

Utilities

Department Director: Jeremy Waugh, Director

OMB Budget Analyst(s): Shane Kunze

OMB Capital Analyst(s): James Lewis

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

All Funds

	FY23 Actual	FY24 Actual	FY25 Actual	FY25 Budget	FY27 Budget
Personnel Services	\$31,983,876	\$39,666,538	\$41,952,301	\$46,615,850	\$46,358,950
Operating Expenses	\$100,946,099	\$102,607,122	\$112,076,981	\$108,722,090	\$106,139,800
Capital Outlay	\$45,620,134	\$76,747,103	\$128,545,218	\$192,023,920	\$91,318,140
Debt Service Exp	\$14,035,183	\$14,336,544	\$14,665,401	\$14,635,900	\$14,663,470
Grants and Aids	\$166,747	\$120,716	\$82,853	\$300,000	\$300,000
Transfers to Other Funds	\$73,932,700	\$54,203,673	\$93,827,310	\$107,495,640	\$52,202,910
Reserves	\$0	\$0	\$0	\$120,082,580	\$161,350,070
Grand Total	\$266,684,741	\$287,681,696	\$391,150,065	\$589,875,980	\$472,333,340

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	444.3	444.2	444.2	439.0	439.0

4021- Solid Waste Rev & Op

	FY23 Actual	FY24 Actual	FY25 Actual	FY25 Budget	FY27 Budget
Personnel Services	\$471,247	\$209,705	\$191,266	\$204,480	\$0
Operating Expenses	\$213,175	\$111,796	\$46,811	\$105,440	\$0
Capital Outlay	\$1,400	\$0	\$0	\$0	\$0
Grand Total	\$685,822	\$321,502	\$238,077	\$309,920	\$0

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	4.4	1.7	1.6	1.6	0.0

4031- Water Revenue & Operating

	FY23 Actual	FY24 Actual	FY25 Actual	FY25 Budget	FY27 Budget
Personnel Services	\$11,964,038	\$18,349,725	\$18,602,785	\$21,848,730	\$21,203,540
Operating Expenses	\$63,111,666	\$64,551,163	\$69,440,430	\$70,735,920	\$69,101,900
Capital Outlay	\$174,225	\$695,985	\$1,100,074	\$757,690	\$547,060
Debt Service Exp	\$4,091	\$292,059	\$481,679	\$440,000	\$460,000
Transfers to Other Funds	\$16,955,810	\$0	\$30,000,000	\$29,300,000	\$0
Reserves	\$0	\$0	\$0	\$48,159,800	\$63,559,880
Grand Total	\$92,209,830	\$83,888,933	\$119,624,968	\$171,242,140	\$154,872,380

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	206.3	211.2	285.3	278.2	199.4

4034- Water Renewal & Replacement

	FY23 Actual	FY24 Actual	FY25 Actual	FY25 Budget	FY27 Budget
Personnel Services	\$0	\$318,969	\$984	\$0	\$0
Operating Expenses	\$4,031	\$134,545	\$22,067	\$0	\$0
Capital Outlay	\$12,749,426	\$28,515,998	\$42,673,973	\$62,524,000	\$21,701,000
Reserves	\$0	\$0	\$0	\$19,595,150	\$26,251,500
Grand Total	\$12,753,457	\$28,969,512	\$42,697,023	\$82,119,150	\$47,952,500

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	0.0	0.0	0.0	0.0	0.0

4036- Water Impact Fees Fund

	FY23 Actual	FY24 Actual	FY25 Actual	FY25 Budget	FY27 Budget
Transfers to Other Funds	\$701,450	\$158,673	\$0	\$0	\$0
Grand Total	\$701,450	\$158,673	\$0	\$0	\$0

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	0.0	0.0	0.0	0.0	0.0

4051- Sewer Revenue & Operating

	FY23 Actual	FY24 Actual	FY25 Actual	FY25 Budget	FY27 Budget
Personnel Services	\$19,548,592	\$20,831,398	\$23,128,046	\$24,562,640	\$25,155,410
Operating Expenses	\$37,431,060	\$37,458,459	\$42,555,101	\$37,880,730	\$37,037,900
Capital Outlay	\$818,014	\$3,083,909	\$2,463,376	\$2,026,670	\$1,008,080
Grants and Aids	\$166,747	\$120,716	\$82,853	\$300,000	\$300,000
Transfers to Other Funds	\$56,275,440	\$54,045,000	\$63,827,310	\$78,195,640	\$52,202,910
Reserves	\$0	\$0	\$0	\$33,505,450	\$47,911,480
Grand Total	\$114,239,853	\$115,539,481	\$132,056,687	\$176,471,130	\$163,615,780

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	233.6	231.3	157.3	159.2	239.6

4052- Sewer Renewal & Replacement

	FY23 Actual	FY24 Actual	FY25 Actual	FY25 Budget	FY27 Budget
Personnel Services	\$0	(\$21,925)	\$27,944	\$0	\$0
Operating Expenses	\$186,167	\$351,159	\$12,384	\$0	\$0
Capital Outlay	\$31,770,662	\$35,071,204	\$65,656,663	\$98,382,000	\$63,986,000
Reserves	\$0	\$0	\$0	\$18,447,030	\$23,252,060
Grand Total	\$31,956,829	\$35,400,438	\$65,696,991	\$116,829,030	\$87,238,060

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	0.0	0.0	0.0	0.0	0.0

4053 - Sewer Interest & Sinking

	FY23 Actual	FY24 Actual	FY25 Actual	FY25 Budget	FY27 Budget
Debt Service Exp	\$14,031,092	\$14,044,485	\$14,183,723	\$14,195,900	\$14,203,470
Reserves	\$0	\$0	\$0	\$375,150	\$375,150
Grand Total	\$14,031,092	\$14,044,485	\$14,183,723	\$14,571,050	\$14,578,620

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	0.0	0.0	0.0	0.0	0.0

1045- American Rescue Plan Act

	FY23 Actual	FY24 Actual	FY25 Actual	FY25 Budget	FY27 Budget
Personnel Services	\$0	(\$21,334)	\$1,276	\$0	\$0
Operating Expenses	\$0	\$0	\$189	\$0	\$0
Capital Outlay	\$106,407	\$9,380,007	\$16,651,133	\$28,333,560	\$4,076,000
Grand Total	\$106,407	\$9,358,672	\$16,652,597	\$28,333,560	\$4,076,000

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	0.0	0.0	0.0	0.0	0.0

Efficiencies and Cost-Saving Measures

- **FY27**

- The Department was able to realize the following cost reductions and efficiencies for the FY27 Budget Submission, including:
 - Additional recurring operational savings of \$478,000 following the completion of the Advanced Metering Infrastructure (AMI) project, which allowed Utilities to eliminate five Meter Reader positions and transition the remaining Meter Readers into new roles that better support modernized operations. Savings were realized over two years and will be recurring.
 - Savings of \$600,000 from staff retirement and attrition and the decision to hire at the lower end of the pay range to reduce spending.

- **FY26**

- The Department was able to realize the following cost reductions and efficiencies for the FY26 Budget Submission, including:
 - Recurring operational savings of \$405,000 result from the implementation of the AMI project.
 - Savings of \$537,000 by reducing the need for some contracted costs.
 - Identification of \$1.0240M of efficiencies from:
 - In-sourcing some services.
 - Plant efficiencies that reduce chemical and supplies quantities.
 - Prior year purchase of some equipment previously rented.

- **FY25**

- The Department was able to realize the following cost reductions and efficiencies for the FY25 Budget Submission, including:
 - Utilities budgeted a reduction in electricity costs of \$179,000, largely due to grant-funded energy saving measures installed in FY23 at the South Cross Bayou Advanced Water Reclamation Facility (SCBAWRF).
 - Utilities Department re-alignment generated recurring efficiencies of a \$215,000 reduction in operating costs by consolidating the outreach and education functions.
 - Utilities reduced expenditures of \$1.300M for ongoing consulting by right sizing the budget where appropriate.
 - Utilities reduced expenditures on non-recurring initiatives by a net of \$1.365M.

Budget Drivers

Pinellas County Utilities is supported by six (6) funds, the American Rescue Plan Act (ARPA) Fund, Water Revenue and Operating Fund, Water Renewal and Replacement Fund, Sewer Revenue and Operating Fund, Sewer Renewal and Replacement Fund, and Sewer Interest and Sinking Fund. The Department is an enterprise and has an Operating Budget and Capital Improvement Program (CIP) Budget. The Water Revenue and Operating Fund, Sewer Revenue and Operating Fund, and Sewer Interest and Sinking Fund support the Operating Budget. The ARPA Fund, Water Renewal and Replacement Fund, and Sewer Renewal and Replacement Fund support the CIP Budget. The FY27 Budget for the Department, excluding Reserves and Transfers to Other Funds, decreases by \$103.517M (28.6%). Further excluding CIP, the FY27 Operating Budget decreases by \$4.041M (2.3%) to \$169.017M.

- Personnel Services decreases by \$257,000 (0.6%) to \$46.359M. FTE remains flat at 439.0.
 - Water Revenue and Operating Fund: Personnel Services decreases \$645,000 (2.9%) due to allocation realignments with the Sewer Revenue and Operating Fund. Also, due to staff attrition, as more tenured staff retire or resign, newer staff replaced these positions at lower salary and benefits.
 - This is also partially offset by the realignment of expenditures from the Solid Waste Fund for Supervisory Control and Data Acquisition (SCADA) support.
 - Sewer Revenue and Operating Fund: Personnel Services increases by \$593,000 (2.4%) primarily due to allocation realignments from the Water Revenue and Operating Fund.
- Operating Expenses decreases by \$2.582M (2.4%) to \$106.140M.
 - Water Revenue and Operating Fund: Operating Expenses decreases by \$1.634M (2.3%) to \$69.102M primarily due to a reduction of \$1.000M (2.1%) for regional water costs from Tampa Bay Water due to projected usage and rates, including reduced need for wholesale water by the City of Clearwater.
 - This decrease was partially offset by various increases, including \$330,000 (27.5%) for repair and maintenance of water lines. Additionally, Fleet operating and maintenance charges decrease by \$868,000 (63.0%) primarily due to a realignment to the Sewer Revenue and Operating Fund.
 - Sewer Revenue and Operating Fund: Operating Expenses decreases by \$843,000 (2.2%), primarily due to a \$1.395M (34.0%) reduction in general consulting due to shifting needs and various studies ending. Other notable decreases include \$264,000 (63.2%) for rentals and leases due to one-time expenditures in FY26 not required in FY27 and \$230,000 (12.1%) for repair and maintenance of sewer lines. These decreases were partially offset by various increases, including \$514,000 (26.4%) for repair and maintenance of equipment, including pump parts for South Cross Bayou Advanced Reclamation Facility (SCBARF). Additionally, Fleet operating and maintenance charges increase by \$876,000 (48.4%) primarily due to a realignment from the Water Revenue and Operating Fund.
- Capital Outlay decreases by \$100.706M (52.4%) to \$91.318M.
 - American Rescue Plan Act: Capital Outlay decreases by \$24.258M (85.6%) to \$4.076M due to actual expenditures in prior years. The total ARPA allocation to Utilities was \$42.038M. In order to meet the December 31, 2026 expenditure deadline set by the U.S. Treasury, all remaining ARPA funds have been budgeted in FY27.
 - Water Revenue and Operating Fund: Capital Outlay decreases \$211,000 (27.8%) to \$547,00 due to reduced vehicle and equipment replacement needs in FY27.
 - Water Renewal and Replacement Fund: Capital Outlay decreases by \$40.848M (65.3%) to \$21.701M due to planned CIP water projects in FY27.
 - Sewer Revenue and Operating Fund: Capital Outlay decreases by \$1.019M (50.3%) to \$1.008M primarily due to reduction of \$1.149M (65.4%) for vehicle and equipment replacement needs in FY27. This is partially offset by a \$130,000 (48.1%) increase for improvements other than buildings.
 - Sewer Renewal and Replacement Fund: Capital Outlay decreases \$34.396M (35.0%) to \$63.986M due to planned CIP sewer projects in FY27.
- Debt Service increases by \$28,000 (0.2%) to \$14.663M.
 - Water Revenue and Operating Fund: Debt Service increases by \$20,000 (4.6%) to \$460,000 due to the six-month average of the 13-week Treasury Bill rate for July 1 through Dec 31.

- Sewer Interest and Sinking Fund: Debt Service increases by \$8,000 (0.1%) to \$14.203M due to projected payments on principal increasing by \$437,000. This is partially offset by a reduction of \$429,000 in interest expenditures.
- Grants and Aids remains flat at \$300,000 to align with trends in supported programs. This is only supported by the Sewer Revenue and Operating Fund.
- Transfers to Other Funds decreases by \$55.293M (51.4%) to \$52.203M.
 - Water Revenue and Operating Fund: Transfers to Other Funds decreases by \$29.3M (100%) to \$0 due to a reduced need in the Water Renewal and Replacement Fund and a desire to spend down Fund Balance.
 - Sewer Revenue and Operating Fund: Transfers to Other Funds decreases by \$25.993M (33.2%) to \$52.203M primarily due to a reduced need in the Sewer Renewal and Replacement fund and reserve levels. \$38.000M is to be transferred to the Sewer Renewal and Replacement Fund and \$14.203M to the Sewer Interest and Sinking Fund.
- Reserves increases by \$41.267M (34.4%) to \$163.350M.
 - Water Revenue and Operating Fund: Reserves increases by \$15.400M (32.0%) to \$63.556M primarily due to a reduction of \$29.3M (100.0%) in Transfers to Other Funds.
 - Water Renewal and Replacement Fund: Reserves increases by \$6.656M (34.0%) to \$26.252M primarily due to a reduction of \$40.848M (65.3%) in Capital Outlay.
 - Sewer Revenue and Operating Fund: Reserves increases by \$14.406M (43.0%) to \$47.911M primarily due to a reduction of \$25.993M (33.2%) in Transfers to Other Funds.
 - Sewer Renewal and Replacement Fund: Reserves increases by \$4.805M (26.1%) to \$23.252M primarily due to a reduction of \$34.396M in Capital Outlay.
 - Sewer Interest and Sinking Fund: Reserves remain flat at \$375,000.
- Revenue, excluding Transfers From Other Funds, decreases by \$13.418M (5.3%) to \$240.758M.
 - Water Revenue and Operating Fund: Revenue decreases by \$2.411M (2.1%) to \$110.518M primarily due to a \$1.480M (1.4%) reduction in charges for services, which is mainly due to a \$2.801M (32.0%) reduction in wholesale water sales to Clearwater following Clearwater's increased production and reduced purchases from Utilities.
 - Other notable decreases include \$470,000 (13.9%) in interest due to decreased Fund Balance and \$795,000 (46.1%) for various user fees to align with trends. These decreases are partially offset by various increases, including \$1.153M (1.4%) for water retail sales.
 - Water Renewal and Replacement Fund: Excluding Transfers From Other Funds, revenue decreases by \$399,000 (73.7%) primarily due to a \$291,000 (100.0%) reduction in intergovernmental revenue due to prior year expenditures and reimbursements drawing down grant agreements (planned CIP). Revenue for this fund has historically been supported by a transfer from the Water Revenue and Operating Fund; however, this decreases by \$29.300M (100.0%) to \$0 due to drawing down on Fund Balance.
 - Sewer Revenue and Operating fund: Revenue increases \$2.154M (1.7%) to \$127.008M primarily due to various increases, including \$826,000 (1.0%) for Sewer Service Charges, \$2.158M (27.8%) for reclaimed water charges, \$571,000 (56.1%) for reclaimed water charges (various municipalities), and \$1.080M (6.5%) for sewer service billed on behalf of various municipalities. Notable decreases include \$1.579M (11.5%) for wholesale treatment charges to municipalities (including a \$1.043M (100.0%) reduction for North Redington Beach following the recent agreement), \$622,000 (22.4%) for interest earnings due to a lower Fund Balance, and \$389,000 (39.6%) for various user fees, which aligns with trends.
 - Sewer Renewal and Replacement Fund: Excluding Transfer From Other Funds, revenue decreases by \$12.762M (80.5%) to \$3.089M due to a \$12.969M (81.8%) reduction in Intergovernmental Revenue from various grants related to CIP projects. Revenue for this fund is also supported by a transfer from the Sewer Revenue and Operating Fund, which decreases by \$26.000M (40.6%) to \$38.000M based on projected need and reserve levels.
 - Sewer Interest and Sinking Fund: This is fully funded by Fund Balance (\$376,000) and annual transfers from the Sewer Revenue and Operating Fund (\$14.203M) and increases by \$8,000 (0.1%) to \$14.579M. Transfers increases by \$7,000 (0.1%) to \$14.203M to balance the Fund and retain reserve levels.

FY27 Decision Packages

- Financial Services Customer Payment Kiosk (Ranked 1, \$45,000, \$24,000 Recurring and \$21,000 Non-Recurring, Water Revenue and Operating Fund).
 - Utilities requests the lease of one customer payment kiosk for 14 South Fort Harrison Avenue. The kiosk will be able to accept cash, checks, debit, credit, and mobile payment options.
 - This Decision Package is recommended by the County Administrator.
- North Operations (Dunn) Asset Request - Generators, Infrared Camera, and Trailer (Ranked 2, \$259,000, Non-Recurring, Sewer Revenue and Operating Fund)
 - Utilities requests three portable generators to provide emergency power during storm events and prevent sanitary sewer overflows (SSO), one trailer to transport bypass pumps and hoses, and one infrared camera to support predictive electrical maintenance by detecting hotspots and wiring issues early.
 - This Decision Package is recommended by the County Administrator.
- Maintenance Asset Request - Ground Penetrating Radar and Camera Systems with Monitors (Ranked 3, \$105,380, Non-Recurring, Sewer Revenue and Operating Fund)
 - Utilities requests two camera systems with monitors to pinpoint blockages, identify structural defects, and assess overall system conditions without costly or disruptive excavation. Also, three ground penetrating radars (GRPs) are requested to enable non-invasive subsurface imaging, allowing Utilities to accurately locate pipes, identify voids, detect infiltration and exfiltration pathways, and assess surrounding soil conditions without disruptive excavation.
 - This Decision Package is recommended by the County Administrator.

Summary of Proposed Changes to User Fees for FY27

The Department has submitted User Fee increases that are primarily due to Consumer Price Index (CPI) adjustments. Historically, the Department has submitted changes following studies, resulting in a single large increase every four years. This approach will allow for more gradual increases, with a four-year reconciliation following future studies.

- Utilities is adding Opt-Out fees for the new Advanced Metering Infrastructure (AMI). This includes a \$67.00 per-billing cycle charge for manual meter readings and a \$73.00 manual meter enrollment fee. Additionally, two User Fees were adjusted from "bi-monthly" to "per billing cycle" for clarity and consistency. For a complete list of User Fees and adjustments, please see Attachment 7 (Pages 111 - 119).

CIP Budget Drivers

Both the water and sewer systems are forecasted to remain fiscally balanced through FY32, assuming moderate annual rate increases and receipt of anticipated grant funds. Additional revenues are not required to maintain minimum reserves and fund capital investments as planned in the FY27-FY32 Capital Improvement Plan. (Attachment 10, p. 253).

FY27-32 Summary

- The FY27-FY32 Capital Improvement Plan (CIP) for the Utilities Department, excluding reserves, decreases \$160.696M (18.5%) to \$709.505M due to the reprioritization of projects and deferment of low priority projects to beyond FY32.
- The FY27-FY32 CIP for the Water Renewal and Replacement Fund, excluding Reserves, decreases \$55.478M (21.1%) to \$207.328M.
- The FY27-FY32 CIP for the Sewer Renewal and Replacement Fund, excluding Reserves, decreases \$80.961M (14.0%) to \$498.100M.
 - The FY27-FY32 CIP for the Sewer Program decreases \$25.840M (4.9%) to \$498.100M. The Sewer Program includes ARPA funded projects.
 - The FY27-FY32 CIP for the Reclaimed Water Program decreases \$8.673M (10.4%) to \$74.781M.
- The Utilities ARPA Fund FY27 budget is \$4.076M. All ARPA funds must be expended by December 31, 2026.

- Grant funding (including cost sharing from Joint Project Agreements and ARPA) in the FY27-FY32 CIP decreases \$6.302M (5.5%) to \$107.735M.

- **FY27 Summary**

The FY27 Capital Budget for the Utilities Department, excluding Reserves, decreases \$99.477M (52.6%) to \$89.763M.

- The FY27 Capital Budget for the Water Renewal and Replacement Fund, excluding Reserves, decreases \$40.823M (65.3%) to \$21.701M.
- The FY27 Capital Budget for the Sewer Renewal and Replacement Fund, excluding Reserves, decreases \$34.396M (35.0%) to \$63.986M.

(Attachment 9.1, p. 133-166)

- **CIP Decision Packages**

- A total of 67 capital projects require a Decision Package for either increases or decreases greater than \$250,000 and 15% from the current FY25-FY30 CIP. For a full report of all Decision Packages, see Attachment 9.2, p. 167-238.
- Many increases are due to reprioritization of projects. Lower priority projects were deferred to the outer-years and escalated 5% annually. These reprioritization has balanced the six-year forecast and more closely aligns with capacity based on historical spending.
- Other increases are due to updated estimates provided by a consultant and expansion of project scope.
- Cost increases due to supply chain constraints resulting from the blockade of the Strait of Hormuz have not been included in these increases. The Consumer Price Index rose 3.8% annually in April, while the Producer Price Index rose 6.0% annually, indicating that inflation may be sticky and impact construction prices in the near future.

- **New Project Requests**

- Five new projects have been requested, totaling \$20.830M through FY32. A selection of notable project requests are provided below.
- North Booster Station Improvements
 - \$15.530M, FY29-FY32.
 - Project Description: The water station is being upgraded with the new protective structure to protect repumps and booster pumps, variable frequency drives, electrical equipment, delivery system, chemical feed systems, generator, automatic transfer switch, and telemetry. These upgrades will result in more efficient and reliable service for customers.
 - OMB Summary: These improvements were previously budgeted under the North Booster Pump Station Hardening project. During budget development, it became clear that this work would be outside of the scope of the hardening project, and advised the department to submit a new project request.
 - This new project is recommended for approval by the County Administrator.
- North Redington Beach Pipeline Rehabilitation
 - \$2.400M, FY27-FY30.
 - Project Description: This project is to clean, CCTV, and assess the existing sanitary sewer gravity collection pipes and determine necessary rehabilitation actions to execute to reduce infiltration and inflow into the collection system.

- This new project is recommended for approval by the County Administrator.

Department Context and Considerations

- Departments provide operational and environmental context from their development of the FY27 budget.

FY26 Accomplishments

- Enhanced Customer Experience by implementing AI technologies to assist customers with faster service.
- Received Statewide FWEA Biosolids/Residuals Program Excellence Award, William E. Dunn Advanced Water Reclamation Facility.
- Completed AMI (Automated Meter Infrastructure) project ahead of schedule and under Budget, including permanent reduction of 5.0 FTE through attrition and reassignment in FY 26.
- \$100,000 annual savings through internal audit of software programs and subscriptions.
- Constructed seven (7) sewer system improvement projects within Mobile Home Communities, reducing future Inflow and Infiltration (I/I) into sewers.

Work Plan

- Develop Plan for Regional Resource Recovery Facility.
- Manufactured Home Communities Infrastructure Improvements (in Conjunction with Housing and Community Development – Restore Act, Resilient Florida, and American Rescue Plan Act Funded).
- Septic-to-Sewer Program (Design - ARPA Funded).

Performance Measures

Measure	Unit of Measure	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
Abandoned Call Rate	Percent		27.7%	10.0%	10.0%
Average Talk Time	Minutes		6.5	8	7
Average Wait Time	Minutes		7.2	1.5	1.5
Debt Service Coverage	Percent	4.2	4.1	1.5	1.5
Grease Management Program Inspections	Percent		100.0%	100.0%	100.0%
Plant Treatment Capacity Utilized	Percent		59.6%	75.0%	75.0%
Proficiency Testing for Lab Certification	Percent	97.1%	99.3%	75.0%	75.0%
Regulatory Compliance : Sewer	Percent		98.0%	98.0%	98.0%
Regulatory Compliance : Water	Percent		100.0%	100.0%	100.0%
Sewer Treatment Energy Consumption	Ratio		3,960	4,015	4,000
Total Volume Delivered to Customers : Reclaimed Water	Percent		60.7%	70.0%	70.0%
Total Volume Delivered to Customers : Water	Percent		97.3%	85.0%	85.0%
Unplanned Main Water Disruptions per Month	Count		8.2	5	5
Unplanned Sewer Disruptions per 1000 Customers	Count		8.3	4	4
Water Production Energy Consumption	Ratio		525	510	510

Budget Summary by Program and Fund

Debt Service Program

Administers the servicing of Pinellas County public debt.

	FY23 Actual	FY24 Actual	FY25 Actual	FY25 Budget	FY27 Budget
Sewer Interest & Sinking	\$14,031,092	\$14,044,485	\$14,183,723	\$14,195,900	\$14,203,470
Grand Total	\$14,031,092	\$14,044,485	\$14,183,723	\$14,195,900	\$14,203,470

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	0.0	0.0	0.0	0.0	0.0

Site Operations

Manage and operate waste disposal systems to maximize asset life. Implement Solid Waste Master Plan recommendations to construct and manage facilities, contracts, solid waste collection and disposal operations, and comply with applicable permits and regulations.

	FY23 Actual	FY24 Actual	FY25 Actual	FY25 Budget	FY27 Budget
Solid Waste Rev & Op	\$685,822	\$321,502	\$238,077	\$309,920	\$0
Grand Total	\$685,822	\$321,502	\$238,077	\$309,920	\$0

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	4.4	1.7	1.6	1.6	0.0

Water

Delivery of drinking water to retail and wholesale accounts in compliance with the Safe Drinking Water Act and Florida Administrative Code.

