Bureau of Labor and Statistics).

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Department		Total Increase	Funding Source	Increase Amount	Decision Package / Change Request Name	Summary of Request	Description/Justification
Utilities	p	2,002,000	SW	2,002,000	003430A Dunn Dewatering Improvements Additional Funding Request	Increase of \$2.5M, or 37.9%, from \$6.6M to \$9.1M. FY23-FY28. Increase due to current day pricing.	Increase in costs of materials, specifically changing from a belt press to a centrifuge. The cost of two belt presses are \$1.0M. The cost of three centrifuges are \$1.65M, an increase of \$650K. According to the PPI, concrete has increased 14.5% and structural steel has increased 57.1%. Generators have increased 8.2% and manufactured electrical equipment has increased 8.7% from March 2022 to Mar 2023 (Source: U.S. Bureau of Labor and Statistics). An analysis of recent bid tabulations shows a 7.1% increase in concrete per LF and a 3.8% decrease for concrete per LF over engineers' estimates dating back to 2021. The analysis also shows a 28% increase for substructural steel over engineers' estimates.
Utilities	p	2,500,000	SW	2,500,000	003605B Gravity Sewer Ductile Iron Pipe Rehabilitation Lansbrook Additional Funding Request	Increase of \$405K, or 45.0%, from \$900K to \$1.3M. FY23-FY25. Increase due to expanded scope and current day pricing.	Extended scope (adding assets in need of rehabilitation). Increase in unit costs for CIPP (felt liner, resin, and fuel). Total increase of \$28/LF to \$32/LF (~10%). Added CEI. An analysis of recent bid tabulations shows that CIPP sewer main has increased 62.9%. Fuel prices are down 10.2% from Apr 2022 to Apr 2023 (Source: US Energy Information Administration).
Utilities	p	405,000	SW	405,000	003747A WE Dunn Offsite Reclaim Pump Station Improvements Additional Funding Request	Increase of \$3.5M, or 48.3%, from \$7.3M to \$10.8M. FY23-FY28. Increase due to current day pricing.	Increase in costs of electrical materials (VFDs, pumps), generators, and large mechanical equipment (strainers), and concrete. According to the PPI, industry-wide concrete has increased 14.5% from March 2022 to March 2023. Generators have increased 8.2% and manufactured electrical equipment has increased 8.7%. (Source: Bureau of Labor and Statistics PPI). An analysis of recent bids shows that concrete has increased 7.1% per LF and decreased 3.8% per SY when comparing engineers' estimates to recent bids. The analysis also shows that various electrical components have increased 8.7% and pumps have decreased 29.6% from engineers' estimates to received bids (including revised bids after negotiation).
Utilities	s	3,502,000	SW	3,502,000	003759A South Cross Bayou Operations and Control Building Improvements Additional Funding Request	Increase of \$3.6M, or 1210.0%, from \$300K to 3.9M. FY28-FY31. Increase due to expanded scope and current day pricing.	Only design was included in the current plan. Utilities is confident in the design progress and has decided to move forward. Utilities has added more design and construction funds to the proposed plan. Project budget now more accurately reflects reality.
Utilities	p	3,630,000	SW	3,630,000	003760A - North County Force Main Improvements Additional Funding Request	Increase of \$1.9M, or 26.3%, from \$7.3M to \$9.2M. FY24-FY27. Increase due current day pricing.	Increase in material, labor, and equipment costs. Original estimate at \$199 per LF made in 2017, updated estimate to \$400 per LF. PVC, asphalt and concrete restoration. According to the PPI, concrete has increased 14.5%, asphalt has increased 20.6%, and plastic water pipe has increased 4.1% from March 2022 through March 2023 (Source: U.S. Bureau of Labor and Statistics PPI). An analysis of recent bid tabulations shows a 7.1% increase in concrete per LF and a 3.8% decrease for concrete per LF over, and asphalt has increased by an average of 29.8% over engineers' estimates dating back to 2021. The analysis shows that 6" PVC pipe cost increased 35.8% and 8" PVC pipe increased 39.2% compared to engineer's estimate.

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Utilities CIP Additional Funding and New Projects

Department		Total Increase	Funding Source	Increase Amount	Decision Package / Change Request Name	Summary of Request	Description/Justification
Utilities	p	1,920,000	SW	1,920,000	003761A Force Main Capacity Improvements - Highland Lakes FM Additional Funding Request	Increase of \$2.1M, or 27.6%, from \$7.6M to \$9.7M. FY24-FY29. Increase due to current day pricing.	Increase in material, labor, and equipment costs. Original estimate at \$199 per LF made in 2017, updated estimate to \$400 per LF. PVC, asphalt and concrete restoration. According to the PPI, concrete has increased 14.5%, asphalt has increased 20.6%, and plastic water pipe has increased 4.1% from March 2022 through March 2023 (Source: U.S. Bureau of Labor and Statistics PPI). An analysis of recent bid tabulations shows a 7.1% increase in concrete per LF and a 3.8% decrease for concrete per LF over, and asphalt has increased by an average of 29.8% over engineers' estimates dating back to 2021. The analysis shows that 6" PVC pipe cost increased 35.8% and 8" PVC pipe increased 39.2% compared to engineer's estimate.
Utilities	s	2,100,000	SW	2,100,000	003762A Pump Stations Generator Improvements Additional Funding Request	Increase of \$10.7M, or 175.7%, from \$6.1M to \$16.8M. FY23-FY32. Increase due to expanded scope and extended timeline.	The program project is budgeted through FY25 in the current plan, and includes 30 pump stations. There are approximately 200 pump stations that Utilities plan to complete. The project budget has been extended out to FY32. Only approximately 35 pump stations were included in the current plan.
Utilities	p	10,700,000	SW	10,700,000	003767A Water Facilities Annual Improvements Additional Funding Request	Increase of \$2.2M, or 314.7%, from \$700K to \$2.9M. FY23-FY32. Increase due to current day pricing.	The program project was not budgeted through the outer years in the current plan. The project is now budgeted through FY32.
Utilities	s	2,200,000	WA	2,200,000	004362A WED Operations Building Modifications Additional Funding Request	Increase of \$500K, or 25.0%, from \$2.0M to \$2.5M. FY26-FY29. Increase due to expanded scope and current day pricing.	Increase in building materials concrete, steel, and roofing materials. These materials have increased 25% from current year. Budget increased to account for total square footage of the project, previous budget estimate was low. According to the PPI, industry-wide concrete has increased 14.5%, structural steel has increased 57%, and roofing pitch, asphalt, and tar increased 3.1% from March 2022 through March 2023 (Source: Bureau of Labor and Statistics PPI). An analysis of recent bids shows that concrete has increased 7.1% per LF and decreased 3.8% per SY when comparing engineers' estimates to recent bids.
Utilities	p	500,000	SW	500,000	004575A FDOT Utility Relocation US 19 from Nebraska Av to Timberlane Rd Additional Funding Request	Increase of \$5.6M, or 101.8%, from \$5.5M to \$11.1M. FY23-FY30. Increase due to current day pricing.	Project has not been bid and preliminary plans are not yet available. Therefore, a formal estimate is not available for detailed justification. The estimates were based on 2 similar projects that were bid last year (001522A and 001523A). The future projects are similar in size and similar in scope. Previous projects included 9,000 LF of 36" concrete PCCP pipe, 8" ductal pipe, and 12" ductal pipe. Concrete culvert pipe has increased- 17.7%, while ductal iron pipe has increased 8.4% from March 2022 through March 2023. Recent bids on similar projects show concrete culvert pipe increased 6.7%, while ductal iron pipe increased 63.7% when comparing engineers' estimates to received bids. Utilities has not provided cost increases for PCCP pipe, OMB has used concrete culvert pipe as a reference because inflationary measures are available.
Utilities	p	5,575,000	SW	3,970,000	004902A 127th Pl, 127th Av, 122nd Av, 103rd 104th St. Utility Relocation Additional Funding Request	Increase of \$1.1M, or 77.1%, from \$1.4M to \$2.5M. FY23-FY25. Increase due to current day pricing.	Increase in material, labor, and equipment costs. During the preliminary design, Utilities found more old and substandard watermain pipe that needs to be replaced along 103rd and 104th St., south of 122nd Ave. Approximately 1,500 LF of 6" PVC and HDPE pipe, new water services, fire hydrants and blow offs. Utilities has seen bids increase 40-50% for similar projects. Project involves a total 6,000 LF of pipe. Average price of 6" PVC pipe based on recent bids is \$94.47/LF (1,500LF = \$142K), total LF increasing 25%. The project will also require new water services, fire hydrants and blow offs. Plastic water pipe has increased 4.1% from March 2022 through March 2023 (Source: U.S. Bureau of Labor and

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Department		Total Increase	Funding Source	Increase Amount	Decision Package / Change Request Name	Summary of Request	Description/Justification
			WA	1,605,000			increased 4.1% from March 2022 through March 2023 (Source: U.S. Bureau of Labor and Statistics PPI). Recent bids on equivalent projects show 6" PVC pipe cost increased 35.8% and 8" PVC pipe increased 39.2% compared to engineer's estimate, fire hydrants increased 72.9% and blow-offs increased 10.5%. PVC pipe is the main material for this project.
Utilities	p	1,106,000	WA	1,106,000	004903A South Cross Bayou Fiber Optic Upgrades Additional Funding Request	Increase of \$640K, or 62.9%, from \$1.0M to \$1.6M. FY23-FY24. Increase due to current day pricing.	The planning phase budget provided by BTS in FY 21 was \$472,000 based on similar previous work. A design consultant was brought on board during FY21. The construction estimate provided with Final Plans/Specs was \$1.2M (dated 4/16/2022). The increase in construction cost estimate is due to an expanded scope to include all fiber optic replacement needs at SCBAWRF, and received quote from the contractor.
Utilities	p	639,000	SW	639,000	004904A South Cross Bayou Dust Hazard Mitigation Additional Funding Request	Increase of \$865K, or 105.5%, from \$820K to \$1.7M. FY23-FY24. Increase due to current day pricing.	Engineer's estimate provided by Synagro for Amendment 5 is \$1.4M.
Utilities	p	1,850,000	SW	1,850,000	004908A Force Main and ARV Replacements 30" Pinellas Trail and Klosterman Additional Funding Request	Increase of \$1.9M, or 23.1%, from \$8.0M to \$9.9M. FY24-FY28. Increase due to current day pricing.	Budget did not adequately account for engineering design services and CEI.
Utilities	p	388,000	SW	388,000	004909A 62nd St Force Main Extension & Gravity Main Capacity Improvement Additional Funding Request	Increase of \$390K, or 47.3%, from \$820K to \$1.2M. FY23-FY25. Increase due to current day pricing.	Increase due to revised engineer's estimate reflecting increase in cost of materials. Specifically PVC pipes, valves, manhole covers, and boxes. Plastic water pipe has increased 4.1% from March 2022 through March 2023 (Source: U.S. Bureau of Labor and Statistics PPI). Recent bids on equivalent projects show 6" PVC pipe cost increased 35.8% and 8" PVC pipe increased 39.2% compared to engineers' estimate dating back to 2021.
Utilities	s	17,288,000	ARPA	13,888,000	005015A Manufactured Home Communities (MHC) Wastewater Collection Systems Additional Funding Request	Increase of \$17.3M, or 64.1%, from \$26.9M to \$44.2M. FY24-26. Increase due to expanded scope.	ARPA funds from Project 005015A Manufactured Home Communities (MHC) Potable Water Systems Improvements has been proposed for reallocation as the potable water project will not progress at a pace to complete within the ARPA timeline. Total project cost is approximately \$80.0M. The budget reflects secured grant funding. Utilities will continue to pursue grant funding for project completion.
			FG	3,400,000			

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Department		Total Increase	Funding Source	Increase Amount	Decision Package / Change Request Name	Summary of Request	Description/Justification
Utilities	p	714,000	WA	714,000	005063A Water Main Relocation and Improvements Largo's Valencia Dr Additional Funding Request	Increase of \$715K, or 95.7%, from \$745K to \$1.5M. FY23-FY25. Increase due to current day pricing.	Utilities has seen 40-60% increases on bids for equivalent projects. Increased funding request to anticipate increased costs of materials and labor. During the preliminary design, Utilities found more old and substandard watermain pipe that needs to be replaced along Valencia Drive East/South and Ridge Road S - approximately 600 LF of 6" PVC pipe, plus new water services, fire hydrants and blow offs. PVC pipe Contractors are very busy due to multiple projects funded by federal money, material procurement/supply problems, and lack of manpower/labor. Total project is 2,000 LF. Average price of 6" PVC pipe based on recent bids is \$94.47/LF (600LF = \$57K), project LF increasing 30%. The project will also require new water services, fire hydrants and blow offs. Plastic water pipe has increased 4.1% from March 2022 through March 2023 (Source: U.S. Bureau of Labor and Statistics PPI). Recent bids on equivalent projects show 6" PVC pipe cost increased 35.8% and 8" PVC pipe increased 39.2% compared to engineers' estimates, fire hydrants increased 72.9% and blow-offs increased 10.5% . PVC pipe is the main material for this project.
Utilities	p	600,000	WA	600,000	005071A Pruitt, Marguerite & Bayshore Dr Madeira Beach Utility Relocation Additional Funding Request	Increase of \$600K, or 57.1%, from \$1.1M to \$1.7M. FY23-FY25. Increase due current day pricing.	Utilities has seen 40-60% increases on bids for equivalent projects. Increased funding request to anticipate increased costs of materials and labor. During the preliminary design, Utilities found more old and substandard watermain pipe that needs to be replaced along Bayshore Drive- approximately 500 LF of 6" PVC pipe, plus new water services, fire hydrants and blow offs. Contractors are very busy due to multiple projects funded by federal money, material procurement/supply problems, and lack of manpower/labor. Project total 4,000 LF. Average price of 6" PVC pipe based on recent bids is \$94.47/LF (600LF = \$57K), project LF increasing 30%. The project will also require new water services, fire hydrants and blow offs. Plastic water pipe has increased 4.1% from March 2022 through March 2023 (Source: U.S. Bureau of Labor and Statistics PPI). Recent bids on equivalent projects show 6" PVC pipe cost increased 35.8% and 8" PVC pipe increased 39.2% compared to engineers' estimates, fire hydrants increased 72.9% and blow-offs increased 10.5% . PVC pipe is the main material for this project.
Utilities	p	800,000	WA	800,000	005072A Gladys St Water Main Relocation & Improvements Wilcox to, Largo Additional Funding Request	Increase of \$800K, or 105.3%, from \$760K to \$1.6M. FY23-FY25. Increase due to current day pricing.	Utilities has seen 40-60% increases on bids for equivalent projects. Increased funding request to anticipate increased costs of materials and labor. During the preliminary design, Utilities found more old and substandard watermain pipe that needs to be replaced along Vonn Road and Wilcox - approximately 800 LF of 6" PVC pipe , plus new water services, fire hydrants and blow offs. Contractors are very busy due to multiple projects funded by federal money, material procurement/supply problems, and lack of manpower/labor. Project total 4,000 LF. Average price of 6" PVC pipe based on recent bids is \$94.47/LF (600LF = \$57K), project LF increasing 30%. The project will also require new water services, fire hydrants and blow offs. Plastic water pipe has increased 4.1% from March 2022 through March 2023 (Source: U.S. Bureau of Labor and Statistics PPI). Recent bids on equivalent projects show 6" PVC pipe cost increased 35.8% and 8" PVC pipe increased 39.2% compared to engineers' estimates, fire hydrants increased 72.9% and blow-offs increased 10.5% . PVC pipe is the main material for this project.

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Department		Total Increase	Funding Source	Increase Amount	Decision Package / Change Request Name	Summary of Request	Description/Justification
Utilities	p	661,000	WA	661,000	005073A 129th and 131st Avenue E Madeira Beach Utility Relocation Additional Funding Request	Increase of \$660K, or 83.8%, from \$790K to \$1.5M. FY23-FY25. Increase due to current day pricing.	Utilities has seen 40-60% increases on bids for equivalent projects. Increased funding request to anticipate increased costs of materials and labor. Utilities also plans to extend and repalce the existing 4" WM with approximately 500 LF of 6" PVC pipe to provide fire protection at 131st Cirle E. Contractors are very busy due to multiple projects funded by federal money, material procurement/supply problems, and lack of manpower/labor. Project total 3,000 LF. Average price of 6" PVC pipe based on recent bids is \$94.47/LF (600LF = \$57K), project LF increasing 30%. The project will also require new water services, fire hydrants and blow offs. Plastic water pipe has increased 4.1% from March 2022 through March 2023 (Source: U.S. Bureau of Labor and Statistics PPI). Recent bids on equivalent projects show 6" PVC pipe cost increased 35.8% and 8" PVC pipe increased 39.2% compared to engineers' estimates, fire hydrants increased 72.9% and blow-offs increased 10.5% . PVC pipe is the main material for this project.
Utilities	p	550,000	WA	550,000	005216A Sharkey Rd, Terrace Rd to Belcher Rd Water Main Improvements Additional Funding Request	Increase of \$550K, or 50.0%, from \$1.1M to \$1.7M. FY23-FY25. Increase due to current day pricing.	Utilities has seen 40-60% increases on bids for equivalent projects. Increased funding request to anticipate increased costs of materials and labor. Utilities also plans to extend and repalce the existing 4" WM with approximately 500 LF of 6" PVC pipe at Forest Glenn to improve water quality. Contractors are very busy due to multiple projects funded by federal money, material procurement/supply problems, and lack of manpower/labor. Total project 5,000 LF. Average price of 6" PVC pipe based on recent bids is \$94.47/LF (600LF = \$57K), project LF increasing 30%. The project will also require new water services, fire hydrants and blow offs. Plastic water pipe has increased 4.1% from March 2022 through March 2023 (Source: U.S. Bureau of Labor and Statistics PPI). Recent bids on equivalent projects show 6" PVC pipe cost increased 35.8% and 8" PVC pipe increased 39.2% compared to engineers' estimates, fire hydrants increased 72.9% and blow-offs increased 10.5% . PVC pipe is the main material for this project.
Utilities	p	1,820,000	SW	1,820,000	005219A Forelock/Mistwood Force Main Replacement from Lift Station 387 Additional Funding Request	Increase of \$1.8M, or 85.0%, from \$2.1M to \$3.9M. FY23-FY26. Increase due to current day pricing.	Increase in material, labor, and equipment costs. Original estimate at \$199 per LF made in 2017, updated estimate to \$400 per LF. Ductile iron, asphalt and concrete restoration. According to the PPI, concrete has increased 14.5%, asphalt has increased 20.6%, and plastic water pipe has increased 4.1% from March 2022 through March 2023 (Source: U.S. Bureau of Labor and Statistics PPI). An analysis of recent bid tabulations shows a 7.1% increase in concrete per LF and a 3.8% decrease for concrete per LF over, and asphalt has increased by an average of 29.8% over engineers' estimates dating back to 2021. The analysis shows that 6" PVC pipe cost increased 35.8% and 8" PVC pipe increased 39.2% compared to engineer's estimate.
Utilities	s	1,321,000	SW	791,000	005220A Utilities Generator Buildings Sprinkler Installations Additional Funding Request	Increase of \$1.3M or 351.3%, from \$375K to \$1.7M. FY23-FY25. Increase due to expanded scope and current day pricing.	The planning phases for both design and construction were estimated low. FM Global submitted a risk report (dated 4/4/2022) requiring fire protection systems for all generator rooms at SCBAWRF and the North Water Booster Station. The consultant provided the final design to meet FM Global's wet fire sprinkler system requirements and updated the estimated cost of construction on 1/27/2023. The updated construction cost estimate indicates a significant increase.
			WA	530,000			

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Department		Total Increase	Funding Source	Increase Amount	Decision Package / Change Request Name	Summary of Request	Description/Justification
Utilities	p	1,465,000	WA	1,465,000	005223A Rosery Rd Water Main Relocation (2) Mandalay Dr to Eagle Lake Additional Funding Request	Increase of \$1.5M, or 58.6%, from \$2.5M to \$4.0M. FY23-FY25. Increase due to current day pricing.	City of Largo has extend the work to Betty Lane from Chesterfield Drive to Rosery Road, approximately 600 LF of 6" PVC pipe. Utilities has seen 40-60% increases on recent bids for equivalent projects. Contractors are very busy due to multiple projects funded by federal money, material procurement/supply problems, and lack of manpower/labor. Project total 8,000 LF. Average price of 6" PVC pipe based on recent bids is \$94.47/LF (600LF = \$57K), project LF increasing 12%. According to the PPI, plastic water pipe has increased 4.1% from March 2022 through March 2023 (Source: U.S. Bureau of Labor and Statistics PPI). Recent bids on equivalent projects show 6" PVC pipe cost increased 35.8% and 8" PVC pipe increased 39.2% compared to engineer's estimate. Recent bid on equivalent projects shows fire hydrants increased 72.9% and blow-offs increased 10.5% over engineer's estimate.
Utilities	p	680,000	WA	680,000	005224A 60" Transmission Water Main Line Valve at Keller WTF Additional Funding Request	Increase of \$680K, or 136.0%, from \$500K to \$1.2M. FY23-FY24. Increase due to current day pricing.	The previous estimates provided by the previous project manager were insufficient. Two 60 inch line stops are \$200K each. Project still at 30% design, Utilities does not have a solid estimate.
Utilities	s	3,220,000	SW	3,220,000	005229A Pump Station 327 Rehabilitation Additional Funding Request	Increase of \$3.2M, or 138.2%, from \$2.3M to \$5.5M. FY26-FY28. Increase due to expanded scope.	Project has developed from a rehabilitation to a full replacement. During wet weather periods, clarifiers have staged up, creating backups and blown manhole covers. Piping from reject pond well is not deep enough. Calculations have to be done on run times and volume of wet well based on peak flow of the plant, this more than likely will justify need for larger pump station. Plant drainage capacity warrants a new wet well and higher capacity pumps. Utilities will conduct study of plant hydraulics. Pump is used to drain clarifier (process water and reject water) and other structures for maintenance and to handle weather events.
Utilities	s	8,345,000	SW	8,345,000	005584A Countywide Concrete Force Main Replacement Additional Funding Request	Increase of \$8.3M, or 91.5%, from \$9.1M to \$17.5M. FY23-FY28. Increase due to expanded scope.	Four new subprojects added to the program project. This project has been identified as a high priority by the Utilities Director and the Board of County Commissioners.
Utilities		1200000+D53:C	WA	1,200,000	New Project 006160A Oceanview, Augusta, and Caryle Cast Iron and Galvanized Water Main Replacement	New project request in the amount of \$1.2M. FY28-31.	Cast iron and galvanized water mains are deteriorating because of the addition of chloramine in Pinellas County's potable water. The EPA Lead and Copper Rule revision required testing and inspection of County water mains. Those inspections revealed cast iron galvanized steel pipe nearing the end of useful life. The Water Master Plan Update Report identified multiple projects as a result of hydraulic modeling in section 10.1.2.
Utilities		\$ 2,800,000	WA	2,800,000	New Project 006161A 1st Avenue SW Largo Cast Iron and Galvanized Water Main Replacement	New project request in the amount of \$2.8M. FY29-31.	Replacement of 7,200 linear feet of old and deteriorating cast iron and galvanized water mains with PVC or HDPE pipes. The work also includes addition of fire hydrants for public safety, replacement of service connections, valves, fittings, blow offs, and miscellaneous incidental construction. This project will extend the useful life to at least 50+ years. The EPA Lead and Copper Rule revision required testing and inspection of County water mains. Those inspections revealed cast iron galvanized steel pipe nearing the end of useful life. The Water Master Plan Update Report identified multiple projects as a result of hydraulic modeling in section 10.1.2.
Utilities		1,425,000	WA	1,425,000	New Project 006169A St. Pete Beach Subaqueous Cast Iron Replacement	New project request in the amount of \$1.4M. FY24-26.	Replacement of old and deteriorating cast iron and galvanized water mains with PVC or HDPE pipes. The work also includes addition of fire hydrants for public safety, replacement of service connections, valves, fittings, blow offs, and miscellaneous incidental construction. This project will extend the useful life to at least 50+ years. The EPA Lead and Copper Rule revision required testing and inspection of County water mains. Those inspections revealed cast iron galvanized steel pipe nearing the end of useful life. The Water Master Plan Update Report identified multiple projects as a result of hydraulic modeling in section 10.1.2.