	FY23 Actual	FY24 Actual	FY25 Actual	FY25 Budget	FY27 Budget
Sewer Revenue & Operating	\$0	\$259,160	\$271	\$0	\$217,220
Water Renewal&Replacement	\$12,753,457	\$28,969,512	\$42,696,512	\$62,524,000	\$21,701,000
Water Revenue & Operating	\$75,070,823	\$83,508,405	\$68,243,947	\$73,600,520	\$70,991,350
Grand Total	\$87,824,280	\$112,737,077	\$110,940,729	\$136,124,520	\$92,909,570

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	206.3	211.2	126.1	125.2	124.1

Customer Services, Education and Outreach

Provide billing services to 113,000 water, 84,000 sewer, and 23,000 reclaimed water accounts as well as educate and engage customers through a variety of outreach programs.

	FY23 Actual	FY24 Actual	FY25 Actual	FY25 Budget	FY27 Budget
Sewer Revenue & Operating	\$0	\$25,606	\$12,679,115	\$11,261,550	\$11,279,030
Water Revenue & Operating	\$0	\$35,057	\$18,324,135	\$17,645,250	\$17,837,860
Grand Total	\$0	\$60,663	\$31,003,250	\$28,906,800	\$29,116,890

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	0.0	0.0	112.2	107.0	101.6

Reclaimed Water

Store, distribute, and purchase supplemental treated reclaimed water to provide to retail and wholesale customers for irrigation purposes.

	FY23 Actual	FY24 Actual	FY25 Actual	FY25 Budget	FY27 Budget
Sewer Renewal&Replacement	\$0	\$0	\$6,195,749	\$11,727,000	\$11,826,000
Sewer Revenue & Operating	\$0	\$8,026	\$5,846,401	\$6,616,790	\$5,677,540
Water Revenue & Operating	\$0	\$0	\$0	\$0	\$7,990
Grand Total	\$0	\$8,026	\$12,042,150	\$18,343,790	\$17,511,530

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	0.0	0.0	27.5	27.9	23.4

Water Quality

PCU meets or exceeds the standards of the Clean Water and Safe Drinking Water Acts by ensuring water and wastewater is tested thoroughly and managed appropriately for health and safety.

	FY23 Actual	FY24 Actual	FY25 Actual	FY25 Budget	FY27 Budget
Sewer Revenue & Operating	\$0	\$1,524	\$3,158,553	\$3,681,960	\$3,520,630
Water Revenue & Operating	\$0	\$1,150	\$2,410,436	\$2,536,570	\$2,475,300
Grand Total	\$0	\$2,674	\$5,568,990	\$6,218,530	\$5,995,930

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	0.0	0.0	47.0	46.0	46.0

Sewer

Treatment and disposal of wastewater in an environmentally responsible manner in compliance with the Clean Water Act and Florida Administrative Code.

	FY23 Actual	FY24 Actual	FY25 Actual	FY25 Budget	FY27 Budget
American Rescue Plan Act	\$95,098.49	\$9,358,672.19	\$16,652,597.39	\$28,333,560	\$4,076,000
Sewer Renewal&Replacement	\$31,956,829.08	\$35,400,437.95	\$54,296,590.87	\$86,655,000	\$52,160,000
Sewer Revenue & Operating	\$57,654,505.13	\$60,323,144.68	\$43,141,831.94	\$43,209,740	\$42,236,970
Water Revenue & Operating	\$1,538.79	\$0	\$0	\$0	\$0
Grand Total	\$89,707,971.49	\$105,082,254.82	\$114,091,020.2	\$158,198,300	\$98,472,970

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	233.6	231.3	129.8	131.3	143.9

Transfers Program

Oversees the transfer of intra- and intergovernmental funds.

	FY23 Actual	FY24 Actual	FY25 Actual	FY25 Budget	FY27 Budget
Sewer Revenue & Operating	\$56,275,440	\$54,045,000	\$63,827,310	\$78,195,640	\$52,202,910
Water Impact Fees Fund	\$701,450	\$158,673	\$0	\$0	\$0
Water Revenue & Operating	\$16,955,810	\$0	\$30,000,000	\$29,300,000	\$0
Grand Total	\$73,932,700	\$54,203,673	\$93,827,310	\$107,495,640	\$52,202,910

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	0.0	0.0	0.0	0.0	0.0

Reserves

Oversees the management and allocation of the County's financial reserves.

	FY23 Actual	FY24 Actual	FY25 Actual	FY25 Budget	FY27 Budget
Sewer Interest & Sinking	\$0	\$0	\$0	\$375,150	\$375,150
Sewer Renewal&Replacement	\$0	\$0	\$0	\$18,447,030	\$23,252,060
Sewer Revenue & Operating	\$0	\$0	\$0	\$33,505,450	\$47,911,480
Water Renewal&Replacement	\$0	\$0	\$0	\$19,595,150	\$26,251,500
Water Revenue & Operating	\$0	\$0	\$0	\$48,159,800	\$63,559,880
Grand Total	\$0	\$0	\$0	\$120,082,580	\$161,350,070

	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	0.0	0.0	0.0	0.0	0.0

Emergency Events

Expenditures incurred during a disaster event to allow for accurate tracking of those expenses in support of reimbursement of eligible expenditures from the Federal Emergency Management Agency's (FEMA) Public Assistance Grant Program or other funding sources, as applicable.

	FY23 Actual	FY24 Actual	FY25 Actual	FY25 Budget	FY27 Budget
Sewer Renewal&Replacement	\$0	\$0	\$5,204,651	\$0	\$0
Sewer Revenue & Operating	\$309,908	\$877,020	\$3,403,205	\$0	\$0
Water Renewal&Replacement	\$0	\$0	\$512	\$0	\$0
Water Revenue & Operating	\$181,659	\$344,320	\$646,450	\$0	\$0
Grand Total	\$491,567	\$1,221,341	\$9,254,817	\$0	\$0

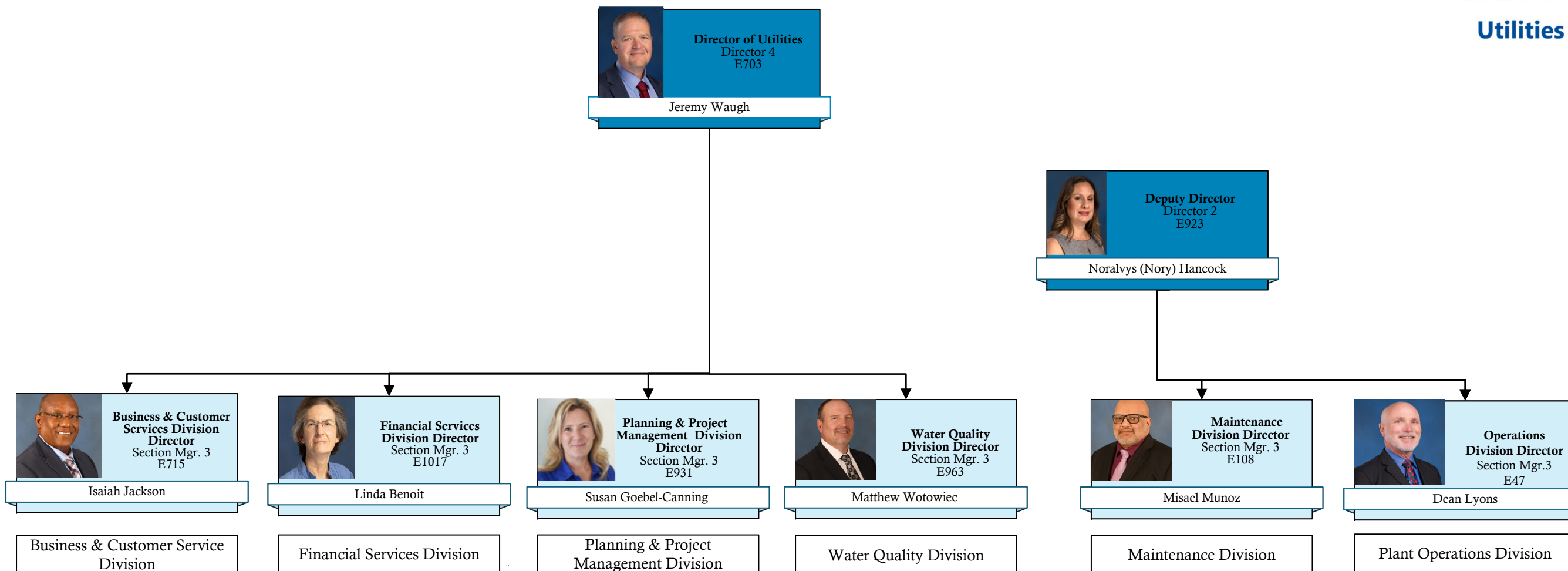
	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
FTE	0.0	0.0	0.0	0.0	0.0

Attachments:

1. Organization Chart (pg. 15 - 42)
2. FY27 Utilities Budget Request by Fund – Revenues (pgs. 43 - 59)
3. FY27 Utilities Budget Request by Fund – Expenditures (pgs. 60 - 103)
4. Budget Reduction Scenarios (pgs. 104 - 105)
5. Decision Packages (pgs. 106 - 109)
6. Vacancy Report (pg. 110)
7. User Fees (pgs. 111 - 119)
8. Budget Submittal Memo (pgs. 120 - 132)
9. CIP Report (pgs. 133 - 251)
10. Fund Forecast (pgs. 252 - 253)

Department of Utilities Leadership Team

Total Positions: 447
Total Vacancies: 30

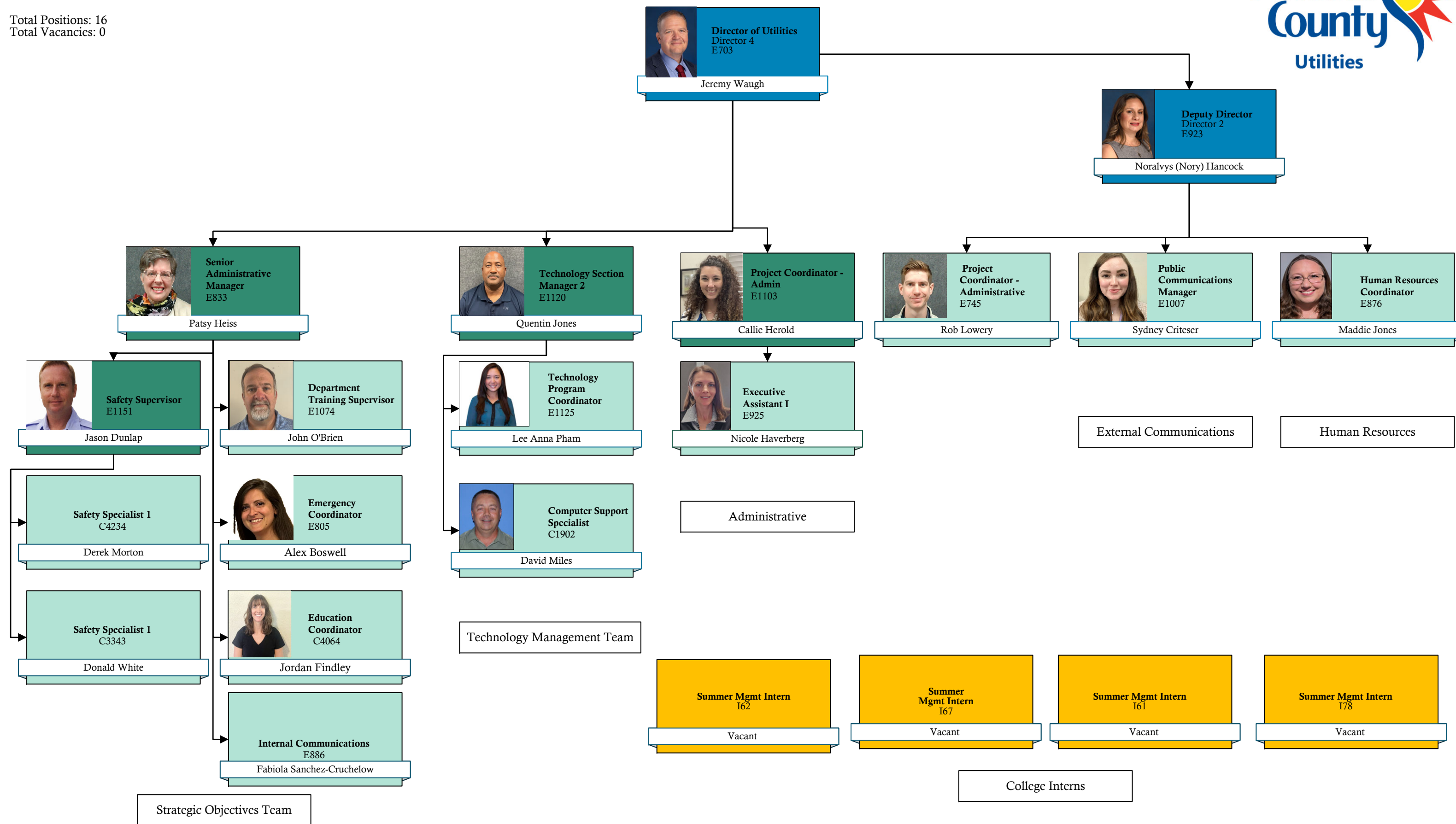


Department of Utilities

Organizational Efficiency Teams



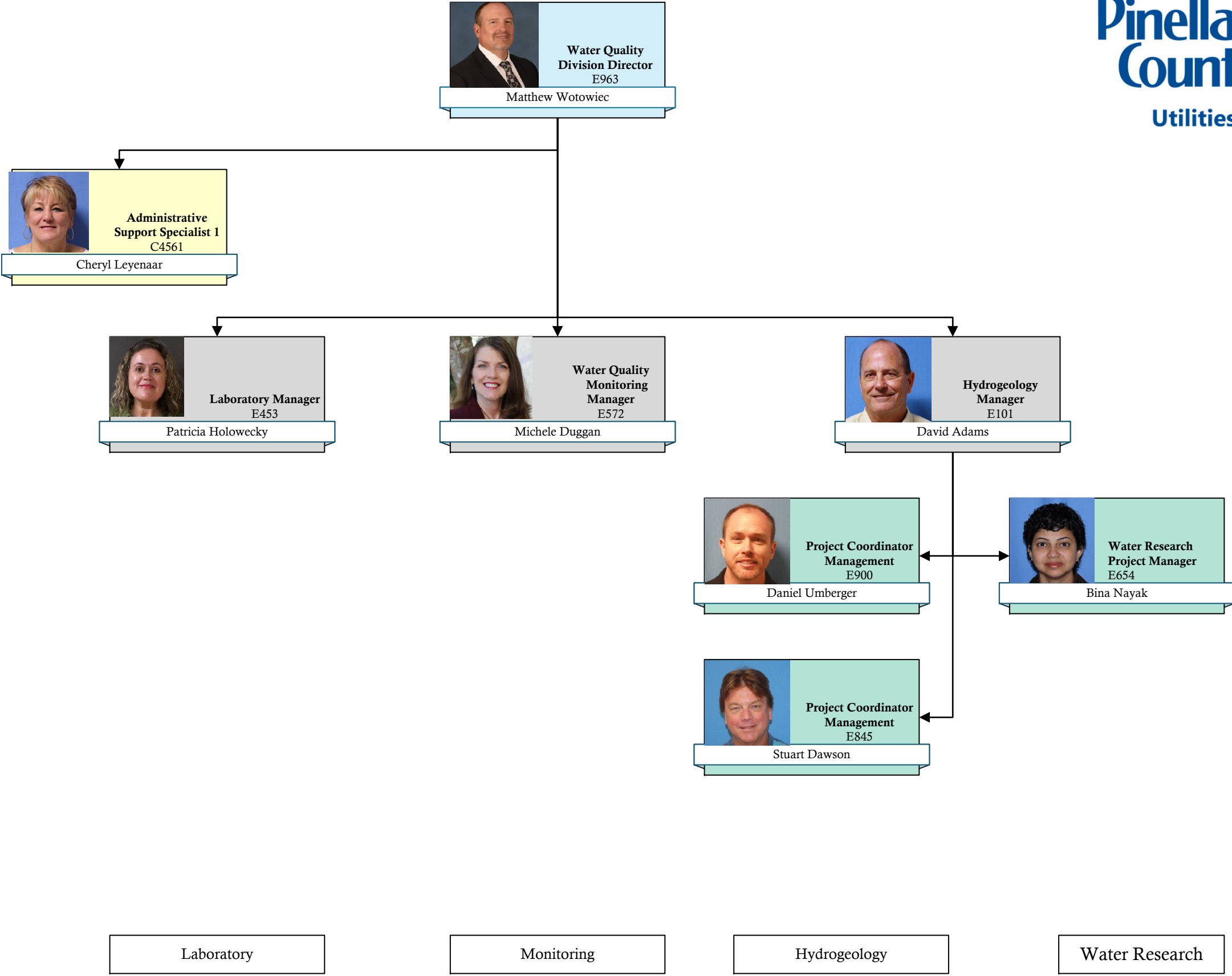
Total Positions: 16
Total Vacancies: 0



Water Quality Division Management Team



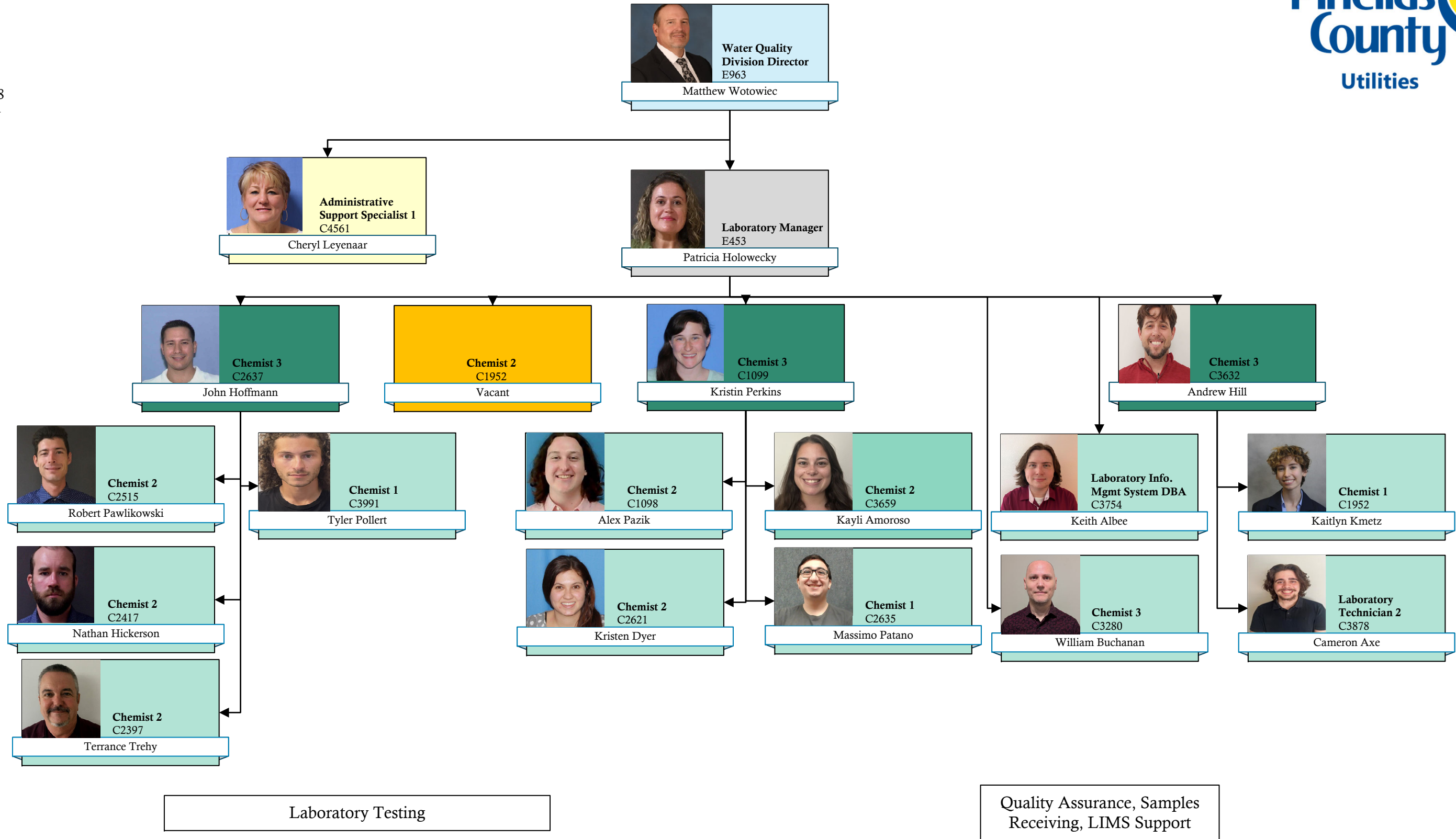
Division Positions: 51
Division Vacancies: 2



Water Quality Division Laboratory Section



Section Positions: 18
Section Vacancies: 1

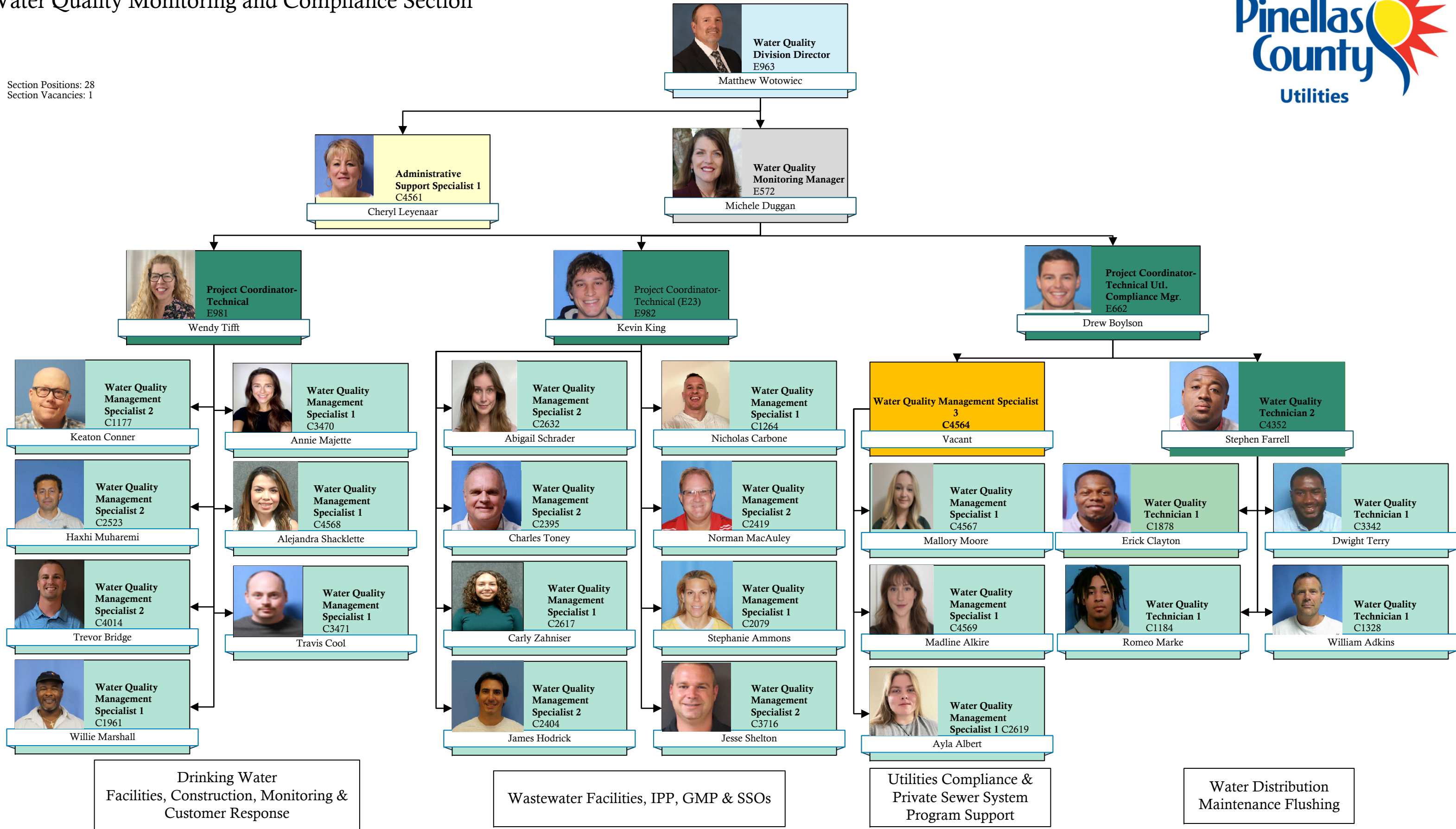


Water Quality Division

Water Quality Monitoring and Compliance Section



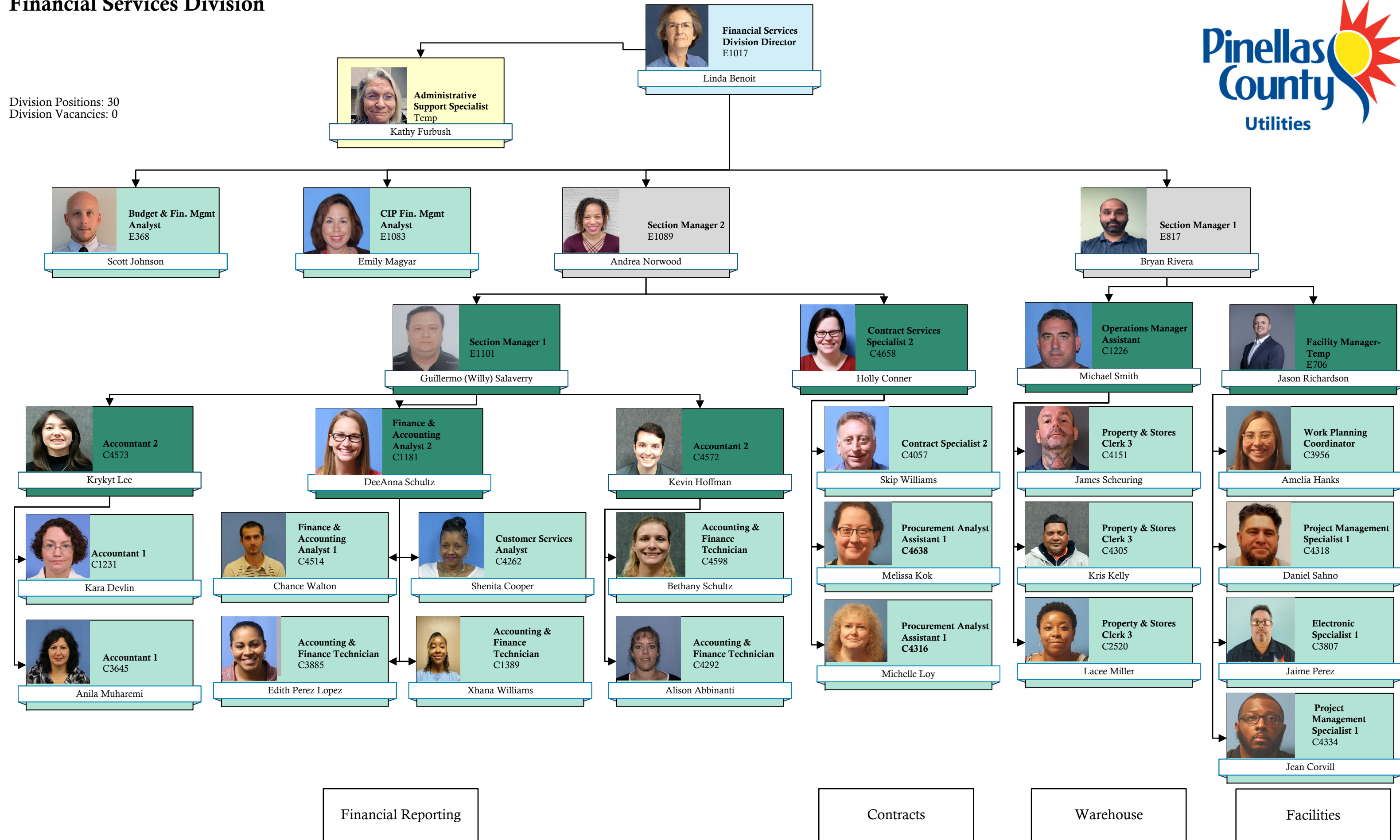
Section Positions: 28
Section Vacancies: 1



Financial Services Division



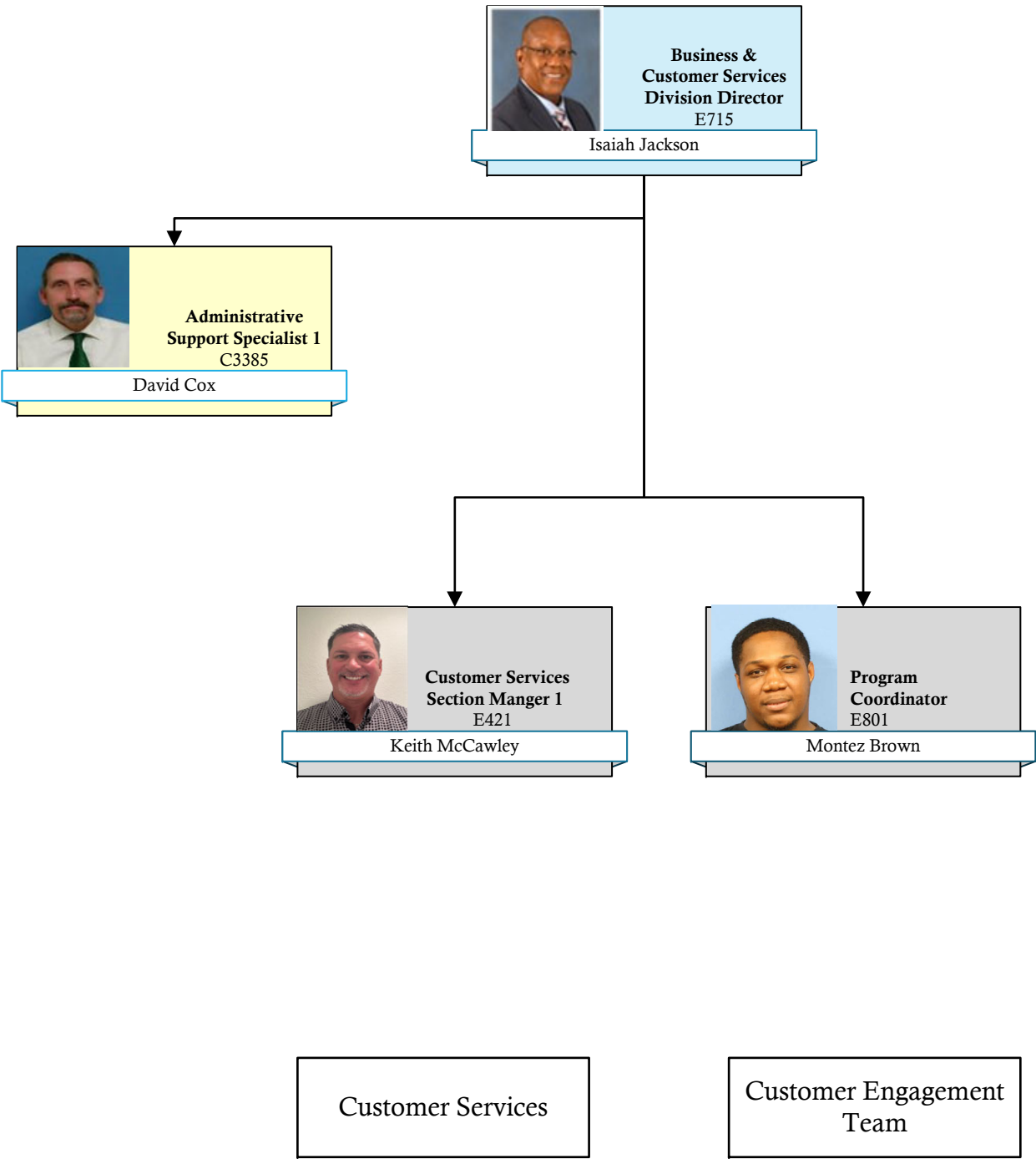
Division Positions: 30
Division Vacancies: 0