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Department	Total Increase	Funding Source	Increase Amount	Decision Package / Change Request Name	Summary of Request	Description/Justification
Utilities	2,125,000	WA	2,125,000	New Project PID 006070A 86th Avenue Cast Iron and Galvanized Water Main Replacement	New project request in the amount of \$2.1M. FY24-26.	Replacement of old and deteriorating cast iron and galvanized water mains with PVC or HDPE pipes. The work also includes addition of fire hydrants for public safety, replacement of service connections, valves, fittings, blow offs, and miscellaneous incidental construction. This project will extend the useful life to at least 50+ years. The EPA Lead and Copper Rule revision required testing and inspection of County water mains. Those inspections revealed cast iron galvanized steel pipe nearing the end of useful life. The Water Master Plan Update Report identified multiple projects as a result of hydraulic modeling in section 10.1.2.
Utilities	2,625,000	WA	2,625,000	New Project PID 006071A Ridgecrest Neighborhood Cast Iron and Galvanized Water Main Replacement	New project request in the amount of \$6.2M. FY24-26.	Replacement of 9,300 linear feet of old and deteriorating cast iron and galvanized water mains with PVC or HDPE pipes. The work also includes addition of fire hydrants for public safety, replacement of service connections, valves, fittings, blow offs, and miscellaneous incidental construction. This project will extend the useful life to at least 50+ years. The EPA Lead and Copper Rule revision required testing and inspection of County water mains. Those inspections revealed cast iron galvanized steel pipe nearing the end of useful life. The Water Master Plan Update Report identified multiple projects as a result of hydraulic modeling in section 10.1.2.
Utilities	1,200,000	WA	1,200,000	New Project PID 006159A Tierra Verde Cast Iron and Galvanized Water Main Replacement	New Project Request in the amount of \$1.2M. FY29-32.	The project is for the replacement of existing cast iron and galvanized water mains that are failing because of chloramine added to Pinellas County potable water. The EPA Lead and Copper Rule revision required testing and inspection of County water mains. Those inspections revealed cast iron galvanized steel pipe nearing the end of useful life. The Water Master Plan Update Report identified multiple projects as a result of hydraulic modeling in section 10.1.2.
Utilities	2,200,000	WA	2,200,000	New Project PID 006162A 6th Avenue SW to 8th Avenue SW Largo Cast Iron and Galvanized Water Main Replacement	New project request in the amount of \$2.2M. FY29-31.	Replacement of 5,700 linear feet of old and deteriorating cast iron and galvanized water mains with PVC or HDPE pipes. The work also includes addition of fire hydrants for public safety, replacement of service connections, valves, fittings, blow offs, and miscellaneous incidental construction. This project will extend the useful life to at least 50+ years. The EPA Lead and Copper Rule revision required testing and inspection of County water mains. Those inspections revealed cast iron galvanized steel pipe nearing the end of useful life. The Water Master Plan Update Report identified multiple projects as a result of hydraulic modeling in section 10.1.2.
Utilities	1,700,000	WA	1,700,000	New Project PID 006163A Belcher Rd East Bay Dr Largo Cast Iron and Galvanized Water Main Replacement	New project request in the amount of \$1.7M. FY28-30.	Replacement of 4,200 linear feet of old and deteriorating cast iron and galvanized water mains with PVC or HDPE pipes. The work also includes addition of fire hydrants for public safety, replacement of service connections, valves, fittings, blow offs, and miscellaneous incidental construction. This project will extend the useful life to at least 50+ years. The EPA Lead and Copper Rule revision required testing and inspection of County water mains. Those inspections revealed cast iron galvanized steel pipe nearing the end of useful life. The Water Master Plan Update Report identified multiple projects as a result of hydraulic modeling in section 10.1.2.
Utilities	1,175,000	WA	1,175,000	New Project PID 006164A Tarpon Springs Cast Iron and Galvanized Water Main Replacement	New project request in the amount of \$2.1M. FY28-30.	Replacement of 6,000 linear feet of old and deteriorating cast iron and galvanized water mains with PVC or HDPE pipes. The work also includes addition of fire hydrants for public safety, replacement of service connections, valves, fittings, blow offs, and miscellaneous incidental construction. This project will extend the useful life to at least 50+ years. The EPA Lead and Copper Rule revision required testing and inspection of County water mains. Those inspections revealed cast iron galvanized steel pipe nearing the end of useful life. The Water Master Plan Update Report identified multiple projects as a result of hydraulic modeling in section 10.1.2.

Utilities CIP Additional Funding and New Projects

Department	Total Increase	Funding Source	Increase Amount	Decision Package / Change Request Name	Summary of Request	Description/Justification
Utilities	2,300,000	WA	2,300,000	New Project PID 006165A Kenneth City Cast Iron and Galvanized Water Main Replacement	New project request in the amount of \$2.3M. FY27-29.	Replacement of 10,000 linear feet of old and deteriorating cast iron and galvanized water mains with PVC or HDPE pipes. The work also includes addition of fire hydrants for public safety, replacement of service connections, valves, fittings, blow offs, and miscellaneous incidental construction. This project will extend the useful life to at least 50+ years. The EPA Lead and Copper Rule revision required testing and inspection of County water mains. Those inspections revealed cast iron galvanized steel pipe nearing the end of useful life. The Water Master Plan Update Report identified multiple projects as a result of hydraulic modeling in section 10.1.2.
Utilities	1,175,000	WA	1,175,000	New Project PID 006166A 11th St Ohio Ave Palm Harbor Cast Iron and Galvanized Water Main Replacement	New project request in the amount of \$1.2M. FY27-29.	Replacement of 2,500 linear feet of old and deteriorating cast iron and galvanized water mains with PVC or HDPE pipes. The work also includes addition of fire hydrants for public safety, replacement of service connections, valves, fittings, blow offs, and miscellaneous incidental construction. This project will extend the useful life to at least 50+ years. The EPA Lead and Copper Rule revision required testing and inspection of County water mains. Those inspections revealed cast iron galvanized steel pipe nearing the end of useful life. The Water Master Plan Update Report identified multiple projects as a result of hydraulic modeling in section 10.1.2.
Utilities	6,000,000	WA	6,000,000	New Project PID 006167A Key Capri Subaqueous Cast Iron Water Main Replacement	New project request in the amount of \$6.0M. FY27-30.	Replacement of 4,000 linear feet of old and deteriorating submerged cast iron and galvanized water mains with PVC or HDPE pipes. The work also includes addition of fire hydrants for public safety, replacement of service connections, valves, fittings, blow offs, and miscellaneous incidental construction. This project will extend the useful life to at least 50+ years. The EPA Lead and Copper Rule revision required testing and inspection of County water mains. Those inspections revealed cast iron galvanized steel pipe nearing the end of useful life. The Water Master Plan Update Report identified multiple projects as a result of hydraulic modeling in section 10.1.2.
Utilities	3,700,000	WA	3,700,000	New Project PID 006168A Redington Neighborhood Cast Iron and Galvanized Water Main Replacement	New project request in the amount of \$3.7M. FY24-26.	Replacement of 12,400 linear feet of old and deteriorating cast iron and galvanized water mains with PVC or HDPE pipes. The work also includes addition of fire hydrants for public safety, replacement of service connections, valves, fittings, blow offs, and miscellaneous incidental construction. This project will extend the useful life to at least 50+ years. The EPA Lead and Copper Rule revision required testing and inspection of County water mains. Those inspections revealed cast iron galvanized steel pipe nearing the end of useful life. The Water Master Plan Update Report identified multiple projects as a result of hydraulic modeling in section 10.1.2.
Utilities	2,375,000	WA	2,375,000	New Project PID 006172A 133rd Ave to 126th Ave Largo Cast Iron and Galvanized Water Main Repla	New project request in the amount of \$2.4M. FY24-26.	Replacement of 7,200 linear feet of old and deteriorating cast iron and galvanized water mains with PVC or HDPE pipes. The work also includes addition of fire hydrants for public safety, replacement of service connections, valves, fittings, blow offs, and miscellaneous incidental construction. This project will extend the useful life to at least 50+ years. The EPA Lead and Copper Rule revision required testing and inspection of County water mains. Those inspections revealed cast iron galvanized steel pipe nearing the end of useful life. The Water Master Plan Update Report identified multiple projects as a result of hydraulic modeling in section 10.1.2.
Utilities	3,838,000	SW	3,838,000	New Project PID 006174A North County In-Line Reclaimed Water Booster Station	New project request in the amount of \$3.8M. FY24-25.	The addition of the in-line reclaimed water booster station in the North County service area will boost pressures to meet or improve levels of service to our customers.

Utilities CIP Additional Funding and New Projects

Department	Total Increase	Funding Source	Increase Amount	Decision Package / Change Request Name	Summary of Request	Description/Justification
Utilities	850,000	WA	850,000	New Project PID 006175A Keller Generator Programmable Logic Controller Improvements	New project request in the amount of \$850K. FY29-32.	The project is an upgrade to the generator programmable logic controller and installation of a load bank at Keller High Service Pump Station to preserve the life of the generator. This project is required to continue Utilities ability to deliver water.
Utilities	16,400,000	SW	16,400,000	New Project PID 006176A Alternative Wastewater Effluent Discharge Facilities	New project request in the amount of \$16.4M. FY24-28.	Implementation of SB-64 requiring alternative discharge methods of wastewater effluent and prohibiting discharge into Joe's Creek from the South Cross Bay Advanced Water Reclamation Facility.
Utilities	1,170,000	WA	1,170,000	New Project PID 006177A Indian Avenue and Jewel Court Water Main Relocation City of Belleair Bluffs	New project request in the amount of \$1.2M. FY24-25.	The existing water mains owned by Pinellas County conflict with the proposed road and drainage improvements and will be replaced or realigned to accommodate the proposed City project.
Utilities	1,800,000	WA	1,800,000	New Project PID 006178A Overbrook Water Main Relocation Belleair Bluffs Joint Project Agreement	New project request in the amount of \$1.8M. FY24-26.	The existing water mains owned by Pinellas County conflict with the proposed road and drainage improvements and will be replaced or realigned to accommodate the proposed City project.
Utilities	2,075,000	WA	2,075,000	New Project PID 006179A Stratford, Chesterfield, and Kenilworth Water Main Relocation City of Largo Joint Project Agreement	New project request in the amount of \$2.0M. FY24-26.	The existing water mains owned by Pinellas County conflict with the proposed road and drainage improvements and will be replaced or realigned to accommodate the proposed City project.
Utilities	1,575,000	WA	1,575,000	New Project PID 006180A Rosery Road Water Main Relocation Phase 3 Largo Joint Project Agreement	New project request in the amount of \$1.6M. FY24-26.	The existing water mains owned by Pinellas County conflict with the proposed road and drainage improvements and will be replaced or realigned to accommodate the proposed City project.
Utilities	1,975,000	WA	1,975,000	New Project PID 006181A Pochahontas Drive Water Main Relocation Largo Joint Project Agreement	New project request in the amount of \$2.0M. FY24-25.	The existing water mains owned by Pinellas County conflict with the proposed road and drainage improvements and will be replaced or realigned to accommodate the proposed City project.
Utilities	2,925,000	WA	2,925,000	New Project PID 006182A 112th St, 109th St, 126th Ave, 133rd Ave Relocation Largo Joint Project	New project request in the amount of \$2.9M. FY24-27.	The existing water mains owned by Pinellas County conflict with the proposed road and drainage improvements and will be replaced or realigned to accommodate the proposed City project.
Utilities	1,250,000	WA	1,250,000	New Project PID 006183A 6th Avenue NW Water Main Relocation City of Largo Joint Project Agreement	New project request in the amount of \$1.3M. FY24-26.	The existing water mains owned by Pinellas County conflict with the proposed road and drainage improvements and will be replaced or realigned to accommodate the proposed City project.
Utilities	1,150,000	WA	300,000	New Project PID 006184A Area 6 Utility Relocation City of Madeira Beach Joint Project Agreement	New project request in the amount of \$1.2M. FY24-26.	The existing utility pipes owned by Pinellas County conflict with the proposed road and drainage improvements and will be replaced or realigned to accommodate the proposed City project.
		SW	850,000			
Additional Funding Total		151,760,000				
New Projects Total		65,808,000				
Sewer Funds Total			113,257,000	Current Day Pricing Total		61,448,000.00
Water Funds Total			82,723,000	Expanded Scope Total		87,612,000.00
Solid Waste Trust Fund Total			500,000	Extended Timeline Total		2,700,000.00

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Utilities CIP Budget Detail Report

Project Number & Name	Description	Funding Source	Task	Adopted FY2023	FY2023 Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 Estimate and
				Budget								FY24-29 Proposed Budget
000700B - Westwinds Dr. Bridge Replacement - Utility Relocations: Main	The relocation of a water line and force main in conjunction with the Westwinds Bridge replacement project.	WA-Water Funds	030.62-Const. Water Distrib	-	-	-	-	-	-	-	-	-
000700B - Westwinds Dr. Bridge Replacement - Utility Relocations: Main Total				-	-	-	-	-	-	-	-	-
000702B - Crosswinds Dr. Bridge Replacement - Utility Relocations: Main	The relocation of a water main and gravity sewer in conjunction with the Crosswinds Drive Bridge replacement project.	WA-Water Funds	030.62-Const. Water Distrib	-	55,000	-	-	-	-	-	-	-
		SW-Sewer Funds	030.471-Const. Sewer Coll	-	75,000	-	-	-	-	-	-	75,000
000702B - Crosswinds Dr. Bridge Replacement - Utility Relocations: Main Total				-	130,000	-	-	-	-	-	-	130,000
000744A - Facility Miscellaneous Improvements: Main	Annual program devoted to rehabilitating or upgrading Utility owned buildings or structures as prioritized or needed.	WA-Water Funds	030.60-Cons Admin Build	1,025,000	522,000	1,198,000	400,000	600,000	300,000	300,000	300,000	3,620,000
		SW-Sewer Funds	030.470-Const Sewer Trmt	586,000	390,000	1,067,000	280,000	280,000	280,000	280,000	280,000	2,857,000
000744A - Facility Miscellaneous Improvements: Main Total				1,611,000	912,000	2,265,000	680,000	880,000	580,000	580,000	580,000	6,477,000
000791A - FDOT Relocation Projects Miscellaneous: Main	Annual funding devoted to relocating water, sanitary sewer and/or reclaimed water lines due to Florida Department of Transportation (FDOT) related road construction or modifications.	WA-Water Funds	020.60-Design Supp & Trans	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000
		WA-Water Funds	030.60-Constr Supp & Trans	25,000	59,000	25,000	25,000	25,000	25,000	25,000	25,000	209,000
		WA-Water Funds	020.62-Design Wtr Distr	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	60,000
		WA-Water Funds	030.62-Constr Wtr Distr	55,000	1,000	55,000	55,000	55,000	55,000	55,000	55,000	331,000
		SW-Sewer Funds	020.471-Design Sewer Collect	10,000	19,000	10,000	10,000	10,000	10,000	10,000	10,000	79,000
		SW-Sewer Funds	030.471-Constr Sewer Collect	90,000	180,000	90,000	90,000	90,000	90,000	90,000	90,000	720,000
000791A - FDOT Relocation Projects Miscellaneous: Main Total				200,000	269,000	200,000	200,000	200,000	200,000	200,000	200,000	1,469,000
000791C - Utility Upgrades SR 595 (Alt. US 19/Seminole Blvd.) Fr. N. of 101st Av. N. to East Bay: Main	FDOT is milling and resurfacing Seminole Blvd from 101st Av. N. to East Bay Dr. PCU has existing manhole covers and water valve box covers that will need to be adjusted to be flush with the new roadway surface.	WA-Water Funds	030.62-Const. Water Distrib	-	-	-	-	-	-	-	-	-
000791C - Utility Upgrades SR 595 (Alt. US 19/Seminole Blvd.) Fr. N. of 101st Av. N. to East Bay: Main Total				-	-	-	-	-	-	-	-	-
000831A - Water, Sewer and Reclaimed Water Relocation Projects: Main	Annual funding devoted to relocating water, sanitary sewer and/or reclaimed water lines due to Pinellas County Stormwater & Transportation related construction or modifications. Includes Pinellas	WA-Water Funds	020.62-Design Wtr Distr	-	103,000	200,000	200,000	200,000	200,000	200,000	200,000	1,303,000

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Utilities CIP Budget Detail Report

Project Number & Name	Description	Funding Source	Task	Adopted FY2023	FY2023 Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 Estimate and FY24-29 Proposed Budget
				Budget								
	County and municipal work.											
		WA-Water Funds	030.62-Constr Wtr Distr	400,000	864,000	950,000	950,000	950,000	1,050,000	1,050,000	1,050,000	6,864,000
		SW-Sewer Funds	020.471-Design Sewer Collect	-	5,000	50,000	50,000	50,000	50,000	50,000	50,000	305,000
		SW-Sewer Funds	030.471-Const Sewer Collect	100,000	1,390,000	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000	7,690,000
000831A - Water, Sewer and Reclaimed Water Relocation Projects: Main Total				500,000	2,362,000	2,200,000	2,200,000	2,200,000	2,400,000	2,400,000	2,400,000	16,162,000
000847A - South Cross Bayou Wastewater Treatment Facility Upgrades and Replacement: Main	Annual program devoted to rehabilitating, upgrading, or installing new equipment at the South Cross Bayou Wastewater Treatment Facility.	SW-Sewer Funds	020.470-Design Sewer Treatme	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
		SW-Sewer Funds	030.470-Const Sewer Treatmen	636,000	860,000	400,000	300,000	300,000	300,000	300,000	300,000	2,760,000
000847A - South Cross Bayou Wastewater Treatment Facility Upgrades and Replacement: Main Total				736,000	960,000	500,000	400,000	400,000	400,000	400,000	400,000	3,460,000
000852A - W.E. Dunn Wastewater Treatment Facility Upgrades and Repair and Replacement: Main	Annual program devoted to rehabilitating, upgrading, or installing new equipment at the W.E. Dunn Wastewater Treatment Facility.	SW-Sewer Funds	020.471-Design Sewer Coll	-	200,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
		SW-Sewer Funds	030.471-Constr Sewer Collect	550,000	139,000	450,000	450,000	450,000	450,000	450,000	450,000	2,839,000
000852A - W.E. Dunn Wastewater Treatment Facility Upgrades and Repair and Replacement: Main Total				550,000	339,000	500,000	500,000	500,000	500,000	500,000	500,000	3,339,000
000964A - Sanitary Sewer Pump Station Rehabilitation & Improvements: Main	Program devoted to rehabilitating or improving pump stations based on prioritized or emergency needs.	SW-Sewer Funds	030.471-Constr Sewer Coll	2,400,000	2,507,000	2,800,000	2,500,000	1,500,000	1,500,000	1,800,000	-	12,607,000
000964A - Sanitary Sewer Pump Station Rehabilitation & Improvements: Main Total				2,400,000	2,507,000	2,800,000	2,500,000	1,500,000	1,500,000	1,800,000	-	12,607,000
000971B - Sands Pt Dr/13th St Bridge Water Main utility relocation (Subproject - 000831A): Main	Relocation of the existing watermain on the north side ledge of the bridge to a horizontal directional drill pipe going across the waterway. The water main needs to be relocated for bridge replacement construction.	WA-Water Funds	030.62-Constru- Water Supply	135,000	-	-	-	-	-	-	-	-
000971B - Sands Pt Dr/13th St Bridge Water Main utility relocation (Subproject - 000831A): Main Total				135,000	-	-	-	-	-	-	-	-
001035B - Oakwood Dr. Bridge Replacement Utility Relocations (Subproject - 000831A): Main	The relocation of water and force mains in conjunction with the Oakwood Bridge replacement improvements.	WA-Water Funds	030.62-Const. Water Distrib	106,000	-	-	-	-	-	-	-	-
		SW-Sewer Funds	030.471-Const. Sewer Coll	133,000	-	-	-	-	-	-	-	-
001035B - Oakwood Dr. Bridge Replacement Utility Relocations (Subproject - 000831A): Main Total				239,000	-	-	-	-	-	-	-	-
001057A - General Upgrades to Supervisory Control and Data Acquisition (SCADA): Main	Annual program to upgrade technology and equipment in support of the utility SCADA system.	WA-Water Funds	020.60-Design Water Sup & T	-	-	-	-	-	-	-	-	-

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Utilities CIP Budget Detail Report

Project Number & Name	Description	Funding Source	Task	Adopted FY2023	FY2023 Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 Estimate and FY24-29 Proposed Budget
				Budget								
		WA-Water Funds	030.60-Cons Water Sup & Tra	10,000	-	128,000	-	-	-	-	-	128,000
		SW-Sewer Funds	020.470-Design Sewer Treatme	-	62,000	94,000	-	-	-	-	-	156,000
		SW-Sewer Funds	030.470-Const Sewer Treatmen	902,000	-	192,000	846,000	1,250,000	1,185,000	1,185,000	1,185,000	5,843,000
		SWT-Solid Waste Trust Funds	030.30-Constr Site Ops (ID #37300)	10,000.00	-	-	54,000.00	80,000.00	75,000.00	75,000.00	75,000.00	75,000.00
		SWT-Solid Waste Trust Funds	030.30-Constr Site Ops (ID #37300)	-	-	-	-	-	-	-	-	-
		SWT-Solid Waste Trust Funds	020.30-Design Site Ops (ID #37299)	-	4,000.00	6,000.00	-	-	-	-	-	-
001057A - General Upgrades to Supervisory Control and Data Acquisition (SCADA): Main Total				912,000	62,000	414,000	846,000	1,250,000	1,185,000	1,185,000	1,185,000	6,127,000
001283A - Replanting of Pine Seedlings @ Cross Bar Ranch: Main	Replanting of pine seedlings at Cross Bar Ranch after timber harvest. Work includes herbicide pretreatment, spot rake and pile burn, purchase of pine seedlings, scalp and planting, post herbicide treatment, post fertilization, and post mowing.	WA-Water Funds	030.60-Constr Water Supply	50,000	69,000	-	-	-	-	-	-	69,000
001283A - Replanting of Pine Seedlings @ Cross Bar Ranch: Main Total				50,000	69,000	-	-	-	-	-	-	69,000
001333B - North Highland Avenue Water and Sewer Improvements Phase I (Subproject - 000831A): Main	Utility work to replace and relocate water and sewer lines, new service connections and fire projection in association with a Public Work's project.	WA-Water Funds	030.62-Const. Water Distrib	39,000	-	-	-	-	-	-	-	-
		SW-Sewer Funds	030.471-Const. Sewer Collect	232,000	-	-	-	-	-	-	-	-
001333B - North Highland Avenue Water and Sewer Improvements Phase I (Subproject - 000831A): Main Total				271,000	-	-	-	-	-	-	-	-
001522A - Utility Relocation for FDOT US 19 Main to Northside: Main	Utility relocation for FDOT project US 19 Main to Northside.	WA-Water Funds	030.60-Cons Wtr Sup & Trans	2,290,000	200,000	2,767,000	2,698,000	-	-	-	-	5,665,000
		WA-Water Funds	030.62-Const Wtr Distr M	2,290,000	200,000	2,925,000	2,697,000	-	-	-	-	5,822,000
001522A - Utility Relocation for FDOT US 19 Main to Northside: Main Total				4,580,000	400,000	5,692,000	5,395,000	-	-	-	-	11,487,000
001523A - Utility Relocation for FDOT US19 Northside to CR95: Main	Utility relocation for FDOT road project - Widening of US19 and the construction of an overpass at US19 and Curlew Rd. The roadway and drainage improvements will impact the county's existing 36in	WA-Water Funds	030.60-Cons Wtr Sup & Trans	2,297,000	200,000	2,620,000	2,445,000	-	-	-	-	5,265,000

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Utilities CIP Budget Detail Report

Project Number & Name	Description	Funding Source	Task	Adopted FY2023 Budget	FY2023 Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 Estimate and FY24-29 Proposed Budget
	transmission main and the distribution mains.											
		WA-Water Funds	030.62-Const Wtr Distr Main	2,297,000	200,000	2,620,000	2,445,000	-	-	-	-	5,265,000
		SW-Sewer Funds	030.471-Const Sewer Coll	25,000	-	25,000	25,000	-	-	-	-	50,000
001523A - Utility Relocation for FDOT US19 Northside to CR95: Main Total				4,619,000	400,000	5,265,000	4,915,000	-	-	-	-	10,580,000
001525A - Future Supply & Treatment Projects: Main	Implementations of recommendations from the Water System Master Plan	WA-Water Funds	020.60-Des Wtr Source	-	-	-	-	-	100,000	200,000	100,000	400,000
		WA-Water Funds	030.60-Const Wtr Source	-	-	-	-	-	675,000	1,800,000	1,100,000	3,575,000
001525A - Future Supply & Treatment Projects: Main Total				-	-	-	-	-	775,000	2,000,000	1,200,000	3,975,000
001528A - Future Relocations and System Upgrades: Main	Pipeline relocations and system upgrades.	WA-Water Funds	020.62-Des Wtr Distr M	-	-	-	200,000	200,000	200,000	200,000	-	800,000
		WA-Water Funds	030.62-Const Wtr Distr M	-	-	-	1,800,000	1,800,000	2,800,000	2,800,000	-	9,200,000
001528A - Future Relocations and System Upgrades: Main Total				-	-	-	2,000,000	2,000,000	3,000,000	3,000,000	-	10,000,000
001601A - Advanced Metering Infrastructure (AMI) Water Meter Replacement: Main	This project includes converting analog meters (manually read) to an electronic meter network for the County\2019s potable water system.	WA-Water Funds	030.62-Const Wtr Distr M	13,187,000	12,697,000	19,055,000	18,937,000	9,644,000	-	-	-	60,333,000
001601A - Advanced Metering Infrastructure (AMI) Water Meter Replacement: Main Total				13,187,000	12,697,000	19,055,000	18,937,000	9,644,000	-	-	-	60,333,000
001814A - Sanitary Sewer Manhole Rehab Project: Main	Rehabilitation of manholes including infiltration grouting, manhole lining, rim and cover replacements.	SW-Sewer Funds	020.471-Design Sewer Collect	-	-	50,000	50,000	50,000	50,000	50,000	50,000	300,000
		SW-Sewer Funds	030.471-Const Sewer Collect	-	-	450,000	450,000	450,000	450,000	450,000	450,000	2,700,000
001814A - Sanitary Sewer Manhole Rehab Project: Main Total				-	-	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
001814C - Sanitary Sewer Manhole Rehabilitation FY22-23 (Subproject - 001814A): Main	Rehabilitation of sanitary sewer manholes containing structural defects to reduce or eliminate inflow/infiltration into the sanitary sewer system, thus reducing the potential for sanitary sewer	SW-Sewer Funds	030.471-Const. Sewer Collect	640,000	624,000	-	-	-	-	-	-	624,000
001814C - Sanitary Sewer Manhole Rehabilitation FY22-23 (Subproject - 001814A): Main Total				640,000	624,000	-	-	-	-	-	-	624,000
001817B - Crystal Beach Water, Sewer and Reclaim Water Relocations Along Grace St., Seafford Ave., Disston St.: Main	Water, sewer, and reclaim water relocations, improvements and adjustments as needed to facilitate the construction of a Public Works roadway and drainage improvements.	SW-Sewer Funds	030.471-Const. Sewer Collect	20,000	-	-	-	-	-	-	-	-
		WA-Water Funds	030.62-Const. Water Distrib	20,000	-	-	-	-	-	-	-	-
001817B - Crystal Beach Water, Sewer and Reclaim Water Relocations Along Grace St., Seafford Ave., Disston St.: Mai				40,000	-	-	-	-	-	-	-	-