Business & Customer Services Division Management Team



Division Positions: 59
Division Vacancies: 1

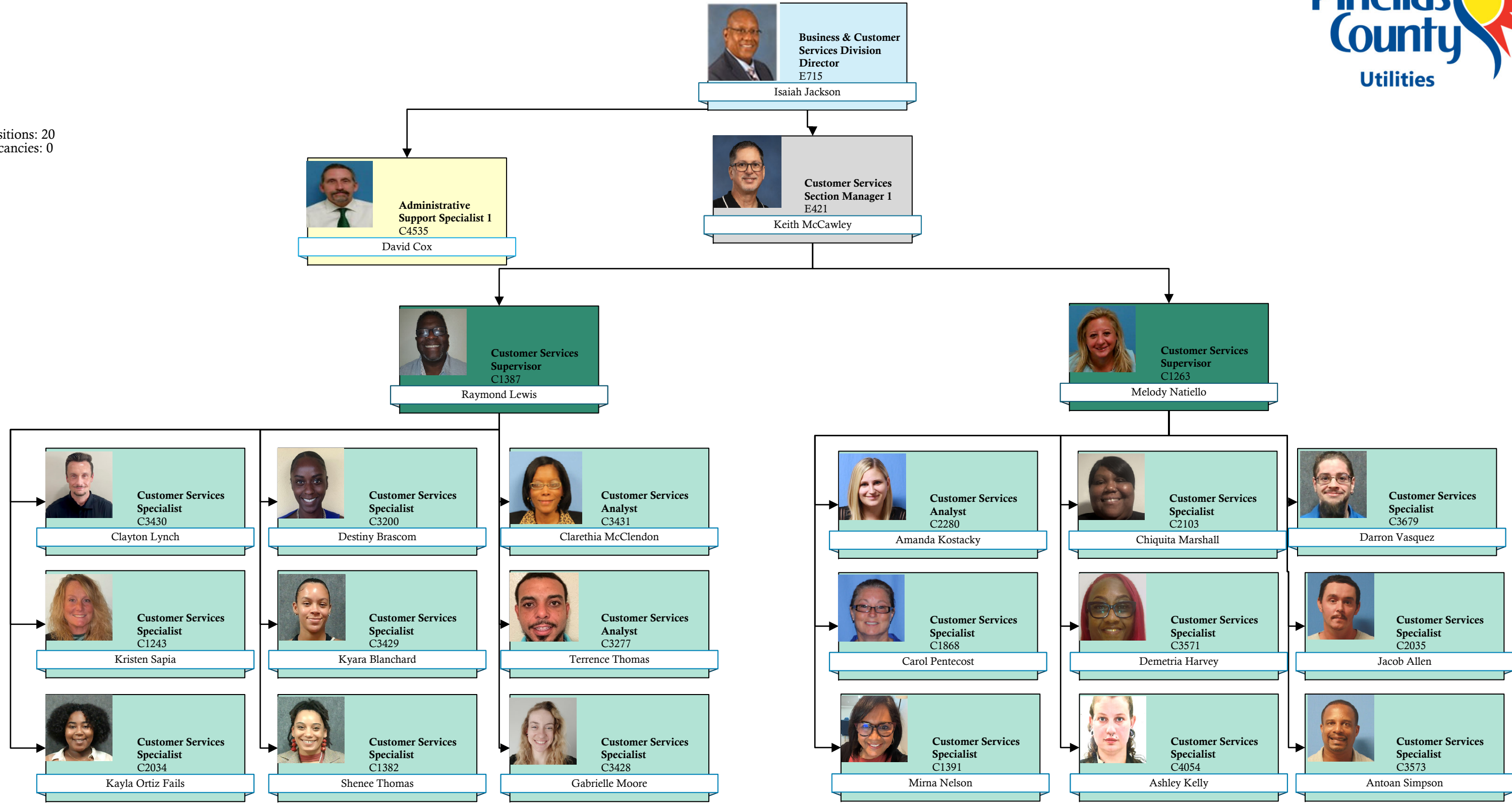


Business & Customer Services Division

Customer Services



Unit Positions: 20
Unit Vacancies: 0



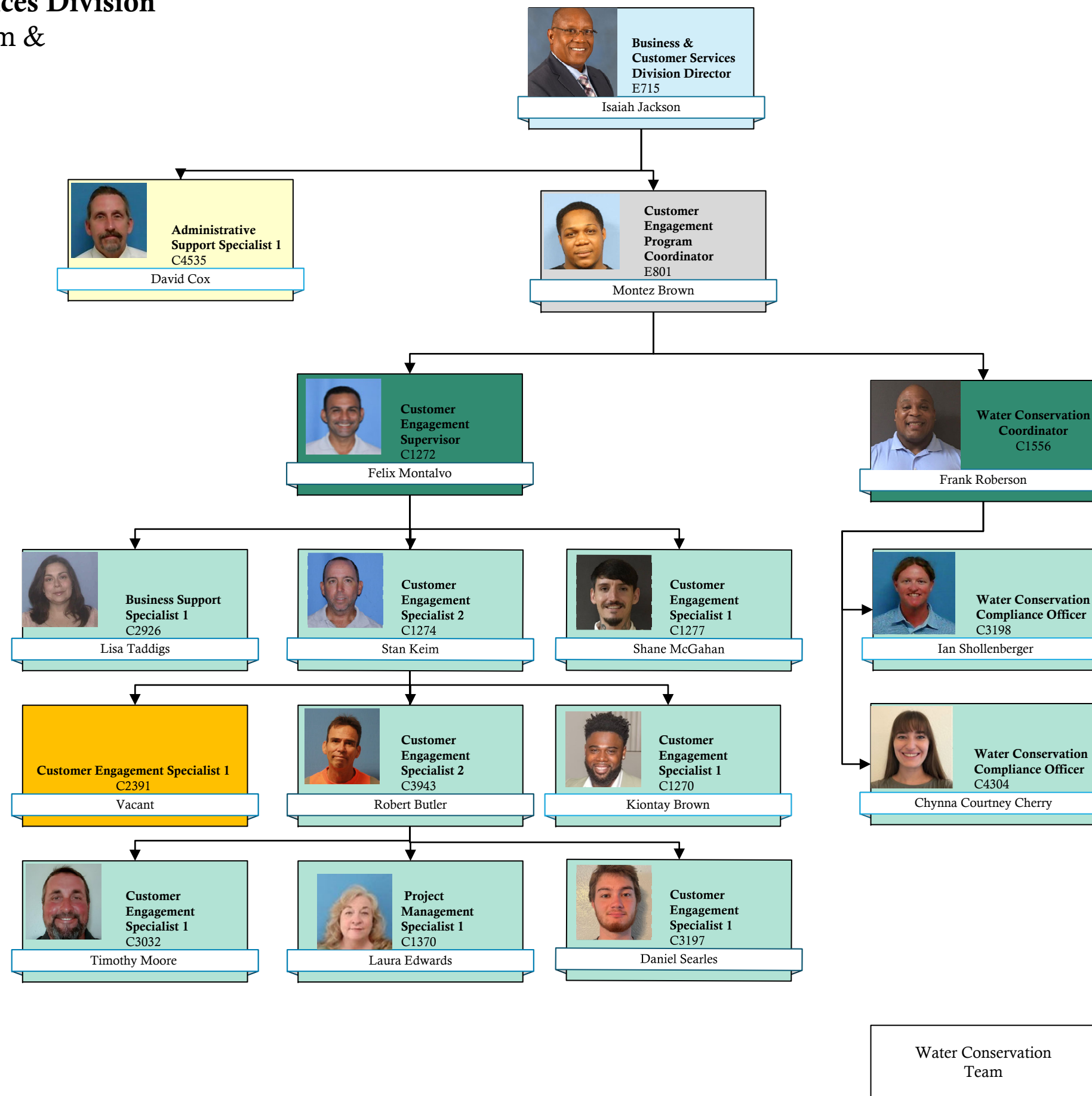
Business & Customer Services Division

Customer Engagement Team & Water Conservation Team



Section Positions: 11
Section Vacancies: 1

Section Positions: 3
Section Vacancies: 0

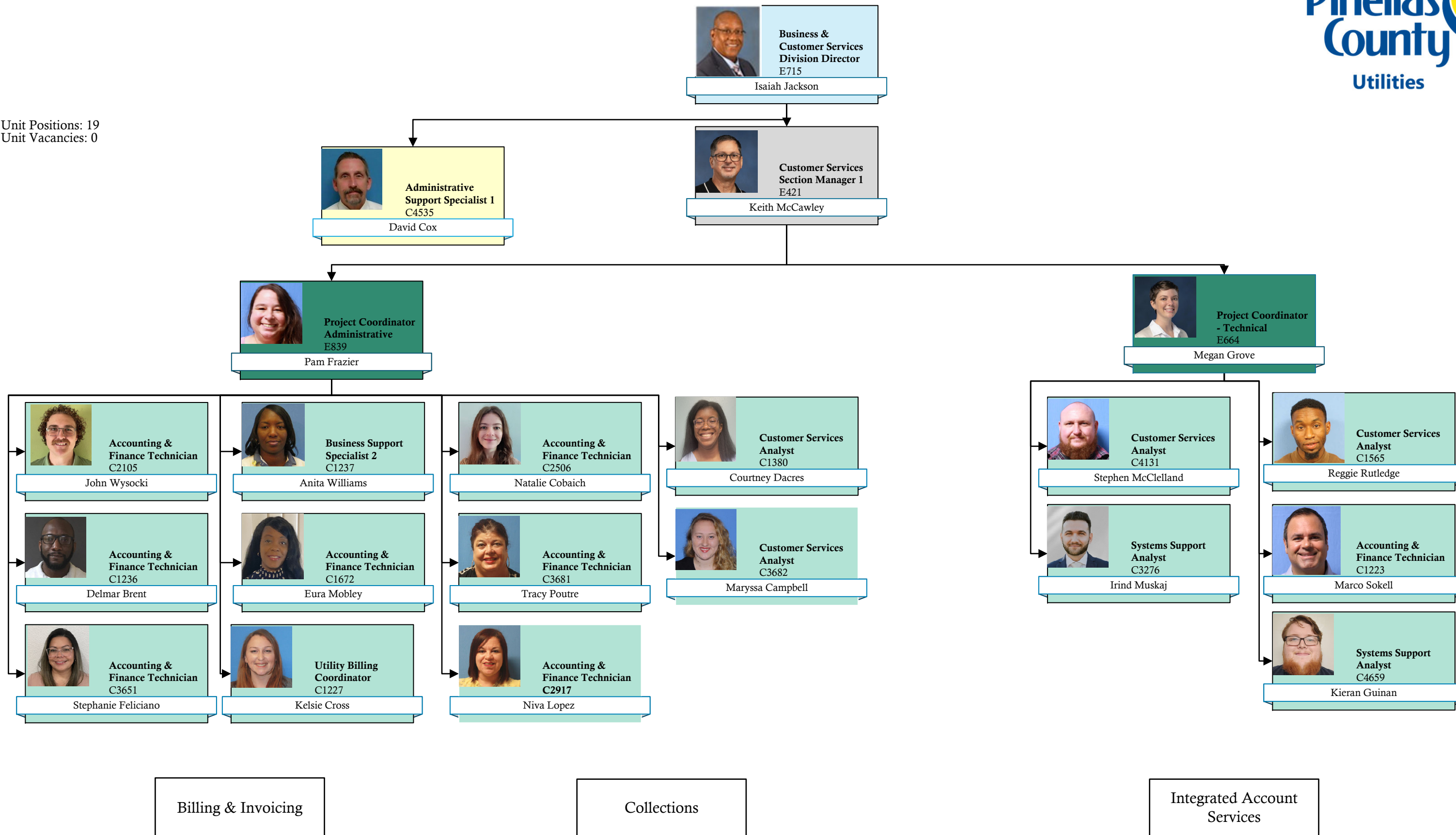


Business & Customer Services Division

Customer Services



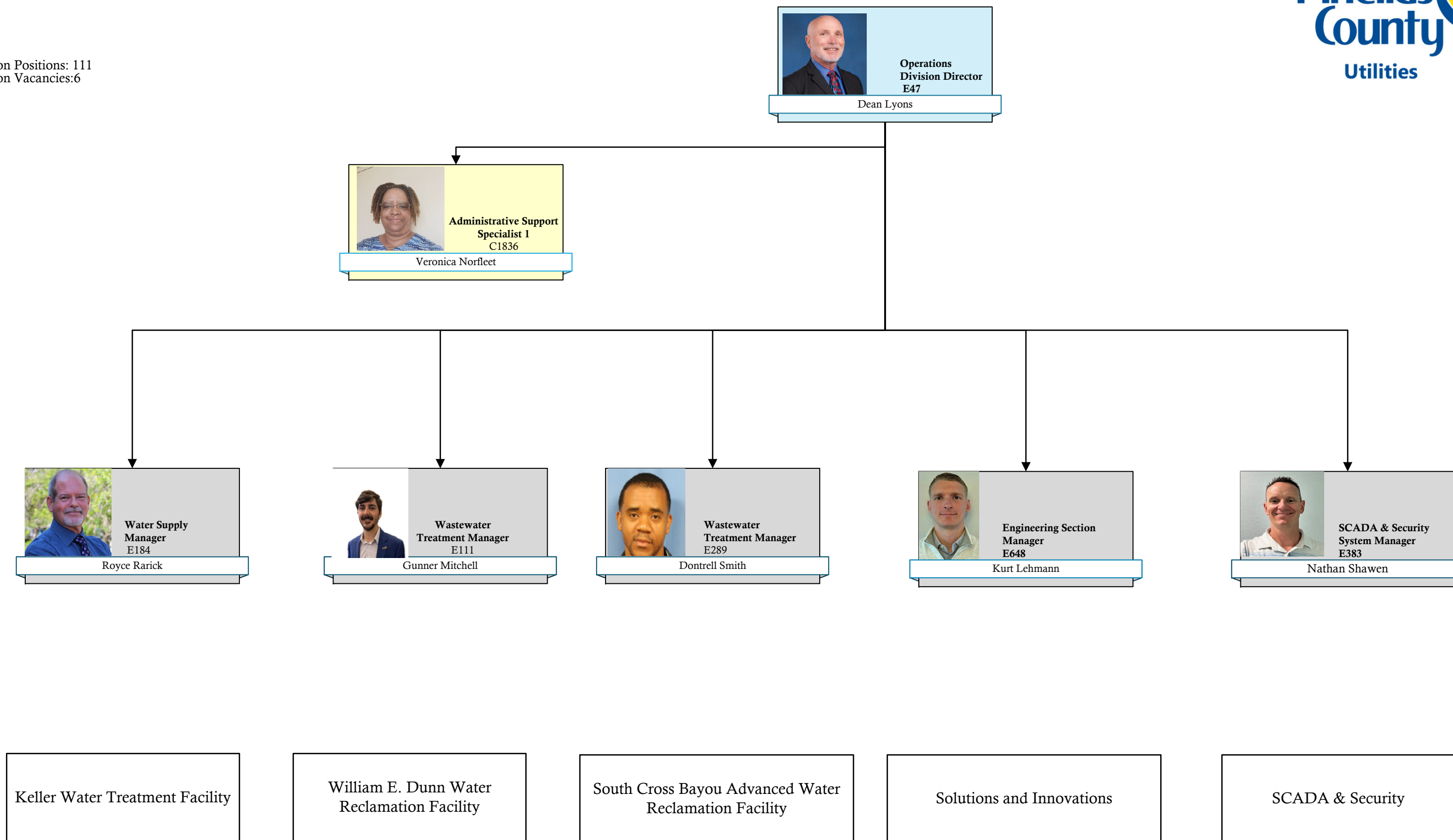
Unit Positions: 19
Unit Vacancies: 0



Plant Operations Division Management Team



Division Positions: 111
Division Vacancies:6

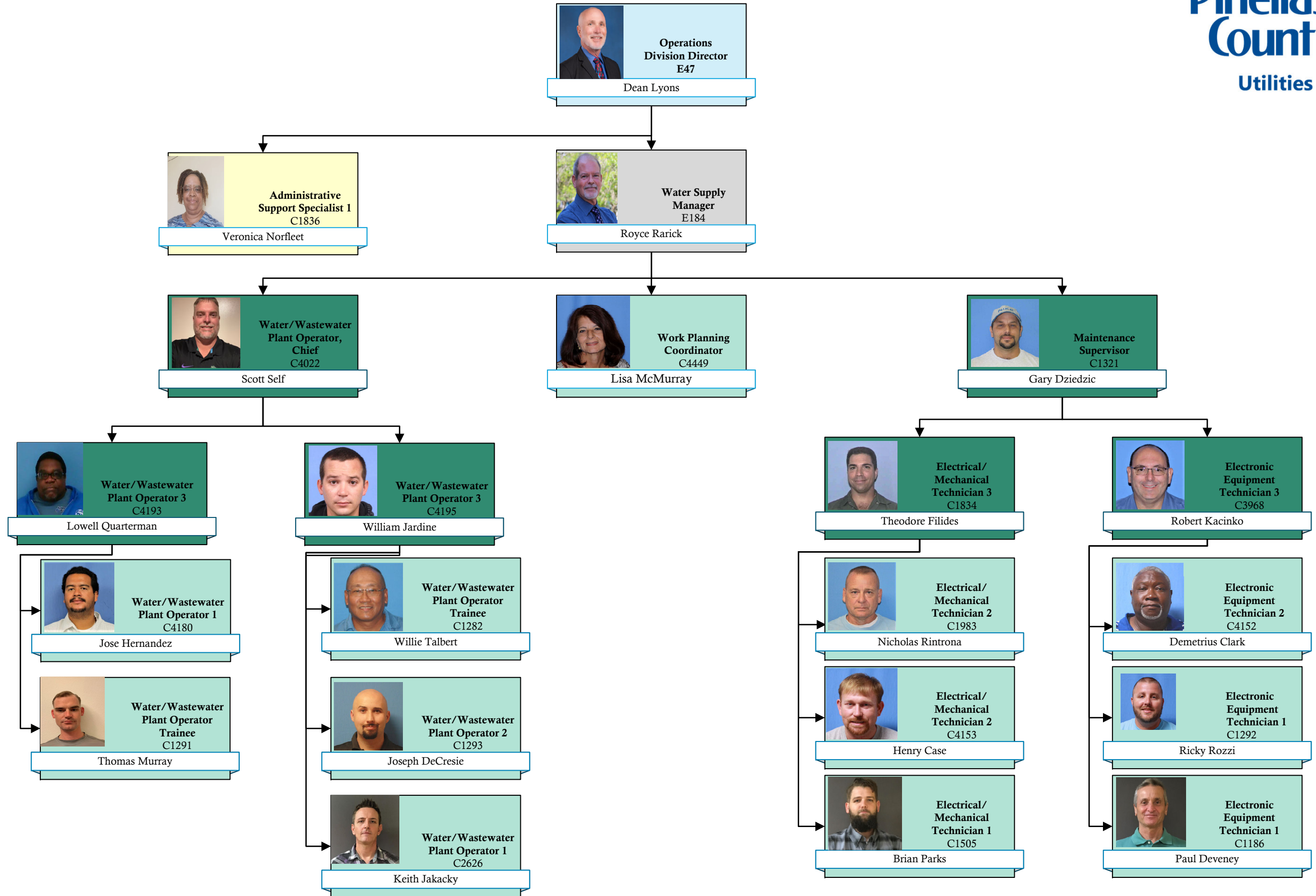


Plant Operations Division

Keller Water Treatment Facility

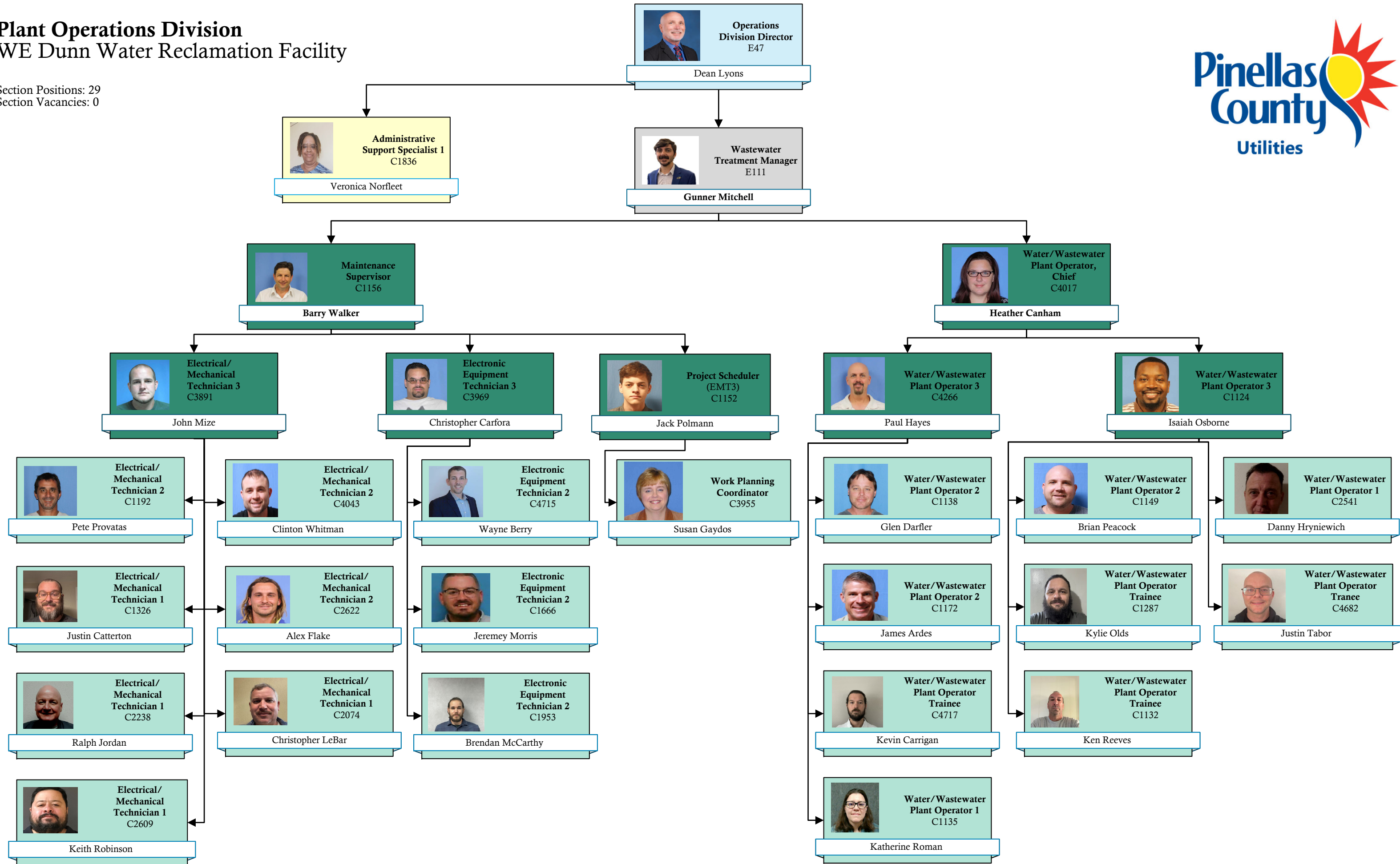


Section Positions: 19
Section Vacancies: 0



Plant Operations Division WE Dunn Water Reclamation Facility

Section Positions: 29
Section Vacancies: 0



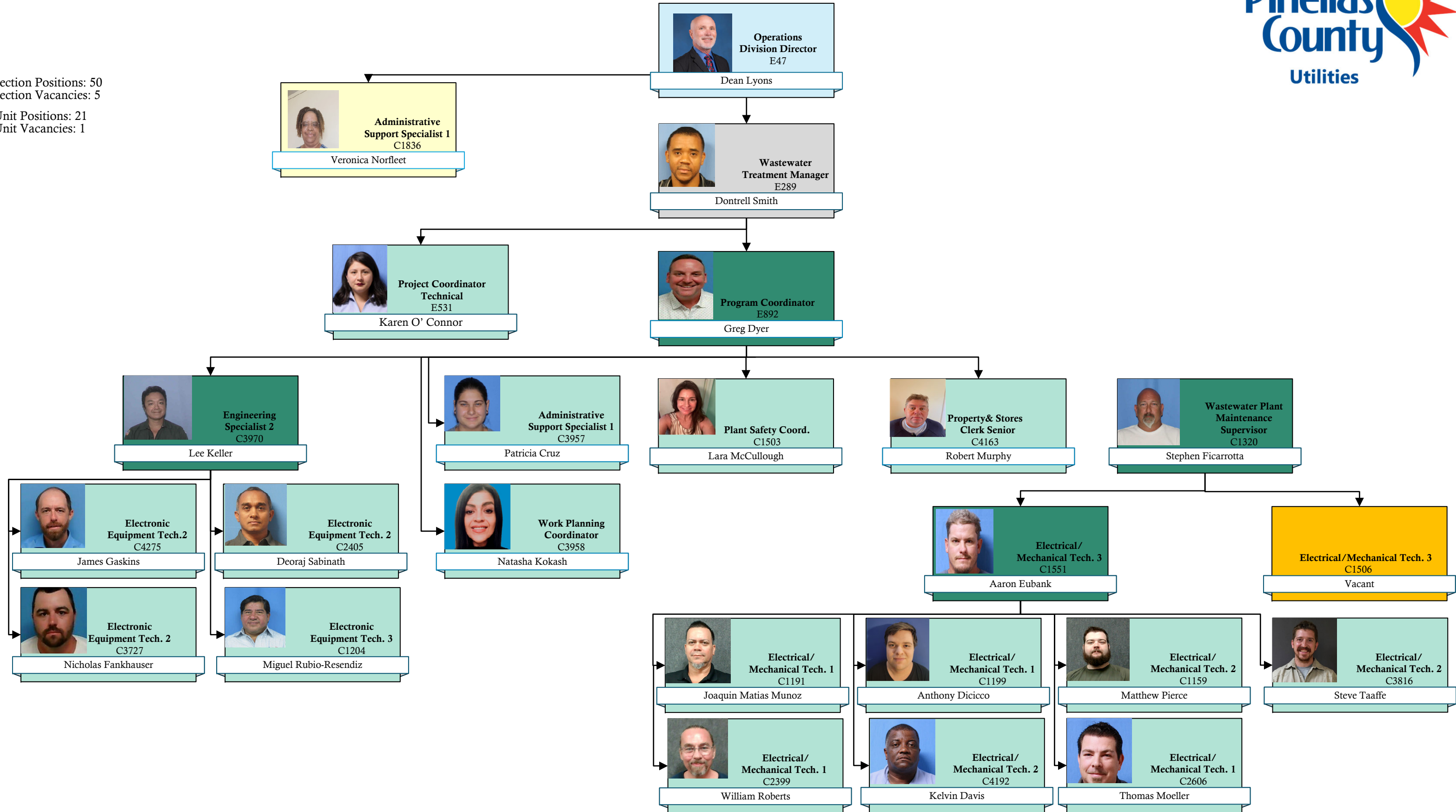
Plant Operations Division

South Cross Bayou Advanced Water Reclamation Facility



Section Positions: 50
Section Vacancies: 5

Unit Positions: 21
Unit Vacancies: 1

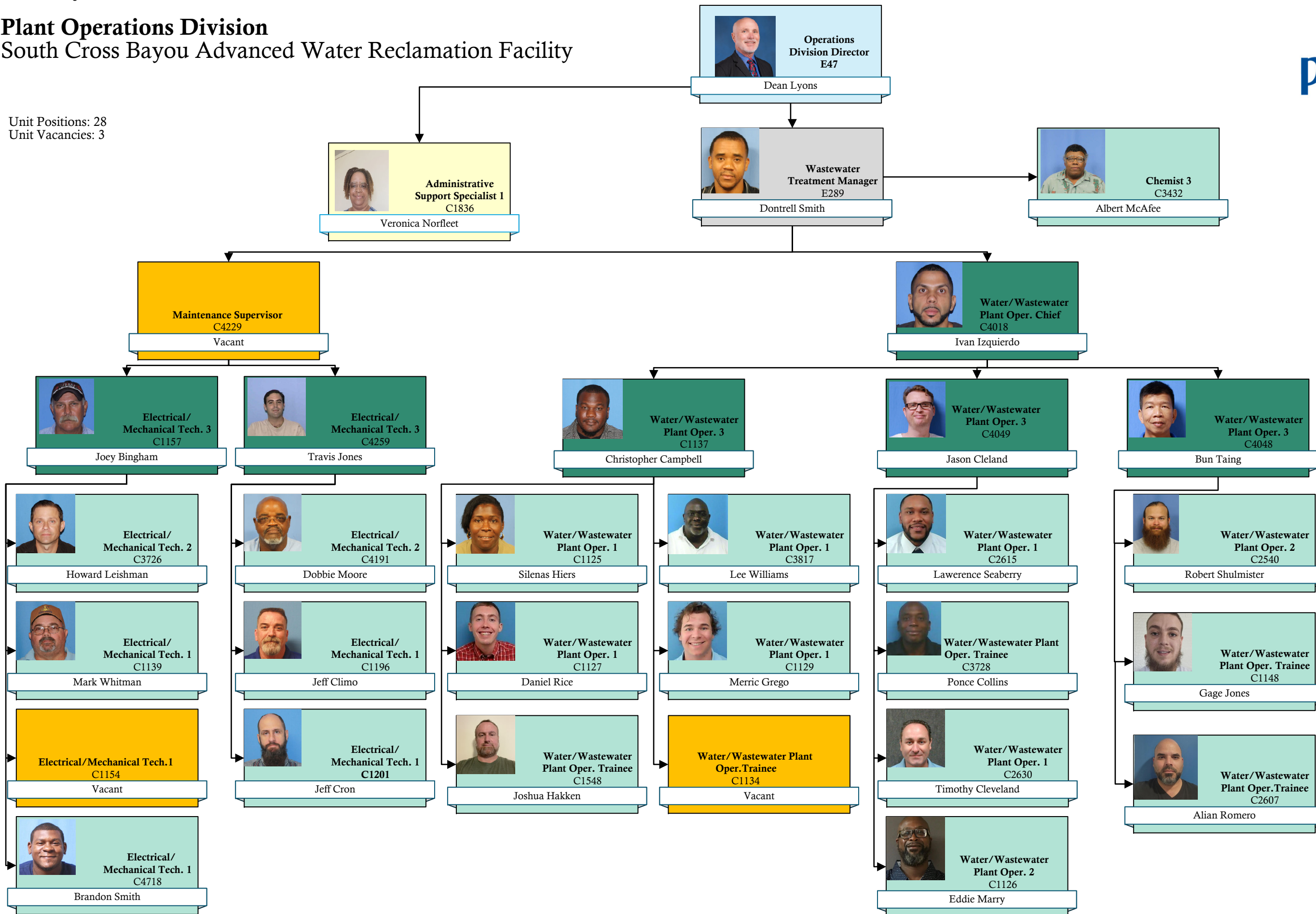


Plant Operations Division

South Cross Bayou Advanced Water Reclamation Facility



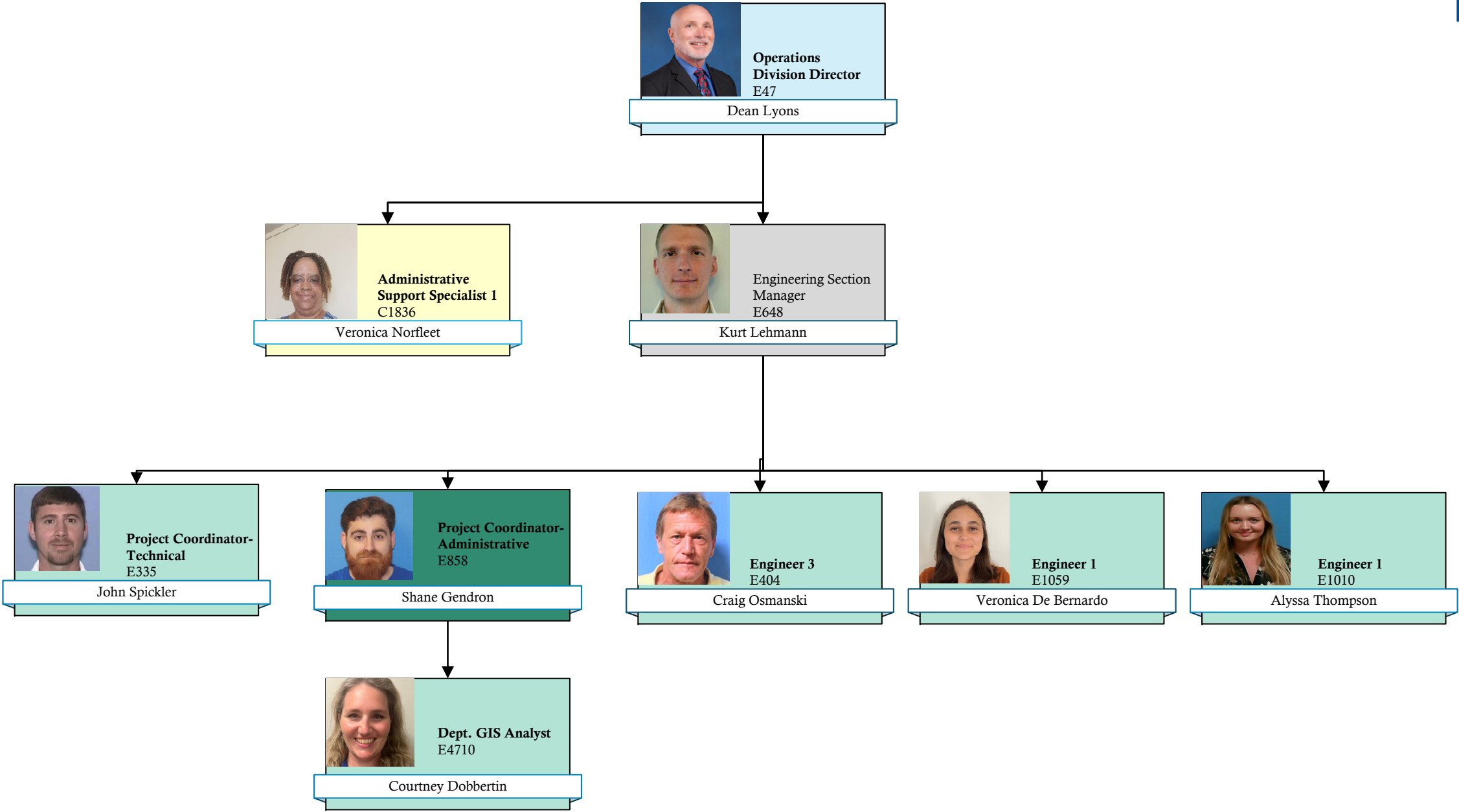
Unit Positions: 28
Unit Vacancies: 3



Plant Operations Division Solutions & Innovations Section



Section Positions: 7
Section Vacancies: 0

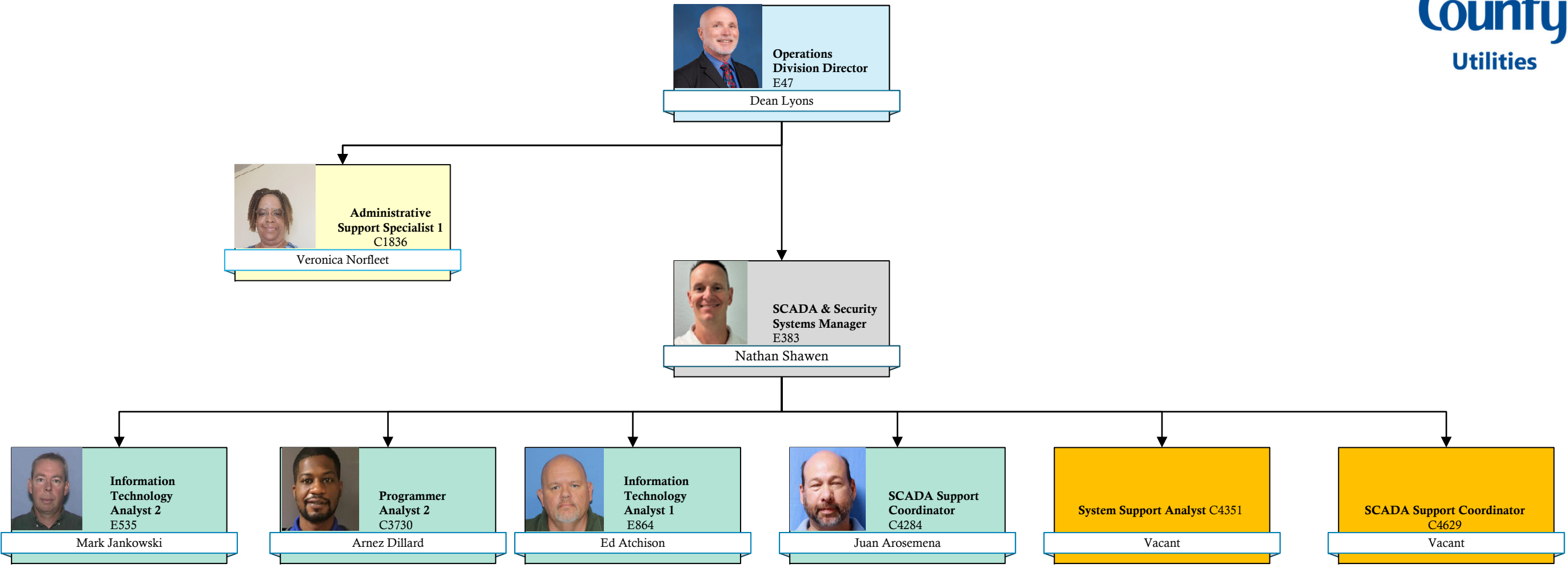


Plant Operations Division

SCADA, Cybersecurity, Facilities Security, HachWIMS Support



Section Positions: 7
Section Vacancies: 2

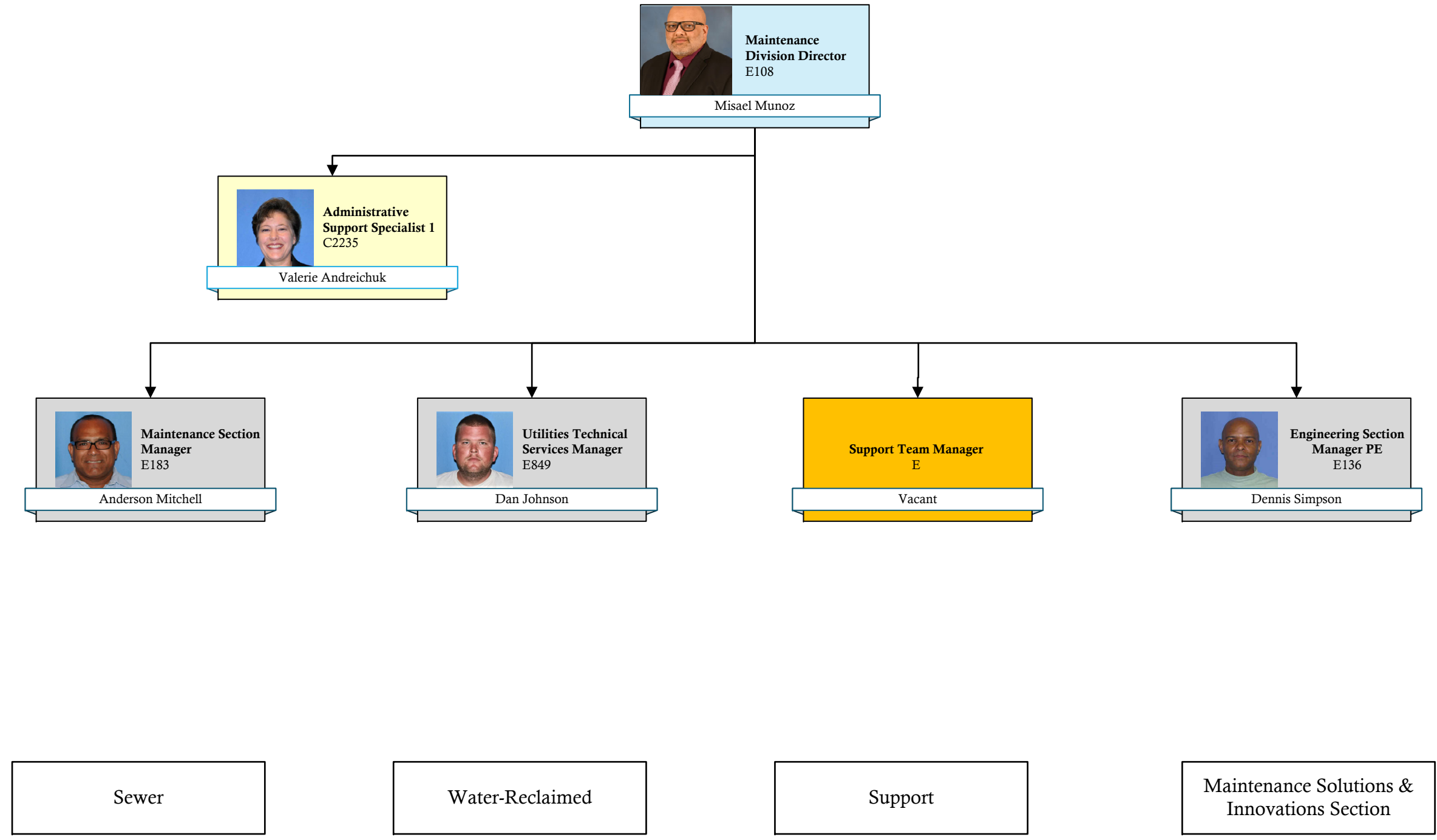


Maintenance Division Management Team



Division Positions: 156
Division Vacancies: 18

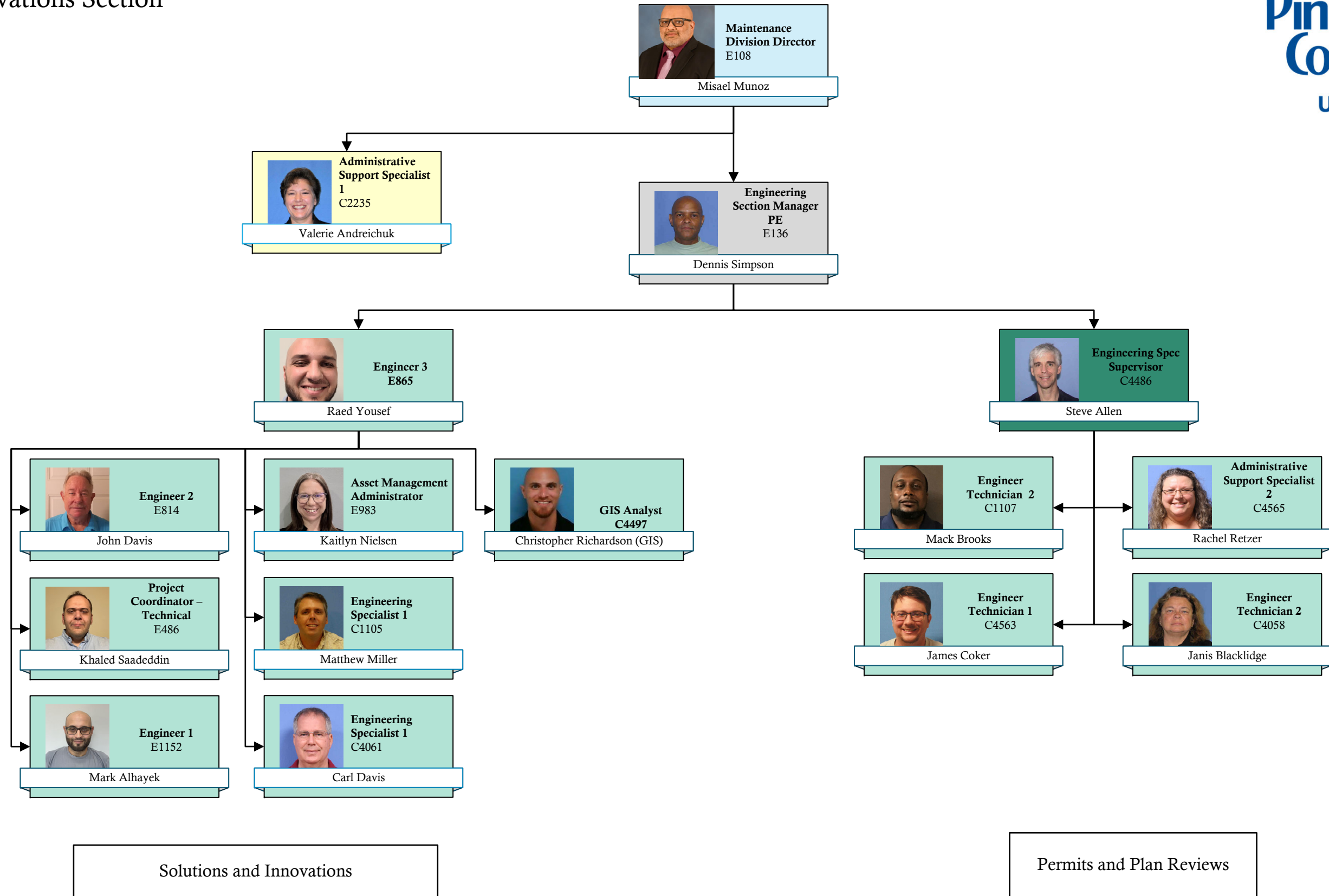
Section Positions: 6
Section Vacancies: 1



Maintenance Division Solutions & Innovations Section

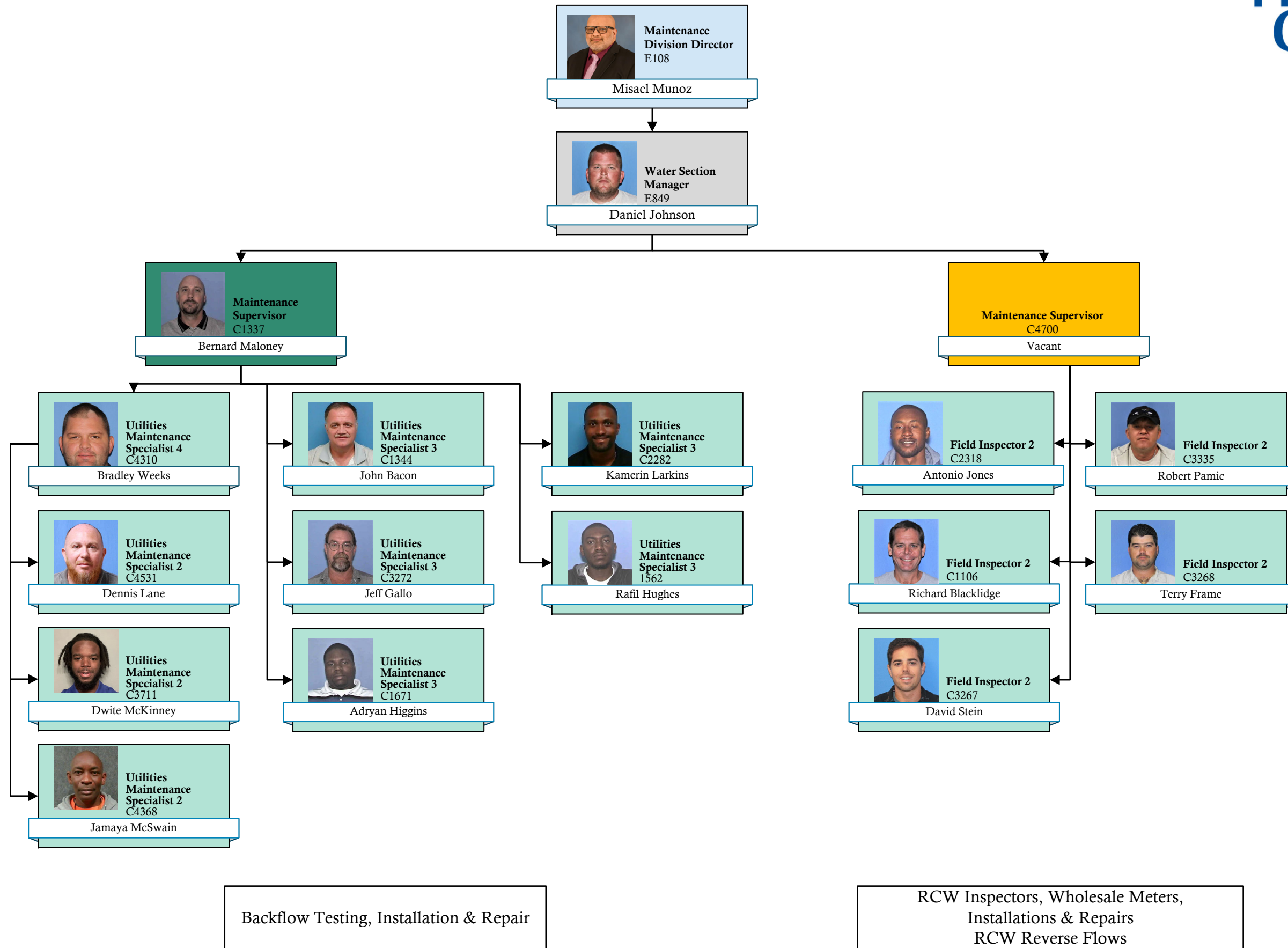


Section Positions: 13
Section Vacancies: 0



Maintenance Division Water & Reclaimed Section

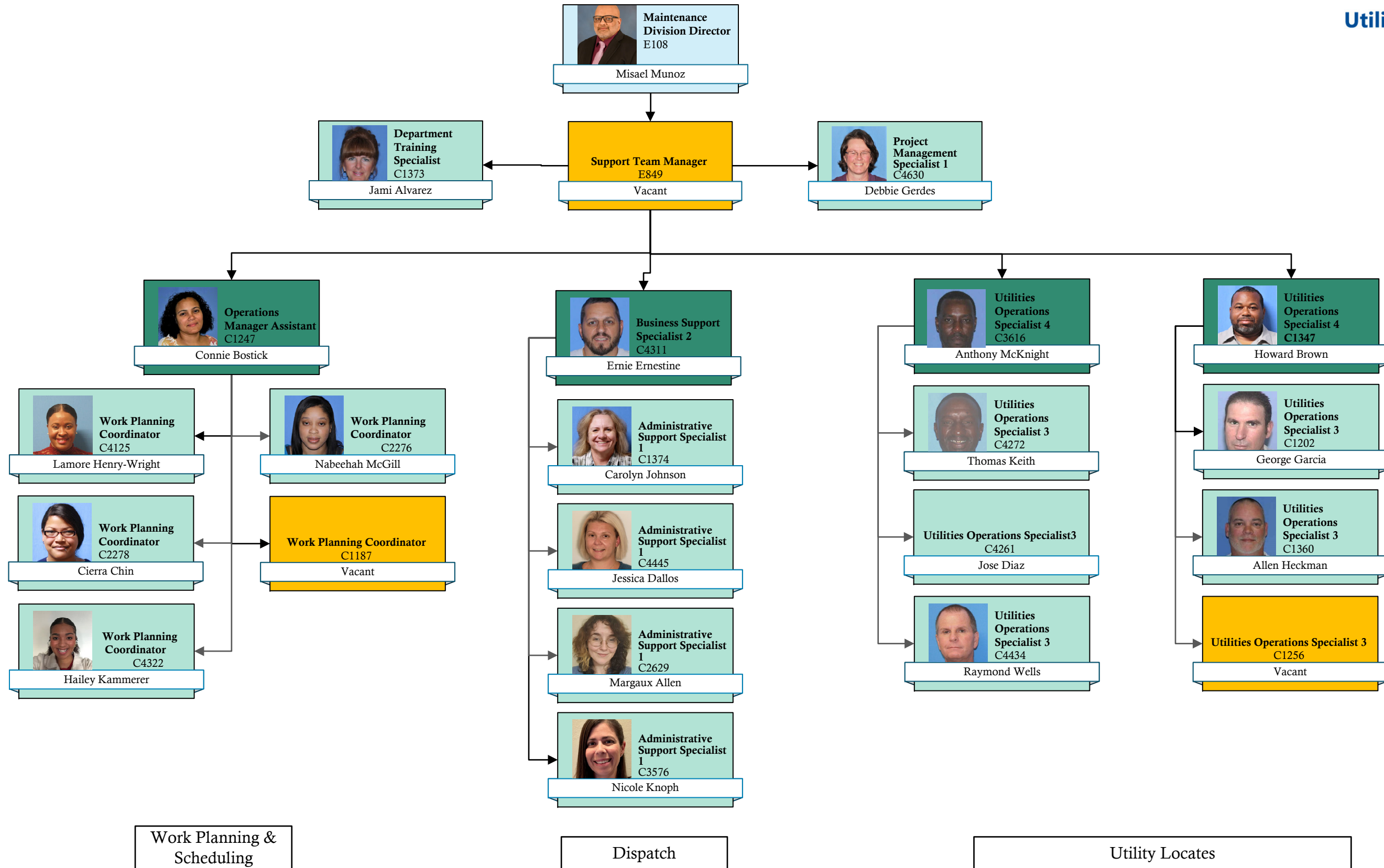
Section Positions: 16
Vacancies: 1



Maintenance Division Maintenance Support Section



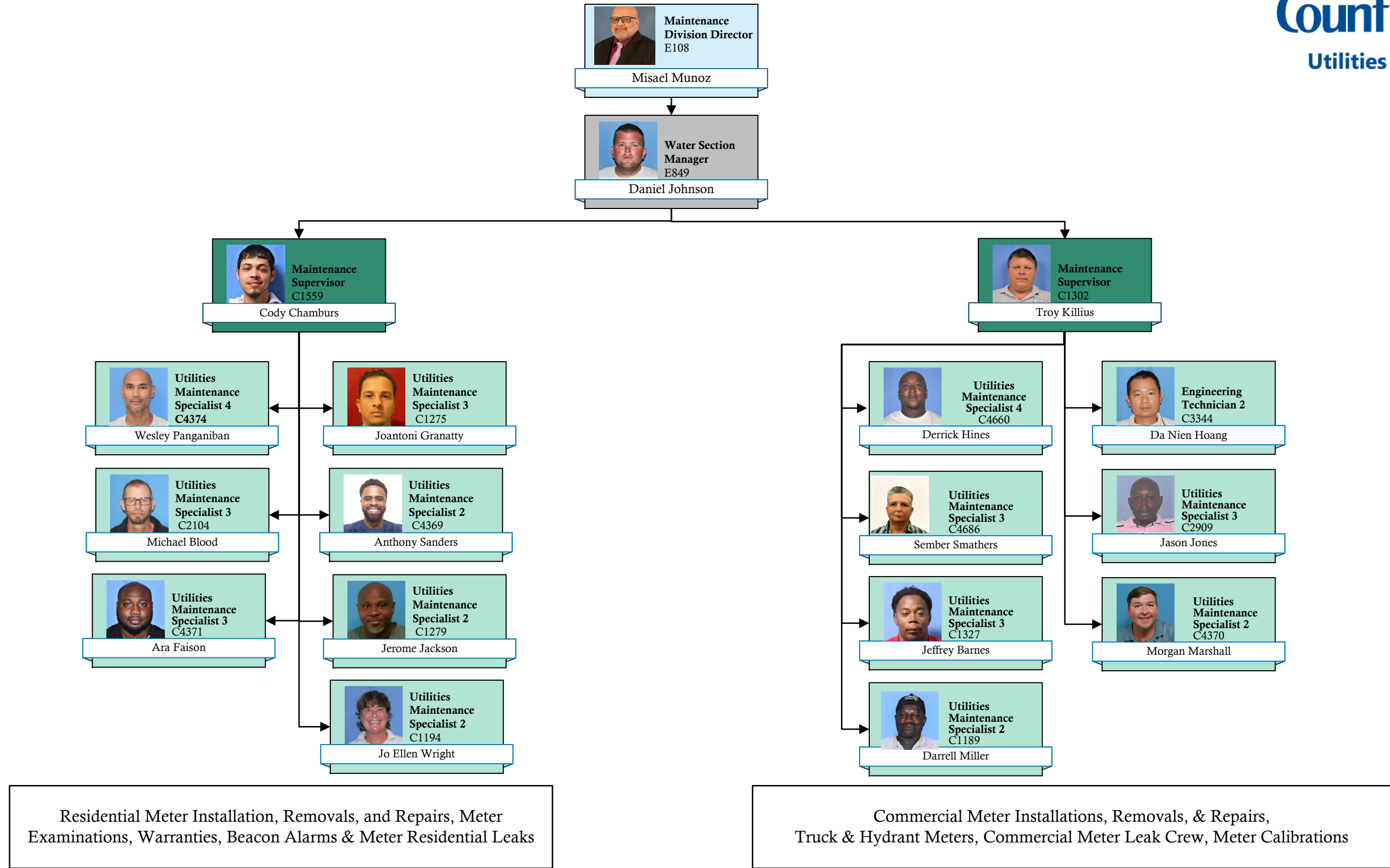
Unit Positions: 21
Unit Vacancies: 2



Maintenance Division Water & Reclaimed Section

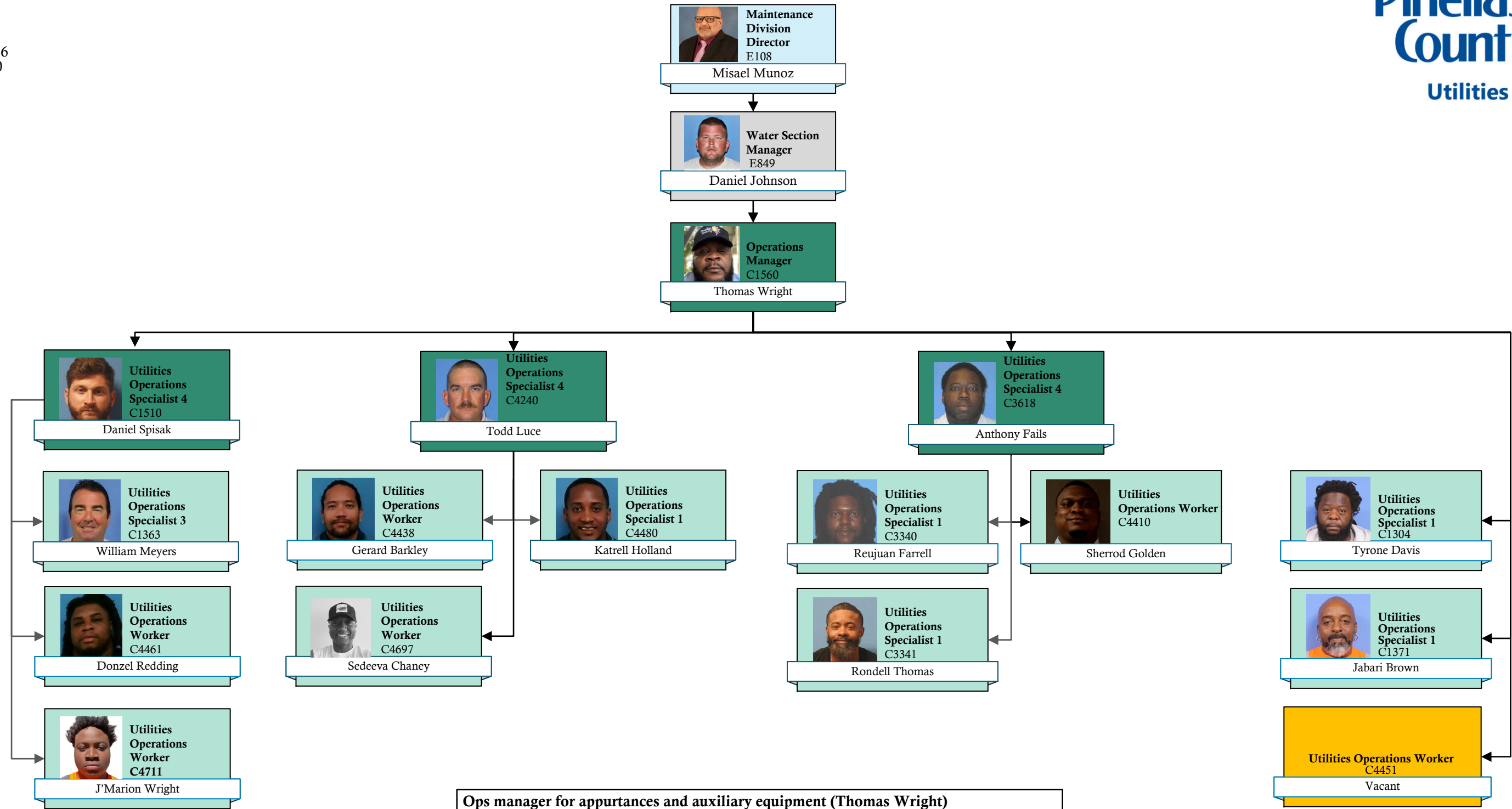


Section Positions:16
Vacancies:0



Maintenance Division Water & Reclaimed Section

Unit Positions: 16
Unit Vacancies: 0



Ops manager for appurtances and auxiliary equipment (Thomas Wright)

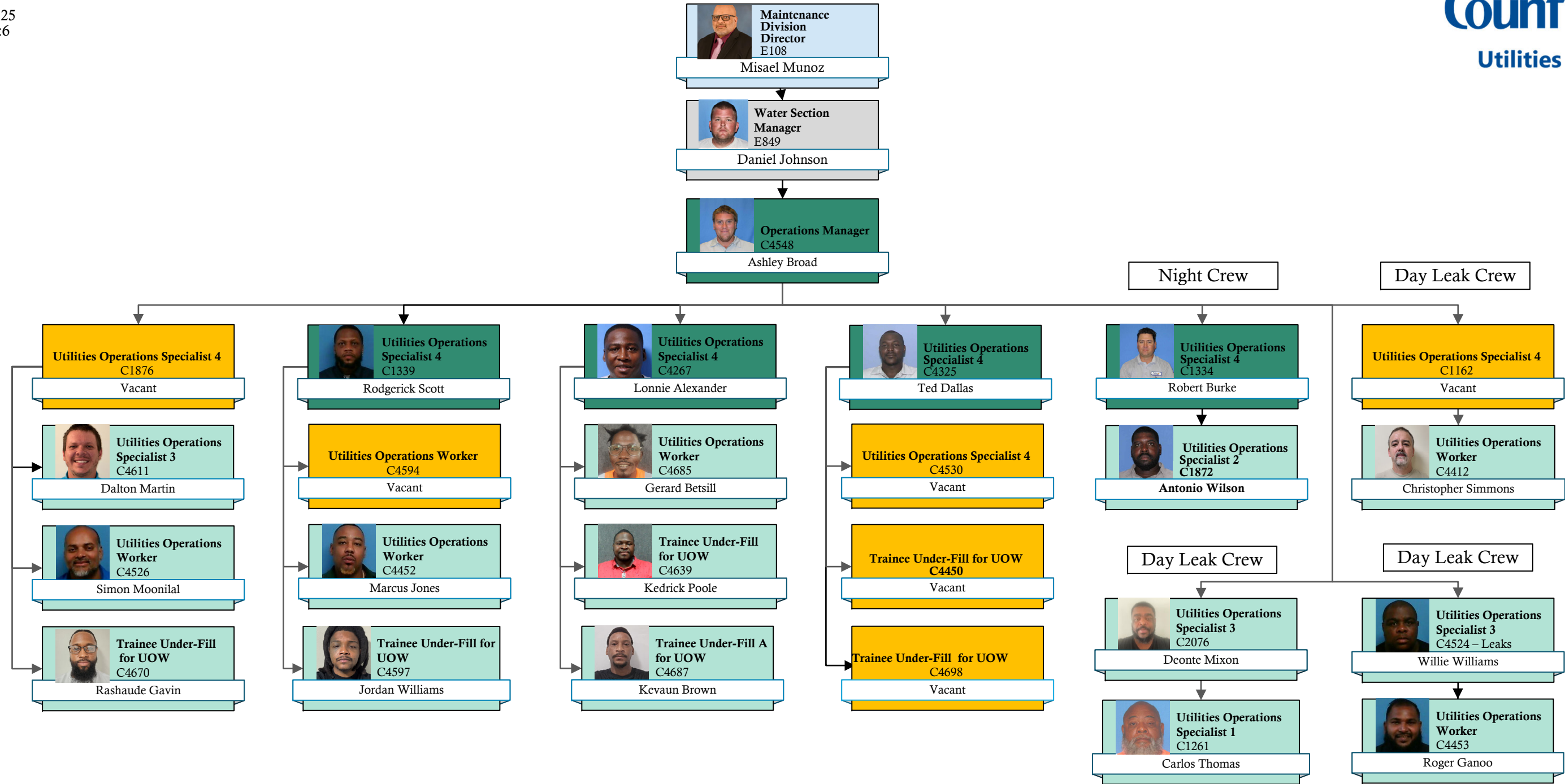
1. Hydrants
 - a. Inspection and service (3FTEs)
 - b. Installation, repairs and removal (one crew of 3 FTEs)
2. Backflows
 - a. Installation, repairs, tap, troubleshoot and removal (one crew of 3 FTWs)
3. Commercial meters and residential meters
 - a. Installation, repairs, tap, troubleshoot and removal (one crew of 4 FTEs)

Hydrant Group

Maintenance Division Water & Reclaimed Section



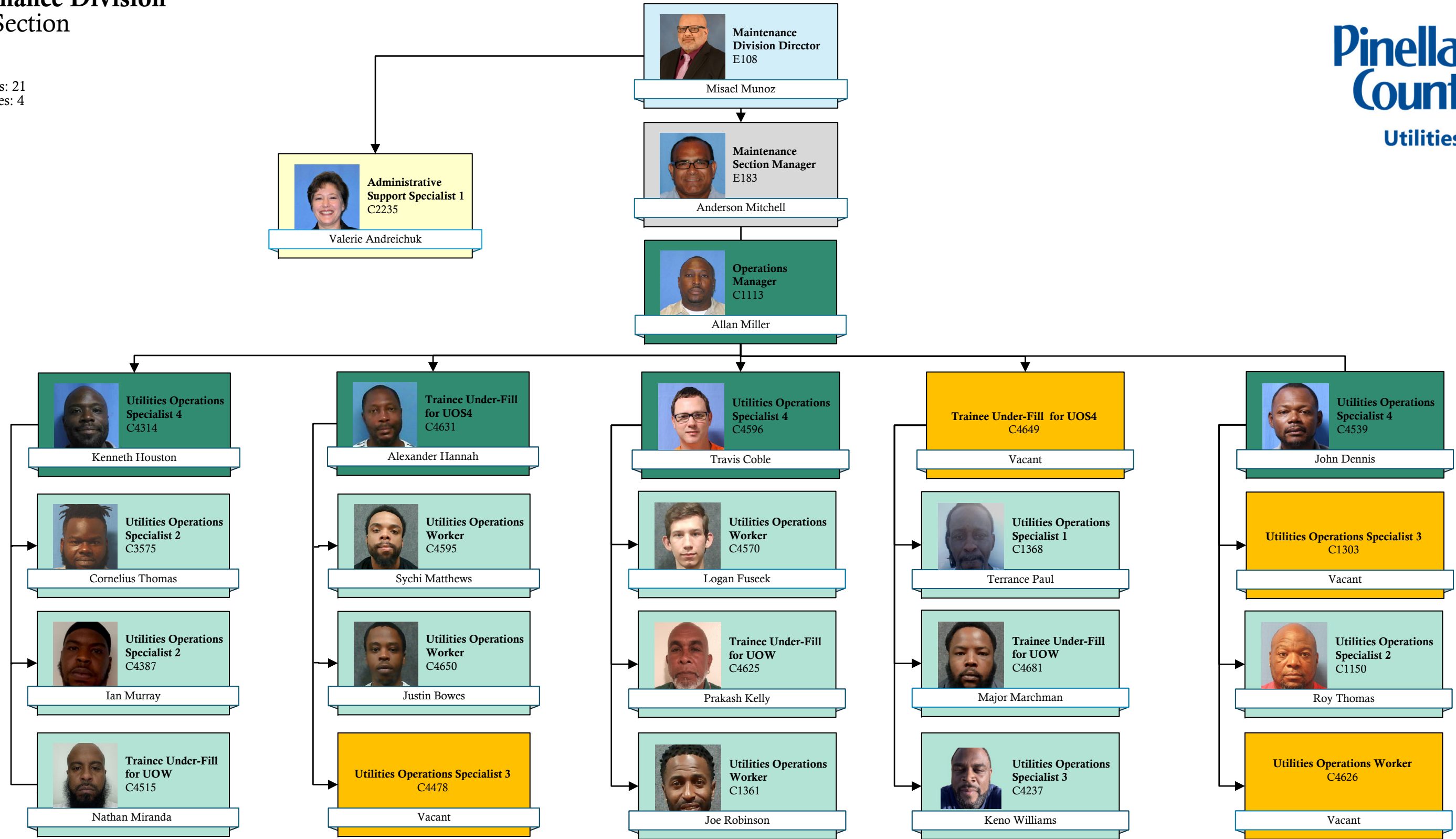
Unit Positions: 25
Unit Vacancies: 6



1. WM repairs, installation and removal (2 crews of 4 FTEs)
2. Service lines repairs, installation and removal (2 crews of 4 FTEs)
3. Valves, repair, installation and removal (one crew of 3 FTEs)