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				Budget								FY24-29 Proposed Budget
001933A - Sanitary Sewer Cured In Place Pipe Lining: Main	Annual program devoted to relining the sanitary sewer lines based on prioritized or emergency needs.	SW-Sewer Funds	020.471-Design Sewer Collect	50,000	-	50,000	50,000	50,000	50,000	50,000	50,000	300,000
		SW-Sewer Funds	030.471-Const Sewer Collect	2,000,000	600,000	-	700,000	-	2,000,000	2,000,000	2,000,000	7,300,000
001933A - Sanitary Sewer Cured In Place Pipe Lining: Main Total				2,050,000	600,000	50,000	750,000	50,000	2,050,000	2,050,000	2,050,000	7,600,000
001933D - Annual Sewer CIPP - Tarpon Springs, Palm Harbor, Curlew City: Main	Rehabilitation of sewer lines using cured-in-place pipelining.	SW-Sewer Funds	020.471-Design Sewer Collect	-	5,000	-	-	-	-	-	-	5,000
		SW-Sewer Funds	030.471-Const. Sewer Collect	900,000	-	2,200,000	-	-	-	-	-	2,200,000
001933D - Annual Sewer CIPP - Tarpon Springs, Palm Harbor, Curlew City: Main Total				900,000	5,000	2,200,000	-	-	-	-	-	2,205,000
001933E - Annual Sewer CIPP - Bardmoor, Kenneth City: Main	Rehabilitation of sewer lines using cured-in-place pipelining.	SW-Sewer Funds	020.471-Design Sewer Collect	-	5,000	-	-	-	-	-	-	5,000
		SW-Sewer Funds	030.471-Const. Sewer Collect	-	-	-	1,300,000	-	-	-	-	1,300,000
001933E - Annual Sewer CIPP - Bardmoor, Kenneth City: Main Total				-	5,000	-	1,300,000	-	-	-	-	1,305,000
001933F - Annual Sewer CIPP - Belleair, Belleair Bluffs: Main	Rehabilitation of gravity sewer mains using cured-in-place pipelining.	SW-Sewer Funds	020.471-Design Sewer Collect	-	5,000	-	-	-	-	-	-	5,000
		SW-Sewer Funds	030.471-Const. Sewer Collect	1,555,000	-	-	-	2,000,000	-	-	-	2,000,000
001933F - Annual Sewer CIPP - Belleair, Belleair Bluffs: Main Total				1,555,000	5,000	-	-	2,000,000	-	-	-	2,005,000
001933G - Annual Sewer CIPP - Ridgewood, Oakhurst, Belleair Beach, N. Lake Seminole: Main	Rehabilitation of gravity sewer mains using cured-in-place pipelining.	SW-Sewer Funds	030.471-Const. Sewer Collect	2,600,000	2,806,000	-	-	-	-	-	-	2,806,000
001933G - Annual Sewer CIPP - Ridgewood, Oakhurst, Belleair Beach, N. Lake Seminole: Main Total				2,600,000	2,806,000	-	-	-	-	-	-	2,806,000
002063B - Starkey Road Utility Relocation from Flame Vine Ave to Bryan Dairy Road: Main	Pinellas County Public Works Department has a roadway and drainage improvement project along Starkey Road from Flame Vine Road to Bryan Dairy Road (Approximately 1.50 miles of proposed improvements).	WA-Water Funds	020.60-Design Water Supply	35,000	112,000	37,500	37,500	-	-	-	-	187,000
		WA-Water Funds	030.60-Const. Water Supply	3,000,000	-	2,250,000	4,500,000	3,000,000	-	-	-	9,750,000
		SW-Sewer Funds	020.471-Design Sewer Collect	15,000	38,000	12,500	12,500	-	-	-	-	63,000

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		SW-Sewer Funds	030.471-Const. Sewer Collect	-	-	750,000	1,500,000	1,000,000	-	-	-	3,250,000
002063B - Starkey Road Utility Relocation from Flame Vine Ave to Bryan Dairy Road: Main Total				3,050,000	150,000	3,050,000	6,050,000	4,000,000	-	-	-	13,250,000
002069F - 62nd Ave N & 25 St N. Intersection and Sidewalk Improvements Utility Relocations (Subproject - 00083: Main	Project consists of widening 62nd Ave N, reconstructing sidewalks, and the milling and resurfacing of the existing roadway. Adjustments to the sewer force main will be performed to facilitate the proposed improvements.	SW-Sewer Funds	030.471-Const. Sewer Collect	57,000	-	-	-	-	-	-	-	-
002069F - 62nd Ave N & 25 St N. Intersection and Sidewalk Improvements Utility Relocations (Subproject - 00083: Main Total				57,000	-	-	-	-	-	-	-	-
002109B - Whitney Rd- Wolford Rd Intersection Water Imp - (Subproject 000831A): Main	Joint participation agreement with the City of Largo for the replacement of 8" and 6" water main due to roadway/drainage improvements.	WA-Water Funds	030.62-Const. Water Distrib	250,000	-	-	-	-	-	-	-	-
002109B - Whitney Rd- Wolford Rd Intersection Water Imp - (Subproject 000831A): Main Total				250,000	-	-	-	-	-	-	-	-
002131B - 46th Ave N Sidewalk Improvements from 49th St to 37th St Utility Relocation (Subproject - 000831A): Main	Relocation of utilities located at 46th Ave N from 49th St to 37th St.	SW-Sewer Funds	030.471-Const. Sewer Collect	110,000	-	-	-	-	-	-	-	-
002131B - 46th Ave N Sidewalk Improvements from 49th St to 37th St Utility Relocation (Subproject - 000831A): Main Total				110,000	-	-	-	-	-	-	-	-
002149A - Logan Laboratory Improvements: Main	Hurricane-hardened Water & Sewer System Monitoring & Administration Building to replace the aging facility currently sharing the Logan Pump Station building.	WA-Water Funds	020.60-Design Water	124,000	123,000	-	-	-	-	-	-	123,000
		WA-Water Funds	030.61-ConsWaterRenewal&Rep	-	60,000	-	1,497,000	1,693,000	-	-	-	3,250,000
		SG-Grant - State	030.2-Con Grnt Wat(Resil)	-	-	1,237,000	444,000	-	-	-	-	1,681,000
		SW-Sewer Funds	030.470-Const Sewer Treatmen	-	-	-	2,806,000	3,177,000	-	-	-	5,983,000
		SG-Grant - State	030.1-Con Grnt Sew (Resil)	-	-	666,000	239,000	-	-	-	-	905,000
		SW-Sewer Funds	020.471-Design Collection	66,000	104,000	-	-	-	-	-	-	104,000
002149A - Logan Laboratory Improvements: Main Total				190,000	287,000	1,903,000	4,986,000	4,870,000	-	-	-	12,046,000
002150A - Gulf Beach Pump Station Upgrades: Main	Design and construction of an update of the facility including new pumping equipment and controls to meet future water system needs.	WA-Water Funds	020.62-DesignWaterRen&Repl	250,000	250,000	600,000	150,000	150,000	80,000	50,000	-	1,280,000
		WA-Water Funds	030.62-Constr Wtr Ren &Repl	-	-	-	-	5,500,000	5,500,000	4,000,000	-	15,000,000
002150A - Gulf Beach Pump Station Upgrades: Main Total				250,000	250,000	600,000	150,000	5,650,000	5,580,000	4,050,000	-	16,280,000

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				Budget								
002160A - Pump Station 016/Park Blvd Force Main to South Cross Bayou Replacement: Main	Install a parallel/redundant force main from Pump Station 016 to South Cross Bayou to replace Boca Ciega line or serve as a redundant line.	SW-Sewer Funds	030.471- Constr Sewer Collect	900,000	2,413,000	-	-	-	-	-	-	2,413,000
002160A - Pump Station 016/Park Blvd Force Main to South Cross Bayou Replacement: Main Total				900,000	2,413,000	-	-	-	-	-	-	2,413,000
002166A - South Cross Bayou Dewatering Improvements: Main	Evaluate dewatering system and design and construct new upgraded system to replace the old equipment that has ended its useful lifecycle.	ARPA-ARPA-Federal Grant	020.1045- Design Sewer ARPA	-	-	-	-	-	-	-	-	-
		ARPA-ARPA-Federal Grant	030.1045- Construct Sewer ARPA	1,600,000	-	3,200,000	3,700,000	3,190,000	-	-	-	10,090,000
		SW-Sewer Funds	020.470- Design Sewer Treatme	-	32,000	120,000	120,000	120,000	-	-	-	392,000
002166A - South Cross Bayou Dewatering Improvements: Main Total				1,600,000	32,000	3,320,000	3,820,000	3,310,000	-	-	-	10,482,000
002232B - Indian Rocks Road Sidewalk Improvements Phase 2B From Church Creek to 8th Avenue SW - Utilities Relo: Main	The relocation of water mains and adjustments to sewer in conjunction with the Indian Rocks Road Sidewalk Phase 2B and minor drainage improvements.	WA-Water Funds	030.62-Const. Water Distrib	-	-	-	-	-	-	-	-	-
002232B - Indian Rocks Road Sidewalk Improvements Phase 2B From Church Creek to 8th Avenue SW - Utilities Relo: Main Total				-	-	-	-	-	-	-	-	-
002346B - Indian Rocks Sewer CIPP - Phase 1: Main	Rehabilitation of sewer lines using Cured-In-Place Pipelining.	SW-Sewer Funds	020.471- Design Sewer Collect	-	5,000	-	-	-	-	-	-	5,000
		SW-Sewer Funds	030.471- Const. Sewer Collect	800,000	-	1,000,000	-	-	-	-	-	1,000,000
002346B - Indian Rocks Sewer CIPP - Phase 1: Main Total				800,000	5,000	1,000,000	-	-	-	-	-	1,005,000
002346C - Indian Rocks Sewer CIPP - Phase 2: Main	Rehabilitation of sewer lines using Cured-In-Place Pipelining.	SW-Sewer Funds	020.471- Design Sewer Collect	-	5,000	-	-	-	-	-	-	5,000
		SW-Sewer Funds	030.471- Const. Sewer Collect	-	-	1,000,000	-	-	-	-	-	1,000,000
002346C - Indian Rocks Sewer CIPP - Phase 2: Main Total				-	5,000	1,000,000	-	-	-	-	-	1,005,000
002627A - FDOT- Gateway Projects Utility Relocation: Main	FDOT Improvements to major transportation corridors in the Pinellas Gateway Corridor.	WA-Water Funds	030.62-Cons Water Dis	-	-	-	-	-	-	-	-	-
002627A - FDOT- Gateway Projects Utility Relocation: Main Total				-	-	-	-	-	-	-	-	-
002747F - Sanitary Sewer Interceptor Pipe Rehabilitation - Bee Pond Road: Main	Rehabilitation of gravity sewer interceptor main pipes and manholes Bee Pond Road	SW-Sewer Funds	030.471- Const. Sewer Collect	710,000	710,000	-	-	-	-	-	-	710,000
002747F - Sanitary Sewer Interceptor Pipe Rehabilitation - Bee Pond Road: Main Total				710,000	710,000	-	-	-	-	-	-	710,000
002747G - Sanitary Sewer Interceptor Pipe Rehabilitation - 109th St.: Main	Rehabilitation of gravity sewer interceptor main pipes and manholes at 109th St.	SW-Sewer Funds	030.471- Const. Sewer Collect	821,000	710,000	-	-	-	-	-	-	710,000
002747G - Sanitary Sewer Interceptor Pipe Rehabilitation - 109th St.: Main Total				821,000	710,000	-	-	-	-	-	-	710,000

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				Budget								FY24-29 Proposed Budget
002747H - Sanitary Sewer Interceptor Pipe Rehabilitation - 74th Ave: Main	Rehabilitation of gravity sewer interceptor main pipes and manholes 74th Ave.	SW-Sewer Funds	030.471-Const. Sewer Collect	340,000	340,000	-	-	-	-	-	-	340,000
002747H - Sanitary Sewer Interceptor Pipe Rehabilitation -74th Ave: Main Total				340,000	340,000	-	-	-	-	-	-	340,000
002747I - Sanitary Sewer Interceptor Pipe Rehabilitation - Lealman: Main	Rehabilitation of gravity sewer interceptor main pipes and manholes Lealman.	SW-Sewer Funds	030.471-Const. Sewer Collect	1,028,000	1,028,000	-	-	-	-	-	-	1,028,000
002747I - Sanitary Sewer Interceptor Pipe Rehabilitation -Lealman: Main Total				1,028,000	1,028,000	-	-	-	-	-	-	1,028,000
002747J - Sanitary Sewer Interceptor Pipe Rehabilitation - Hamlin Blvd and 46th Ave: Main	Rehabilitation of gravity sewer interceptor main pipes and manholes Hamlin Blvd and 46th Ave.	SW-Sewer Funds	030.471-Const. Sewer Collect	660,000	800,000	-	-	-	-	-	-	800,000
002747J - Sanitary Sewer Interceptor Pipe Rehabilitation - Hamlin Blvd and 46th Ave: Main Total				660,000	800,000	-	-	-	-	-	-	800,000
002747K - Sanitary Sewer Pipe Rehabilitation - Seminole By-Pass Canal 10": Main	Rehabilitation of sewer interceptor main transversing under the Seminole By-Pass Canal	SW-Sewer Funds	030.471-Const. Sewer Collect	170,000	-	-	-	-	-	-	-	-
002747K - Sanitary Sewer Pipe Rehabilitation - Seminole By-Pass Canal 10": Main Total				170,000	-	-	-	-	-	-	-	-
002927B - 46th Avenue North Utility Relocation Sidewalk Design & Roadway Improvements From West Drainage Outfa: Main	The sanitary sewer portion of this project consist of reconstruction approximately 800 lineal feet on new gravity sewer main and new sanitary sewer laterals on both side of the street, abandonment of the existing 8" VCP.	SW-Sewer Funds	030.471-Construction Collect	390,000	-	-	-	-	-	-	-	-
002927B - 46th Avenue North Utility Relocation Sidewalk Design & Roadway Improvements From West Drainage Out				390,000	-	-	-	-	-	-	-	-
002937A - South Cross Bayou Aeration Improvements: Main	Provide necessary improvements to the air header system. Improvements to include air flow meters, modulation valves and upgrade the micro air diffusers.	FF-Future Financing	020.31-Design Sew Fut Fin	-	-	-	-	605,000	500,000	500,000	-	1,605,000
		FF-Future Financing	030.31-Const Sew Fut Fin	-	-	-	-	-	900,000	1,750,000	3,350,000	6,000,000
		SW-Sewer Funds	020.470-Design Sewer Treat	-	-	-	560,000	-	-	-	-	560,000
		SW-Sewer Funds	030.470-Construction Sewer T	-	-	-	-	-	-	-	-	-
002937A - South Cross Bayou Aeration Improvements: Main Total				-	-	-	560,000	605,000	1,400,000	2,250,000	3,350,000	8,165,000
002938A - South Cross Bayou Bio Solids Process Train Improvements: Main	Provide necessary improvements to the bio solids process train to increase process productivity and capacity.	FF-Future Financing	020.31-Design Sew Fut Fin	-	-	-	-	200,000	200,000	-	-	400,000
		FF-Future Financing	030.31-Const Sew Fut Fin	-	-	-	-	1,000,000	1,000,000	1,100,000	4,700,000	7,800,000
		SW-Sewer Funds	020.470-Design Sewer Treat	800,000	200,000	-	200,000	-	-	-	-	400,000
		SW-Sewer Funds	030.470-Construction Sewer T	-	-	-	-	-	-	-	-	-

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				Budget	FY2023 Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Budget
002938A - South Cross Bayou Bio Solids Process Train Improvements: Main Total				800,000	200,000	-	200,000	1,200,000	1,200,000	1,100,000	4,700,000	8,600,000
002941A - South Cross Bayou High Service Pump Improvements: Main	New pumps for distribution needs at South Cross Bayou.	SW-Sewer Funds	020.470- Design Sewer Treat	250,000	200,000	250,000	150,000	150,000	-	-	-	750,000
		SW-Sewer Funds	030.470- Construction Sewer T	-	-	-	-	2,000,000	6,000,000	6,000,000	-	14,000,000
002941A - South Cross Bayou High Service Pump Improvements: Main Total				250,000	200,000	250,000	150,000	2,150,000	6,000,000	6,000,000	-	14,750,000
002944A - South Cross Bayou Grit Facility Improvements: Main	Upgrade, improve level of service and efficiency for removal of grit from wastewater.	SW-Sewer Funds	030.470- Construction Sewer T	-	1,500,000	-	-	-	-	-	-	1,500,000
002944A - South Cross Bayou Grit Facility Improvements: Main Total				-	1,500,000	-	-	-	-	-	-	1,500,000
003122B - Dunn Filtration and Disinfection Improvements: Main	Upgrade W.E. Dunn Water Reclamation Facility plant disinfection and filtration systems.	SW-Sewer Funds	020.471- Design Sewer Collect	80,000	80,000	10,000	-	-	-	-	-	90,000
		SW-Sewer Funds	030.471- Const. Sewer Collect	5,000,000	8,000,000	3,100,000	-	-	-	-	-	11,100,000
003122B - Dunn Filtration and Disinfection Improvements: Main Total				5,080,000	8,080,000	3,110,000	-	-	-	-	-	11,190,000
003123J - ARV Hamlin Road and Nearby Design: Main	New air release valves near existing assets' current locations built to new standards.	SW-Sewer Funds	030.471- Const. Sewer Collect	700,000	-	-	-	-	-	-	-	-
003123J - ARV Hamlin Road and Nearby Design: Main Total				700,000	-	-	-	-	-	-	-	-
003147A - Pinellas Park Interceptor Collection System Improvements: Main	Replace the existing 42 inch interceptor at 54 inch interceptor at 62nd Ave.	JPA-Joint Participation Agreement	030.1- Agreement Const	-	-	-	-	2,000,000	2,500,000	500,000	-	5,000,000
		SW-Sewer Funds	020.471- Design Sewer Collect	-	-	250,000	2,000,000	250,000	-	-	-	2,500,000
		SW-Sewer Funds	030.471- Const. Sewer Collect	-	-	-	-	3,000,000	5,000,000	500,000	-	8,500,000
003147A - Pinellas Park Interceptor Collection System Improvements: Main Total				-	-	250,000	2,000,000	5,250,000	7,500,000	1,000,000	-	16,000,000
003204I - Ridgewood Sewer Improvements: Main	Replacement of gravity sewer mains to remove flow capacity restrictions and reduce sanitary sewer overflows at 82nd Ave.	SW-Sewer Funds	020.471- Design Sewer Collect	30,000	30,000	-	-	-	-	-	-	30,000
		SW-Sewer Funds	030.471- Const. Sewer Collect	-	-	1,200,000	351,000	-	-	-	-	1,551,000
003204I - Ridgewood Sewer Improvements: Main Total				30,000	30,000	1,200,000	351,000	-	-	-	-	1,581,000
003205A - Pump Station 079 Improvements (North Redington Beach): Main	A new pump station will be designed and constructed to better facilitate flows from Redington Shores and North Redington Beach to the collection system.	SW-Sewer Funds	030.471- Const. Sewer Collect	1,436,000	1,800,000	-	-	-	-	-	-	1,800,000
003205A - Pump Station 079 Improvements (North Redington Beach): Main Total				1,436,000	1,800,000	-	-	-	-	-	-	1,800,000

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				Budget								FY24-29 Proposed Budget	
003210H - Force main and ARV Replacement - Klosterman Road and Disston: Main	Project is the replacement of sections of 30" ductile iron sewer force main pipe that is found to be near failing. Project will also install new air release valve assemblies	SW-Sewer Funds	030.471-Const. Sewer Collect	-	100,000	-	-	-	-	-	-	100,000	
003210H - Force main and ARV Replacement - Klosterman Road and Disston: Main Total				-	100,000	-	-	-	-	-	-	100,000	
003239A - Pump Station and Collection System Odor Control Equipment: Main	Design and install of new sewer system pump stations and collection system odor control equipment.	SW-Sewer Funds	030.471-Const. Sewer Collect	200,000	386,000	200,000	200,000	200,000	200,000	200,000	200,000	-	1,386,000
003239A - Pump Station and Collection System Odor Control Equipment: Main Total				200,000	386,000	200,000	200,000	200,000	200,000	200,000	200,000	-	1,386,000
003325C - Sanitary Sewer Cured In Place Pipelining - 2021-2022 Requests: Main	Install CIPP in approximately 25 sanitary sewer gravity mains throughout the county, mainly in the Palm Harbor and Seminole areas. This is to fulfill the requests from maintenance for segments in need of lining	SW-Sewer Funds	030.471-Const. Sewer Collect	-	550,000	-	-	-	-	-	-	-	550,000
003325C - Sanitary Sewer Cured In Place Pipelining - 2021-2022 Requests: Main Total				-	550,000	-	-	-	-	-	-	-	550,000
003407A - South Cross Bayou Pavement Rehabilitation: Main	Milling and resurfacing of pavement at South Cross.	SW-Sewer Funds	020.470-Design Sewer Treatmn	-	-	-	-	-	-	30,000	-	-	30,000
		SW-Sewer Funds	030.470-Const. Sewer Treatmn	-	-	-	-	-	-	-	720,000	-	720,000
003407A - South Cross Bayou Pavement Rehabilitation: Main Total				-	-	-	-	-	-	30,000	720,000	-	750,000
003408A - South Cross Bayou Denitrification Filter Rehab: Main	Rehabilitate South Cross Bayou denitrification filter to increase treatment.	ARPA-ARPA-Federal Grant	020.1045-Design Sewer ARPA	-	-	-	-	-	-	-	-	-	-
		ARPA-ARPA-Federal Grant	030.1045-Const Sewer ARPA	1,800,000	-	3,000,000	3,520,000	3,520,000	-	-	-	-	10,040,000
		SW-Sewer Funds	020.470-Design Sewer Treatmn	58,000	58,000	135,000	135,000	135,000	-	-	-	-	463,000
003408A - South Cross Bayou Denitrification Filter Rehab: Main Total				1,858,000	58,000	3,135,000	3,655,000	3,655,000	-	-	-	-	10,503,000
003409A - Dunn Electrical Upgrades: Main	New motor control centers and generators at the Dunn Facility.	SW-Sewer Funds	020.471-Design Sewer Collect	100,000	100,000	150,000	50,000	20,000	-	-	-	-	320,000
		SW-Sewer Funds	030.471-Const. Sewer Collect	2,200,000	-	2,750,000	6,000,000	5,200,000	-	-	-	-	13,950,000
003409A - Dunn Electrical Upgrades: Main Total				2,300,000	100,000	2,900,000	6,050,000	5,220,000	-	-	-	-	14,270,000
003430A - Dunn Dewatering Improvements: Main	Design and construction dewatering improvements at the Dunn Facility.	FF-Future Financing	020.31-Design Sew Fut Fin	-	-	-	-	300,000	-	-	-	-	300,000
		FF-Future Financing	030.31-Const Sew Fut Fin	-	-	-	-	2,000,000	4,000,000	2,000,000	-	-	8,000,000
		SW-Sewer Funds	020.471-Design Sewer Collect	300,000	300,000	200,000	300,000	-	-	-	-	-	800,000

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Project Number & Name	Description	Funding Source	Task	Adopted FY2023 Budget	FY2023 Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 Estimate and FY24-29 Proposed Budget
		SW-Sewer Funds	030.471-Const. Sewer Collect	-	-	-	-	-	-	-	-	-
003430A - Dunn Dewatering Improvements: Main Total				300,000	300,000	200,000	300,000	2,300,000	4,000,000	2,000,000	-	9,100,000
003431A - Dunn Pond Liner Replacement: Main	Replace liner in both ponds (reclaimed storage and reject storage) and provide a new storage tank for reject water.	FF-Future Financing	020.31-Design Sew Fut Fin	-	-	-	-	50,000	-	-	-	50,000
		FF-Future Financing	030.31-Const Sew Fut Fin	-	-	-	-	5,000,000	-	-	-	5,000,000
		SW-Sewer Funds	020.471-Design Sewer Collect	-	165,000	-	50,000	-	-	-	-	215,000
		SW-Sewer Funds	030.471-Const. Sewer Collect	-	-	-	1,000,000	-	-	-	-	1,000,000
003431A - Dunn Pond Liner Replacement: Main Total				-	165,000	-	1,050,000	5,050,000	-	-	-	6,265,000
003432A - Dunn Odor Control System: Main	Evaluate existing odor control system and provide new improved ability to maintain target odor removal.	SW-Sewer Funds	020.471-Design Sewer Collect	-	-	-	-	-	-	-	-	-
003432A - Dunn Odor Control System: Main Total				-	-	-	-	-	-	-	-	-
003562A - Myrtle Ave Water Main Replacement (Subproject - 000831A): Main	JPA with City of Clearwater for Water main replacement and relocation at Myrtle Ave.	WA-Water Funds	030.62-Const. Water Distrib	310,000	-	-	-	-	-	-	-	-
003562A - Myrtle Ave Water Main Replacement (Subproject - 000831A): Main Total				310,000	-	-	-	-	-	-	-	-
003605A - Gravity Sewer Ductal Iron Pipe Rehab Program throughout the County: Main	Gravity sewer ductal iron pipe rehab program throughout the County.	SW-Sewer Funds	020.471-Design Sewer Collect	-	-	50,000	200,000	200,000	200,000	200,000	200,000	1,050,000
		SW-Sewer Funds	030.471-Const. Sewer Collect	500,000	500,000	-	-	5,000,000	5,000,000	5,000,000	5,000,000	20,500,000
003605A - Gravity Sewer Ductal Iron Pipe Rehab Program throughout the County: Main Total				500,000	500,000	50,000	200,000	5,200,000	5,200,000	5,200,000	5,200,000	21,550,000
003605B - Gravity Sewer Ductile Iron Pipe Rehabilitation Lansbrook: Main	Rehabilitate existing gravity sewer ductile iron pipe (DIP) lines in Lansbrook.	SW-Sewer Funds	020.471-Design Sewer Collect	-	5,000	-	-	-	-	-	-	5,000
		SW-Sewer Funds	030.471-Const. Sewer Collect	-	-	-	1,300,000	-	-	-	-	1,300,000
003605B - Gravity Sewer Ductile Iron Pipe Rehabilitation Lansbrook: Main Total				-	5,000	-	1,300,000	-	-	-	-	1,305,000
003678B - Madonna Blvd bridge over Pine Key Water Main utility relocation (Subproject - 000831A): Main	Relocation of the existing watermain on the underside of the bridge deck to a horizontal directional drill pipe going across the waterway. The water main needs to be relocated for bridge replacement construction.	WA-Water Funds	030.62-Constru- Water Supply	140,000	-	-	-	-	-	-	-	-
003678B - Madonna Blvd bridge over Pine Key Water Main utility relocation (Subproject - 000831A): Main Total				140,000	-	-	-	-	-	-	-	-