Maintenance Division Sewer Section

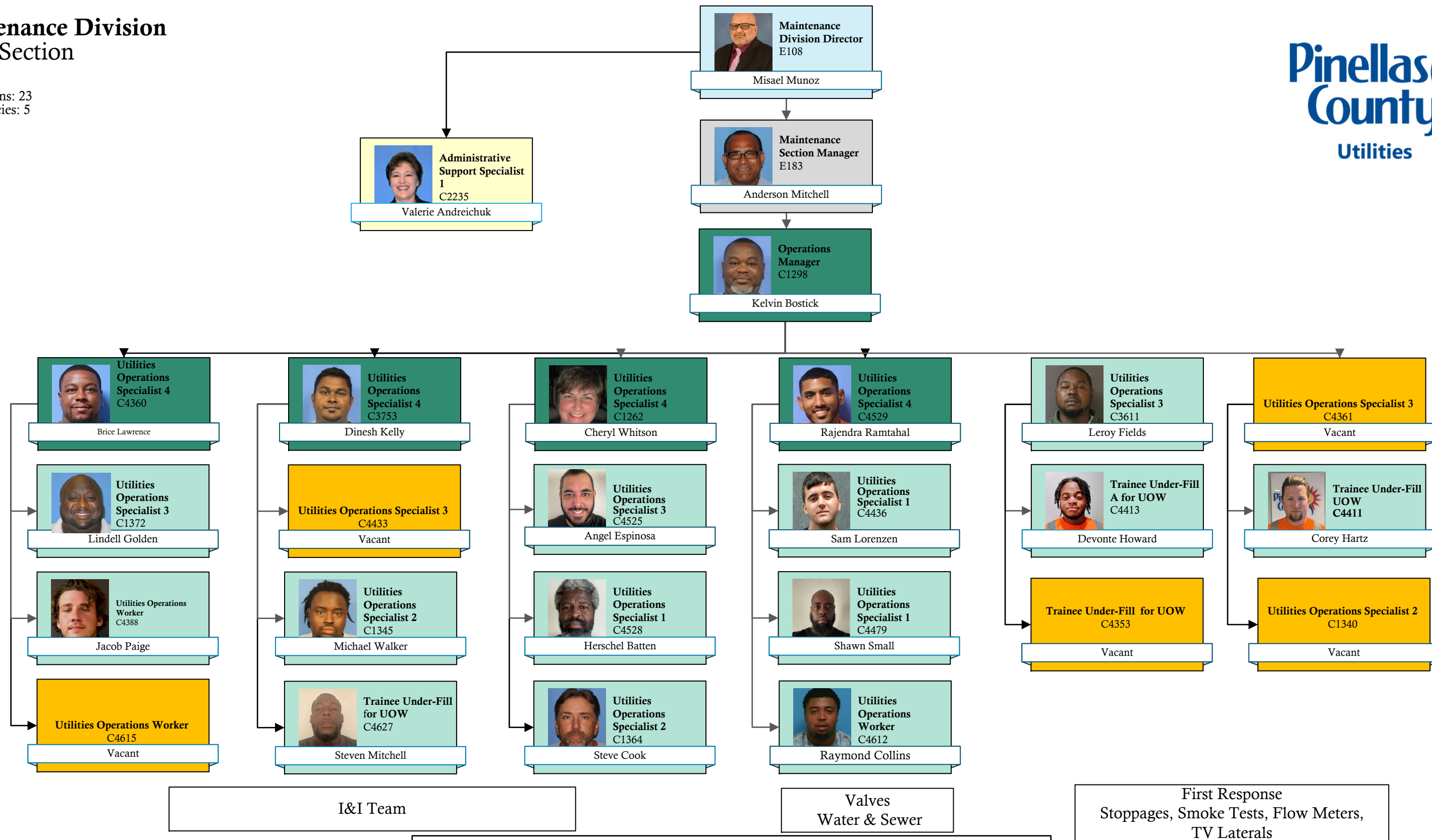
Unit Positions: 21
Unit Vacancies: 4



- 1. GM
 - a. Installation, repairs, tap, troubleshoot, and removal
- 2. FM
- 3. Laterals
- 4. ARV, System Valves

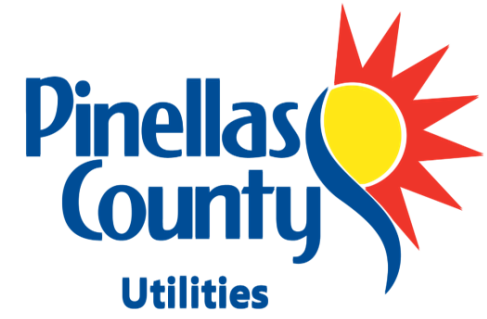
Maintenance Division Sewer Section

Unit Positions: 23
Unit Vacancies: 5

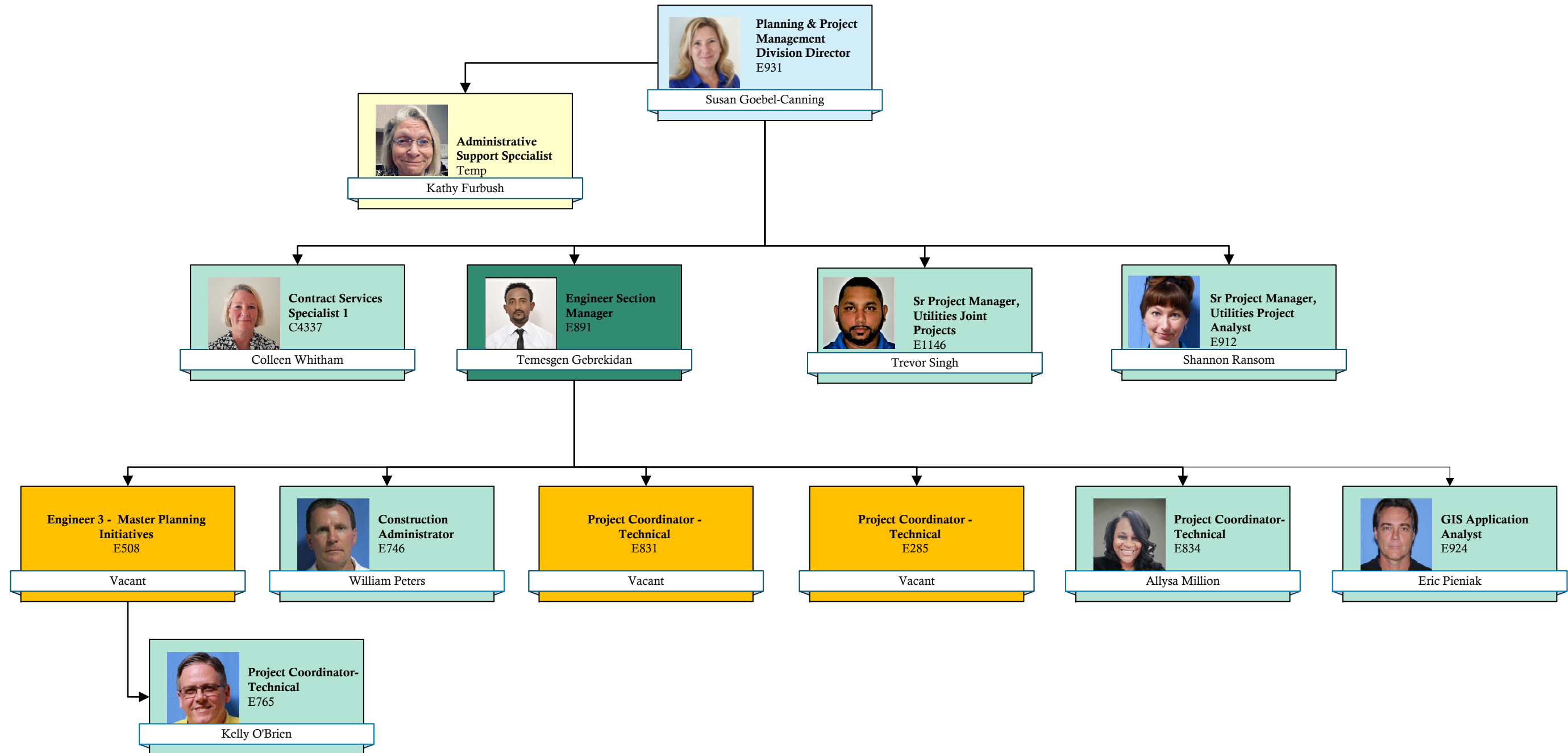


1. I&I Program
 - a. CCTV, dye and smoke testing (3 crews of 4FTEs)
 - i. GM, lateral lines and manholes
2. Valves Inspections (one crew of 4FTEs)
3. First Response
 - a. Stoppages, Smoke Tests, Flow Meters, TV Laterals (1 crew of 4 FTEs, 1 crew 3 FTEs)

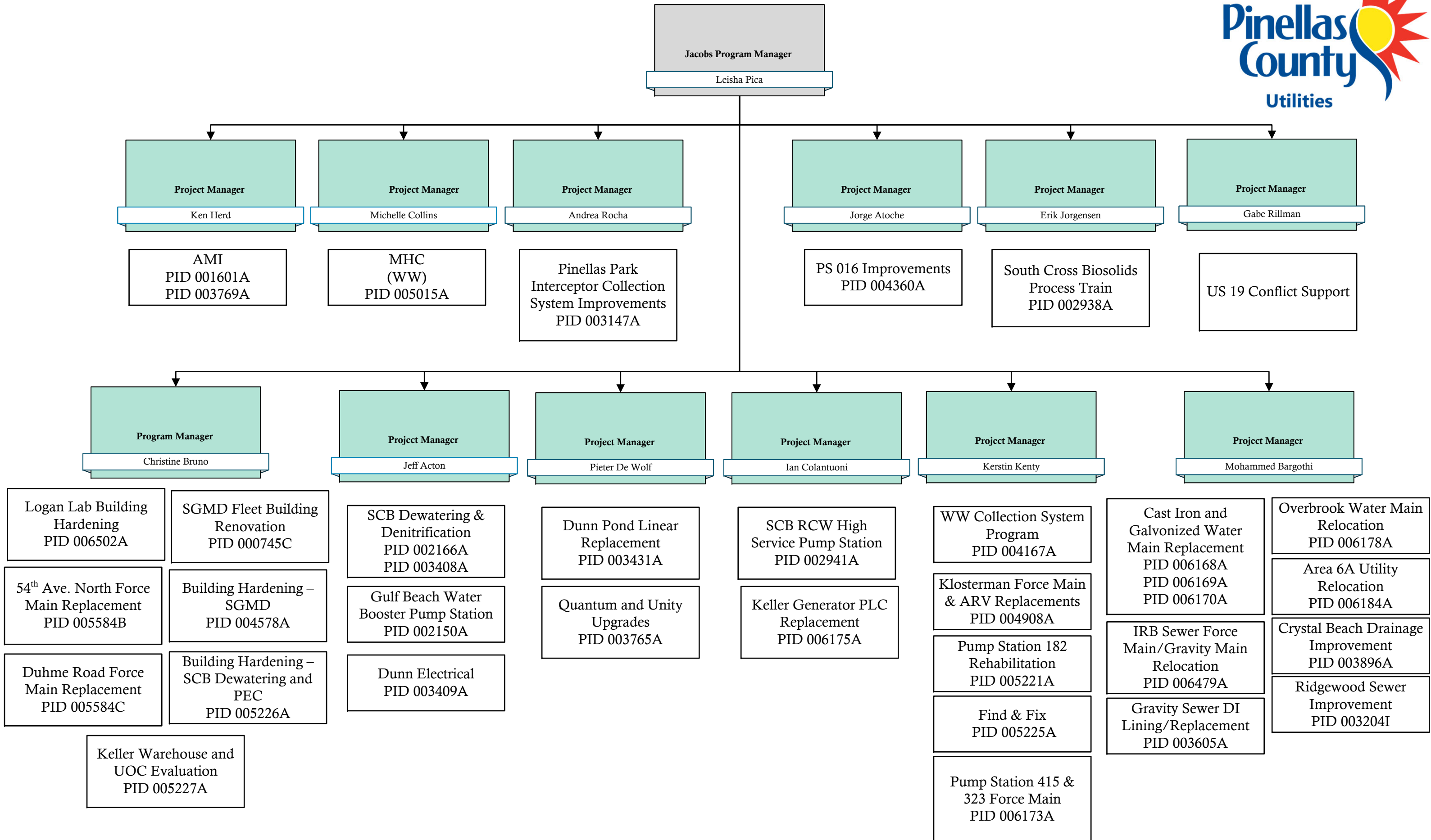
Planning & Project Management Division



Division Positions: 12
 Division Vacancies: 3



Jacobs Augmentation Team



Utilities Water Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
2710201 - FB-Unrsv-Cntywide-Beg	15,489,502	(2,581,880)	70,158,027	27,688,550	58,313,040	52,801,830	44,354,140	(13,958,900)	-50.41%	(13,958,900)	-23.94%	This account includes funding for beginning fund balance. It is decreasing due to new revenue being less than new expenditures estimated in FY26.
3313901 - Fed Grant-Other Physical Environment	33,000	19,534	13,609	22,048	0	0	0	0	0.00%	0	-	This account includes funding for federal grants for Physical Environment related functions. The Department is not anticipating revenue for this in FY27.
3315002 - Fed Grant-Economic Environment-FEMA	91,206	9,090	0	33,432	0	0	0	0	0.00%	0	-	This account includes funding for federal grants for FEMA. The Department is not anticipating revenue for this in FY27.
3433110 - Water Sales-Retail	77,449,456	78,819,755	81,440,443	79,236,551	82,387,950	83,591,547	83,541,390	1,153,440	1.46%	1,153,440	1.40%	This account includes revenue for the sale of retail water. Increase is based on the cost of water and usage and aligns with projections and past trends.
3433120 - Service Charges	846,428	950,759	914,881	904,023	916,970	1,406,075	903,220	(13,750)	-1.52%	(13,750)	-1.50%	This account includes various services charges, including User Fees. Decrease is based on trends and projected usage in FY27.
3433121 - Water-Late Payment Fee	580,192	623,999	578,721	594,304	592,800	755,913	592,800	0	0.00%	0	0.00%	This account includes late payment fees for water. The Department has indicated that they anticipate this to remain flat in FY27.
3433122 - Wholesale Water Meter SC	23,045	23,511	23,662	23,406	23,820	25,550	25,530	1,710	7.31%	1,710	7.18%	This account includes wholesale water meter charges. Increase is based on projections for FY27 and aligns with trends.

Utilities Water Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
3433123 - Backflow Maint Fee - SAP	1,505,848	1,593,160	1,612,857	1,570,622	1,591,290	1,622,983	1,541,830	(49,460)	-3.15%	(49,460)	-3.11%	This account includes backflow maintenance fees. It is decreasing due to being budgeted at 95%, but aligns with FY26 Estimate when calculated at 100%. Calculation is based on number of water connections that require a backflow device and the total number of connections are not increasing.
3433130 - Fireline Payments	439,728	468,930	474,155	460,938	468,830	471,543	447,960	(20,870)	-4.53%	(20,870)	-4.45%	This account includes fire account payments. It is decreasing due to being budgeted at 95%, but aligns with FY26 Estimate when calculated at 100%. Calculation is based on number of fire accounts and the total number of fire accounts are not increasing.
3433150 - Contractual Billing Svc	366,632	373,723	378,797	373,051	376,610	376,260	357,450	(19,160)	-5.14%	(19,160)	-5.09%	This account includes contractual billing service charges to cities when PCU bills on their behalf. It is decreasing due to being budgeted at 95%, but aligns with FY26 Estimate when calculated at 100%. Calculation is based on number of municipalities paying PCU to bill for them and the total number is not increasing.
3433210 - Wtr Sls-Whlse-Clearwater	7,569,542	9,045,224	7,178,114	7,930,960	8,757,750	5,960,684	5,957,110	(2,800,640)	-35.31%	(2,800,640)	-31.98%	This account includes revenue for the sale of wholesale water to Clearwater. Clearwater has its own water production and has increased production, thus reducing purchase from PCU.
3433215 - Wtr Sls-Whlse-Belleair	1,458	958,760	1,219,618	726,612	1,183,910	1,362,160	1,361,340	177,430	24.42%	177,430	14.99%	This account includes revenue for the sale of wholesale water to Belleair. Increase is based on trends and projections.
3433220 - Wtr Sls-Whlse-Tarpon Spgs	8,649	14,155	22,216	15,007	27,740	8,800	8,800	(18,940)	-126.21%	(18,940)	-68.28%	This account includes revenue for the sale of wholesale water to Tarpon Springs.
3433230 - Wtr Sls-Whlse-Safety Hrbr	1,800,307	2,012,087	2,176,614	1,996,336	2,231,270	2,209,289	2,207,960	(23,310)	-1.17%	(23,310)	-1.04%	This account includes revenue for the sale of wholesale water to Safety Harbor. Decrease aligns closer to trends and current projections.
3433240 - Wtr Sls-Whlse-Pinellas Pk	7,721,180	8,223,560	8,246,521	8,063,754	8,437,750	8,507,490	8,502,500	64,750	0.80%	64,750	0.77%	This account includes revenue for the sale of wholesale water to Pinellas Park. Increase is based on trends and projections.

Utilities Water Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
3433260 - Wtr Sis-Whlse-Dunedin	0	5	0	2	0	0	0	0	0.00%	0		This account includes revenue for the sale of wholesale water to Dunedin. This account is not generally used by the Department.
3433270 - Wtr Sis-Whlse-Oldsmar	1,600	2,073	5,851	3,175	5,990	3,931	3,930	(2,060)	-64.89%	(2,060)	-34.39%	This account includes revenue for the sale of wholesale water to Oldsmar. Decrease aligns closer to trends and current projections.
3433302 - Water Conservation	518,200	386,890	526,090	477,060	367,550	456,490	433,670	66,120	13.86%	66,120	17.99%	This account includes revenue for water conservation charges. Increase is based on trends and projections.
3433501 - Wellhead Protection	400	675	325	467	430	430	410	(20)	-4.29%	(20)	-4.65%	This account includes revenue for wellhead protection. Decrease aligns closer to trends and current projections.
3433560 - Overage & Shortage-water	5	0	(0)	2	0	0	0	0	0.00%	0		This Account is for overage and shortage charges for water. This account is generally not used by the Fund.
3435570 - Miscellaneous Revenue	9,570	7,920	13,695	10,395	7,520	12,587	11,960	4,440	42.71%	4,440	59.04%	This account includes miscellaneous revenue not eligible for other accounts. This account can vary significantly. Increase is based on FY26 trends.
3490010 - Chg For Sv-Bad Dbt Ex(DR)	(43,917)	(111,567)	0	(51,828)	0	0	0	0	0.00%	0		This account includes bad debt write-offs for water services. This account can vary significantly.
3611001 - Interest On Investments	4,144,720	7,679,079	5,255,922	5,693,240	3,396,350	4,319,475	2,925,940	(470,410)	-8.26%	(470,410)	-13.85%	This account includes all revenue accounts for interest condensed for analysis.
3621008 - Rent-Bldg/Space	231,021	237,181	242,953	237,052	334,040	363,231	342,020	7,980	3.37%	7,980	2.39%	This includes revenue from rent payments. Increase is based on trends and projections.
3644100 - Sale- Surplus Equipment	94,905	215,273	248,611	186,263	14,510	18,140	17,230	2,720	1.46%	2,720	18.75%	This account includes revenue from the sale of surplus equipment. Increase is based on trends and projections.

Utilities Water Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
3644200 - Ins Proceeds-Furn/Fxtr/Eq	0	0	0	0	950	0	900	(50)	-	(50)	-5.26%	This account includes insurance proceeds for furniture, fixtures, and equipment. Decrease aligns closer to trends and current projections.
3650001 - Sale-Forestry Operations	12,239	31,945	37,952	27,379	59,570	34,950	33,200	(26,370)	-96.32%	(26,370)	-44.27%	This account includes revenue from the sale of forestry operations, including pine, straw, and saw palmetto berries. Decrease aligns closer to trends and current projections due to tree sales remaining flat until 2032 (harvest) and issues with pine straw contractor.
3650003 - Sale-Scrap	5,869	32,738	32,012	23,540	0	3,180	3,020	3,020	12.83%	3,020	-	This account include revenue for the sale of scrap. Increase is based on FY26 Estimate. This account can vary significantly based on market and quantity of sales occurring.
3699213 - ISI-CC Trans Rev-SAP	53,711	45,546	0	33,085	100	0	100	0	0.00%	0	0.00%	This account includes revenue for credit card fees. This has halted since new credit card merchant in late FY24 and revenue source is ceasing.
3699324 - Inter-Reimb-Other Govt Agencies	4,897	0	0	1,632	0	0	0	0	0.00%	0	-	This account includes intergovernmental reimbursements from other government agencies. Revenues from this source are not anticipated in FY27.
3699350 - Refund Of Prior Yrs Exp	2,796	66,661	800	23,419	0	340	320	320	1.37%	320	-	This account includes revenue from prior year refunds. This account can vary significantly. Increase is based on FY26 trends.
3699991 - Other Miscellaneous Revenue	125,752	49,033	34,466	69,751	20,120	20,521	367,160	347,040	497.54%	347,040	1724.85%	This account includes miscellaneous revenue not eligible for other accounts. This account can vary significantly, but includes payment from Solid Waste (Fund 4021) for SCADA services.
3814036 - Trans Fr Water Impact Fee	701,450	158,673	0	286,708	0	0	0	0	0.00%	0	-	This account was previously used to transfer funds from the Water Impact Fee Fund (4036). This Fund is retired and no longer utilized by Department.
3898331 - Cap Con-Pvt-Wtr Back Flow	184,835	232,673	371,921	263,143	580,120	376,055	357,260	(222,860)	-84.69%	(222,860)	-38.42%	This account includes revenue for water back flow charges (User Fees). Decrease is based on trends and projections.

Utilities Water Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
3898332 - Cap Con-Pvt-Wtr Connectn	564,303	464,774	512,917	513,998	873,090	420,866	399,830	(473,260)	-92.07%	(473,260)	-54.21%	This account includes revenue for water connection charges (User Fees). decrease is based on trends and projections.
3898333 - Cap Con -Pvt-Wtr Impact Fe	1,584	100,496	252,137	118,072	272,070	182,525	173,400	(98,670)	-83.57%	(98,670)	-36.27%	This account includes revenue for water capacity charges (User Fees). decrease is based on trends and projections.
Revenues Total	120,540,113	110,154,436	181,973,888		171,242,140	165,312,845	154,872,380			(16,369,760)	-9.6%	

Utilities Water Renewal and Replacement Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
2710201 - FB-Unrsv-Cntywide-Beg	99,994,042	138,185,469	76,139,265	104,772,925	52,277,440	57,386,001	47,810,000	(4,467,440)	-4.26%	(4,467,440)	-8.55%	This account includes funding for beginning fund balance. It is decreasing due to new revenue being less than new expenditures estimated in FY26.
3315101 - Fed Grant - ARPA Funds	0	0	38,721	12,907	0	0	0	0	0.00%	0	-	This account is for ARPA funds. There is no revenue anticipated from this source in FY27.
3343901 - State Grant-Other Physical Environmnt	4,200	0	0	1,400	291,000	934,000	0	(291,000)	-20785.71%	(291,000)	-100.00%	This account includes funding for State Grants for Physical Environment related functions. Department is not anticipating revenue from this source in FY27.
3373001 - Local Govt Unit Grant-PE	35,513	24,782	0	20,098	0	0	0	0	0.00%	0	-	This account includes local government grants. There is no revenue anticipated from this source in FY27.
3611991 - Other Interest Earnings	491,820	615,155	596,067	567,681	250,710	200,000	142,500	(108,210)	-19.06%	(108,210)	-43.16%	This account includes intertest earnings, specifically from a balance held by Florida Department of Transportation (FDOT) for US 19 Widening. Reduction is based on a decreased balance with FDOT. As the project advances, the balance will reduce as utilized.
3644100 - Sale- Surplus Equipment	0	0	(0)	(0)	0	0	0	0	0.00%	0	-	This account is for the sale of surplus equipment and is not frequently used by this Fund.
3699350 - Refund Of Prior Yrs Exp	38	0	0	13	0	0	0	0	0.00%	0	-	This account includes revenue from refunds from prior years and is not frequently used by this Fund.
3699991 - Other Miscellaneous Revenue	94	500	0	198	0	0	0	0	0.00%	0	-	This account includes revenue from various miscellaneous revenues and is not frequently used by this Fund.