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				Budget								Budget
003746A - WED Grit Capture System Improvements: Main	Make improvements to increase the grit collection from the wastewater flow at the WE Dunn Water Treatment facility.	SW-Sewer Funds	020.471-Design Sewer Collect	-	-	-	-	-	200,000	300,000	20,000	520,000
		SW-Sewer Funds	030.471-Const. Sewer Collect	-	-	-	-	-	-	-	1,000,000	1,000,000
003746A - WED Grit Capture System Improvements: Main Total				-	-	-	-	-	200,000	300,000	1,020,000	1,520,000
003747A - WE Dunn Offsite Reclaim Pump Station Improvements: Main	Full rehabilitation of the offsite reclaim pump station.	FF-Future Financing	020.31-Design Sew Fut Fin	-	-	-	-	133,000	-	-	-	133,000
		FF-Future Financing	030.31-Const Sew Fut Fin	-	-	-	-	3,000,000	2,700,000	1,000,000	-	6,700,000
		SW-Sewer Funds	020.471-Design Sewer Collect	-	257,000	237,000	130,000	-	-	-	-	624,000
		SW-Sewer Funds	030.471-Const. Sewer Collect	1,500,000	1,000,000	300,000	2,000,000	-	-	-	-	3,300,000
003747A - WE Dunn Offsite Reclaim Pump Station Improvements: Main Total				1,500,000	1,257,000	537,000	2,130,000	3,133,000	2,700,000	1,000,000	-	10,757,000
003750A - WE Dunn Internal Recycle Pump Station Rehabilitation: Main	Modify the internal recycle pump station to create better quality of treated wastewater.	FF-Future Financing	020.31-Design Sew Fut Fin	-	-	-	-	300,000	540,000	200,000	-	1,040,000
		FF-Future Financing	030.31-Const Sew Fut Fin	-	-	-	-	-	-	1,500,000	5,000,000	6,500,000
		SW-Sewer Funds	020.471-Design Sewer Collect	-	-	-	100,000	-	-	-	-	100,000
		SW-Sewer Funds	030.471-Const. Sewer Collect	-	-	-	-	-	-	-	-	-
003750A - WE Dunn Internal Recycle Pump Station Rehabilitation: Main Total				-	-	-	100,000	300,000	540,000	1,700,000	5,000,000	7,640,000
003756A - SCB Plant Lighting Upgrades: Main	Upgrade lighting system at County Wastewater Treatment facility. Upgrading lighting to LED technology realizes a significant energy savings. This project is also tied into safety of the County workforce.	SW-Sewer Funds	030.470-Const. Sewer Treatmn	-	227,000	-	-	-	-	-	-	227,000
003756A - SCB Plant Lighting Upgrades: Main Total				-	227,000	-	-	-	-	-	-	227,000
003758A - South Cross Bayou Influent Pump Station Improvements: Main	Improvements to the influent pump station, inclusive of pump replacement, variable frequency drive replacement, grinder removal, and wet well coatings.	SW-Sewer Funds	020.470-Design Sewer Treatmn	-	-	-	-	400,000	150,000	150,000	-	700,000
		SW-Sewer Funds	030.470-Const. Sewer Treatmn	-	-	-	-	-	350,000	1,150,000	750,000	2,250,000
003758A - South Cross Bayou Influent Pump Station Improvements: Main Total				-	-	-	-	400,000	500,000	1,300,000	750,000	2,950,000

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				Budget								Budget
003759A - South Cross Bayou Operations and Control Building Improvements: Main	Expansion of the existing operations building.	SW-Sewer Funds	020.470-Design Sewer Treatmn	-	-	-	-	-	-	300,000	300,000	600,000
		SW-Sewer Funds	030.470-Const. Sewer Treatmn	-	-	-	-	-	-	-	-	-
003759A - South Cross Bayou Operations and Control Building Improvements: Main Total				-	-	-	-	-	-	300,000	300,000	600,000
003760A - North County Force Main Improvements: Main	Construction of approximately 3.6 miles of new 14" force main pipe along East Lake Road.	SW-Sewer Funds	020.471-Design Sewer Collect	650,000	-	350,000	350,000	50,000	50,000	-	-	800,000
		SW-Sewer Funds	030.471-Const. Sewer Collect	-	-	-	1,400,000	5,330,000	1,690,000	-	-	8,420,000
003760A - North County Force Main Improvements: Main Total				650,000	-	350,000	1,750,000	5,380,000	1,740,000	-	-	9,220,000
003761A - Force Main Capacity Improvements - Highland Lakes FM: Main	Proposed construction of approximately 4.3 miles of new 24" force main near and through the Highland Lakes community area.	SW-Sewer Funds	020.471-Design Sewer Collect	100,000	-	100,000	400,000	50,000	50,000	-	-	600,000
		SW-Sewer Funds	030.471-Const. Sewer Collect	-	-	-	-	-	2,000,000	4,550,000	2,550,000	9,100,000
003761A - Force Main Capacity Improvements - Highland Lakes FM: Main Total				100,000	-	100,000	400,000	50,000	2,050,000	4,550,000	2,550,000	9,700,000
003762A - Pump Stations Generator Improvements: Main	Provide back-up capability of County pump stations to pump sewer water.	SW-Sewer Funds	030.471-Const. Sewer Collect	2,200,000	2,991,000	1,800,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,291,000
003762A - Pump Stations Generator Improvements: Main Total				2,200,000	2,991,000	1,800,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,291,000
003763A - Utilities Facilities Security: Main	Security systems including cameras, gates, fences, locking mechanisms, etc.	WA-Water Funds	030.60-Const. Water Supply	23,000	13,000	50,000	50,000	50,000	50,000	50,000	-	263,000
		WA-Water Funds	030.62-Const. Water Distrib	23,000	13,000	50,000	50,000	50,000	50,000	50,000	-	263,000
		SW-Sewer Funds	030.470-Const. Sewer Treatmn	12,000	26,000	50,000	50,000	50,000	50,000	50,000	-	276,000
		SW-Sewer Funds	030.471-Const. Sewer Collect	12,000	13,000	50,000	50,000	50,000	50,000	50,000	-	263,000
003763A - Utilities Facilities Security: Main Total				70,000	65,000	200,000	200,000	200,000	200,000	200,000	-	1,065,000
003764A - Water Ground Storage Tank Rehabilitation: Main	Rehabilitation of 8-Water Ground Storage Tanks within the Pinellas County Utilities Water System. 2 - Rehabilitations will be done per year over 4 years.	WA-Water Funds	030.60-Const. Water Supply	-	23,000	-	-	-	-	-	-	23,000

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				Budget								
		WA-Water Funds	030.62-Const. Water Distrib	-	28,000	-	-	-	-	-	-	28,000
003764A - Water Ground Storage Tank Rehabilitation: Main Total				-	51,000	-	-	-	-	-	-	51,000
003765A - Programmable Logic Controller Upgrades: Main	Upgrade all quantum primary logic controllers utility wide and have them run off of Unity software.	SW-Sewer Funds	020.470-Design Sewer Treatmn	10,000	15,000	15,000	10,000	-	-	-	-	40,000
		SW-Sewer Funds	030.470-Const. Sewer Treatmn	1,040,000	1,000,000	600,000	350,000	-	-	-	-	1,950,000
		SW-Sewer Funds	020.471-Design Sewer Collect	10,000	15,000	15,000	15,000	-	-	-	-	45,000
		SW-Sewer Funds	030.471-Const. Sewer Collect	1,480,000	550,000	1,375,000	590,000	-	-	-	-	2,515,000
		WA-Water Funds	030.62-Const. Water	208,000	208,000	10,000	70,000	-	-	-	-	288,000
003765A - Programmable Logic Controller Upgrades: Main Total				2,748,000	1,788,000	2,015,000	1,035,000	-	-	-	-	4,838,000
003767A - Water Facilities Annual Improvements: Main	Annual R&R fund to make Capital Improvements for the Water System.	WA-Water Funds	020.60-Design Water Supply	10,000	19,000	20,000	20,000	20,000	20,000	20,000	20,000	139,000
		WA-Water Funds	030.60-Const. Water Supply	90,000	180,000	280,000	280,000	280,000	280,000	280,000	280,000	1,860,000
003767A - Water Facilities Annual Improvements: Main Total				100,000	199,000	300,000	300,000	300,000	300,000	300,000	300,000	1,999,000
003768A - Wholesale Meter Rehabilitation: Main	Replace 24 wholesale meters.	WA-Water Funds	020.62-Design Water Distrib	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	60,000
		WA-Water Funds	030.62-Const. Water Distrib	250,000	315,000	250,000	250,000	250,000	250,000	250,000	-	1,565,000
003768A - Wholesale Meter Rehabilitation: Main Total				260,000	325,000	260,000	260,000	260,000	260,000	260,000	260,000	1,625,000
003769A - Advanced Metering Infrastructure (AMI) Reclaimed Water Meters: Main	This project includes the new installation of Advanced Metering Infrastructure (AMI) meters for our residential customers and converting commercial reclaimed analog meters (manually read) to an electronic meter network for the reclaimed water system.	SW-Sewer Funds	030.471-Const. Sewer Collect	2,442,000	2,402,000	3,362,000	3,341,000	1,701,000	-	-	-	10,806,000
003769A - Advanced Metering Infrastructure (AMI) Reclaimed Water Meters: Main Total				2,442,000	2,402,000	3,362,000	3,341,000	1,701,000	-	-	-	10,806,000
003896B - Crystal Beach Utility Relocation and Replacement Associated with Drainage and Roadway Improvements: Main	The purpose of the project is to assess roadway, drainage, sanitary sewer and potable water issues within the project area and develop a recommended plan for roadway, stormwater management and utility improvements.	SW-Sewer Funds	020.471-Design Sewer Collect	50,000	-	50,000	-	-	-	-	-	50,000

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		SW-Sewer Funds	030.471-Const. Sewer Collect	125,000	-	-	156,000	469,000	-	-	-	625,000
		WA-Water Funds	020.62-Design Water Distrib	50,000	-	50,000	-	-	-	-	-	50,000
		WA-Water Funds	030.62-Const. Water Distrib	125,000	-	-	156,000	469,000	-	-	-	625,000
003896B - Crystal Beach Utility Relocation and Replacement Associated with Drainage and Roadway Improvements: Main Total				350,000	-	100,000	312,000	938,000	-	-	-	1,350,000
004071A - Rosery Road Phase I Water Main Relocation from Pinellas Trail to Missouri Avenue: Main	Interlocal agreement with the City of Largo to relocate water mains owned by Pinellas County that are in conflict with the City of Largo road and drainage improvement projects.	WA-Water Funds	030.62-Const. Water Distrib	-	326,000	-	-	-	-	-	-	326,000
004071A - Rosery Road Phase I Water Main Relocation from Pinellas Trail to Missouri Avenue: Main Total				-	326,000	-	-	-	-	-	-	326,000
004090B - Cycle Springs Water Main Pipe Relocation (Subproject - 000831A): Main	The utilities portion consists of abandoning an existing 4" DIP do to the installation of new storm pipe and structures and installing approximately 600' of new 6" PVC waterline along Highland Acres.	WA-Water Funds	030.62-Const. Water Distrib	-	-	-	-	-	-	-	-	-
004090B - Cycle Springs Water Main Pipe Relocation (Subproject - 000831A): Main Total				-	-	-	-	-	-	-	-	-
004143B - Regional Resource Recovery Facility: Main	Design and construction of a resource recovery facility.	SW-Sewer Funds	020.470-Design Sewer Treatmn	2,000,000	-	-	2,000,000	1,500,000	-	-	-	3,500,000
004143B - Regional Resource Recovery Facility: Main Total				2,000,000	-	-	2,000,000	1,500,000	-	-	-	3,500,000
004229C - Utility Work - Starkey Rd Corridor sidewalk from Ulmerton Rd to East Bay Dr (Subproject - 000831A): Main	The project consists of sidewalk and drainage improvements from Ulmerton Rd to East Bay along Starkey Rd. The water mains and valve boxes located throughout the project corridor shall be adjusted to facilitate the proposed improvements.	WA-Water Funds	030.62-Const. Water Distrib	100,000	-	-	-	-	-	-	-	-
004229C - Utility Work - Starkey Rd Corridor sidewalk from Ulmerton Rd to East Bay Dr (Subproject - 000831A): Main Total				100,000	-	-	-	-	-	-	-	-
004353A - Replacement of the 10 Inch Water Main Subaqueous Crossing along 27th Ave and N. Tessier Drive: Main	Replacement of the old existing 10 inch cast iron water main subaqueous crossing along 27th Ave and N. Tessier Drive. The existing 10" water main is very old, deteriorating and exposed to harsh saltwater environment.	WA-Water Funds	030.62-Const. Water Distrib	-	-	-	-	-	-	-	-	-
004353A - Replacement of the 10 Inch Water Main Subaqueous Crossing along 27th Ave and N. Tessier Drive: Main Total				-	-	-	-	-	-	-	-	-
004355A - S. K. Keller Polyphosphate Building Process Upgrades: Main	This project will involve an entire retrofit and rehabilitation of the Polyphosphate Building located at the S.K. Keller Water Plant	WA-Water Funds	020.60-Design Supply	40,000	40,000	-	-	-	-	-	-	40,000
		WA-Water Funds	030.60-Construction Supply	1,520,000	1,230,000	-	-	-	-	-	-	1,230,000
004355A - S. K. Keller Polyphosphate Building Process Upgrades: Main Total				1,560,000	1,270,000	-	-	-	-	-	-	1,270,000

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				Budget								FY24-29 Proposed Budget
004356A - North Water Booster Station Variable Frequency Drive Modifications: Main	Removal and replacement of existing medium voltage variable frequency drives, soft starts, instrumentation and control with associated Supervisory Control and Data Acquisition modifications.	WA-Water Funds	020.60-Design Sewer Treatmn	100,000	100,000	100,000	-	-	-	-	-	200,000
		WA-Water Funds	030.60-Const. Water Supply	2,800,000	-	1,000,000	2,400,000	-	-	-	-	3,400,000
004356A - North Water Booster Station Variable Frequency Drive Modifications: Main Total				2,900,000	100,000	1,100,000	2,400,000	-	-	-	-	3,600,000
004358A - South Cross Bayou Digester Gas Flowmeter Installation: Main	Installation of individual flow meters in the digester gas lines including mechanical, electrical, Supervisory Control And Data Acquisition, and instrumentation work.	SW-Sewer Funds	030.470-Const. Sewer Treatmn	883,000	925,000	-	-	-	-	-	-	925,000
004358A - South Cross Bayou Digester Gas Flowmeter Installation: Main Total				883,000	925,000	-	-	-	-	-	-	925,000
004359A - South Cross Bayou North and South Train Primary Clarifier Improvements: Main	Hydrogen Sulfide has degraded the structural concrete and grating for both the North and South Train Primary Clarifiers.	SW-Sewer Funds	020.470-Design Sewer Treatmn	-	-	-	-	-	135,000	30,000	-	165,000
		SW-Sewer Funds	030.470-Const. Sewer Treatmn	-	-	-	-	-	-	-	480,000	480,000
004359A - South Cross Bayou North and South Train Primary Clarifier Improvements: Main Total				-	-	-	-	-	135,000	30,000	480,000	645,000
004360A - Pump Station 016 Improvements: Main	Remove and replace electrical gear inclusive of Variable Frequency Drives, Motor Control Center, Generator, Programmable Logic Controllers, Supervisory Control and Data Acquisition as well as pertinent instrumentation and controls.	SW-Sewer Funds	020.470-Design Sewer Treatmn	200,000	343,000	50,000	100,000	100,000	-	-	-	593,000
		SW-Sewer Funds	030.470-Const. Sewer Treatmn	-	-	-	-	1,000,000	2,000,000	1,600,000	-	4,600,000
004360A - Pump Station 016 Improvements: Main Total				200,000	343,000	50,000	100,000	1,100,000	2,000,000	1,600,000	-	5,193,000
004361A - WE Dunn Fall Protection Installation: Main	Provide permanent fall protection systems at the WE Dunn wastewater treatment plant structures to allow plant staff safe access to work areas and tank structures.	SW-Sewer Funds	020.471-Design Sewer Collect	-	-	-	-	100,000	100,000	-	-	200,000
		SW-Sewer Funds	030.471-Const. Sewer Collect	-	-	-	-	-	870,000	550,000	-	1,420,000
004361A - WE Dunn Fall Protection Installation: Main Total				-	-	-	-	100,000	970,000	550,000	-	1,620,000
004362A - WED Operations Building Modifications: Main	This project will extend the laboratory and SCADA (Supervisory Control And Data Acquisition) rooms into the unused portion of the education portion of the building	SW-Sewer Funds	020.471-Design Sewer Collect	-	-	-	-	300,000	300,000	50,000	50,000	700,000
		SW-Sewer Funds	030.471-Const. Sewer Collect	-	-	-	-	-	-	900,000	900,000	1,800,000
004362A - WED Operations Building Modifications: Main Total				-	-	-	-	300,000	300,000	950,000	950,000	2,500,000

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				Budget									
004364A - Chesnut Park Aquifer Storage and Recovery System Project: Main	The project will capture excess surface water that is currently being discharged to upper Tampa Bay from the Lake Tarpon outfall and utilize that surface water to recharge the Avon Park formation below the East Lake Well Field.	LG-Grant - Local	020.1-Design Grant	-	75,000	225,000	-	-	-	-	-	300,000	
		LG-Grant - Local	030.1-Const Grant	75,000	-	-	200,000	200,000	200,000	-	-	600,000	
		SW-Sewer Funds	020.471-Design Sewer Collect	-	75,000	225,000	-	-	-	-	-	-	300,000
		SW-Sewer Funds	030.471-Const. Sewer Collect	75,000	-	-	1,000,000	2,000,000	5,000,000	-	-	-	8,000,000
004364A - Chesnut Park Aquifer Storage and Recovery System Project: Main Total				150,000	150,000	450,000	1,200,000	2,200,000	5,200,000	-	-	9,200,000	
004365A - Dunn Exploratory Well: Main	Design and permit an Aquifer Storage Recovery system at the Dunn Plant.	FF-Future Financing	020.31-Design Sew Fut Fin	-	-	-	-	250,000	400,000	200,000	-	850,000	
		FF-Future Financing	030.31-Const Sew Fut Fin	-	-	-	-	-	-	2,000,000	2,300,000	4,300,000	
		SW-Sewer Funds	020.471-Design Sewer Collect	-	-	-	-	-	-	-	-	-	-
		SW-Sewer Funds	030.471-Const. Sewer Collect	-	-	-	-	-	-	-	-	-	-
004365A - Dunn Exploratory Well: Main Total				-	-	-	-	250,000	400,000	2,200,000	2,300,000	5,150,000	
004368A - South Cross UV Disinfection System Replacement: Main	Replacement of the Ultraviolet (UV) disinfection area.	SW-Sewer Funds	020.470-Design Sewer Treatmn	-	-	-	-	-	-	-	-	-	
		SW-Sewer Funds	030.470-Const. Sewer Treatmn	-	-	-	-	-	-	-	-	-	
		FF-Future Financing	020.31-Design Sew Fut Fin	-	-	-	-	-	250,000	-	-	-	250,000
		FF-Future Financing	030.31-Const Sew Fut Fin	-	-	-	-	-	-	-	2,500,000	2,500,000	5,000,000
004368A - South Cross UV Disinfection System Replacement: Main Total				-	-	-	-	-	250,000	2,500,000	2,500,000	5,250,000	

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				Budget								
004478G - 3343 Crescent Oaks Blvd Gravity Sewer Main Replacement: Main	Remove and replace 200 LF of 8-inch sewer gravity main and service connections. Sewer Main is highly tuberculated and flow is restricted.	SW-Sewer Funds	030.471-Const. Sewer Collect	650,000	-	-	-	-	-	-	-	-
004478G - 3343 Crescent Oaks Blvd Gravity Sewer Main Replacement: Main Total				650,000	-	-	-	-	-	-	-	-
004489A - SCB Roofing replacements - Multiple Buildings: Main	Replacement of roofs at the Maintenance, EEC, Dechlorination and Generator Buildings at the South Cross Bayou Water Reclamation Facility.	SW-Sewer Funds	020.470-Design Sewer Treatmn	-	-	-	150,000	-	-	-	-	150,000
		SW-Sewer Funds	030.470-Const. Sewer Treatmn	-	-	-	-	400,000	-	-	-	400,000
004489A - SCB Roofing replacements - Multiple Buildings: Main Total				-	-	-	150,000	400,000	-	-	-	550,000
004495A - 72nd Terrace Gravity Sewer and 70th Avenue Gravity Interceptor Upgrade: Main	To replace the existing undersized 18 inch bottleneck sewer interceptor with a 24 inch or 30 inch sewer interceptor. Replace sewer gravity manholes and upgrade 6 inch gravity sewer to an 8 inch gravity sewer.	SW-Sewer Funds	020.471-Design Sewer Collect	70,000	20,000	60,000	-	-	-	-	-	80,000
		SW-Sewer Funds	030.471-Const. Sewer Collect	800,000	-	-	2,000,000	2,000,000	-	-	-	4,000,000
004495A - 72nd Terrace Gravity Sewer and 70th Avenue Gravity Interceptor Upgrade: Main Total				870,000	20,000	60,000	2,000,000	2,000,000	-	-	-	4,080,000
004532A - CR 95 Force Main Replacement/Relocation: Main	Pinellas County (County) currently has an 8-inch force main along County Road 95 (CR 95) and behind houses along Langstaff Drive in a County easement.	SW-Sewer Funds	030.471-Const. Sewer Collect	50,000	-	-	-	-	-	-	-	-
004532A - CR 95 Force Main Replacement/Relocation: Main Total				50,000	-	-	-	-	-	-	-	-
004540B - West Bay Drive Utility Relocation and Replacement (Subproject - 000831A): Main	Project consists of resurfacing, reconstructing the roadway, widening the sidewalks to 10ft, installing landscaped medians and installation of a 2" relcaim line the entire length of the project.	SW-Sewer Funds	030.471-Sewer Collection	256,000	-	-	-	-	-	-	-	-
004540B - West Bay Drive Utility Relocation and Replacement (Subproject - 000831A): Main Total				256,000	-	-	-	-	-	-	-	-
004572A - Marlin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements: Main	The City of Belleair Bluffs has a roadway and drainage improvement project at Marlin Drive from Belmar to . Existing water and sewer lines are in conflict with the City's proposed improvements and must be moved.	WA-Water Funds	020.62-Design Water Distrib	5,000	5,000	-	-	-	-	-	-	5,000
		WA-Water Funds	030.62-Const. Water Distrib	155,000	456,000	-	-	-	-	-	-	456,000
		SW-Sewer Funds	020.471-Design Sewer Collect	5,000	5,000	-	-	-	-	-	-	5,000
		SW-Sewer Funds	030.471-Const. Sewer Collect	50,000	469,000	-	-	-	-	-	-	469,000

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				Budget	FY2023 Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Budget	
004572A - Marlin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements: Main Total				215,000	935,000	-	-	-	-	-	-	-	935,000
004573A - Pass A Grille Way and Gulf Way from 9th Ave. to 22nd Ave Water Improvement Project: Main	The project will include relocating the pipe to the main streets, replace the cast iron pipe, galvanized pipes, new service lines, new Automatic Meter Readers (AMR),and additional fire hydrants for public safety.	WA-Water Funds	020.62-Design Water Distrib	60,000	20,000	15,000	-	-	-	-	-	-	35,000
		WA-Water Funds	030.62-Const. Water Distrib	2,240,000	-	1,500,000	1,000,000	-	-	-	-	-	2,500,000
004573A - Pass A Grille Way and Gulf Way from 9th Ave. to 22nd Ave Water Improvement Project: Main Total				2,300,000	20,000	1,515,000	1,000,000	-	-	-	-	-	2,535,000
004574A - FDOT Utility Relocation US 19 From CR 95 to Pine: Main	The relocation of water, sewer and reclaimed water lines to facilitate the FDOT's roadway improvements along US 19 from County Road 95 to Pine Ridge Way S.	WA-Water Funds	020.60-Design Water Supply	22,000	-	60,000	60,000	60,000	60,000	-	-	-	240,000
		WA-Water Funds	030.60-Const. Water Supply	-	-	-	-	-	-	360,000	2,760,000	-	3,120,000
		SW-Sewer Funds	020.470-Design Sewer Treatmn	7,000	-	40,000	40,000	40,000	40,000	-	-	-	160,000
		SW-Sewer Funds	030.470-Const. Sewer Treatmn	-	-	-	-	-	-	240,000	1,840,000	-	2,080,000
004574A - FDOT Utility Relocation US 19 From CR 95 to Pine: Main Total				29,000	-	100,000	100,000	100,000	100,000	600,000	4,600,000	-	5,600,000
004575A - FDOT Utility Relocation US 19 from Nebraska Av to Timberlane Rd 433797-1: Main	The relocation of water, sewer and reclaimed water lines to facilitate the FDOT's roadway improvements along US 19 from Nebraska A. to Timberline Rd.	WA-Water Funds	020.60-Design Water Supply	-	-	60,000	60,000	90,000	90,000	-	-	-	300,000
		WA-Water Funds	030.60-Const. Water Supply	-	-	-	-	-	-	360,000	3,060,000	-	3,420,000
		SW-Sewer Funds	020.470-Design Sewer Treatmn	-	-	40,000	40,000	60,000	60,000	-	-	-	200,000
		SW-Sewer Funds	030.470-Const. Sewer Treatmn	-	-	-	-	-	-	240,000	2,040,000	-	2,280,000
004575A - FDOT Utility Relocation US 19 from Nebraska Av to Timberlane Rd 433797-1: Main Total				-	-	100,000	100,000	150,000	150,000	600,000	5,100,000	-	6,200,000
004576A - FDOT Utility Relocation US 19 from Timberlane Rd. to Lake St. 433796-1: Main	The relocation of water, sewer and reclaimed water lines to facilitate the FDOT's roadway improvements along US 19 from Timberlane Rd. to Lake St.	WA-Water Funds	020.60-Design Water Supply	-	-	90,000	90,000	90,000	90,000	-	-	-	360,000
		WA-Water Funds	030.60-Const. Water Supply	-	-	-	-	-	-	360,000	3,060,000	-	3,420,000

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		SW-Sewer Funds	020.470-Design Sewer Treatmn	-	-	60,000	60,000	60,000	60,000	-	-	240,000
		SW-Sewer Funds	030.470-Const. Sewer Treatmn	-	-	-	-	-	-	240,000	2,040,000	2,280,000
004576A - FDOT Utility Relocation US 19 from Timberlane Rd. to Lake St. 433796-1: Main Total				-	-	150,000	150,000	150,000	150,000	600,000	5,100,000	6,300,000
004578A - Building Hardening - General Maintenance Building South: Main	The General Maintenance Building South recently was evaluated as to how much wind resistance the structure can carry. Results of the study is that there is insufficient wind resistance capacity in this building.	SG-Grant - State	030.2-Con Grnt Wat(Resil)	306,940	-	-	307,000	-	-	-	-	307,000
		WA-Water Funds	030.62-Const. Water Distrib	508,060	-	-	200,000	308,000	-	-	-	508,000
		SG-Grant - State	030.1-Con Grnt Sew(Resil)	182,660	-	-	183,000	-	-	-	-	183,000
		SW-Sewer Funds	030.471-Const. Sewer Collect	302,340	-	-	-	302,000	-	-	-	302,000
004578A - Building Hardening - General Maintenance Building South: Main Total				1,300,000	-	-	690,000	610,000	-	-	-	1,300,000
004900A - Vina Del Mar Neighborhood, St. Pete Beach Water Main Improvements: Main	To replace old and deteriorating cast iron pipes, galvanized pipes that are currently exposed to harsh saltwater environment. To install additional fire hydrants for public safety and permanent blow offs for water quality improvements.	WA-Water Funds	020.60-Design Water Supply	75,000	80,000	20,000	-	-	-	-	-	100,000
		WA-Water Funds	030.60-Const. Water Supply	2,000,000	-	500,000	3,000,000	-	-	-	-	3,500,000
004900A - Vina Del Mar Neighborhood, St. Pete Beach Water Main Improvements: Main Total				2,075,000	80,000	520,000	3,000,000	-	-	-	-	3,600,000
004902A - 127th Place, 127th Ave, 122nd Ave, 103rd and 104th St. N, Utility Relocation: Main	Relocate existing watermain along 12th Place, 127th Ave, 122nd Ave as part of City of Largo's roadway improvements.	WA-Water Funds	020.62-Design Water Distrib	45,000	20,000	20,000	-	-	-	-	-	40,000
		WA-Water Funds	030.62-Const. Water Distrib	1,300,000	-	1,000,000	1,500,000	-	-	-	-	2,500,000
004902A - 127th Place, 127th Ave, 122nd Ave, 103rd and 104th St. N, Utility Relocation: Main Total				1,345,000	20,000	1,020,000	1,500,000	-	-	-	-	2,540,000
004903A - South Cross Bayou Fiber Optic Upgrades: Main	Replace fiber optics throughout the South Cross Bayou Water Treatment Plant	SW-Sewer Funds	020.470-Design Sewer Treatmn	10,000	10,000	20,000	-	-	-	-	-	30,000

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		SW-Sewer Funds	030.470-Const. Sewer Treatmn	1,006,000	1,000,000	625,000	-	-	-	-	-	1,625,000
004903A - South Cross Bayou Fiber Optic Upgrades: Main Total				1,016,000	1,010,000	645,000	-	-	-	-	-	1,655,000
004904A - South Cross Bayou Pelletizer Dust Hazard Mitigation: Main	Installing explosion suppression protective equipment devices to reduce the risk of a fire event caused by flammable dust emitted during the palletization process.	SW-Sewer Funds	030.470-Const. Sewer Treatmn	820,000	820,000	865,000	-	-	-	-	-	1,685,000
004904A - South Cross Bayou Pelletizer Dust Hazard Mitigation: Main Total				820,000	820,000	865,000	-	-	-	-	-	1,685,000
004905A - Reclaimed Water Storage Tanks Rehabilitation: Main	Rehabilitation of 5-Reclaimed water storage tanks throughout Pinellas County Utilities system	SW-Sewer Funds	020.470-Design Sewer Treatmn	20,000	20,000	-	-	-	-	-	-	20,000
		SW-Sewer Funds	030.470-Const. Sewer Treatmn	-	-	300,000	300,000	-	-	-	-	600,000
004905A - Reclaimed Water Storage Tanks Rehabilitation: Main Total				20,000	20,000	300,000	300,000	-	-	-	-	620,000
004906A - South Cross Bayou Electrical Switchgear Replacement: Main	Program to replace approximately 12 electrical switchgear at the South Cross Bayou Advanced Water Reclamation Facility.	FF-Future Financing	030.31-Const Sew Fut Fin	-	-	-	-	-	1,400,000	1,400,000	1,400,000	4,200,000
		SW-Sewer Funds	020.470-Design Sewer Treatmn	120,000	188,000	120,000	120,000	120,000	-	-	-	548,000
		SW-Sewer Funds	030.470-Const. Sewer Treatmn	-	-	-	-	-	-	-	-	-
004906A - South Cross Bayou Electrical Switchgear Replacement: Main Total				120,000	188,000	120,000	120,000	120,000	1,400,000	1,400,000	1,400,000	4,748,000
004907A - Force Main and ARV Replacements- 20\201D Force Main Camelot Court: Main	The work includes replacement of ARVs, grouting fill approximately 1,430 linear feet the existing 20-inch ductile iron, install a new force main, excavation, maintenance of traffic, pavement restoration and by-pass pumping	SW-Sewer Funds	020.471-Design Sewer Collect	350,000	-	-	-	-	-	-	-	-
		SW-Sewer Funds	030.471-Const. Sewer Collect	200,000	-	-	-	-	-	-	-	-
004907A - Force Main and ARV Replacements- 20\201D Force Main Camelot Court: Main Total				550,000	-	-	-	-	-	-	-	-
004908A - Force Main and ARV Replacements - 30\201D Force Main Pinellas Trail and Klosterman: Main	The work includes replacement of ARVs, grouting fill the existing 30-inch ductile iron, install a new 30-inch PVC or HDPE force main, excavation, maintenance of traffic, paving restoration and by-pass pumping	FF-Future Financing	030.31-Const Sew Fut Fin	-	-	-	-	2,560,000	4,440,000	2,000,000	-	9,000,000
		SW-Sewer Funds	020.471-Design Sewer Collect	-	-	425,000	425,000	-	-	-	-	850,000

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		SW-Sewer Funds	030.471-Const. Sewer Collect	-	-	-	-	-	-	-	-	-
004908A - Force Main and ARV Replacements - 30\201D Force Main Pinellas Trail and Klosterman: Main Total				-	-	425,000	425,000	2,560,000	4,440,000	2,000,000	-	9,850,000
004909A - 62nd Street North Force Main Extension and Gravity Main Capacity Improvement: Main	The work includes improvement to sanitary sewer system extending the existing 8-inch force main to the 27-inch interceptor, installation of a new 10-inch gravity main along 44th Avenue North and 62nd Street North	SW-Sewer Funds	020.471-Design Sewer Collect	-	20,000	40,000	-	-	-	-	-	60,000
		SW-Sewer Funds	030.471-Const. Sewer Collect	820,000	50,000	948,000	150,000	-	-	-	-	1,148,000
004909A - 62nd Street North Force Main Extension and Gravity Main Capacity Improvement: Main Total				820,000	70,000	988,000	150,000	-	-	-	-	1,208,000
004911A - Bear Creek 14\201D Force Main Replacement Project: Main	Replacement of the existing force main aerial crossing and installation of a new subaqueous force main, excavation, maintenance of traffic, pavement restoration , by-pass pumping and other miscellaneous work.	SW-Sewer Funds	020.471-Design Sewer Coll	180,000	180,000	150,000	-	-	-	-	-	330,000
		SW-Sewer Funds	030.471-Construction Coll	-	-	250,000	1,250,000	250,000	-	-	-	1,750,000
004911A - Bear Creek 14\201D Force Main Replacement Project: Main Total				180,000	180,000	400,000	1,250,000	250,000	-	-	-	2,080,000
004979B - Watermain Replacement Shore Drive Canal Bridge (Subproject - 000831A): Main	Replace 2" watermain with 6" watermain on bridge at Shore Drive.	WA-Water Funds	020.62-Design Water Distrib	30,000	-	-	-	-	-	-	-	-
		WA-Water Funds	030.62-Const. Water Distrib	200,000	-	-	-	-	-	-	-	-
004979B - Watermain Replacement Shore Drive Canal Bridge (Subproject - 000831A): Main Total				230,000	-	-	-	-	-	-	-	-
005015A - Manufactured Home Communities Wastewater Collection System Improvements: Main	Project will include replacing up to fifteen (15) manufactured home communities wastewater collection systems in unincorporated southern Pinellas County.	ARPA-ARPA-Federal Grant	030.1045-Construction ARPA	-	1,900,000	54,000	-	-	-	-	-	1,954,000
		FG-Grant - Federal	020.1-Grant Design	1,954,000	-	-	12,500,000	12,500,000	-	-	-	25,000,000
		FG-Grant - Federal	030.1-Grant Const	8,600,000	-	200,000	2,350,000	850,000	-	-	-	3,400,000
		FG-Grant - Federal	030.2-Grant CEI	-	-	13,888,000	-	-	-	-	-	13,888,000
005015A - Manufactured Home Communities Wastewater Collection System Improvements: Main Total				10,554,000	1,900,000	14,142,000	14,850,000	13,350,000	-	-	-	44,242,000

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005015C - Manufactured Home Communities Wastewater Collection System Imp-Canal Crossings: Main	Design and construction of two gravity pipes for wastewater subaqueous Canal Crossings.	SW-Sewer Funds	020.471-Design Sewer Collect	200,000	200,000	200,000	-	-	-	-	-	400,000
		SW-Sewer Funds	030.471-Const. Sewer Collect	-	-	200,000	900,000	400,000	-	-	-	1,500,000
005015C - Manufactured Home Communities Wastewater Collection System Imp-Canal Crossings: Main Total				200,000	200,000	400,000	900,000	400,000	-	-	-	1,900,000
005015D - Manufactured Home Communities (MHC) Potable Water Systems Improvements: Main	Design and construction of a new potable water systems at 13 of the 14 manufactured home communities parallel to the MHC Wasterwater Collection Systems project (005015A).	ARPA-ARPA-Federal Grant	020.1045-Dsgn Wtr DistribARPA	960,000	12,000	-	-	-	-	-	-	12,000
		ARPA-ARPA-Federal Grant	030.1045-Constr Wtr Dstb ARPA	-	-	-	-	-	-	-	-	-
005015D - Manufactured Home Communities (MHC) Potable Water Systems Improvements: Main Total				960,000	12,000	-	-	-	-	-	-	12,000
005054A - Replacement of Park Blvd. 24" Water Main: Main	Replace the existing 24" diameter Water Main running parallel to south side of Park Blvd Bridge/Causeway suffered a failure in the low-lying mangrove area just east of the Intercoastal Waterway (ICW).	WA-Water Funds	020.60-Design Water Supply	100,000	50,000	50,000	-	-	-	-	-	100,000
		WA-Water Funds	030.60-Const. Water Supply	2,550,000	-	1,500,000	1,000,000	-	-	-	-	2,500,000
005054A - Replacement of Park Blvd. 24" Water Main: Main Total				2,650,000	50,000	1,550,000	1,000,000	-	-	-	-	2,600,000
005063A - Water Main Relocation and Improvements City of Largo's Valencia Drive: Main	Existing water main owned by Pinellas County is in conflict with the proposed road and drainage improvements and will be replaced to accommodate the proposed project improvements.	WA-Water Funds	020.62-Design Water Distrib	100,000	30,000	30,000	-	-	-	-	-	60,000
		WA-Water Funds	030.62-Const. Water Distrib	700,000	-	900,000	500,000	-	-	-	-	1,400,000
005063A - Water Main Relocation and Improvements City of Largo's Valencia Drive: Main Total				800,000	30,000	930,000	500,000	-	-	-	-	1,460,000
005071A - (Area 3 Project) Pruitt, Marguerite and Bayshore Drive, Madeira Beach Utility Relocation: Main	Water, sewer and reclaimed mains owned by Pinellas County Utilities (PCU) are in conflict with the City of Madeira Beach\2019s roadway and drainage improvements along Pruitt Dr, Marguerite Dr and Bayshore Dr (Area 3). JPA will be required..	WA-Water Funds	020.60-Design Water Supply	100,000	100,000	50,000	-	-	-	-	-	150,000
		WA-Water Funds	030.62-Const. Water Distrib	800,000	-	300,000	1,200,000	-	-	-	-	1,500,000
005071A - (Area 3 Project) Pruitt, Marguerite and Bayshore Drive, Madeira Beach Utility Relocation: Main Total				900,000	100,000	350,000	1,200,000	-	-	-	-	1,650,000

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				Budget								Budget
005072A - Gladys Street Water Main Relocation and Improvements from Wilcox Rd to Dryer Ave, Largo: Main	Water main owned by Pinellas County Utilities (PCU) is in conflict with the City of Largo\2019s roadway and drainage improvements on Gladys Street from Wilcox Road to Dryer Avenue. JPA required.	WA-Water Funds	020.62-Design Water Distrib	100,000	40,000	20,000	-	-	-	-	-	60,000
		WA-Water Funds	030.62-Const. Water Distrib	700,000	-	1,200,000	300,000	-	-	-	-	1,500,000
005072A - Gladys Street Water Main Relocation and Improvements from Wilcox Rd to Dryer Ave, Largo: Main Total				800,000	40,000	1,220,000	300,000	-	-	-	-	1,560,000
005073A - 129th and 131st Avenue E Madeira Beach Utility Relocation: Main	Water, sewer and reclaimed mains owned by Pinellas County Utilities (PCU) is in conflict with the City of Madeira Beach\2019s roadway and drainage improvements near 129th Avenue E and 131st Avenue E. JPA required.	WA-Water Funds	020.62-Design Water Distrib	100,000	100,000	50,000	-	-	-	-	-	150,000
		WA-Water Funds	030.62-Const. Water Distrib	700,000	-	500,000	800,000	-	-	-	-	1,300,000
005073A - 129th and 131st Avenue E Madeira Beach Utility Relocation: Main Total				800,000	100,000	550,000	800,000	-	-	-	-	1,450,000
005216A - Sharkey Road, Terrace Road to Belcher Road Water Main Improvements: Main	Replace water distribution mains along Sharkey Road and Terrace Road that are composed of old deteriorating galvanized and cast iron pipes that has surpassed its useful life.	WA-Water Funds	020.62-Design Water Distrib	100,000	100,000	50,000	-	-	-	-	-	150,000
		WA-Water Funds	030.62-Const. Water Distrib	-	-	200,000	1,300,000	-	-	-	-	1,500,000
005216A - Sharkey Road, Terrace Road to Belcher Road Water Main Improvements: Main Total				100,000	100,000	250,000	1,300,000	-	-	-	-	1,650,000
005217A - North County Supplemental Reclaim Water Supply: Main	Develop a supplemental reclaim water supply by constructing a facility that draws surface water from the Lake Tarpon Outfall canal, treats the water to reclaim water standards and pumps it into the Canal Park storage tanks.	SW-Sewer Funds	020.471-Design Sewer Collect	-	-	-	-	-	-	-	-	-
		SW-Sewer Funds	030.471-Const. Sewer Collect	-	-	-	-	-	-	-	-	-
005217A - North County Supplemental Reclaim Water Supply: Main Total				-	-	-	-	-	-	-	-	-
005218A - North Booster Pump Station Hardening: Main	Increase resiliency at the North Booster Pumping Station by hardening the building to withstand either a Category IV or V storm.	WA-Water Funds	020.60-Design Water Supply	-	-	-	400,000	400,000	200,000	100,000	50,000	1,150,000
		WA-Water Funds	030.60-Const. Water Supply	-	-	-	-	-	2,000,000	4,000,000	4,000,000	10,000,000
005218A - North Booster Pump Station Hardening: Main Total				-	-	-	400,000	400,000	2,200,000	4,100,000	4,050,000	11,150,000

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				Budget								Budget
005219A - Forelock/Mistwood Force Main Replacement from Lift Station 387: Main	Replacement of an existing 14" force main from lift station 387 along Mistwood and Forelock to East Lake Rd	SW-Sewer Funds	020.471-Design Sewer Collect	140,000	140,000	30,000	-	-	-	-	-	170,000
		SW-Sewer Funds	030.471-Const. Sewer Collect	-	-	-	1,500,000	2,290,000	-	-	-	3,790,000
005219A - Forelock/Mistwood Force Main Replacement from Lift Station 387: Main Total				140,000	140,000	30,000	1,500,000	2,290,000	-	-	-	3,960,000
005220A - Utilities Generator Buildings Sprinkler Installations: Main	Install water sprinkler systems in the generator rooms at South Cross Bayou and the North Booster Station.	SW-Sewer Funds	020.470-Design Sewer Treatmn	28,000	28,000	91,000	11,000	-	-	-	-	130,000
		SW-Sewer Funds	030.470-Const. Sewer Treatmn	-	-	440,000	409,000	-	-	-	-	849,000
		WA-Water Funds	020.60-Design Water Supply	28,000	28,000	84,000	10,000	-	-	-	-	122,000
		WA-Water Funds	030.60-Const. Water Supply	-	-	313,000	283,000	-	-	-	-	596,000
005220A - Utilities Generator Buildings Sprinkler Installations: Main Total				56,000	56,000	928,000	713,000	-	-	-	-	1,697,000
005221A - Pump Station 182 Rehabilitation: Main	Full rehabilitation of a master sanitary sewer pumping station. Rehabilitation activities to include new pumps, pipes, valves, electrical and communications.	SW-Sewer Funds	020.470-Design Sewer Treatmn	165,000	165,000	125,000	125,000	-	-	-	-	415,000
		SW-Sewer Funds	030.470-Const. Sewer Treatmn	1,466,000	-	500,000	2,100,000	-	-	-	-	2,600,000
005221A - Pump Station 182 Rehabilitation: Main Total				1,631,000	165,000	625,000	2,225,000	-	-	-	-	3,015,000
005222A - Logan Utilities Operations Center Building: Main	This project includes the planning, design, and construction of a multi-purpose facility that will be located at the existing Logan Campus.	WA-Water Funds	020.60-Design Water Supply	425,000	-	-	140,000	60,000	-	-	-	200,000
		WA-Water Funds	030.60-Const. Water Supply	-	-	-	-	600,000	800,000	600,000	-	2,000,000
		SW-Sewer Funds	020.470-Design Sewer Treatmn	229,000	-	-	210,000	90,000	-	-	-	300,000
		SW-Sewer Funds	030.470-Const. Sewer Treatmn	-	-	-	-	900,000	1,200,000	900,000	-	3,000,000
005222A - Logan Utilities Operations Center Building: Main Total				654,000	-	-	350,000	1,650,000	2,000,000	1,500,000	-	5,500,000

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				Budget								
005223A - Rosery Road Water Main Relocation (Phase 2) from Mandalay Drive to Eagle Lake Park, City of Largo: Main	As part of the City of Largo\2019s Rosery Road Roadway Improvements, the County\2019s existing watermain is in conflict with the proposed road and drainage improvements and will be replaced to accommodate the proposed project improvements.	WA-Water Funds	020.62-Design Water Distrib	250,000	240,000	20,000	5,000	-	-	-	-	265,000
		WA-Water Funds	030.62-Const. Water Distrib	1,500,000	-	1,000,000	2,700,000	-	-	-	-	3,700,000
005223A - Rosery Road Water Main Relocation (Phase 2) from Mandalay Drive to Eagle Lake Park, City of Largo: Main				1,750,000	240,000	1,020,000	2,705,000	-	-	-	-	3,965,000
005224A - 60" Transmission Water Main Line Valve at Keller Water Treatment Facility: Main	The installation of a 60\201D transmission line valve at the Keller Regional Water Facility where the main meets the Tampa Bay Water 60\201D supply transmission main from the east and the 42-inch water transmission main to west.	WA-Water Funds	020.60-Design Water Supply	50,000	100,000	30,000	-	-	-	-	-	130,000
		WA-Water Funds	030.60-Const. Water Supply	-	-	1,050,000	-	-	-	-	-	1,050,000
005224A - 60" Transmission Water Main Line Valve at Keller Water Treatment Facility: Main Total				50,000	100,000	1,080,000	-	-	-	-	-	1,180,000
005225A - Find and Fix Pipe Lining and Private Sewer Laterals: Main	The purpose of this project is to link scheduled gravity wastewater collection system pipe lining with adjacent private sewer lateral repairs.	FF-Future Financing	030.31-Const Sew Fut Fin	-	-	-	-	-	-	-	5,174,000	5,174,000
		SW-Sewer Funds	020.471-Design Sewer Collect	400,000	50,000	250,000	-	-	-	-	-	300,000
		SW-Sewer Funds	030.471-Const. Sewer Collect	4,900,000	-	-	5,000,000	5,000,000	5,000,000	5,000,000	-	20,000,000
005225A - Find and Fix Pipe Lining and Private Sewer Laterals: Main Total				5,300,000	50,000	250,000	5,000,000	5,000,000	5,000,000	5,000,000	5,174,000	25,474,000
005226A - South Cross Bayou Building Hardenings for the Operations Support Center and Dewatering Building: Main	Rehabilitation of the Operations Support Center and the Dewatering buildings at the South Cross Bayou Advanced Water Reclamation facility.	SW-Sewer Funds	020.470-Design Sewer Treatmn	-	285,000	100,000	-	-	-	-	-	385,000
		SW-Sewer Funds	030.470-Const Sewer Treatmn	-	-	-	262,000	377,000	-	-	-	639,000
		SG-Grant - State	030.1-Con Grnt Sew(Resil)	-	-	-	238,000	123,000	-	-	-	361,000
005226A - South Cross Bayou Building Hardenings for the Operations Support Center and Dewatering Building: Main 1				-	285,000	100,000	500,000	500,000	-	-	-	1,385,000

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				Budget								Budget
005227A - Keller Emergency Operations Building/Warehouse: Main	Reconstruct warehouse at the Keller facility to be a Category V Hurricane resistant structure. Structure will be multi-purpose it will serve as the material warehouse as well as provide safe haven for employees during emergency events.	WA-Water Funds	020.60-Design Water Supply	-	-	-	250,000	250,000	-	-	-	500,000
		WA-Water Funds	030.60-Const. Water Supply	-	-	-	-	-	2,500,000	2,500,000	-	5,000,000
005227A - Keller Emergency Operations Building/Warehouse: Main Total				-	-	-	250,000	250,000	2,500,000	2,500,000	-	5,500,000
005228A - Keller Regional Treatment Facility Open Air Building Upgrades: Main	Rehabilitation of the Keller Regional Treatment Facility open air building to extend its useful service life.	WA-Water Funds	020.60-Design Water Supply	-	-	150,000	150,000	10,000	10,000	10,000	-	330,000
		WA-Water Funds	030.60-Const. Water Supply	-	-	-	-	-	1,500,000	1,500,000	-	3,000,000
005228A - Keller Regional Treatment Facility Open Air Building Upgrades: Main Total				-	-	150,000	150,000	10,000	1,510,000	1,510,000	-	3,330,000
005229A - Pump Station 327 Rehabilitation: Main	Full rehabilitation of Pump Station located at the WE Dunn WRF.	SW-Sewer Funds	020.471-Design Sew Coll	-	-	-	-	250,000	250,000	50,000	-	550,000
		SW-Sewer Funds	030.471-Const Sew Coll	-	-	-	-	-	2,500,000	2,500,000	-	5,000,000
005229A - Pump Station 327 Rehabilitation: Main Total				-	-	-	-	250,000	2,750,000	2,550,000	-	5,550,000
005582A - 24 inch 53rd Avenue Force Main Replacement from Duhme Rd.to east of Seminole Blvd.: Main	Project will consist of installing 2,800 ft. of new 24" PVC Force Main, isolation valves, and air release valves from Duhme Rd. along 53rd Ave.	SW-Sewer Funds	020.471-Design Sewer Collect	250,000	200,000	50,000	-	-	-	-	-	250,000
		SW-Sewer Funds	030.471-Const. Sewer Collect	-	-	2,250,000	250,000	-	-	-	-	2,500,000
005582A - 24 inch 53rd Avenue Force Main Replacement from Duhme Rd.to east of Seminole Blvd.: Main Total				250,000	200,000	2,300,000	250,000	-	-	-	-	2,750,000
005584A - Countywide Concrete Force Main Replacement: Main	Project will consist of the replacement of all remaining concrete force mains through the County's sewer collection system.	SW-Sewer Funds	020.471-Design Sewer Collect	375,000	375,000	1,625,000	470,000	-	2,000,000	2,000,000	-	6,470,000
		SW-Sewer Funds	030.471-Const. Sewer Collect	-	-	2,250,000	6,750,000	2,000,000	-	-	-	11,000,000
005584A - Countywide Concrete Force Main Replacement: Main Total				375,000	375,000	3,875,000	7,220,000	2,000,000	2,000,000	2,000,000	-	17,470,000
006052A - Septic to Sewer Program Phase 1: Main	First phase in a multi year septic to sewer conversion project that will extend Pinellas County Utilities' wastewater collection system into neighborhoods that are within PCU's service area but 100 ft away from the collection system.	ARPA-ARPA-Federal Grant	020.1045-Design Sewer Collect	400,000	-	800,000	-	-	-	-	-	800,000