Utilities Water Renewal and Replacement Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
3814031 - Trans Fr Water R & O	16,955,810	0	30,000,000	15,651,937	29,300,000	29,300,000	0	(29,300,000)	-187.20%	(29,300,000)	-100.00%	This account is for revenue received from the Water Revenue and Operating Fund (Operating. Department has indicated no need from this source.
Revenues Total	117,481,517	138,825,905	106,774,052		82,119,150	87,820,001	47,952,500			(34,166,650)	-41.6%	

Utilities Water Impact Fees Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
Fund Balance	1,215,069	234,652	0	483,240	0	0	0	0	0.00%	0	-	This account includes funding for beginning fund balance. This Fund is no longer utilized by the Department.
Interest Earnings	12,658	3,155	0	5,271	0	0	0	0	0.00%	0	-	This account is for interest earnings. This Fund is no longer utilized by the Department.
Non-Operating Revenue Sources	139,920	38,192	0	59,371	0	0	0	0	0.00%	0	-	This account is for various non-operating revenues. This Fund is no longer utilized by the Department.
Revenues Total	1,367,648	275,999	0		0	0	0			0	-	

Utilities Sewer Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
2710201 - FB-Unrsv-Cntywide-Beg	31,834,507	31,537,838	56,327,496	39,899,947	51,617,160	49,331,230	36,607,990	(15,009,170)	-37.62%	(15,009,170)	-29.08%	This account includes funding for beginning fund balance. It is decreasing due to new revenue being less than new expenditures estimated in FY26.
3290006 - Industrl Wstewtr Dis Perm	28,340	18,750	47,368	31,486	41,640	33,735	32,050	(9,590)	-30.46%	(9,590)	-23.03%	This account includes revenue from industrial wastewater permits. Decrease is based on current trends and projections.
3290007 - Grease Permitting Fee	138,612	236,884	250,767	208,754	256,290	263,146	249,990	(6,300)	-3.02%	(6,300)	-2.46%	This account includes revenue for the grease permitting fee. Decrease is based on current trends and projections. Department anticipates growth in this revenue, however, it is budgeted at 95.0%.
3295001 - Private Sewer System Non-Residential Single Lateral Connection Annual Permit Fee	0	770	3,725	1,498	0	4,694	0	0	0.00%	0		This account includes revenue for private sewer system non-residential single lateral permit fees. - The Department is not anticipating revenue for this in FY27.
3295002 - Private Sewer System Annual Operating Permit Fee	76	20,750	74,093	31,640	20,530	64,625	64,630	44,100	139.38%	44,100	214.81%	This account includes revenue for private sewer system operating permit fee. Increase is based on current trends and projections.
3313901 - Fed Grant-Other Physical Environment	99,952	0	0	33,317	0	0	0	0	0.00%	0		This account includes funding for federal grants for Physical Environment related functions. The Department is not anticipating revenue for this source in FY27.
3315002 - Fed Grant-Economic Environment-FEMA	112,336	24,442	0	45,593	0	0	0	0	0.00%	0		This account includes funding for federal grants for FEMA. The Department is not anticipating revenue for this source in FY27,
3435110 - Sewer Service Charges	74,937,977	77,391,388	79,453,023	77,260,796	79,451,740	80,232,864	80,277,510	825,770	1.07%	825,770	1.04%	This account includes retail sewer service charges. Increase is based on trends and projections for FY27.

Utilities

Sewer Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
3435120 - Tapping Fees	210,122	208,787	235,739	218,216	145,700	119,730	118,520	(27,180)	-12.46%	(27,180)	-18.65%	This account includes revenue for tapping fees (user fees). Decrease is based on trends and projections for FY27.
3435121 - Sewer-Late Payment Fee	512,455	526,846	500,605	513,302	500,510	352,987	500,510	0	0.00%	0	0.00%	This account includes late payments for sewer services. Department is anticipating this to increase for FY26 estimate and is keeping this flat with FY26 budget.
3435230 - Trtmnt Chg-N Redingtn Bch	806,297	1,045,902	1,130,873	994,357	1,043,040	217,147	0	(1,043,040)	-104.90%	(1,043,040)	-100.00%	This account includes revenue for wholesale treatment charges for North Reddington Beach. Decrease is due to recently signed agreement for acquisition of the system
3435240 - Trtmnt Chg-Pinellas Park	12,720,604	13,134,344	12,302,661	12,719,203	12,062,510	12,304,393	11,712,550	(349,960)	-2.75%	(349,960)	-2.90%	This account includes revenue for wholesale treatment charges for Pinellas Park. Decrease is based on trends and projections for FY27. This is budgeted at 95%, so at 100% it aligns closely with the FY26 Estimate, which shows a plateauing in FY25 an FY26 and this trend continuing into FY27.
3435270 - Trtmnt Chg-Redingtn Shr	839,501	695,572	508,891	681,321	663,250	501,424	477,310	(185,940)	-27.29%	(185,940)	-28.03%	This account includes revenue for wholesale treatment charges for Reddington Shores. Decrease is based on trends and projections for FY27. This is budgeted at 95%, so at 100% it aligns closely with the FY26 Estimate, which shows a plateauing in FY25 an FY26 and this trend continuing into FY27.
3435320 - Reclaim Water Svc Chrg	6,854,612	6,997,972	8,738,012	7,530,199	7,770,470	9,822,859	9,928,940	2,158,470	28.66%	2,158,470	27.78%	This account includes revenue for retail reclaimed water service charges. Increase is based on trends and projections for FY27.
3435322 - Whisl Reclaimed Meter SC	3,024	3,024	1,217	2,422	2,870	2,870	2,730	(140)	-5.78%	(140)	-4.88%	This account includes revenue for wholesale reclaimed meter service charges. Decrease is based on trends and projections for FY27.

Utilities Sewer Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
3435331 - Reclaim Water-St Pete Bch	478,977	433,215	535,894	482,695	404,440	652,304	659,350	254,910	52.81%	254,910	63.03%	This account includes revenue for wholesale reclaimed water charges for St. Pete Beach. Increase is based on trends and projections for FY27.
3435332 - Reclaim Water-So Pasadena	106,032	98,346	119,103	107,827	92,600	137,897	139,380	46,780	43.38%	46,780	50.52%	This account includes revenue for wholesale reclaimed water charges for Pasadena. Increase is based on trends and projections for FY27.
3435333 - Reclaim Water-Pinellas Park	505,083	476,410	561,471	514,322	492,820	745,590	753,640	260,820	50.71%	260,820	52.92%	This account includes revenue for wholesale reclaimed water charges for Pinellas Park. Increase is based on trends and projections (due to increased volume in FY26) for FY27.
3435334 - Reclaim Water-Belleair	29,401	26,607	29,719	28,576	28,370	36,830	37,230	8,860	31.01%	8,860	31.23%	This account includes revenue for wholesale reclaimed water charges for Belleair. Increase is based on trends and projections for FY27.
3435351 - Swr Svc- Bill Fr Belleair	1,651,551	1,727,316	1,689,623	1,689,497	1,657,310	1,783,109	1,765,100	107,790	6.38%	107,790	6.50%	This account includes revenue for retail sewer service customers billed on our behalf by Belleair. Increase is based on trends and projections for FY27.
3435352 - Swr Svc- Bill Fr Gulfport	1,219,814	1,177,505	1,337,392	1,244,904	1,237,440	1,235,422	1,222,940	(14,500)	-1.16%	(14,500)	-1.17%	This account includes revenue for retail sewer service customers billed on our behalf by Gulfport. Decrease is based on trends and projections for FY27.
3435353 - Swr Svc- Bill Fr Pnlis Prk	801,681	835,350	914,628	850,553	865,020	1,036,932	1,026,460	161,440	18.98%	161,440	18.66%	This account includes revenue for retail sewer service customers billed on our behalf by Pinellas Park. Increase is based on trends and projections for FY27.
3435354 - Swr Svc- Bill Fr St Pete	12,589,695	13,113,073	13,254,619	12,985,796	12,871,070	13,769,701	13,630,630	759,560	5.85%	759,560	5.90%	This account includes revenue for retail sewer service customers billed on our behalf by St. Pete. Increase is based on trends and projections for FY27.

Utilities Sewer Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
3435355 - Swr Svc- Bill Fr Utls Inc	215,115	221,897	225,423	220,811	192,050	260,436	257,800	65,750	29.78%	65,750	34.24%	This account includes revenue for sewer service for Utilities. Increase is based on trends and projections for FY27.
3435502 - Laboratory Services	267,100	275,814	272,553	271,823	277,110	272,553	266,690	(10,420)	-3.83%	(10,420)	-3.76%	This account includes revenue for laboratory service fees. Decrease is based on trends and projections for FY27.
3435570 - Miscellaneous Revenue	54,494	42,173	62,033	52,900	24,830	37,531	35,650	10,820	20.45%	10,820	43.58%	This account includes miscellaneous revenue. Increase is based on projections for FY27.
3435601 - Fat/Oil/Grease Tip Fees	226,263	226,263	226,263	226,263	214,950	226,263	214,950	0	0.00%	0	0.00%	This account includes fees for fat, oils, and grease tipping. It is lower than actuals due to budgeting at 95%.
3435701 - Pelletized Sludge Sales	196,749	161,635	192,361	183,582	153,770	158,995	151,050	(2,720)	-1.48%	(2,720)	-1.77%	This account includes pelletized sludge sales. Decrease is based on Department projections for FY27. It is lower than actuals due to budgeting at 95%.
3490010 - Chg For Sv-Bad Dbt Ex(DR)	(72,393)	(79,439)	0	(50,611)	0	0	0	0	0.00%	0		This account includes charges for services, including bad debt. Department has not indicated a budget for this in FY27.
3611001 - Interest On Investments	2,918,382	5,724,791	4,414,921	4,352,698	2,780,480	3,253,916	2,158,730	(621,750)	-14.28%	(621,750)	-22.36%	This account includes all revenue accounts for interest condensed for analysis.
3621008 - Rent-Bldg/Space	121,279	124,402	127,525	124,402	179,860	195,586	184,170	4,310	3.46%	4,310	2.40%	This includes revenue from rent payments. Increase is based on trends and projections.
3644100 - Sale- Surplus Equipment	288,791	226,252	271,719	262,254	214,940	271,719	214,940	0	0.00%	0	0.00%	This account includes revenue from the sale of surplus equipment. Increase is based on trends and projections.

Utilities Sewer Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
3644200 - Ins Proceeds-Furn/Fxtr/Eq	0	0	0	0	5,150	5,421	5,150	0	-	0	0.00%	This account includes insurance proceeds for furniture, fixtures, and equipment. Decrease aligns closer to trends and current projections.
3650003 - Sale-Scrap	51,125	35,991	1,354	29,490	950	0	950	0	0.00%	0	0.00%	This account include revenue for the sale of scrap. Increase is based on FY26 Estimate. This account can vary significantly based on market and quantity of sales occurring. This account could likely be increased by \$20,000, but it would not make significant changes to the Fund overall.
3699305 - Inter-Reimb-External-Other	157,907	209,251	189,673	185,610	198,790	213,793	303,220	104,430	56.26%	104,430	52.53%	This account includes intergovernmental reimbursements from various sources. Revenues are based on projections and trends.
3699321 - Inter-Reimb-Court Ordered Costs	0	1,003	0	334	0	0	0	0	0.00%	0		This account includes intergovernmental reimbursements from court ordered costs. Revenues are based on projections and trends.
3699350 - Refund Of Prior Yrs Exp	15,633	1,391	0	5,675	0	431	410	410	7.23%	410		This account includes revenue from prior year refunds. This account can vary significantly. Increase is based on FY26 trends.
3699991 - Other Miscellaneous Revenue	22,023	49,508	0	23,844	20,430	21,506	20,430	0	0.00%	0	0.00%	This account includes miscellaneous revenue not eligible for other accounts. This account can vary significantly and is remaining flat based on recent trends.
3898351 - Cap Con-Pvt-Swr Connectn	388,700	1,019,915	916,619	775,078	983,040	625,451	594,180	(388,860)	-50.17%	(388,860)	-39.56%	This account includes revenue for sewer connection charges (User Fees). Decrease is based on trends and projection and aligns with FY26 Estimate at 100%. This is related to User Fees and a reduced reusage expected.

Utilities Sewer Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
Revenues Total	151,331,818	157,971,938	184,917,362		176,471,130	178,193,090	163,615,780			(12,855,350)	-7.3%	

Utilities Sewer Renewal and Replacement

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
2710201 - FB-Unrsv-Cntywide-Beg	18,577,511	38,557,456	45,723,898	34,286,288	36,978,030	50,639,555	46,148,960	9,170,930	26.75%	9,170,930	24.80%	This line includes funding for beginning fund balance. It is decreasing due to new revenue being less than new expenditures estimated in FY26.
3313901 - Fed Grant-Other Physical Environment	0	0	700,000	233,333	14,569,000	18,764,000	902,000	(13,667,000)	-5857.29%	(13,667,000)	-93.81%	This account includes funding for Federal Grants for Physical Environment related functions. Department is anticipating a reduction in revenue from this source in FY27 for CIP projects.
3313902 - Fed Grant - Restore Act	1,318,164	726,857	912,093	985,705	0	0	0	0	0.00%	0	0	This account is for Restore Act funds. There is no revenue anticipated from this source in FY27.
3315101 - Fed Grant - ARPA Funds	0	0	15,799,509	5,266,503	0	0	0	0	0.00%	0	0	This account is for ARPA funds. There is no revenue anticipated from this source in FY27.
3343901 - State Grant-Other Physical Environmnt	0	700,000	0	233,333	827,000	2,275,000	1,750,000	923,000	395.57%	923,000	111.61%	This account includes funding for State Grants for Physical Environment related functions. Department is anticipating an increase in revenue from this source in FY2 for CIP projects.
3373001 - Local Govt Unit Grant-PE	0	141,500	(47,746)	31,251	455,000	225,000	230,000	(225,000)	-719.97%	(225,000)	-49.45%	This account includes local government grants. Department anticipates an increase in revenue from this source in FY27 for CIP projects.
3611991 - Other Interest Earnings	2,257	0	0	752	0	0	0	0	0.00%	0	0	This account is not generally used by this Fund. Department has indicated no anticipated revenue from this source in FY27.
3644100 - Sale- Surplus Equipment	108,234	0	0	36,078	0	0	0	0	0.00%	0	0	This line includes revenue from the sale of surplus equipment. This Account is generally no longer used by this Fund.
3699991 - Other Miscellaneous Revenue	1,849	10,642	0	4,164	0	0	0	0	0.00%	0	0	This line includes revenue from various miscellaneous revenues. Department has indicated no revenue anticipated in FY27.
3814034 - Trans Fr Water Renewal & Replacement	0	0	50,000,000	16,666,667	0	0	0	0	0.00%	0	0	This line includes revenue from a transfer from the Water Renewal and Replacement Fund. Department is not anticipating a need for this in FY27.
3814051 - Trans Fr Sewer R & O	42,143,640	40,000,000	0	27,381,213	64,000,000	64,000,000	38,000,000	(26,000,000)	-94.96%	(26,000,000)	-40.63%	This line includes revenue from a transfer from the Sewer Revenue and Operating Fund (Fund 4051). Reduction is based on decreased need for transfers to balance this Fund in FY27.

Utilities Sewer Renewal and Replacement

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
3897001 - Prop-Cap Con-Other Public Source	1,439,473	0	0	479,824	0	796,000	207,100	207,100	43.16%	207,100		This line includes various revenue for property capital. Department has indicated an anticipated revenue from this source in FY27.
Revenues Total	63,591,129	80,136,454	113,087,755		116,829,030	136,699,555	87,238,060			(29,590,970)	-25.3%	

Utilities Sewer Interest and Sinking

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
2710201 - FB-Unrsv-Cntywide-Beg	530,392	731,313	1,088,756	783,487	375,410	375,930	375,710	300	0.04%	300	0.08%	This account includes funding for beginning fund balance. It is anticipated to increase due to fund balance being higher than anticipated in FY26.
3699991 - Other Miscellaneous Revenue	10	0	0	3	0	0	0	0	0.00%	0	-	This account includes revenue from various miscellaneous revenues. Department has indicated no revenue anticipated in FY27.
3814051 - Trans Fr Sewer R & O	14,131,800	14,045,000	13,827,310	14,001,370	14,195,640	14,195,640	14,202,910	7,270	0.05%	7,270	0.05%	This account includes revenue from a transfer from the Sewer Revenue and Operating Fund (Fund 4051). Increase is based on increased need for transfers to balance this Fund in FY27.
Revenues Total	14,662,202	14,776,313	14,916,066		14,571,050	14,571,570	14,578,620			7,570	0.1%	

Utilities American Rescue Plan Act Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5299991 - Reg Salary&Wgs-Contra-Prj	0	(14,696)	907	(4,596)	0	0	0	4,596	-100.00%	0		This account is for regular salaries and wages contras for projects. No budget planned for FY27.
5299992 - Benefits-Contra-Projects	0	(6,639)	368	(2,090)	0	0	0	2,090	-100.00%	0		This account is for benefits contras for projects. No budget planned for FY27.
5470001 - Printing and Binding Exp	0	0	189	63	0	0	0	(63)	-100.00%	0		This account is for various printing and binding. Budget is found in 5600001.
5600001 - Budget-Capital Outlay	0	0	0	0	28,333,560	11,771,000	4,076,000	4,076,000	-	(24,257,560)	-85.61%	This account for CIP planned expenditures. See narrative for full analysis for CIP projects.
5630001 - Improvmnts Othr Than Bldg	0	410,386	0	136,795	0	0	0	(136,795)	-100.00%	0		This account is for improvements other than buildings. Budget is found in 5600001.
5630020 - Otr Impr-Architect & Eng	32,901	2,934,424	124,835	1,030,720	0	0	0	(1,030,720)	-100.00%	0		This account is for other improvements, specifically architect and engineering services. Budget is found in 5600001.
5630030 - Otr Impr-Contractor Pmts	29,590	6,023,009	16,284,655	7,445,751	0	0	0	(7,445,751)	-100.00%	0		This account is for other improvements, specifically contractor expenses. Budget is found in 5600001.
5630040 - Otr Impr-Other Eng Costs	0	0	214,780	71,593	0	0	0	(71,593)	-100.00%	0		This account is for other improvements, specifically engineering costs. Budget is found in 5600001.
5699981 - Personal Svs-Proj-Burdng	7,648	(1,620)	4,204	3,411	0	0	0	(3,411)	-100.00%	0		This account is for personnel services project burdening. Budget is found in 5600001.
5699983 - Op Exp-Proj-Burdening	9,357	(2,637)	4,846	3,855	0	0	0	(3,855)	-100.00%	0		This account is for operating expenses project burdening. Budget is found in 5600001.

Utilities American Rescue Plan Act Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5699991 - Reg Salaries&Wages-Projects	19,324	11,246	12,816	14,462	0	0	0	(14,462)	-100.00%	0		This account is for regular salaries and wages for projects. Budget is found in 5600001.
5699992 - Benefits-Projects	7,587	5,199	4,997	5,928	0	0	0	(5,928)	-100.00%	0		This account is for benefits for projects. Budget is found in 5600001.
Expenditures Total	106,407	9,358,672	16,652,597		28,333,560	11,771,000	4,076,000			(24,257,560)	-85.6%	

Utilities

Solid Waste Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5110001 - Executive Salaries	98,749	66,552	63,319	76,207	61,000	63,380	0	(76,207)	-100.00%	(61,000)	-100.00%	This account includes expenditures for exempt employee salaries. Funding is now included in Water Fund.
5120001 - Regular Salaries & Wages	230,604	78,807	70,955	126,789	76,230	74,880	0	(126,789)	-100.00%	(76,230)	-100.00%	This account includes expenditures for classified employee wages. Funding is now included in Water Fund.
5130001 - Other Salaries And Wages	0	310	0	103	0	0	0	(103)	-100.00%	0	-	This account is for various other salaries and wages. Funding is now included in Water Fund.
5140001 - Overtime Pay	6,050	3,313	3,791	4,384	1,850	1,830	0	(4,384)	-100.00%	(1,850)	-100.00%	This account is for overtime pay anticipated in FY27. Funding is now included in Water Fund.
5200001 - Employee Benefits-Overtime	0	0	0	0	390	390	0	0	-	(390)	-100.00%	This account is for benefits associated with overtime payments. Actuals occur in other benefit accounts, however, this provides a mechanism for adding budget for these expenditures. Funding is now included in Water Fund.
5210001 - FICA Taxes	25,143	10,991	10,287	15,474	10,490	10,520	0	(15,474)	-100.00%	(10,490)	-100.00%	This account is for Federal Insurance Contributions Act (FICA) taxes. Funding is now included in Water Fund.
5220001 - Retirement Contributions	43,975	21,361	20,767	28,701	21,190	20,820	0	(28,701)	-100.00%	(21,190)	-100.00%	This account is for retirement contributions. Funding is now included in Water Fund.

Utilities

Solid Waste Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5230001 - Hlth,Life,Dntl,Std,Ltd	75,886	33,651	28,247	45,928	33,330	32,830	0	(45,928)	-100.00%	(33,330)	-100.00%	This account is for various insurance related expenditures. Funding is now included in Water Fund.
5299989 - Rg Sal&Wges-Cntra-Prj-Bur	(1,680)	0	0	(560)	0	0	0	560	-100.00%	0		This account is for salary and wages contra project burdening charges related to projects. Funding is now included in Water Fund.
5299991 - Reg Salary&Wgs-Contra-Prj	(4,889)	(3,838)	(4,434)	(4,387)	0	0	0	4,387	-100.00%	0		This account is for salary and wages contra charges related to projects. Funding is now included in Water Fund.
5299992 - Benefits-Contra-Projects	(2,591)	(1,441)	(1,666)	(1,899)	0	0	0	1,899	-100.00%	0		This account is for benefit contra charges related to projects. Funding is now included in Water Fund.
5310033 - General Consulting	0	26,395	3,291	9,895	16,000	24,000	0	(9,895)	-100.00%	(16,000)	-100.00%	This account is for general consulting expenses. Funding is now included in Water Fund.
5340003 - Contract Svcs-Janitorial	688	768	0	485	0	0	0	(485)	-100.00%	0		Funding is now included in Water Fund.
5349000 - Contract Services-Other	15,884	15,464	(500)	10,283	11,000	11,000	0	(10,283)	-100.00%	(11,000)	-100.00%	This account is for various contract services, including pump station and system programming and troubleshooting. Funding is now included in Water Fund.

Utilities

Solid Waste Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5400001 - Travel and Per Diem	1,911	548	1,289		600	1,440	0	(1,249)	-100.00%	(600)	-100.00%	This includes all travel related accounts consolidated here. This includes various travel costs for conferences, including Hach WIMS and Insource. Funding is now included in Water Fund.
5410001 - Communication Services	29648.18	20529.62	25161.56		13,500	27,500	0	(25,113)	-100.00%	(13,500)	-100.00%	This account includes communication charges, including cellular data costs. Funding is now included in Water Fund.
5420001 - Freight	12	25	0		0	0	0	(12)	-100.00%	0	-	This account is for freight charges. Funding is now included in Water Fund.
5420002 - Postage	16.98	8.83	0		0	0	0	(9)	-100.00%	0	-	This account is for freight charges. Funding is now included in Water Fund.
5431100 - Util Svc-Elec-Generl-Power	14,657	0	0		0	0	0	(4,886)	-100.00%	0	-	This account is for electricity charges. Funding is now included in Water Fund.
5433000 - Util Svc-County Water&Swr	287.72	0	0		0	0	0	(96)	-100.00%	0	-	This account is for County Water and Sewer charges. Funding is now included in Water Fund.

Utilities

Solid Waste Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5440001 - Rentals and Leases	838	74	4		305	0	0	(305)	-100.00%	0		This account is for various rental and lease charges. Funding is now included in Water Fund.
5460001 - Repair&Maintenance Svcs	0	351.52	-95.68		85	0	0	(85)	-100.00%	0		This account is for various repair and maintenance service charges. Funding is now included in Water Fund.
5461000 - Repair&Maint-Grounds	2,633	961	0		1,198	0	0	(1,198)	-100.00%	0		This account is for various repair and maintenance service charges for grounds (landscaping) specifically. Funding is now included in Water Fund.
5462000 - Repair&Maint-Buildings	389.12	1051.8	742.15		728	0	0	(728)	-100.00%	0		This account is for various repair and maintenance service charges for buildings specifically. Funding is now included in Water Fund.
5464000 - Repair&Maint-Equipment	82,269	35,409	9,256	42,311	58,340	64,220	0	(42,311)	-100.00%	(58,340)	-100.00%	This account is for various repair and maintenance service charges for equipment specifically. Funding is now included in Water Fund.
5470001 - Printing and Binding Exp	16	4	1	7	0	0	0	(7)	-100.00%	0		This account is for various printing and binding expenditures. Funding is now included in Water Fund.

Utilities

Solid Waste Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5480001 - Promotional Activities Exp	2	0	0	1	0	0	0	(1)	-100.00%	0	-	This account is for various promotional activity expenditures. Funding is now included in Water Fund.nt.
5490001 - Othr Current Chgs&Obligat	421	12	0	144	0	0	0	(144)	-100.00%	0	-	This account is for various charges and obligations. Funding is now included in Water Fund.
5490060 - Incentives & Awards	27	0	0	9	0	0	0	(9)	-100.00%	0	-	This account is for incentives and awards.. Funding is now included in Water Fund.
5496521 - Intgv Sv-Fleet-Op & Maint	1,944	2,818	808	1,857	0	0	0	(1,857)	-100.00%	0	-	This account is for operating and maintenance costs for the Fleet Cost Plan. Funding is now included in Water Fund.
5510001 - Office Supplies Exp	849	42	184	358	0	0	0	(358)	-100.00%	0	-	This account is for various office supply related expenditures. Funding is now included in Water Fund.
5520005 - Small Tools,Supp&Allow.	412	141	0	184	0	0	0	(184)	-100.00%	0	-	This account is for various small tolls and supplies. Funding is now included in Water Fund.
5520006 - Oper. Supplies-Clothing	47	102	0	49	0	0	0	(49)	-100.00%	0	-	This account is for various clothing supplies. Funding is now included in Water Fund.