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				Budget								
		ARPA-ARPA- Federal Grant	030.1045- Const. Sewer Collect	-	-	500,000	5,000,000	3,700,000	-	-	-	9,200,000
006052A - Septic to Sewer Program Phase 1: Main Total				400,000	-	1,300,000	5,000,000	3,700,000	-	-	-	10,000,000
006159A - Tierra Verde Cast Iron Water Main Replacement: Main	Replacement of old and deteriorating cast iron water main pipes on 3rd Avenue, 2nd Avenue, and 9th Street E in Tierra Verde.	WA-Water Funds	020.62-Design Water Distrib	-	-	-	-	-	-	-	100,000	100,000
		WA-Water Funds	030.62-Const. Water Distrib	-	-	-	-	-	-	-	-	-
006159A - Tierra Verde Cast Iron Water Main Replacement: Main Total				-	-	-	-	-	-	-	100,000	100,000
006160A - Oceanview Avenue, Augusta Avenue, and Caryle Avenue Cast Iron and Galvanized Water Main Replacement: Main	Replacement of old and deteriorating cast iron and galvanized water mains on Oceanview Avenue, Augusta Avenue, and Cayle Avenue with PVC, DIP or HDPE pipes.	WA-Water Funds	020.62-Design Water Distrib	-	-	-	-	-	-	100,000	100,000	200,000
		WA-Water Funds	030.62-Const. Water Distrib	-	-	-	-	-	-	-	-	-
006160A - Oceanview Avenue, Augusta Avenue, and Caryle Avenue Cast Iron and Galvanized Water Main Replacement: Main Total				-	-	-	-	-	-	100,000	100,000	200,000
006161A - 1st Avenue SW Largo Cast Iron and Galvanized Water Main Replacement: Main	Replacement of 7,200 linear feet of old and deteriorating galvanized and cast iron pipes with PVC or HDPE pipe.	WA-Water Funds	020.62-Design Water Distrib	-	-	-	-	-	-	-	150,000	150,000
		WA-Water Funds	030.62-Const. Water Distrib	-	-	-	-	-	-	-	-	-
006161A - 1st Avenue SW Largo Cast Iron and Galvanized Water Main Replacement: Main Total				-	-	-	-	-	-	-	150,000	150,000
006162A - 6th Avenue SW to 8th Avenue SW Largo Cast Iron and Galvanized Water Main Replacement: Main	Replacement of 5,700 linear feet of old and deteriorating cast iron and galvanized water main pipes with PVC or HDPE pipes.	WA-Water Funds	020.62-Design Water Distrib	-	-	-	-	-	-	-	150,000	150,000
		WA-Water Funds	030.62-Const. Water Distrib	-	-	-	-	-	-	-	-	-
006162A - 6th Avenue SW to 8th Avenue SW Largo Cast Iron and Galvanized Water Main Replacement: Main Total				-	-	-	-	-	-	-	150,000	150,000
006163A - Belcher Road and East Bay Drive Largo Cast Iron and Galvanized Water Main Replacement: Main	Replacement of 4,200 linear feet of old and deteriorating cast iron and galvanized water main pipes with PVC or HDPE pipes.	WA-Water Funds	020.62-Design Water Distrib	-	-	-	-	-	-	200,000	50,000	250,000
		WA-Water Funds	030.62-Const. Water Distrib	-	-	-	-	-	-	-	500,000	500,000
006163A - Belcher Road and East Bay Drive Largo Cast Iron and Galvanized Water Main Replacement: Main Total				-	-	-	-	-	-	200,000	550,000	750,000

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				Budget								FY24-29 Proposed Budget
006164A - Tarpon Springs Cast Iron and Galvanized Water Main Replacement: Main	Replacement of 6,000 linear feet of cast iron and galvanized water main pipe at Canal Dr., Cypress Dr., and Oak Dr., with PVC or HDPE pipes.	WA-Water Funds	020.62-Design Water Distrib	-	-	-	-	-	200,000	50,000	50,000	300,000
		WA-Water Funds	030.62-Const. Water Distrib	-	-	-	-	-	-	-	800,000	800,000
006164A - Tarpon Springs Cast Iron and Galvanized Water Main Replacement: Main Total				-	-	-	-	-	200,000	50,000	850,000	1,100,000
006165A - Kenneth City Cast Iron and Galvanized Water Main Replacement: Main	Replacement of 10,000 linear feet of old and deteriorating water main pipes from 62nd Ave to 54th Ave between 66th St and 71st St N in Kenneth City.	WA-Water Funds	020.62-Design Water Distrib	-	-	-	-	-	175,000	100,000	25,000	300,000
		WA-Water Funds	030.62-Const. Water Distrib	-	-	-	-	-	-	800,000	1,200,000	2,000,000
006165A - Kenneth City Cast Iron and Galvanized Water Main Replacement: Main Total				-	-	-	-	-	175,000	900,000	1,225,000	2,300,000
006166A - 11th Street and Ohio Avenue Palm Harbor Cast Iron and Galvanized Water Main Replacement: Main	Replacement of 2,500 linear feet of cast iron and galvanized water main pipes at 11th St and Ohio Ave in Palm Harbor with PVC or HDPE pipes.	WA-Water Funds	020.62-Design Water Distrib	-	-	-	-	-	175,000	50,000	25,000	250,000
		WA-Water Funds	030.62-Const. Water Distrib	-	-	-	-	-	-	425,000	500,000	925,000
006166A - 11th Street and Ohio Avenue Palm Harbor Cast Iron and Galvanized Water Main Replacement: Main Total				-	-	-	-	-	175,000	475,000	525,000	1,175,000
006167A - Key Capri Madeira Beach to Treasure Island Subaqueous Cast Iron Water Main Replacement: Main	Replacement of 4,000 linear feet of old and deteriorating submerged cast iron water main pipes along End Lane and 129th Ave E from Madeira Beach to Treasure Island with HDPE pipes.	WA-Water Funds	020.60-Design Water Supply	-	-	-	-	-	350,000	100,000	50,000	500,000
		WA-Water Funds	030.60-Const. Water Supply	-	-	-	-	-	-	3,000,000	2,000,000	5,000,000
006167A - Key Capri Madeira Beach to Treasure Island Subaqueous Cast Iron Water Main Replacement: Main Total				-	-	-	-	-	350,000	3,100,000	2,050,000	5,500,000
006168A - Redington Beach Cast Iron and Galvanized Water Main Replacement: Main	Replacement of 12,400 linear feet of old and deteriorating cast iron and galvanized water main pipes between 173rd Ave N and 176th Ave N in Redington Beach with PVC or HDPE pipes.	WA-Water Funds	020.62-Design Water Distrib	-	-	150,000	100,000	50,000	-	-	-	300,000
		WA-Water Funds	030.62-Const. Water Distrib	-	-	-	1,800,000	1,600,000	-	-	-	3,400,000
006168A - Redington Beach Cast Iron and Galvanized Water Main Replacement: Main Total				-	-	150,000	1,900,000	1,650,000	-	-	-	3,700,000
006169A - St. Pete Beach Subaqueous Cast Iron Replacement: Main	Replacement of old and deteriorating submerged cast iron water main pipes along S Maritana Dr and 21st Ave in St. Pete Beach with PVC or HDPE pipes.	WA-Water Funds	020.62-Design Water Distrib	-	-	150,000	100,000	25,000	-	-	-	275,000

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				Budget								
		WA-Water Funds	030.62-Const. Water Distrib	-	-	-	650,000	500,000	-	-	-	1,150,000
006169A - St. Pete Beach Subaqueous Cast Iron Replacement: Main Total				-	-	150,000	750,000	525,000	-	-	-	1,425,000
006170A - 86th Avenue Seminole Cast Iron and Galvanized Water Main Replacement: Main	Replacement of old and deteriorating cast iron and galvanized water main pipes in Seminole with HDPE pipes.	WA-Water Funds	020.62-Design Water Distrib	-	-	150,000	75,000	50,000	-	-	-	275,000
		WA-Water Funds	030.62-Const. Water Distrib	-	-	-	1,000,000	850,000	-	-	-	1,850,000
006170A - 86th Avenue Seminole Cast Iron and Galvanized Water Main Replacement: Main Total				-	-	150,000	1,075,000	900,000	-	-	-	2,125,000
006171A - Ridgecrest Neighborhood Largo Cast Iron and Galvanized Water Main Replacement: Main	Replacement of 9,300 linear feet of old and deteriorating cast iron and galvanized water main pipes in Largo with PVC or HDPE pipes	WA-Water Funds	020.62-Design Water Distrib	-	-	150,000	75,000	50,000	-	-	-	275,000
		WA-Water Funds	030.62-Const. Water Distrib	-	-	-	1,200,000	1,150,000	-	-	-	2,350,000
006171A - Ridgecrest Neighborhood Largo Cast Iron and Galvanized Water Main Replacement: Main Total				-	-	150,000	1,275,000	1,200,000	-	-	-	2,625,000
006172A - 133rd Avneue N to 126th Avenue N Largo Cast Iron and Galvanized Water Main Replacement: Main	Replacement of 7,200 linear feet of old and deteriorating water main pipes between 133rd Ave N and 126th Ave N in Largo with PVC or HDPE pipes.	WA-Water Funds	020.62-Design Water Distrib	-	-	150,000	75,000	50,000	-	-	-	275,000
		WA-Water Funds	030.62-Const. Water Distrib	-	-	-	1,200,000	900,000	-	-	-	2,100,000
006172A - 133rd Avneue N to 126th Avenue N Largo Cast Iron and Galvanized Water Main Replacement: Main Total				-	-	150,000	1,275,000	950,000	-	-	-	2,375,000
006173A - Pump Station 415 Force Main Replacement and Pump Station 323 Force Main Relocation: Main	Replacement of force main at pump station 415 and relocation of force main at pump station 323.	SW-Sewer Funds	020.471-Design Sewer Collect	-	-	200,000	100,000	-	-	-	-	300,000
		SW-Sewer Funds	030.471-Const. Sewer Collect	-	-	-	200,000	1,300,000	-	-	-	1,500,000
006173A - Pump Station 415 Force Main Replacement and Pump Station 323 Force Main Relocation: Main Total				-	-	200,000	300,000	1,300,000	-	-	-	1,800,000
006174A - North County In-Line Reclaimed Water Booster Station: Main	Construction of a reclaimed water booster station to increase pressure levels to meet service needs.	SW-Sewer Funds	020.470-Design Sewer Treatmn	-	-	235,000	-	103,000	-	-	-	338,000
		SW-Sewer Funds	030.470-Const. Sewer Treatmn	-	-	-	500,000	2,000,000	1,000,000	-	-	3,500,000
006174A - North County In-Line Reclaimed Water Booster Station: Main Total				-	-	235,000	500,000	2,103,000	1,000,000	-	-	3,838,000
006175A - Keller Generator Programmable Logic Controller Improvements: Main	Install a load bank at Keller High Service Pump Stations to preserve the life of the generator.	WA-Water Funds	020.60-Design Water Supply	-	-	50,000	-	-	-	-	-	50,000

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		WA-Water Funds	030.60-Const. Water Supply	-	-	-	800,000	-	-	-	-	800,000
006175A - Keller Generator Programmable Logic Controller Improvements: Main Total				-	-	50,000	800,000	-	-	-	-	850,000
006176A - Alternative Wastewater Effluent Discharge Facilities: Main	Implementation of SB-64 requiring alternative discharge methods of wastewater effluent and prohibiting discharge into Joe's Creek from the South Cross Bay AWRF.	SW-Sewer Funds	010.470-Land Acquisition SW	-	-	400,000	-	-	-	-	-	400,000
		SW-Sewer Funds	020.470-Design Sewer Treatmn	-	-	200,000	600,000	200,000	-	-	-	1,000,000
		SW-Sewer Funds	030.470-Const. Sewer Treatmn	-	-	-	-	5,000,000	5,000,000	5,000,000	-	15,000,000
006176A - Alternative Wastewater Effluent Discharge Facilities: Main Total				-	-	200,000	600,000	5,200,000	5,000,000	5,000,000	-	16,000,000
006177A - Indian Avenue and Jewel Court Water Main Relocation City of Belleair Bluffs Joint Project Agreement: Main	The existing water mains owned by Pinellas County conflict with the proposed road and drainage improvements and will be replaced or realigned to accommodate the proposed City project.	WA-Water Funds	020.62-Design Water Distrib	-	-	115,000	55,000	-	-	-	-	170,000
		WA-Water Funds	030.62-Const. Water Distrib	-	-	275,000	725,000	-	-	-	-	1,000,000
006177A - Indian Avenue and Jewel Court Water Main Relocation City of Belleair Bluffs Joint Project Agreement: Mair				-	-	390,000	780,000	-	-	-	-	1,170,000
006178A - Overbrook Water Main Relocation City of Belleair Bluffs Joint Project Agreement: Main	The existing water mains owned by Pinellas County conflict with the proposed road and drainage improvements and will be replaced or realigned to accommodate the proposed City project along East, West, and North Overbrook in Belleair Bluffs.	WA-Water Funds	020.62-Design Water Distrib	-	-	110,000	60,000	30,000	-	-	-	200,000
		WA-Water Funds	030.62-Const. Water Distrib	-	-	-	550,000	1,050,000	-	-	-	1,600,000
006178A - Overbrook Water Main Relocation City of Belleair Bluffs Joint Project Agreement: Main Total				-	-	110,000	610,000	1,080,000	-	-	-	1,800,000
006179A - Stratford, Chesterfield, and Kenilworth Water Main Relocation City of Largo Joint Project Agreement: Main	The existing water mains owned by Pinellas County conflict with the proposed road and drainage improvements. The water mains will be relocated or realigned to accommodate the proposed City project along Stratford, Chesterfield, Kenilworth Dr	WA-Water Funds	020.62-Design Water Distrib	-	-	150,000	100,000	25,000	-	-	-	275,000
		WA-Water Funds	030.62-Const. Water Distrib	-	-	-	1,000,000	800,000	-	-	-	1,800,000
006179A - Stratford, Chesterfield, and Kenilworth Water Main Relocation City of Largo Joint Project Agreement: Main				-	-	150,000	1,100,000	825,000	-	-	-	2,075,000

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006180A - Rosery Road Water Main Relocation Phase 3 City of Largo Joint Project Agreement: Main	The existing water mains owned by Pinellas County conflict with the proposed road and drainage improvements. The water mains will be relocated or realigned to accomodate the proposed City project along Rosery Rd NE in Largo	WA-Water Funds	020.62-Design Water Distrib	-	-	150,000	100,000	25,000	-	-	-	275,000
		WA-Water Funds	030.62-Const. Water Distrib	-	-	-	800,000	500,000	-	-	-	1,300,000
006180A - Rosery Road Water Main Relocation Phase 3 City of Largo Joint Project Agreement: Main Total				-	-	150,000	900,000	525,000	-	-	-	1,575,000
006181A - Pochahontas Drive Water Main Relocation City of Largo Joint Project Agreement: Main	The existing water mains owned by Pinellas County conflict with the proposed road and drainage improvements. The water mains will be relocated or realigned to accomodate the proposed City project along Pochahontas Drive in Largo	WA-Water Funds	020.62-Design Water Distrib	-	-	-	50,000	200,000	25,000	-	-	275,000
		WA-Water Funds	030.62-Const. Water Distrib	-	-	-	-	-	300,000	1,400,000	-	1,700,000
006181A - Pochahontas Drive Water Main Relocation City of Largo Joint Project Agreement: Main Total				-	-	-	50,000	200,000	325,000	1,400,000	-	1,975,000
006182A - 112th Street N to 109th Street N and 126th Avenue N to 133rd Avenue N Water Main Relocation City of : Main	The existing water mains owned by Pinellas County conflict with the proposed road and drainage improvements. The water mains will be relocated or realigned to accomodate the proposed City project along 112th St, 109th St, 126th Ave Largo	WA-Water Funds	020.62-Design Water Distrib	-	-	150,000	100,000	25,000	-	-	-	275,000
		WA-Water Funds	030.62-Const. Water Distrib	-	-	-	-	2,150,000	500,000	-	-	2,650,000
006182A - 112th Street N to 109th Street N and 126th Avenue N to 133rd Avenue N Water Main Relocation City of : M				-	-	150,000	100,000	2,175,000	500,000	-	-	2,925,000
006183A - 6th Avenue NW Water Main Relocation City of Largo Joint Project Agreement: Main	The existing water mains owned by Pinellas County conflict with the proposed road and drainage improvements. The water mains will be relocated or realigned to accomodate the proposed City project along 6th Avenue NW in Largo	WA-Water Funds	020.62-Design Water Distrib	-	-	100,000	100,000	25,000	-	-	-	225,000
		WA-Water Funds	030.62-Const. Water Distrib	-	-	-	-	1,025,000	-	-	-	1,025,000
006183A - 6th Avenue NW Water Main Relocation City of Largo Joint Project Agreement: Main Total				-	-	100,000	100,000	1,050,000	-	-	-	1,250,000

Attachment 4
Utilities CIP Budget Detail Report

Project Number & Name	Description	Funding Source	Task	Adopted FY2023 Budget							FY23 Estimate and FY24-29 Proposed Budget		
				FY2023 Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 Estimate	FY24-29 Proposed Budget	
006184A - Area 6 Utility Relocation City of Madeira Beach Joint Project Agreement: Main	The existing utility pipes owned by Pinellas County conflict with the proposed road and drainage improvements. The utility pipes will be relocated or realigned to accommodate the proposed City project in Madeira Beach	SW-Sewer Funds	020.471-Design Sewer Collect	-	-	60,000	40,000	-	-	-	-	-	100,000
		SW-Sewer Funds	030.471-Const. Sewer Collect	-	-	-	600,000	150,000	-	-	-	-	750,000
		WA-Water Funds	020.62-Design Water Distrib	-	-	30,000	20,000	-	-	-	-	-	50,000
		WA-Water Funds	030.62-Const. Water Distrib	-	-	-	200,000	50,000	-	-	-	-	-
006184A - Area 6 Utility Relocation City of Madeira Beach Joint Project Agreement: Main Total				-	-	90,000	860,000	200,000	-	-	-	-	1,150,000
Utilities Total				122,444,000	65,785,000	115,672,000	160,250,000	145,499,000	95,415,000	91,345,000	71,834,000	745,800,000	
Sewer Renewal and Replacement Fund Total				68,720,000	45,870,000	43,728,500	79,049,500	96,945,000	74,700,000	63,895,000	49,979,000	454,167,000	
Water Renewal and Replacement Fund Total				48,954,000	19,599,000	51,149,500	68,776,500	37,914,000	20,640,000	27,375,000	21,780,000	247,234,000	
American Rescue Plan Act Fund Total				4,760,000	1,912,000	7,554,000	12,220,000	10,410,000	-	-	-	32,096,000	
Federal Grants Total				10,554,000	-	14,088,000	14,850,000	13,350,000	-	-	-	42,288,000	
Local Grants Total				75,000	75,000	225,000	200,000	200,000	200,000	-	-	900,000	
Future Financing (Sewer) Total				-	-	-	-	15,398,000	16,330,000	16,150,000	24,424,000	72,302,000	
Joint Project Agreement Total				-	-	-	-	2,000,000	2,500,000	500,000	-	5,000,000	
State Grants Total				489,600	-	1,903,000	1,411,000	123,000	-	-	-	3,437,000	
Sewer Funds Total				57,908,340	44,195,000	41,983,500	63,289,500	65,974,000	55,670,000	47,245,000	25,555,000	343,912,000	
Solid Waste Trust Fund Total*				10,000	4,000	6,000	54,000	80,000	75,000	75,000	75,000	369,000	
Water Funds Total				48,647,060	19,599,000	49,912,500	68,225,500	37,964,000	20,640,000	27,375,000	21,780,000	245,496,000	

* Solid Waste Trust Funds are also included in the Solid Waste Budget Detail Report

Attachment 5 - Vacancy Report

			Utilities Vacancy Report	run date	4/18/2023		
Position Title	Position Number	Grade	Division	Vacancy Date	Annual Base Salary	Hiring Status	Days Vacant
Cust Svcs Supv	BCC/C1225	C27	BCC:Customer Service		\$ 56,470	Collections: Position to become System Support Analyst once division reorg is complete.	
Util Billing Coord	BCC/C1227	C23	BCC:Customer Service	25-Mar-23	\$ 47,341	Recruiting	24
Cust Svcs Spec	BCC/C1243	C18	BCC:Customer Service	25-Feb-23	\$ 37,980	Recruiting	52
Cust Svcs Analyst	BCC/C1380	C20	BCC:Customer Service	20-Nov-22	\$ 41,520	Hiring as Lead for the Collections team	149
Cust Svcs Spec	BCC/C1382	C18	BCC:Customer Service	28-Jan-23	\$ 37,980	Recruiting	80
Cust Svcs Spec	BCC/C1391	C18	BCC:Customer Service	13-Mar-23	\$ 37,980	Recruiting	36
Cust Svcs Spec	BCC/C2035	C18	BCC:Customer Service	24-Mar-23	\$ 37,980	Recruiting	25
Cust Svcs Spec	BCC/C3428	C18	BCC:Customer Service	13-Mar-23	\$ 37,980	Hiring Memo Approved	36
Cust Svcs Spec	BCC/C3429	C18	BCC:Customer Service	15-Nov-22	\$ 37,980	Hiring Memo Approved	154
Cust Svcs Spec	BCC/C3573	C18	BCC:Customer Service	11-Mar-23	\$ 37,980	Hiring Memo Approved	38
Acctg & Fin Tech	BCC/C3651	C18	BCC:Customer Service	25-Mar-23	\$ 37,980	Hiring Memo Approved	24
Cust Svcs Spec	BCC/C4054	C18	BCC:Customer Service	7-Apr-23	\$ 37,980		11
Deptl Trng Spec	BCC/C4154	C20	BCC:Customer Service	6-Feb-23	\$ 41,520	Recruiting	71
Proj Coord-Proj Mgmt	BCC/E1007	E23	BCC:Customer Service	17-Mar-23	\$ 70,390		32
Util Pub Rel Coord	BCC/E886	E16	BCC:Customer Service	12-Jul-21	\$ 51,710		645
Meter Rdr 1	BCC/C1276	C15	BCC:Field Services	7-Apr-23	\$ 33,280	Recruiting	11
Meter Rdr 1	BCC/C2391	C15	BCC:Field Services	28-Dec-22	\$ 33,280		111
Util Maint Spec 3	BCC/C1256	C19	BCC:Maintenance Division	22-Oct-22	\$ 39,690	R&M - Filled by Howard Brown	178
Util Maint Spec 3	BCC/C2282	C19	BCC:Maintenance Division	31-Dec-12	\$ 39,690	Tech Services - Position filled by Kamerin Larkins on	n/a
Util Maint Spec 3	BCC/C4433	C19	BCC:Maintenance Division	3-Mar-23	\$ 39,690	R&M - Recruiting	46
Util Maint Spec 2	BCC/C4531	C19	BCC:Maintenance Division	3-Mar-23	\$ 39,690	Tech Services - Recruiting	46
Trne UF A EEO3	BCC/C4596	C55	BCC:Maintenance Division		\$ 22,880	R&M - Recruiting	
Trne UF A EEO8	BCC/C4597	C55	BCC:Maintenance Division		\$ 22,880	R&M - Recruiting	
Trne UF A EEO7	BCC/C4612	C55	BCC:Maintenance Division		\$ 22,880	R&M - Candidate selected and approved - will start soon	
Trne UF A EEO7	BCC/C4625	C55	BCC:Maintenance Division		\$ 22,880	R&M - Recruiting	
Trne UF A EEO7	BCC/C4626	C55	BCC:Maintenance Division		\$ 22,880	R&M - Recruiting	
Proj Mgmt Spec 1	BCC/C4630	C25	BCC:Maintenance Division		\$ 51,710	Tech Serv - Recruiting - Requisition closed, interviews beginning soon	
Trne UF A EEO3	BCC/C4631	C55	BCC:Maintenance Division		\$ 22,880	R&M - Recruiting	
Trne UF A EEO8	BCC/C4639	C55	BCC:Maintenance Division		\$ 22,880	R&M - Recruiting	
Elec/Mech Tech 3	BCC/C1152	C26	BCC:Plant Operations	3-Jun-22	\$ 54,040	Filled	319
Elec/Mech Tech 2	BCC/C1159	C22	BCC:Plant Operations	31-Dec-22	\$ 45,300	Recruiting	108
Elec/Mech Tech 2	BCC/C1199	C19	BCC:Plant Operations		\$ 39,690	Filled as EMT 1	
Elec/Mech Tech 1	BCC/C1503	C19	BCC:Plant Operations	22-Oct-22	\$ 39,690	Recruiting	178
Elec/Mech Tech 1	BCC/C1505	C19	BCC:Plant Operations	31-Dec-12	\$ 39,690	Recruiting/Selection Made	
Elec/Mech Tech 2	BCC/C2622	C22	BCC:Plant Operations	14-Apr-23	\$ 45,300	Recruiting	4
Elect Equip Tech 2	BCC/C3727	C23	BCC:Plant Operations	12-Mar-22	\$ 47,340	Recruiting	402
Mgmt Intern	BCC/C4333	C55	BCC:Plant Operations	2-Jan-20	\$ 22,880	Hold Position	1,202
Wstwr Treatmt Mgr	BCC/E111	E26	BCC:Plant Operations	9-Jan-23	\$ 80,330	Recruiting	99
Mgmt Intern	BCC/I67	C55	BCC:Plant Operations	30-Aug-19	\$ 22,880	Requested delete in Questica	1,327
Wtr/Wstwr Plt Oper Trne	BCC/T1129	C16	BCC:Plant Operations	30-Sep-20	\$ 34,760	Filled	930
SCADA Supt Coord	BCC/C4629	C25	BCC:Utilities Department		\$ 51,710	Recruiting	
Exec Asst 1	BCC/E925	E12	BCC:Utilities Department	9-Oct-22	\$ 43,350	Recruiting	191

Attachment 5 - Vacancy Report

Utilities Vacancy Report							run date	4/18/2023
Position Title	Position Number	Grade	Division	Vacancy Date	Annual Base Salary	Hiring Status	Days Vacant	
Exec Asst 1	BCC/E933	E12	BCC:Utilities Department	9-Dec-22	\$ 43,350	Recruiting	130	
Mgmt Intern	BCC/I61	C55	BCC:Utilities Department		\$ 22,880	Recruiting		
Wk Plng Coord	BCC/C3343	C19	BCC:Utilities Engineering	16-Jul-22	\$ 39,690	Pending re-alignment	276	
Eng Tech 2	BCC/C4058	C21	BCC:Utilities Engineering	19-Nov-22	\$ 43,350	Pending re-alignment	150	
Real Prop Spec 2	BCC/C4566	C26	BCC:Utilities Engineering		\$ 54,040	Pending re-alignment		
Envir Spec 1	BCC/E1059	E23	BCC:Utilities Engineering		\$ 70,390	Pending re-alignment		
Eng Trng	BCC/E1064	E18	BCC:Utilities Engineering		\$ 56,472	Pending re-alignment		
Eng 3	BCC/E849	E28	BCC:Utilities Engineering	22-May-21	\$ 87,714	Pending re-alignment	696	
Sect Mgr 3 - Engineering Division Director	BCC/E931	E31	BCC:Utilities Engineering	9-Dec-22	\$ 100,110	Recruiting	130	
Prog Coord	BCC/E956	E24	BCC:Utilities Engineering		\$ 73,570	Pending re-alignment		
Proj Coord-Admin	BCC/E957	E22	BCC:Utilities Engineering	6-Apr-22	\$ 67,350	Pending re-alignment	377	
Eng Sect Mgr-PE	BCC/E958	E29	BCC:Utilities Engineering	6-Nov-21	\$ 91,670	Pending re-alignment	528	
Mgmt Intern	BCC/I62	C55	BCC:Utilities Engineering	12-Aug-22	\$ 22,880	Recruiting--summer	249	
Contract Svcs Spec 2	BCC/C4307	C22	BCC:Utilities Finance	21-Feb-23	\$ 45,300	Pending re-alignment	56	
Admin Supt Spec 1	BCC/C4638	C19	BCC:Utilities Finance		\$ 39,690	Recruiting		
Proj Coord-Admin	BCC/E876	E22	BCC:Utilities Finance	26-Feb-22	\$ 67,350	Recruiting	416	
Sect Mgr 1 - Utilities Finance Manager	BCC/E1060	E26	BCC:Utilities Finance	created Oct-22	\$ 80,330	Recruiting		
Wtr Qual Mgmt Spec 1	BCC/C1264	C21	BCC:Water Quality Division	17-Dec-22	\$ 43,350	Recruiting	122	
Wtr Qual Mgmt Spec 1	BCC/C2617	C21	BCC:Water Quality Division	10-Feb-23	\$ 43,350	Recruiting	67	
Wtr Qual Mgmt Spec 1	BCC/C3471	C21	BCC:Water Quality Division	18-Feb-23	\$ 43,350	Filled 4/23	59	
Wtr Qual Tech 2	BCC/C4352	C21	BCC:Water Quality Division	22-Dec-22	\$ 43,350	Filled 4/23	117	
Info Tech Analyst 1	BCC/E864	E19	BCC:Water Quality Division	24-Mar-23	\$ 59,010	Recruiting	25	
Sect Mgr 3 - Water Quality & Data Division Director	BCC/E963	E31	BCC:Water Quality Division	30-Jan-23	\$ 100,110	Recruiting--Filling 5/8	78	

Change Request Summary

Report data returned based on the user's security permissions.

Change Request	AUTO - 747 - Position Transfer of CIP Analyst from OMB to Utilities
Budget Year	2024
Change Request Type	Operating Decision Package Request
Change Request Stage	OMB Review [Operating Decision Package Request]
Acct. Reference	
Publish Date	
Description (What is it) *	Transfer 1 CIP Analyst from OMB to Utilities to perform the CIP analyst function within the Utilities department instead of from OMB.
Summary of Request	Transfer 1 CIP Analyst from OMB to Utilities to perform the CIP analyst function within the Utilities department instead of from OMB. This request continues the implementation of the model change that started in FY23.
Justification *	Many years ago, the CIP analyst position was transferred from Utilities to OMB to centralize service and establish a full-service model. During FY23, the County Administrator took the first steps to change that model back to department ownership of financial functions. This allows Utilities staff to perform the day-to-day financial functions of a very large department, with control directly at the department level over their own resources to perform these vital functions. The Utilities department has over 200 active CIP projects with annual budgets of over \$100 million. This request continues the implementation of the model change that started in FY23.
Net Operating Budget	-
Net Capital Budget	-
Net Budget	-

Change Request Summary

Report data returned based on the user's security permissions.

Change Request	AUTO - 706 - Temporary Staffing for Safety Support at South Cross Bayou Advanced Water Reclamation Facility (SCB)
Budget Year	2024
Change Request Type	Operating Decision Package Request
Change Request Stage	OMB Review [Operating Decision Package Request]
Acct. Reference	
Publish Date	
Description (What is it) *	The Utilities Department Operations Division is functioning with a 14 percent vacancy rate. Operators who are performing essential work to dispose of wastewater safely and effectively need short-term administrative support to focus on their critical tasks with minimal distraction and reduced stress. SCB, with a 20 percent vacancy rate, seeks temporary safety support for day-to-day operations that could feed into permanent employment.
Summary of Request	<p>Ensure effective and efficient delivery of County services and support - Utilities, Operations, SCB request temporary staffing for safety support</p> <ul style="list-style-type: none"> • Establish an on-site Training/Safety Coordinator for hands-on support of day-to-day operations at the Wastewater Treatment facility in the Utilities Operations Division • Instill safety into Plant operations, maintenance, contractor compliance, training compliance, and tracking, and establish direct hands-on daily involvement. • Organize and maintain safety records, including the update and dissemination of standard operating procedures, HAZMAT/SDS record system, safety and familiarity training, inspection reports and response, safety data, and analysis. • Coordination and tracking of SCBAWRF employee training with internal and external trainers to include safety program requirements, heavy equipment operation, chemical handling, and personal protective equipment. • Coordination, recommendations, and mitigation tracking related to safety inspections and observations. • Directly assist Facility management to implement and maintain a continuing culture of safety through the development of safety training tools for engagement, productive evaluation of safety risks, and professional development. • Conduct periodic evaluations of the safety program and inspections to ensure compliance and understanding. • Coordinate with local emergency responders for plant familiarization and inspections. • Update and maintain facility safety SharePoint to provide useful training tools, updated training tracker, and safety culture-related media, and inform staff of any changes related to a safety program. • Organize safety team meetings to ensure productive, meaningful use of time towards improving the safety standards and culture.
Justification *	
Net Operating Budget	-
Net Capital Budget	-
Net Budget	-

Change Request Summary

Report data returned based on the user's security permissions.

Change Request	AUTO - 714 - Capital Improvement financial services transition from OMB to Departments
Budget Year	2024
Change Request Type	Operating Decision Package Request
Change Request Stage	OMB Review [Operating Decision Package Request]
Acct. Reference	
Publish Date	
Description (What is it) *	OMB Capital Improvement Program (CIP) Transition of Financial Services to Departments The financial service items transitioning back to the departments include: <ul style="list-style-type: none"> • CIP requisitions (reviewing scopes of work, contract pricing, etc) • Pay applications (invoices/accounts payable and their associated contracts & schedules of value) • Grant financial support including reimbursement requests and event billings in Oracle • Year-end financials • CIP budget development within the department • See expanded list Duties Transitioning to Department on attachment
Summary of Request	
Justification *	The transition includes transferring two Financial Analyst II positions to Public Works and Utilities (one to each dept.) on October 1, 2023, the beginning of FY24. The operating financial services shifted from OMB to the departments during FY22-FY23. This is continuing the transition of financial services to the departments for full financial management within the respective departments.
Net Operating Budget	221,940
Net Capital Budget	-
Net Budget	221,940

Operating Budget Details

Account	Position	Description (What is it?)	<u>2024 Budget</u>
Expenses			
321110 - OMB -Office of Management & Budget			221,940
Total Expenses			<u>221,940</u>
Total			<u>221,940</u>
Net Total			<u><u>221,940</u></u>

Change Request Summary

Report data returned based on the user's security permissions.

Change Request	AUTO - 750 - Workforce Strategy of Temporary Staffing for Internships and Externships
Budget Year	2024
Change Request Type	Operating Decision Package Request
Change Request Stage	OMB Review [Operating Decision Package Request]
Acct. Reference	
Publish Date	

The Utilities Department strives to engage multiple means of recruiting and retaining employees to address its 15 percent vacancy rate. Securing qualified staff through Personnel Solutions Plus is but one tool. PCU recruits through its Jail2Job and Vets2Water programs, County and Department job fairs, social media, industry job boards, and partnerships with P-Tech, SPC, and other local schools and colleges.

Water Quality, Monitoring:

Requests 1 temp for on-the-job training that could feed into permanent employment:

- Ongoing program working with USF, St. Pete, and SPC to develop candidates for potential permanent employment upon graduation.
- New graduates of USF, St. Pete, and SPC need a way to access training to gain KSAs. Having temp workers fed from the college after graduation will provide first-hand experience and the opportunity to recruit candidates.
- Training provided includes sampling, field parameters, project-specific works related to water or sewer, customer response, inspections, and water main flushing.

Description (What is it) *

Repair & Maintenance and Technical Services:

Requests seven temps for on-the-job training that could feed into permanent employment with Pinellas County Utilities:

- Develop a program with the local trade schools to provide training.
- New graduates of Technical Colleges or Trade Schools or candidates in career transition need a way to access training.
- Having temp workers feed from technical college/trade school after graduation will provide first-hand experience.
- Training could include line taps, line locating, backflow testing, meter installation, and hydrant preventative maintenance.

Summary of Request

Workforce Strategy of Temporary Staffing for Internships and Externships builds partnerships with the local universities and colleges and creates a pipeline of employees to fill key positions. Utilities receives additional labor and help with our work while training recent graduates and career transition candidates.

Justification *

- Providing a dedicated pipeline of potential Pinellas County employees.
- Give a hand up to recent graduates and provide paid training.
- The internship will provide community support to recent college graduates.
- Provides extra help to the Water Quality division with project-specific and routine work.
- The externship will provide community support to recent technical college/trade school graduates and career transition candidates.
 - Having temp workers feed from technical college/trade school after graduation will provide first-hand experience and a "no-risk" tryout for workers.
- Provides resources to the Maintenance division for preventative and routine maintenance work.

Net Operating Budget

-

Net Capital Budget

-

Net Budget

-

Attachment 7 - User Fees

Attachment 7a		
UTILITIES WATER SYSTEM	USER FEE SCHEDULE	
Description	FY23 Adopted	FY24 Request
DEPOSITS		
I-A. Water		
I-A-1. Deposits by Meter Size - Water 3/4"	\$110.00	\$110.00
I-A-2. Deposits by Meter Size - Water 01"	\$220.00	\$220.00
I-A-3. Deposits by Meter Size - Water 1-1/2"	\$630.00	\$630.00
I-A-4. Deposits by Meter Size - Water 02"	\$1,620.00	\$1,620.00
I-A-5. Deposits by Meter Size - Water 03"	\$1,620.00	\$1,620.00
I-A-6. Deposits by Meter Size - Water 04"	\$6,850.00	\$6,850.00
I-A-7. Deposits by Meter Size - Water 06" and up	\$12,500.00	\$12,500.00
I-B. Sewer		
I-B-1. Deposits by Meter Size - Sewer 3/4"	\$180.00	\$180.00
I-B-2. Deposits by Meter Size - Sewer 01"	\$320.00	\$320.00
I-B-3. Deposits by Meter Size - Sewer 1-1/2"	\$860.00	\$860.00
I-B-4. Deposits by Meter Size - Sewer 02"	\$2,190.00	\$2,190.00
I-B-5. Deposits by Meter Size - Sewer 03"	\$2,190.00	\$2,190.00
I-B-6. Deposits by Meter Size - Sewer 04"	\$9,250.00	\$9,250.00
I-B-7. Deposits by Meter Size - Sewer 06" and up	\$16,700.00	\$16,700.00
METERED CONNECTION CHARGES (POTABLE and RECLAIMED)		
II-A. Meter & Meter Box		
II-A-1. Meter & Meter Box 5/8" x 3/4" (Excludes Tap and Service)	\$590.00	\$590.00
II-A-2. Meter & Meter Box 1" (Excludes Tap and Service)	\$630.00	\$630.00
II-A-3. Meter & Meter Box 1-1/2" (Excludes Tap and Service)	\$900.00	\$900.00
II-A-4. Meter & Meter Box 2" (Excludes Tap and Service)	\$990.00	\$990.00
II-A-5. Meter & Meter Box 2-2" Parallel (Excludes Tap and Service)	\$1,770.00	\$1,770.00
II-A-6. Meter 4" and larger (Excludes Tap and Service)	At Cost	At Cost
II-B. Tap and Service Line		
II-B-1. Tap and Service Line 5/8" x 3/4"	\$430.00	\$430.00
II-B-2. Tap and Service Line 1"	\$430.00	\$430.00
II-B-3. Tap and Service Line 1-1/2"	\$720.00	\$720.00
II-B-4. Tap and Service Line 2"	\$750.00	\$750.00
II-B-5. Tap and Service Line 2-2" Parallel	\$1,360.00	\$1,360.00
II-C. Temporary		
II-C-1. Temporary In-ground	Installation cost for size meter requested plus applicable deposit fee	Installation cost for size meter requested plus applicable deposit fee
II-C-2. Temporary Fire Hydrant Meter	\$240.00 plus applicable deposit fee	\$240.00 plus applicable deposit fee
II-D. Related Fees		
II-D-1. Service Line Road Crossing Fee (Cost per foot)	\$35.00	\$35.00
II-E. Removal of Meter and Water Service Connection		
	\$350.00	\$350.00
BACKFLOW PREVENTION DEVICES		
III-A. Reduced Pressure Device - Single		
III-A-1. Installed by County Single 3/4"	\$800.00	\$800.00

Attachment 7 - User Fees

Attachment 7a		
UTILITIES WATER SYSTEM	USER FEE SCHEDULE	
Description	FY23 Adopted	FY24 Request
III-A-2. Installed by County Single 1"	\$830.00	\$830.00
III-A-3. Installed by County Single 1-1/2"	\$1,020.00	\$1,020.00
III-A-4. Installed by County Single 2"	\$1,200.00	\$1,200.00
III-A-5. Installed by Owner, Provided by County, Single 4"	At cost + Whse handling fee of \$34.00	At cost + Whse handling fee of \$34.00
III-A-6. Installed by Owner, Provided by County, Single 6"	At cost + Whse handling fee of \$34.00	At cost + Whse handling fee of \$34.00
III-A-7. Installed by Owner, Provided by County, Single 8"	At cost + Whse handling fee of \$34.00	At cost + Whse handling fee of \$34.00
III-A-8. Installed by Owner, Provided by County, 6" & 4" Combo Combine cost of 4" & 6" device	At cost + Whse handling fee of \$34.00	At cost + Whse handling fee of \$34.00
'		
III-B. Reduced Pressure Device - Parallel		
III-B-1. Installed by County Parallel 3/4"	\$1,330.00	\$1,330.00
III-B-2. Installed by County Parallel 1"	\$1,390.00	\$1,390.00
III-B-3. Installed by County Parallel 1-1/2"	\$1,780.00	\$1,780.00
III-B-4. Installed by County Parallel 2"	\$2,130.00	\$2,130.00
III-B-5. Installed by Owner, Provided by County, Parallel 4"	At cost + Whse handling fee of \$34.00	At cost + Whse handling fee of \$34.00
III-B-6. Installed by Owner, Provided by County, Parallel 6"	At cost + Whse handling fee of \$34.00	At cost + Whse handling fee of \$34.00
III-B-7. Installed by Owner, Provided by County, Parallel 8"	At cost + Whse handling fee of \$34.00	At cost + Whse handling fee of \$34.00
'		
III-C. Double Check Valve Device - Single*		
III-C-1. Installed by County Single 3/4"	\$890.00	\$890.00
III-C-2. Installed by County Single 1"	\$910.00	\$910.00
III-C-3. Installed by County Single 1-1/2"	\$1,100.00	\$1,100.00
III-C-4. Installed by County Single 2"	\$1,160.00	\$1,160.00
III-C-5. Installed by Owner, Provided by County, Single 4"	At cost + Whse handling fee of \$34.00	At cost + Whse handling fee of \$34.00
III-C-6. Installed by Owner, Provided by County, Single 6"	At cost + Whse handling fee of \$34.00	At cost + Whse handling fee of \$34.00
III-C-7. Installed by Owner, Provided by County, Single 8"	At cost + Whse handling fee of \$34.00	At cost + Whse handling fee of \$34.00
III-C-8. Installed by Owner, Provided by County, 6" & 4" Combo Combine cost of 4" & 6" device	At cost + Whse handling fee of \$34.00	At cost + Whse handling fee of \$34.00
'		
III-D. Double Check Valve Device - Parallel*		
III-D-1. Installed by County Parallel 3/4"	\$1,510.00	\$1,510.00
III-D-2. Installed by County Parallel 1"	\$1,510.00	\$1,510.00
III-D-3. Installed by County Parallel 1-1/2"	\$1,560.00	\$1,560.00
III-D-4. Installed by County Parallel 2"	\$1,940.00	\$1,940.00
III-D-5. Installed by Owner, Provided by County, Parallel 4"	At cost + Whse handling fee of \$34.00	At cost + Whse handling fee of \$34.00
III-D-6. Installed by Owner, Provided by County, Parallel 6"	At cost + Whse handling fee of \$34.00	At cost + Whse handling fee of \$34.00
III-D-7. Installed by Owner, Provided by County, Parallel 8"	At cost + Whse handling fee of \$34.00	At cost + Whse handling fee of \$34.00
'		
'		
* Double check valves for unmetered fire lines required an additional 3/4" double check valve for leak check meter.	\$160.00	\$160.00
'		
III-E. Installation by County:		

Attachment 7 - User Fees

Attachment 7a		
UTILITIES WATER SYSTEM	USER FEE SCHEDULE	
Description	FY23 Adopted	FY24 Request
III-E-1. Installed by County, 4"	At Cost	At Cost
III-E-2. Installed by County, 6"	At Cost	At Cost
III-E-3. Installed by County, 8"	At Cost	At Cost
'		
III-F. Related Fees		
III-F-1. Backflow Stands	\$65.00 Each	\$65.00 Each
'	-	
III-G. Backflow Device Maintenance (Annual Fee)	-	
III-G-1. Residential (Residential > 4 Units), or Commercial/Small Fireline, ≤2"	\$70.00	\$70.00
III-G-2. Commercial/Multi-Family, DCVA/DCDA, ≥ 4"	\$185.00	\$185.00
III-G-3. Commercial/Multi-Family, RP, ≥ 4"	\$190.00	\$190.00
III-G-4. Residential (Residential < 3 Units) and ≤ 1"	\$19.07	\$19.07
'	\$0.00	
NOTE: Annual Backflow Device Maintenance Fees will be billed on a bi-monthly basis.		
'		
SERVICE CHARGES		
IV-A. Turn on Fee (scheduled) future date	\$17.00	\$17.00
IV-B. Turn on Fee same date	\$42.00	\$42.00
IV-C. Pre-termination notice	\$7.00	\$7.00
IV-D. Delinquent turn off	\$30.00	\$30.00
IV-E. Delinquent turn on future date		
IV-E-1. Delinquent turn on future date	\$24.00	\$24.00
IV-E-2. Delinquent turn on future date (Saturday, Sunday, Holidays)	\$36.00	\$36.00
IV-F. Delinquent turn on same date		
IV-F-1. Delinquent turn on same date	\$42.00	\$42.00
IV-F-2. Delinquent turn on same date (Saturday, Sunday, Holidays)	\$63.00	\$63.00
IV-G. Return check processing	Per Florida Statute	Per Florida Statute
IV-H. Special meter reading - water already on	\$18.00	\$18.00
IV-I. Check last reading fee (if routine or special meter reading was correct) or off-cycle reading for billing	\$18.00	\$18.00
IV-J. Meter reset fee 3/4" to 2"	At Cost	At Cost
IV-K. Meter reset fee Larger than 2"	At Cost	At Cost
IV-L. Meter test in shop (if meter is registered within accuracy range - 3/4" to 1")	\$155.00	\$155.00
IV-M. Meter test in shop (if meter is registered within accuracy range - 1-1/2" to 2")	\$155.00	\$155.00
M-1 . electronic Meter Data Logging : Single Family	\$155.00	\$155.00
M-2. Electronic Meter Data Logging: Multi-Unit	\$4,600.00	\$460.00
IV-N. Meter test in field (if meter is registered within accuracy range - larger than 2")	At Cost	At Cost
IV-O. Hydrant meter deposit charge	Tie to Deposit	Tie to Deposit
NOTE: Services that are provided after hours at the request of the customer will be charged at two times the approved rate.		
'		
FIRE PROTECTION CHARGES		
V-A. Installation charge for fire hydrant only - 5 1/4"	At Cost	At Cost

Attachment 7 - User Fees

Attachment 7a		
UTILITIES WATER SYSTEM	USER FEE SCHEDULE	
Description	FY23 Adopted	FY24 Request
V-B. Standby Charges for unmetered private fire protection facilities:		
V-B-1. Annual Charge 6" or less fire line	\$215.00	\$215.00
V-B-2. Annual Charge 8" fire line	\$450.00	\$450.00
V-B-3. Annual Charge 10" fire line	\$820.00	\$820.00
V-B-4. Annual Charge 12" fire line	\$1,320.00	\$1,320.00
Persons desiring to have public fire protection facilities relocated shall pay in advance 100% of the estimated cost of relocation. Upon completion of the project they shall be billed actual cost plus overhead, less the amount advanced. Governmental agencies will not be required to prepay.		
V-C. Potable fire hydrant flow test	\$190.00	\$190.00
TAP ONLY CHARGES		
VI-A-1. Concrete Pipe Main (minimum \$5,000)	At Cost, but not less than \$5,000	At Cost, but not less than \$5,000
VI-A-2. Tap 2" Main Line - Iron/PVC Pipe Main 16" or less	\$1,800.00	\$1,800.00
VI-A-3. Tap 4" - Iron/PVC Pipe Main 16" or less	\$1,870.00	\$1,870.00
VI-A-4. Tap 6" - Iron/PVC Pipe Main 24" or less	\$2,020.00	\$2,020.00
VI-A-5. Tap 8" - Iron/PVC Pipe Main 24" or less	\$2,130.00	\$2,130.00
VI-A-6. Tap 12" - Iron/PVC Pipe Main 24" or less	\$2,130.00	\$2,130.00
These charges are for labor and material only to tap and install valve boxes on the County water mains. The cost for restoration will be in addition to these charges and will be the actual cost of materials and labor plus overhead. Meter taps 2" in diameter or less are not permitted on concrete mains. Mains 24" in diameter or larger are considered to be transmission mains and tapping will not be permitted except as authorized by the Director of Pinellas County Utilities.		
Taps on mains 24" in diameter and larger requiring well pointing by the County will be required to pay in advance the anticipated well pointing charge at the current contract price. In the event well pointing is not required the well pointing charge will be refunded.		
IMPACT FEES		
VII-A. Residential Impact Fees:		
VII-A-1. Single Family Homes		
VII-A-1-a. 5/8" x 3/4" meter	\$352.00	\$396.00
VII-A-1-b. 1" meter	\$880.00	\$990.00
VII-A-2. Duplex (master metered) 1-3/4" meter	\$493.00	\$396.00
VII-A-3. Triplex (master metered) 1-1" meter	\$634.00	\$990.00
VII-A-4. Apartments (master metered) (loft or den = additional bedroom)	\$0.00	
VII-A-4-a. 1 bedroom	\$141.00	\$158.00
VII-A-4-b. 2 bedroom	\$176.00	\$198.00
VII-A-4-c. 3 bedroom	\$211.00	\$237.00
VII-A-5. Mobile Homes (master metered)	\$246.00	\$277.00
VII-A-6. Hotel/Motel & Travel Trailer Park	Based on Meter Size	Based on Meter Size
VII-B. Commercial Impact Fees:		
VII-B-1. 5/8 x 3/4" meter ERU 1	\$352.00	\$352.00
VII-B-2. 1" meter ERU 2.5	\$880.00	\$880.00

Attachment 7 - User Fees

Attachment 7a		
UTILITIES WATER SYSTEM	USER FEE SCHEDULE	
Description	FY23 Adopted	FY24 Request
VII-B-3. 1-1/2" meter ERU 5	\$1,760.00	\$1,760.00
VII-B-4. 2" meter" ERU 10	\$3,520.00	\$3,520.00
VII-B-5. 2-2" in manifold ERU 20	\$7,040.00	\$7,040.00
VII-B-6. 4" Compound ERU 30	\$10,560.00	\$10,560.00
VII-B-7. 4" turbine ERU 40	\$14,080.00	\$14,080.00
VII-B-8. 6" FM-CT ERU 100	\$35,200.00	\$35,200.00
VII-B-9. 8" FM-CT" ERU 175	\$61,600.00	\$61,600.00
'		
Due to financial hardship, the County's deferred payment program can be used to pay for the cost of impact and connection fees. The program calls for payment of the fees over a six (6) year period at an interest rate of 8%.		
'		
UNSCHEDULED LABOR AND MATERIALS		
Line extension and other special installation not covered by this schedule of rates and fees will be charged material costs plus 15% and cost of labor plus 105%.		
'		
LINE EXTENSION COSTS		
The front footage cost of pipe installed is established as the cost of the pipe per foot plus the cost of labor and materials as installed and related to a cost per linear foot.		
'		
MISCELLANEOUS CHARGES		
See resolution #87-371, Section XI		
'		
WATER MAIN EXTENSION POLICY		
See resolution #87-371, Section XII		
'		
SPECIAL ASSESSMENT COST OF CONSTRUCTION		
See resolution #87-371, Section XIII		
'		
SPECIAL ASSESSMENTS		
See resolution #87-371, Section XIV		
'		
WHOLESALE RATE CRITERIA		
XIV-A. General		
See resolution #87-371, Section XV, Part A		
'		
XIV-B. Monthly Meter Service Charges		
The monthly meter service charge applicable for wholesale accounts for meter maintenance, meter reading, telemetry charges, billing and accounting are as follows:		
XIV-B-1. Meter Six 3/4"	\$6.00	\$6.00
XIV-B-2. Meter Size 1"	\$7.00	\$7.00
XIV-B-3. Meter Size 1-1/2"	\$8.00	\$8.00
XIV-B-4. Meter Size 2"	\$9.00	\$9.00
XIV-B-5. Meter Size 4"	\$44.00	\$44.00
XIV-B-6. Meter Size 6"	\$82.00	\$82.00
XIV-B-7. Meter Size 8"	\$85.00	\$85.00
XIV-B-8. Meter Size 10"	\$90.00	\$90.00
XIV-B-9. Meter Size 12"	\$95.00	\$95.00

Attachment 7 - User Fees

Attachment 7a		
UTILITIES WATER SYSTEM	USER FEE SCHEDULE	
Description	FY23 Adopted	FY24 Request
XIV-B-10. Meter Size 16"	\$110.00	\$110.00
XIV-B-11. Meter Size 20"	\$133.00	\$133.00
XIV-B-12. Over 20", or other types	\$150.00	\$150.00
Unpaid accounts will become delinquent thirty (30) days after the date of billing.		
'		
XIV-C. Meter Connections		
See resolution #87-371, Section XV, Part D		
'		
XIV-D. Eligibility		
See resolution #87-371, Section XV, Part E		
'		
CONTRACTUAL CUSTOMERS		
XV-A. Category A - Active Water Accounts	\$0.65 for each utility service	\$0.65 for each utility service
'		
XV-B. Category C - No Water Account (for first service)	\$0.65 for first service	\$0.65 for first service
'		
MAILING INSERT FEE		
XVI-A. Onsert fee - Includes the cost of PCU design, developing, and coordination required in getting the onsert to the mail house contractor for placement, testing, and distribution on the invoice.	\$0.07 per onsert, plus design cost	\$0.07 per onsert, plus design cost
'		
XVI-B. Onsert fee - The requestor provides their own design and development of the onsert. PCU will perform the coordination required in getting the onsert to the mail house contractor for placement, testing, and distribution on the invoice.	\$0.07 per onsert	\$0.07 per onsert
'		
XVI-C. If an insert goes out that causes the total weight of the mail package to exceed the standard first class mail rate, the organization that requested the insert pays the additional cost of postage.	At Cost	At Cost
'		
XVI-D. Miscellaneous change order fee	\$4.25 per change order	\$4.25 per change order
'		
LABORATORY TESTING	At Cost	At Cost
'		
XVII-A. Testing for Lead and Copper	At Cost	new Menu of Costs
'		
XVII-B. Other testing	At Cost	At Cost
Note: "At Cost shall be calculated based on materials; collection of samples and mailing of samples as required; and overhead.		
'		
UNSPECIFIED WORK	At Cost	At Cost
'		
NOTE: "at cost" shall be calculated based upon actual material and labor costs plus overhead.		

Attachment 7 - User Fees

Attachment 7b		
UTILITIES SEWER SYSTEM	USER FEE SCHEDULE	
Description	FY23 Adopted	FY24 Request
Sewer Connection Fee		
I-A. Single Family Residence	\$2,060.00	\$2,060.00
I-B. Multiple Family and Mobile Home Parks		
I-B-1. Each Multiple Family Dwelling Unit	\$1,643.00	\$1,643.00
I-B-2. Each Mobile Home Space	\$1,540.00	\$1,540.00
I-C. Commercial, Industrial and Miscellaneous Buildings:		
Per gallon of flow *	\$10.98	\$10.98
* Fee amount will be determined at time application is made for sewer; said connection fee shall be based upon flow and demand made on the system.		
Industrial Wastewater Discharge Permit Fees		
II-A. Type I Industry		
II-A-1. One Year Permit	\$5,200.00	\$5,200.00
II-A-2. Two Year Permit	\$7,630.00	\$7,630.00
II-A-3. Three Year Permit	\$10,540.00	\$10,540.00
II-A-4. Four Year Permit	\$13,210.00	\$13,210.00
II-A-5. Five Year Permit	\$15,880.00	\$15,880.00
This type of industry may also be subject to a Special Industrial Surcharge Fee as provided in the Schedule of Rates and Fees for the PCSS.		
II-B. Type II Industry		
II-B-1. One Year Permit	\$3,040.00	\$3,040.00
II-B-2. Two Year Permit	\$4,960.00	\$4,960.00
II-B-3. Three Year Permit	\$6,870.00	\$6,870.00
II-B-4. Four Year Permit	\$8,790.00	\$8,790.00
II-B-5. Five Year Permit	\$10,710.00	\$10,710.00
This type of industry may also be subject to a Special Industrial Surcharge Fee as provided in the Schedule of Rates and Fees for the PCSS.		
II-C. Type III Industry (No Discharge Permit)		
II-C-1. One Year Permit	\$1,310.00	\$1,310.00
II-C-2. Two Year Permit	\$1,730.00	\$1,730.00
II-C-3. Three Year Permit	\$2,160.00	\$2,160.00
II-C-4. Four Year Permit	\$2,580.00	\$2,580.00
II-C-5. Five Year Permit	\$3,010.00	\$3,010.00

Attachment 7b		
UTILITIES SEWER SYSTEM	USER FEE SCHEDULE	
Description	FY23 Adopted	FY24 Request
II-D. High Strength Wastewater Surcharge Note: Predetermined measures used in calculations: Biochemical Oxygen Demand (BOD) Discharge Local Limit is 450 mg/L Total Suspended Solids (TSS) Discharge Local Limit is 650 mg/L Equivalent Residential Unit (ERU) Flow is Currently 5,000 gallons per month Load ERU is the greater of the Customer BOD or TSS divided by its respective Local Limit Sewer Base Rate Charge per month adopted by resolution	Sewer Base Rate Charge multiplied by the total of the Load ERU minus one and multiplied by the Flow ERU	Sewer Base Rate Charge multiplied by the total of the Load ERU minus one and multiplied by the Flow ERU
II-E. Processed groundwater discharge fee per 1,000 gallons of processed groundwater received	\$30.00	\$30.00
Tap Installation Fee including wye and service lateral	At Cost, but not less than \$2,000	At Cost, but not less than \$2,000
Transported Liquid Wastes Discharge Fee*		
IV-A. Per 1,000 gallons of transported grease liquid wastes received at the FOG Facility. The cost/1,000 gal. charge will be prorated for fractional loads.	\$120.00	\$120.00
IV-B. Per 1,000 gallons of transported septic tank and portable chemical toilet wastes received at the South Cross Bayou WRF. Only accepting Septage permitted haulers; will not accept dual permitted haulers. The \$40/1000 gallon charge will be based on total, full permitted capacity of their tank, regardless of delivered volume.	\$40.00	\$40.00
Grease Waste Hauler Application and Permitting Base Fees		
V-A. Application and Permitting Base Fee	\$225.00	\$225.00
V-B. Fee for Each Vehicle (for three years)	\$230.00	\$230.00
Permit Fee for Food Service Facilities		
VI-A. Permit fee for a food service facility with grease interceptor	\$270.00	\$270.00
VI-B. Permit fee for a food service facility with a grease trap	\$270.00	\$270.00
VI-C. Food service facility pumping variance fee	\$390.00	\$390.00
VI-D. Food service facility re-inspection fee	\$120.00	\$120.00

Attachment 7 - User Fees

Attachment 7b		
UTILITIES SEWER SYSTEM	USER FEE SCHEDULE	
Description	FY23 Adopted	FY24 Request
Collection System Extension	At Cost	At Cost
'		
Unspecified Work	At Cost	At Cost
'		
NOTE: "At Cost" shall be calculated based upon actual material and labor costs plus overhead.		
Private Sewer System		
Private Sewer System: Annual Operating Permit Fee (Includes Inspection)	\$300.00	\$300.00
Private Sewer System: Non-Residential Single Lateral Connection Annual Permit Fee (Includes Inspection)	\$30.00	\$30.00

Attachment 7c

Attachment 7c		
UTILITIES RECLAIMED WATER	USER FEE SCHEDULE	
Description	FY23 Adopted	FY24 Request
New Service Connection Fees for Systems on Existing Mains		
I-A. Unmetered Service		
I-A-1. Service connection - unmetered service 1"	\$670.00	\$670.00
I-A-2. Service connection - unmetered service 1 1/2"	\$1,060.00	\$1,060.00
I-A-3. Service connection - unmetered service 2"	\$1,090.00	\$1,090.00
I-B. Metered Service		
I-B-1. Service connection - metered service 3/4"	\$850.00	\$850.00
I-B-2. Service connection - metered service 1"	\$900.00	\$900.00
I-B-3. Service connection - metered service 1 1/2"	\$1,210.00	\$1,210.00
I-B-4. Service connection - metered service 2"	\$1,240.00	\$1,240.00
I-B-5. Service connection - metered service 4"	Installed by customer and shall be purchased from the County at the current contract price	Installed by customer and shall be purchased from the County at the current contract price
METERED CONNECTION CHARGES (RECLAIMED)		
II-A-1. Meter & Meter Box 5/8" x 3/4" (Excludes Service Line Connection)	\$590.00	\$590.00
II-A-2. Meter & Meter Box 1" (Excludes Service Connection)	\$630.00	\$630.00
II-A-3. Meter & Meter Box 1-1/2" (Excludes Service Connection)	\$900.00	\$900.00
II-A-4. Meter & Meter Box 2" (Excludes Service Connection)	\$990.00	\$990.00
II-A-5. Meter & Meter Box 2-2" Parallel (Excludes Service Connection)	\$1,770.00	\$1,770.00
II-A-6. Meter 4" and larger (Excludes Service Connection)	At Cost	At Cost
<i>Effective 10/1/2022, reclaimed water customers may choose to make amortized monthly payments on the Meter & Meter Box fee at 0.0% over 60 months (5 years).</i>		
II-B. Reclaimed Meter Charge does not apply to Existing Residential Active Reclaimed Users actively paying a usage charge as of 10/1/2022 on 1 inch or less meters only (does not apply to Availability fee).	\$0.00	\$0.00
Service Charges		
III-A-1. Reuse service turn on fee (scheduled) future date	\$17.00	\$17.00
III-A-2. Reuse service turn on fee (same day)	\$42.00	\$42.00
III-A-3. Pre-termination notice fee	\$7.00	\$7.00
III-A-4. Delinquent turn-off fee	\$18.00	\$18.00
III-A-5. Delinquent turn-on fee	\$18.00	\$18.00

Attachment 7c

UTILITIES RECLAIMED WATER Description	USER FEE SCHEDULE	
	FY23 Adopted	FY24 Request
III-A-6. Return check processing fee	Per Florida Statute	Per Florida Statute
III-A-7. Special meter reading fee - reclaimed water already on	\$19.00	\$19.00
III-A-8. Check last reading (if routine or special meter reading was correct) or off cycle reading for billing	\$18.00	\$18.00
III-A-9. Meter reset fee 3/4" - 2"	At Cost	At Cost
III-A-10. Meter reset - larger than 2"	At Cost	At Cost
III-A-11. Service charges - meter test in shop fee (if meter is registered within accuracy range)		
III-A-11-a. 3/4" to 1" (includes reset fee)	\$0.00	\$0.00
III-A-11-b. 1 1/2" to 2" (includes reset fee)	\$0.00	\$0.00
III-A-12. Larger than 2" (test in field)	At Cost	At Cost
The above charges, where applicable, will be increased 50% for after hours between 5 p.m. and 8 a.m. on normal working days, and for all holidays and weekends.		
III-A-13. Unspecified work	At Cost	At Cost
III-A-14. Service/Trip/Truck Charge	\$43.00	\$43.00
Billing Charges		
IV-A. Funded systems		
IV-A-1. Unmetered service	\$3.75 bi-monthly billing charge for unmetered reclaimed water only * customers	\$3.75 bi-monthly billing charge for unmetered reclaimed water only * customers
IV-A-2. Metered service	\$4.50 bi-monthly billing charge for metered reclaimed water only * customers	\$4.50 bi-monthly billing charge for metered reclaimed water only * customers
IV-B. Unfunded systems		
IV-B-1. Unmetered service	\$3.75 bi-monthly billing charge for unmetered reclaimed water only * customers	\$3.75 bi-monthly billing charge for unmetered reclaimed water only * customers
IV-B-2. Metered service	\$4.50 bi-monthly billing charge for metered reclaimed water only * customers	\$4.50 bi-monthly billing charge for metered reclaimed water only * customers

Attachment 7c

Attachment 7c		
UTILITIES RECLAIMED WATER	USER FEE SCHEDULE	
Description	FY23 Adopted	FY24 Request
* A billing charge will be assessed for those properties not served by a water or sewer account.		
NOTE: "At Cost" shall be calculated based upon actual material and labor costs plus overhead.		

Attachment 7 - User Fees

Attachment 7d		
UTILITIES COLLECTION SERVICE	USER FEE SCHEDULE	
Description	FY23 Adopted	FY24 Request
Service Charges - Late Payment Fee on balance greater than \$5.00	10% of balance due subject to a \$1.00 minimum and \$500.00 maximum	10% of balance due subject to a \$1.00 minimum and \$500.00 maximum
NOTE: Bills are due within twenty-eight (28) days from the bill invoice date. Any balance unpaid after this date will be charged the Late Payment Fee. (The late fee is assessed at the step in dunning where the notice of balance due - i.e., the late notice, is generated and mailed to the customer). This fee is for all the accounts which Pinellas County Utilities collects, both Pinellas County Utilities accounts and those for which Pinellas County Utilities is a billing agent. Customers who have incurred no more than one Late Payment fee within a 12 month period may be eligible for a waiver of the late payment fee.		
'		
* Utilities Water, Sewer and Reclaimed Water Schedules		
Pre-termination notice delivery (Trip Fee)	\$65.00	\$65.00
Lien Process		
Notice of Lien Process	\$23.00	\$23.00
Release of Lien Process	\$11.00	\$11.00
Lien Payoff Process	\$9.00	\$9.00
'Title Disclosure	\$6.00	\$6.00
'		
Engineering Review	\$330.00	\$330.00

Sewer Funds Forecast
Fund 4051, 4052, & 4053

Attachment 8 - Sewer Funds

as of 6-1-2023

Forecast Assumptions

	FY24	FY25	FY26	FY27	FY28	FY29
<u>Revenues</u>						
Sewer Charges - Retail	4.2%	4.2%	4.2%	4.2%	0.2%	0.2%
Sewer Charges - Wholesale	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
Reclaimed - Retail	5.2%	5.2%	5.2%	5.2%	0.2%	0.2%
Reclaimed - Wholesale	15.2%	15.2%	15.2%	15.2%	0.2%	0.2%
Interest		3.9%	3.3%	3.3%	3.3%	3.3%
Other revenues		3.8%	3.8%	3.8%	3.8%	3.8%
<u>Expenditures</u>						
Personal Services		3.1%	3.1%	3.1%	3.1%	3.1%
Operating Expenses		3.8%	3.8%	3.8%	3.8%	3.8%
Power		3.8%	3.8%	3.8%	3.8%	3.8%
Chemicals		3.8%	3.8%	3.8%	3.8%	3.8%
Projected Economic Conditions / Indicators:						
Consumer Price Index, % change		3.8%	3.8%	3.8%	3.8%	3.8%

Sewer Funds Forecast
Fund 4051, 4052, & 4053

Attachment 8 - Sewer Funds

(in \$ thousands)	Actual FY22	Budget FY23	Estimated FY23	Requested FY24	Forecast					
					Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28	Estimated FY29
Beginning Fund Balance	58,924.1	67,223.0	68,966.7	62,136.7	62,136.7	64,658.1	51,221.4	39,128.1	40,810.1	41,638.5
Revenues										
Sewer Charges - Retail	68,305.9	68,343.0	76,000.0	79,081.8	83,244.0	86,723.6	90,348.6	94,125.2	94,322.9	94,521.0
Sewer Charges - Wholesale	13,804.5	11,856.0	15,263.6	15,295.0	16,100.0	16,133.9	16,167.7	16,201.7	16,235.7	16,269.8
Reclaimed - Retail	6,483.3	6,343.0	6,692.8	7,039.4	7,409.9	7,793.8	8,197.5	8,622.1	8,640.2	8,658.4
Reclaimed - Wholesale	899.8	754.9	847.4	975.4	1,026.7	1,182.6	1,362.1	1,568.9	1,572.2	1,575.5
Interest	(870.4)	258.2	1,928.3	1,928.3	2,174.8	2,521.7	1,690.3	1,291.2	1,346.7	1,374.1
Other Revenues	17,468.8	17,431.3	17,112.79	16,959.7	17,852.3	18,521.8	19,216.4	19,937.0	20,684.6	21,460.3
JPA Funding	0.0	-	0.0	-	0.0	0.0	2,000.0	2,500.0	500.0	0.0
CIP Grant Funds	5.3	10,811.7	1,675.0	1,745.0	1,745.0	15,560.0	13,523.0	200.0	0.0	0.0
Other Potential Funding (Borrowed)	0.0	0.0	0.0	0.0	0.0	0.0	20,648.0	23,830.0	17,150.0	0.0
Total Revenues	106,097.3	115,798.0	119,519.9	123,024.7	129,552.9	148,437.3	173,153.7	168,276.1	160,452.4	143,859.0
% vs prior year			12.7%		8.4%	14.6%	16.7%	-2.8%	-4.6%	-10.3%
Total Resources	165,021.4	183,021.0	188,486.5	185,161.4	191,689.6	213,095.4	224,375.0	207,404.2	201,262.5	185,497.5
Expenditures										
Personal Services	17,721.0	21,954.4	19,346.2	22,244.3	22,244.3	22,927.1	23,631.3	24,357.2	25,105.8	25,877.8
Operating Expenses	20,557.05	28,024.0	27,075.5	26,499.4	26,499.4	27,493.1	28,524.1	29,593.7	30,703.5	31,854.9
Power	4,071.8	4,158.4	4,674.4	4,869.4	4,869.4	5,052.0	5,241.4	5,438.0	5,641.9	5,853.5
Chemicals	3,557.7	4,680.9	4,827.8	5,111.5	5,111.5	5,303.1	5,502.0	5,708.3	5,922.4	6,144.5
Grants & Aid (Rebate Program)	0.0	800.0	-	500.0	500.0	500.0	500.0	500.0	500.0	500.0
Cost Allocation	5,934.1	6,633.8	6,633.8	6,633.8	6,633.8	6,837.4	7,047.4	7,264.0	7,487.4	7,717.8
Debt Service (Post 2022)	14,157.4	14,131.8	14,131.7	14,301.0	14,044.7	14,184.2	14,195.9	14,203.5	14,204.7	4,494.6
Debt Service on New Borrowing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,032.4	2,223.9	3,900.0
Capital Equipment	2,524.1	6,883.4	3,790.5	1,459.6	3,400.0	3,527.5	3,659.8	3,797.0	3,939.4	4,087.1
Capital Improvements	27,531.6	68,720.0	45,870.0	43,728.5	43,728.5	76,049.5	96,945.0	74,700.0	63,895.0	49,979.0
Total Expenditures	96,054.7	155,986.7	126,349.8	125,347.5	127,031.5	161,874.0	185,246.9	166,594.1	159,624.0	140,409.1
% vs prior year			31.5%		0.5%	27.4%	14.4%	-10.1%	-4.2%	-12.0%
Ending Fund Balance	68,966.7	27,034.3	62,136.7	59,814.0	64,658.1	51,221.4	39,128.1	40,810.1	41,638.5	45,088.3
Ending Fund Balance as % of Revenue	65.0%	23.3%	52.0%	48.6%	49.9%	34.5%	25.7%	28.3%	29.1%	31.3%
Total Requirements	165,021.4	183,021.0	188,486.5	185,161.4	191,689.6	213,095.4	224,375.0	207,404.2	201,262.5	185,497.5
Revenue minus Expenditures	10,042.6	(40,188.7)	(6,829.9)	(2,322.8)	2,521.3	(13,436.7)	(12,093.3)	1,682.0	828.4	3,449.9

Transfers between funds are excluded from revenues and expenditures.

*Revenues reflect the combined impact of projected changes in rates and/or levels of consumption.

**Total Requirements do not include OPEB annual expense or OPEB cumulative liability as reflected in GAAP financial statements. These amounts are shown below.

as of 6-1-2023

Forecast Assumptions

	FY24	FY25	FY26	FY27	FY28	FY29
<u>Revenues</u>						
Water Sales-Retail	5.2%	5.2%	5.2%	5.2%	0.2%	0.2%
Water Sales-Wholesale	5.2%	5.2%	5.2%	5.2%	0.2%	0.2%
Interest		3.9%	3.3%	3.3%	3.3%	3.3%
Other revenues		3.8%	3.8%	3.8%	3.8%	3.8%
<u>Expenditures</u>						
Personal Services		3.1%	3.1%	3.1%	3.1%	3.1%
Operating Expenses		3.8%	3.8%	3.8%	3.8%	3.8%
Purchase of Water		2.0%	2.0%	2.0%	2.0%	2.0%
Power		3.8%	3.8%	3.8%	3.8%	3.8%
Chemicals		3.8%	3.8%	3.8%	3.8%	3.8%
Projected Economic Conditions / Indicators:						
Consumer Price Index, % change		3.8%	3.8%	3.8%	3.8%	3.8%

(in \$ thousands)	Forecast									
	Actual FY22	Budget FY23	Estimated FY23	Requested FY24	Estimated FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28	Estimated FY29
Beginning Fund Balance	120,497.1	132,233.9	111,786.9	113,246.3	113,246.3	90,436.5	50,558.6	38,973.6	47,943.1	48,470.5
Revenues										
Water Sales - Retail	74,836.1	74,100.0	74,878.8	78,757.5	82,902.7	87,197.0	91,713.8	96,464.6	96,638.2	96,812.2
Water Sales - Wholesale	17,321.9	15,450.7	16,848.5	17,721.2	18,653.9	19,620.2	20,636.5	21,705.5	21,744.5	21,783.7
Interest	(1,627.3)	465.6	466.9	443.5	466.9	3,527.0	1,668.4	1,286.1	1,582.1	1,599.5
Other Revenues	4,836.3	5,699.4	5,277.5	5,254.6	5,531.2	5,738.6	5,953.8	6,177.0	6,408.7	6,649.0
Operating Grants	33.0	35.0	33.0	33.0	33.0	0.0	0.0	0.0	0.0	0.0
CIP Grants	0.0	306.9	0.0	1,237.0	1,237.0	751.0	0.0	0.0	0.0	0.0
Total Revenues	95,400.0	96,057.6	97,504.6	103,446.9	108,824.6	116,833.8	119,972.5	125,633.2	126,373.6	126,844.4
% vs prior year			2.2%		11.6%	7.4%	2.7%	4.7%	0.6%	0.4%
Total Resources	215,897.1	228,291.5	209,291.5	216,693.2	222,070.9	207,270.2	170,531.1	164,606.8	174,316.6	175,314.9
Expenditures										
Personal Services	15,816.0	18,359.3	17,341.0	19,632.1	19,632.1	20,234.7	20,856.2	21,497.2	22,158.3	22,840.1
Operating Expenses	9,057.6	10,270.0	10,315.3	10,945.0	10,945.0	11,355.5	11,781.3	12,223.1	12,681.5	13,157.0
Purchase of Water	42,636.9	44,200.0	44,200.0	44,500.0	44,500.0	45,390.0	46,297.8	47,223.8	48,168.2	53,510.0
Power (rate increases January 2023)	909.0	980.6	1,345.3	1,202.2	1,202.2	1,247.3	1,294.1	1,342.6	1,393.0	1,445.2
Chemicals	940.7	900.2	1,147.5	1,705.5	1,705.5	1,705.5	1,705.5	1,705.5	1,705.5	6,083.9
Cost Allocation	8,255.0	9,891.9	9,891.9	9,891.9	9,891.9	10,195.5	10,508.7	10,831.6	11,164.7	11,508.2
Capital Equipment	379.9	1,797.3	858.0	671.6	671.6	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0
Capital Improvements	6,002.5	48,954.0	19,599.0	51,149.5	51,149.5	68,776.5	37,914.0	20,640.0	27,375.0	21,780.0
FDOT Prepayment FY22, credit FY23-FY25	20,112.4	0.0	(8,652.8)	0.0	(8,063.3)	(3,393.3)	-	-	-	-
Total Expenditures	104,110.1	135,353.2	96,045.2	139,697.8	131,634.5	156,711.6	131,557.6	116,663.8	125,846.1	131,524.4
% vs prior year			-7.7%		37.1%	19.1%	-16.1%	-11.3%	7.9%	4.5%
Ending Fund Balance	111,786.9	92,938.3	113,246.3	76,995.5	90,436.5	50,558.6	38,973.6	47,943.1	48,470.5	43,790.6
Ending Fund Balance as % of Revenue	117.2%	96.8%	116.1%	74.4%	83.1%	43.3%	32.5%	38.2%	38.4%	34.5%
Total Requirements	215,897.1	228,291.5	209,291.5	216,693.2	222,070.9	207,270.2	170,531.1	164,606.8	174,316.6	175,314.9
Revenue minus Expenditures	(8,710.2)	(39,295.7)	1,459.4	(36,250.9)	(22,809.9)	(39,877.8)	(11,585.0)	8,969.5	527.5	(4,680.0)

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