Utilities Solid Waste Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5520009 - Oper. Supplies-Computer	3,051	8	6	1,022	200	200	0	(1,022)	-100.00%	(200)	-100.00%	This account is for various Computer needs. Funding is now included in Water Fund.
5520098 - PC Purchases under \$5,000	9,832	3,648	4,084	5,854	1,400	1,400	0	(5,854)	-100.00%	(1,400)	-100.00%	This account is for the BTS equipment purchase plan. Funding is now included in Water Fund.
5529000 - Oper. Supplies-Misc	45,013	3,060	680	16,251	2,800	2,800	0	(16,251)	-100.00%	(2,800)	-100.00%	This account is for various operating supplies. Funding is now included in Water Fund.
5540001 - Bks, Pub, Subscrp & Membrshps	109	5	0	38	0	0	0	(38)	-100.00%	0	-	This account is for various clothing supplies. Funding is now included in Water Fund.
5550000 - Training	5	0	0	2	0	0	0	(2)	-100.00%	0	-	This account is for various clothing supplies. Funding is now included in Water Fund.
5550001 - Training & Education Costs	2,213	371	1,900	1,495	1,600	1,820	0	(1,495)	-100.00%	(1,600)	-100.00%	This account is for various training and education expenditures. Funding is now included in Water Fund.
5640001 - Machinery And Equipment	1,400	0	0	467	0	0	0	(467)	-100.00%	0	-	This account is for various clothing supplies. Funding is now included in Water Fund.
Expenditures Total	685,821	321,501	238,077		309,920	339,030	0			(309,920)	-100.0%	

Utilities

Water Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5110001 - Executive Salaries	3,305,596	3,622,449	3,733,822	3,553,956	4,287,950	4,114,720	4,284,290	730,334	20.55%	(3,660)	-0.09%	This account includes expenditures for exempt employee salaries. Reduction is due primarily to allocation adjustments between the Water Revenue and Operating Fund and Sewer Revenue and Operating Fund.
5120001 - Regular Salaries & Wages	8,135,494	8,864,186	9,177,077	8,725,586	10,062,910	9,771,010	9,672,490	946,904	10.85%	(390,420)	-3.88%	This account includes expenditures for classified employee wages. Reduction is due primarily to allocation adjustments between the Water Revenue and Operating Fund and Sewer Revenue and Operating Fund.
5130001 - Other Salaries And Wages	9,783	13,754	16,469	13,335	0	0	0	(13,335)	-100.00%	0	-	This account is for various other salaries and wages. This budget has been realigned to Account 5520006 for boot vouchers.
5140001 - Overtime Pay	573,694	751,045	1,049,106	791,282	610,260	610,378	570,600	(220,682)	-27.89%	(39,660)	-6.50%	This account is for overtime pay anticipated in FY27. Reduction is based on planned usage.
5200001 - Employee Benefits-Overtime	0	0	0	0	135,790	130,670	130,690	130,690	-	(5,100)	-3.76%	This account is for the benefits paid during overtime. The actuals appear in other accounts that are budgeted automatically for regular benefits, this just provides the Department a way to directly budget for this. Reduction is based on anticipated need.
5210001 - FICA Taxes	893,905	978,888	1,032,907	968,567	1,094,120	1,064,810	1,063,410	94,843	9.79%	(30,710)	-2.81%	This account is for Federal Insurance Contributions Act (FICA). Reduction is due primarily to allocation adjustments between the Water Revenue and Operating Fund and Sewer Revenue and Operating Fund.
5220001 - Retirement Contributions	1,489,267	1,844,652	2,015,564	1,783,161	2,159,750	2,060,260	2,021,950	238,789	13.39%	(137,800)	-6.38%	This account is for retirement contributions. Reduction is due primarily to staff retention. As more tenured staff retire or resign, newer staff replaced these positions at lower salary and benefits.
5220003 - Retirement Contrib-GASB 68	(4,346,494)	0	(717,448)	(1,687,981)	0	0	0	1,687,981	-100.00%	0	-	This account is for Clerk GASB-68 adjustments. The usage and amount is volatile.

Utilities

Water Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5230001 - Hlth,Life,Dntl,Std,Ltd	3,231,894	3,700,649	3,749,359	3,560,634	4,305,850	4,135,130	4,125,570	564,936	15.87%	(180,280)	-4.19%	This account is for various insurance, including health, life, and dental. Reduction is due primarily to staff retention. As more tenured staff retire or resign, newer staff replaced these positions at lower salary and benefits.
5299989 - Rg Sal&Wges-Contra-Prj-Bur	(215,207)	(172,802)	(73,323)	(153,777)	(181,820)	(117,500)	(125,010)	28,767	-18.71%	56,810	-31.25%	This account is for regular salaries and wages for contra project burdening. Decrease is based on projected CIP charges.
5299991 - Reg Salary&Wgs-Contra-Prj	(792,469)	(849,919)	(949,878)	(864,089)	(455,900)	(308,500)	(362,500)	501,589	-58.05%	93,400	-20.49%	This account is for regular salaries and wages for contra projects. Decrease is based on projected CIP charges.
5299992 - Benefits-Contra-Projects	(321,425)	(403,176)	(430,871)	(385,157)	(170,180)	(145,110)	(177,950)	207,207	-53.80%	(7,770)	4.57%	This account is for benefits for contra projects. This should likely be decreasing like the other Contras.
5310001 - Professional Services	0	0	7,544	2,515	0	0	0	(2,515)	-100.00%	0		This account is for various professional service expenditures. This is not generally used by this Fund.
5310033 - General Consulting	1,131,920	1,305,670	1,638,796	1,358,796	2,017,650	1,929,215	1,999,810	641,014	47.18%	(17,840)	-0.88%	This account is for various consulting expenditures, including program management (\$925,000), SAP Development Phase 2 (\$383,500), and Asset Management (\$200,00). The reduction is based on shifting needs in the Department. SAP Development - Phase 2 was added in FY27, however, several items, including the water asset management layer gap analysis (\$150,000), capacity/feasibility study for Seminole Blvd (\$100,000), and Energy Master Plan (\$30,000) were removed. The budget aligns with past trends and current projections.
5320001 - Accounting & Auditing	4,528	10,564	10,213	8,435	11,800	6,960	11,800	3,365	39.90%	0	0.00%	This account is for accounting and auditing costs, including for external financial audits.

Utilities Water Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5340001 - Other Contractual Svcs	103,327	24,041	7853.63	45,074	20,650	0	1,590	(43,484)	-96.47%	(19,060)	-92.30%	This account is for various other contractual service expenditures. The reduction is for outreach and education for Next Generation Science Standards (NGSS) alignment for tours, lesson plans, and outreach materials. This decrease is due to the majority of this project being completed in FY26, with less budgetary need in FY27.
5340003 - Contract Svcs-Janitorial	52,347	96,012	98,379	82,246	83,990	72,840	108,830	26,584	32.32%	24,840	29.57%	This account is for contract services, specifically janitorial. The increase is due to increased costs for a Utilities only janitorial contract. The benefit is a Utilized specific and controlled contract, the negative is the increased costs.
5349000 - Contract Services-Other	2,155,157	2,248,367	2,637,639	2,347,054	3,023,330	2,924,237	2,881,520	534,466	22.77%	(141,810)	-4.69%	This account includes various contract services, including SAP hosting services, land management, and lead and copper rule revision. This decrease is due to various cost changes, including reductions for SAP hosting services, lead and copper rule revisions, and VertexOne (software as a service SaaS).
5399989 - Op Exp-Contra-Proj-Burdng	(279,203)	(200,611)	(85,966)	(188,593)	(229,570)	(241,500)	(242,350)	(53,757)	28.50%	(12,780)	5.57%	This account is for operating expense contras for project burdening. Budget is based on projected FY27 need and aligns with current trends.
5400001 - Travel and Per Diem	103,263	73,739	102,035	93,012	173,420	143,455	137,330	44,318	47.65%	(36,090)	-20.81%	This account is consolidated with all travel related budget and expenditures. Reduction is due to shifting travel needs in FY27, including reduced executive leadership travel.
5410001 - Communication Services	174,589	262,200	501,256	312,682	371,170	518,510	544,540	231,858	74.15%	173,370	46.71%	This account is for various communication services, including AMI-Beacon Managed Solutions (meters), Verizon, and cell phone stipends. The increase is due to a \$148,200 increase for AMI-Beacon Managed Solutions to bring the remaining AMI meters online and to right-size funding needed for ongoing operations.
5420001 - Freight	592.84	2778.48	582.14	1,318	4,380	3,580	2,010	692	52.52%	(2,370)	-54.11%	This account is for freight charges. Reduction aligns closer to trends and projections.

Utilities

Water Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5420002 - Postage	149,505	186,620	324,655	220,260	261,600	221,370	215,820	(4,440)	-2.02%	(45,780)	-17.50%	This account is for postage charges. Reduction aligns closer to trends and projections.
5431100 - Util Svc-Elec-Generl-Power	1134983.13	1126098.85	1094092.15	1,118,391	1,349,600	1,208,000	1,171,550	53,159	4.75%	(178,050)	-13.19%	This account is for electric power expenditures (primarily Duke). Reduction is based on projected decreases in rates following hurricane surcharge sunset.
5432010 - Util Svc-Municipl Wtr-Rclmd	395	336	336	356	500	400	400	44	12.42%	(100)	-20.00%	This account is for municipal reclaimed water charges. Reductions are based on projected expenditures for FY27 and aligns with trends.
5433000 - Util Svc-County Water&Swr	24,276	28,046	31,153	27,825	30,640	33,300	34,300	6,475	23.27%	3,660	11.95%	This account is for water and sewer charges. This increase aligns with the projected costs for FY27 and the prior trends (including go over budget on this account in FY26).
5434000 - Util Svc-Regional Water	42,441,106	43,410,146	43,688,499	43,179,917	46,000,000	45,000,000	45,000,000	1,820,083	4.22%	(1,000,000)	-2.17%	This account is for Tampa Bay Water charges. The decrease is due to current estimates for Tampa Bay Water. This account is highly volatile during budget development and may be subject to adjustment requests if Tampa Bay Water comes back with significant swings in the current proposal.
5439000 - Utility Svc-Miscellaneous	18,737	59,643	31,690	36,690	86,300	84,650	19,650	(17,040)	-46.44%	(66,650)	-77.23%	This account is for various utility services, including trash services. Reduction is due to pumping and tankering services (\$65,000) being removed following acquisition of the pumper truck in FY26 (approved through decision package).
5440001 - Rentals and Leases	14,410	21,756	14,620	16,928	47,940	19,310	33,870	16,942	100.08%	(14,070)	-29.35%	This account is for rental and leases. It includes land lease, printer contracts, and large dewar tanks. Reduction is based on back pay for land lease at Fleet ending and only the recurring charges continuing.

Utilities

Water Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5460001 - Repair&Maintenance Svcs	8,878	4,506	118,840	44,075	30,240	25,740	55,600	11,525	26.15%	25,360	83.86%	<p>This account is for various repair and maintenance costs</p> <p>This is increasing primarily due to \$35,000 for additional office furniture across the Department and the build out of the Water Quality Monitoring space in the former Field Services building. Additionally, this is partially offset by a \$9,000 reduction for shower repairs and maintenance needed to complete the project.</p>
5461000 - Repair&Maint-Grounds	152,696	235,270	217,597	201,855	169,350	360,100	166,520	(35,335)	-17.50%	(2,830)	-1.67%	<p>This account is for repair and maintenance, specifically grounds (landscaping).</p> <p>Reduction is due to decreased anticipated costs for Water Fund landscaping, irrigation, and tree trimming.</p>
5462000 - Repair&Maint-Buildings	145,609	112,876	146,655	135,047	150,090	150,090	145,370	10,323	7.64%	(4,720)	-3.14%	<p>This account is for repair and maintenance, specifically buildings.</p> <p>Reductions is primarily due to reduced need for water quality building maintenance in FY27 (\$8,850).</p>
5463000 - Repair&Maint-Wtr/Swr Line	1,538,410	147,679	1,427,203	1,037,764	1,200,000	1,200,000	1,530,000	492,236	47.43%	330,000	27.50%	<p>This account is for repair and maintenance, specifically water/sewer lines.</p> <p>Increase is primarily due to additional costs for emergency and planned reclaimed line repairs by contractor. This aligns with trends and projections.</p>
5464000 - Repair&Maint-Equipment	604,827	535,361	536,513	558,900	788,050	835,920	745,190	186,290	33.33%	(42,860)	-5.44%	<p>This account is for repair and maintenance, specifically for equipment.</p> <p>Reduction is due to a decrease need for fencing repairs (\$57,230) and field equipment repairs (\$23,350).</p>

Utilities Water Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5470001 - Printing and Binding Exp	21,726	18,289	23,595	21,203	24,950	19,520	22,660	1,457	6.87%	(2,290)	-9.18%	This account is for printing and binding expenditures. Reduction is primarily based on decreased bill printing for Vertex consumables.
5480001 - Promotional Activities Exp	11,245	8,267	9,906	9,806	18,040	5,900	10,030	224	2.28%	(8,010)	-44.40%	This account is for various promotional activities. The reduction is based on decreased need for educational program materials.
5490001 - Othr Current Chgs&Obligat	204,777	26,783	107,671	113,077	107,250	104,340	114,030	953	0.84%	6,780	6.32%	This account is for various charges and obligations, such as Pasco County taxes, and various operating licenses. Increase is primarily due to biennial lab assessment for certification (\$3,810) and FDEP licenses (\$500).
5490012 - Commissions-Cross Bar	4,443	0	0	1,481	6,000	2,000	2,000	519	35.04%	(4,000)	-66.67%	This account is for commissions to Cross Bar. Reduction is based on anticipated commissions paid to Forester for the harvest of pine straw and timber.
5490060 - Incentives & Awards	5,076	1,612	2,571	3,086	5,510	1,350	3,410	324	10.49%	(2,100)	-38.11%	This includes incentives and awards including Discover the Leader in U (DLIU) and various recognitions. Reduction is due primarily due to DLIU.
5490070 - Employee Celebrations & Recognition	2,194	2,237	6,270	3,567	14,750	8,850	8,850	5,283	148.10%	(5,900)	-40.00%	This account is for various employee celebrations and recognition events. Reduction is due to decreased budget for appreciation events, which indicates greater fiscal responsibility and right sizing of the budget.

Utilities Water Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5496501 - Intgv Sv-Info Technology	3,495,430	2,914,500	3,250,610	3,220,180	3,026,470	3,026,470	3,026,470	(193,710)	-6.02%	0	0.00%	Placeholder for BTS Cost Plan expenditures. Will be adjusted following consultant review and OMB adjustments.
5496521 - Intgv Sv-Fleet-Op & Maint	1,061,270	1,213,948	1,318,748	1,197,989	1,377,170	1,187,500	509,550	(688,439)	-57.47%	(867,620)	-63.00%	Placeholder for Fleet O&M expenditures. Will be adjusted following consultant review and OMB adjustments.
5496551 - Intgv Sv-Risk Financing	1,170,280	2,285,020	1,641,920	1,699,073	542,540	542,540	542,540	(1,156,533)	-68.07%	0	0.00%	Placeholder for Risk Management Cost Plan expenditures. Will be adjusted following consultant review and OMB adjustments.
5496901 - Intgv Sv-Cost Allocate	4,900,660	4,665,210	5,252,230	4,939,367	5,275,680	5,015,310	5,275,680	336,313	6.81%	0	0.00%	Placeholder for Full Cost Plan expenditures. Will be adjusted following consultant review and OMB adjustments.
5510001 - Office Supplies Exp	51,894	25,421	28,241	35,186	67,340	56,190	33,020	(2,166)	-6.15%	(34,320)	-50.97%	This account is for various office supplies, including office furniture. Reduction is primarily due to reduced need for office furniture in FY27.
5520001 - Operating Supplies Exp	11,482	18,880	13,423	14,595	8,450	6,490	7,550	(7,045)	-48.27%	(900)	-10.65%	This account is for various operating supplies expenditures, including emergency supplies and first aid kits. Reduction is based on reduced need for emergency supplies in FY27. First aid did partially offset the overall reduction.
5520003 - Oper. Supplies-Chemicals	1,220,289	2,006,818	2,072,283	1,766,463	1,995,200	2,104,750	2,104,750	338,287	19.15%	109,550	5.49%	This account is for operating supplies, specifically chemicals, including sodium hypochlorite and other chemicals for water treatment. Increase is based on anticipated cost increases for the various water treatment chemicals. Budget aligns with trends and projections.
5520005 - Small Tools,Supp&Allow.	114,899	54,596	28,779	66,091	105,420	87,270	92,040	25,949	39.26%	(13,380)	-12.69%	This account is for small tools and supplies, including hand tools, pumps, and various electric tools. Reduction is based on anticipated need for supplies and replacements in FY27.

Utilities

Water Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5520006 - Oper. Supplies-Clothing	17,994	25,377	23,121	22,164	32,830	45,130	47,130	24,966	112.64%	14,300	43.56%	This account is for operating supplies, specifically clothing. This increase is primarily due to the realignment of boot vouchers (\$15,200) to this account.
5520009 - Oper. Supplies-Computer	16,410	2,369	15,500	11,426	67,780	81,410	216,310	204,884	1793.12%	148,530	219.14%	This account is for various computer operating supplies. Increase is due to SAP analytic cloud services (\$64,900) being added to enhance data analytics within the SAP platform. Also, other various computer needs were added as well (\$35,000 for back office computer supplies), general inflation increases, and AI licenses for Copilot and PowerConnect AI.
5520091 - Equipment purchases under \$5,000	2,532	0	3,011	1,848	0	0	0	(1,848)	-100.00%	0	-	This account is for equipment purchases under \$5,000. The Department has not identified a budgetary need for this in FY27.
5520098 - PC Purchases under \$5,000	177,655	101,689	188,028	155,790	139,230	150,880	22,960	(132,830)	-85.26%	(116,270)	-83.51%	This account is for PC Purchases under \$5,000. Reduction is based on BTS equipment replacement plan.
5520099 - PC Purchases under \$1000	2,559	0	0	853	0	0	0	(853)	-100.00%	0	-	This account is for PC Purchases under \$1,000. This account is no longer used by the Department.
5529000 - Oper. Supplies-Misc	784,792	1,332,041	2,785,109	1,633,981	2,118,060	2,260,120	2,316,690	682,709	41.78%	198,630	9.38%	This account is for various operating supplies, including materials for water distribution system, backflow supplies, meters, and other parts. This increase is due to shifting needs, however, it is primarily due to a \$165,000 increase for annual backflow testing and new and replacement assemblies.

Utilities Water Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5540001 - Bks, Pub, Subscrp & Membrshps	63,116	80,209	20,680	54,669	59,640	59,950	61,210	6,541	11.97%	1,570	2.63%	<p>This account is for various publications, memberships, and subscriptions, including professional organizations, code books, and manhole sensor pilot.</p> <p>This increase is based on general increases and aligns with current trends and projections.</p>
5550000 - Training	133	0	0	44	0	0	0	(44)	-100.00%	0	-	<p>This account is for training expenditures.</p> <p>This account is not generally used by the Department.</p>
5550001 - Training & Education Costs	90,458	76,797	98,549	88,601	152,480	131,953	121,670	33,069	37.32%	(30,810)	-20.21%	<p>This account is for various training and education costs, including Commercial Driver's License, conferences, and local trainings.</p> <p>This reduction is based on projected need in FY27 and right sizing the budget closer to trends projections.</p>
5630001 - Improvmnts Othr Than Bldg	0	0	30,667	10,222	0	0	0	(10,222)	-100.00%	0	-	<p>This account is for capital improvements that do not include buildings.</p> <p>This account is not generally utilized by the Department.</p>
5640001 - Machinery And Equipment	86,114	134,639	195,320	138,691	60,000	60,000	100,600	(38,091)	-27.46%	40,600	67.67%	<p>This account is for machinery and equipment capital purchases.</p> <p>This increase is due to asset replacements, including lab equipment, that have reached end of life.</p>
5640300 - Equip-Vehicle & Heavy Equip	(400)	561,346	865,536	475,494	697,690	428,740	446,460	(29,034)	-6.11%	(251,230)	-36.01%	<p>This account is for equipment purchases, specifically for vehicles and heavy equipment.</p> <p>Decrease is based on asset replacements, which is volatile year-over-year due to replacement timing.</p>

Utilities

Water Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5680100 - Software-Purchased	88,129	0	8,550	32,226	0	0	0	(32,226)	-100.00%	0		This account is for software purchases. This account is generally not utilized by the Department.
5699981 - Personal Svs-Proj-Burdng	68	0	0	23	0	0	0	(23)	-100.00%	0		This account is for Personnel Services project burdening. This account is not generally used by the Department.
5699983 - Op Exp-Proj-Burdening	85	0	0	28	0	0	0	(28)	-100.00%	0		This account is for Operating Expenses project burdening. This account is not generally used by the Department.
5699991 - Reg Salaries&Wages-Projects	170	0	0	57	0	0	0	(57)	-100.00%	0		This account is for regular salaries and wages charged to projects. This account is not generally used by the Department.
5699992 - Benefits-Projects	60	0	0	20	0	0	0	(20)	-100.00%	0		This account is for benefits charged to projects. This account is not generally used by the Department.
5720001 - Interest Exp	4,091	292,059	481,679	259,276	440,000	460,000	460,000	200,724	77.42%	20,000	4.55%	This account is for interest charges. Increase is based on the six month average of the 13 week Treasury Bill rate for July 1 through Dec 31.
5914034 - Trans To Water R&R	16,955,810	0	30,000,000	15,651,937	29,300,000	29,300,000	0	(15,651,937)	-100.00%	(29,300,000)	-100.00%	This account is for the transfer for funds to the Water Renewal and Replacement Fund (CIP). Department had determined there is no budget necessary.

Utilities

Water Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5995000 - Reserve-Contingencies	0	0	0	0	11,292,910	0	15,487,240	15,487,240	-	4,194,330	37.14%	Reserves are increasing due to a reduction in anticipated Transfers and Operating Expenses in FY27.
5997000 - Reserve-Future Years	0	0	0	0	36,866,890	0	48,072,640	48,072,640	-	11,205,750	30.40%	Reserves are increasing due to a reduction in anticipated Transfers and Operating Expenses in FY27.
Expenditures Total	92,209,831	83,888,932	119,624,967		171,242,140	120,958,708	154,872,380			(16,369,760)	-9.6%	

Utilities

Water Renewal and Replacement Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5110001 - Executive Salaries	4,587	4,912	171	3,223	0	0	0	(3,223)	-100.00%	0		This account includes expenditures for executive salaries. All budget for CIP projects is found in Account 5600001.
5120001 - Regular Salaries & Wages	165,111	188,605	4,943	119,553	0	0	0	(119,553)	-100.00%	0		This account includes expenditures for regular salaries and wages. All budget for CIP projects is found in Account 5600001.
5130001 - Other Salaries And Wages	5	0	0	2	0	0	0	(2)	-100.00%	0		This account includes expenditures for other salaries and wages. All budget for CIP projects is found in Account 5600001.
5140001 - Overtime Pay	18,889	27,140	2,951	16,327	0	0	0	(16,327)	-100.00%	0		This account includes expenditures for overtime. All budget for CIP projects is found in Account 5600001.
5210001 - FICA Taxes	14,006	16,304	595	10,302	0	0	0	(10,302)	-100.00%	0		This account includes expenditures for FICA taxes. All budget for CIP projects is found in Account 5600001.
5220001 - Retirement Contributions	23,721	30,414	1,113	18,416	0	0	0	(18,416)	-100.00%	0		This account includes expenditures for retirement contributions. All budget for CIP projects is found in Account 5600001.
5230001 - Hlth,Life,Dntl,Std,Ltd	60,239	69,656	2,063	43,986	0	0	0	(43,986)	-100.00%	0		This account includes expenditures for various insurance, including health and life. All budget for CIP projects is found in Account 5600001.
5299991 - Reg Salary&Wgs-Contra-Prj	(188,592)	(6,661)	(2,046)	(65,766)	0	0	0	65,766	-100.00%	0		This account includes expenditures for regular salary and wages contras for projects. All budget for CIP projects is found in Account 5600001.
5299992 - Benefits-Contra-Projects	(97,967)	(11,401)	(8,804)	(39,391)	0	0	0	39,391	-100.00%	0		This account includes expenditures for benefits contras for projects. All budget for CIP projects is found in Account 5600001.
5310033 - General Consulting	9	596	0	202	0	0	0	(202)	-100.00%	0		This account includes expenditures for general consulting. All budget for CIP projects is found in Account 5600001.

Utilities

Water Renewal and Replacement Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5310034 - Engineering	(7,032)	0	0	(2,344)	0	0	0	2,344	-100.00%	0		This account includes expenditures for engineering. All budget for CIP projects is found in Account 5600001.
5340001 - Other Contractual Svcs	0	889	0	296	0	0	0	(296)	-100.00%	0		This account includes expenditures for other contractual services. All budget for CIP projects is found in Account 5600001.
5340003 - Contract Svcs-Janitorial	820	2,496	0	1,105	0	0	0	(1,105)	-100.00%	0		This account includes expenditures for other contractual services, specifically janitorial. All budget for CIP projects is found in Account 5600001.
5349000 - Contract Services-Other	12,661	13,540	261	8,821	0	0	0	(8,821)	-100.00%	0		This account includes expenditures for other contractual services. All budget for CIP projects is found in Account 5600001.
5400100 - Transportation Exp	53	32	0	28	0	0	0	(28)	-100.00%	0		This account includes expenditures for transportation. All budget for CIP projects is found in Account 5600001.
5400105 - Mileage-Local	1.77	1.75	0	1	0	0	0	(1)	-100.00%	0		This account includes expenditures for local mileage. All budget for CIP projects is found in Account 5600001.
5400110 - Mileage-Out of Town	40	42	0	27	0	0	0	(27)	-100.00%	0		This account includes expenditures for out of town mileage. All budget for CIP projects is found in Account 5600001.
5400200 - Meals/Per Diem	85.22	75.24	0	53	0	0	0	(53)	-100.00%	0		This account includes expenditures for meals/per diem. All budget for CIP projects is found in Account 5600001.
5400205 - Meals-Taxable	1	2	0	1	0	0	0	(1)	-100.00%	0		This account includes expenditures for taxable meals. All budget for CIP projects is found in Account 5600001.
5400300 - Hotels/Motels/Lodging	234.19	180.89	0	138	0	0	0	(138)	-100.00%	0		This account includes expenditures for hotel and lodging. All budget for CIP projects is found in Account 5600001.

Utilities

Water Renewal and Replacement Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5400900 - Travel-Other	(39)	154	0	39	0	0	0	(39)	-100.00%	0		This account includes expenditures for various travel. All budget for CIP projects is found in Account 5600001.
5410001 - Communication Services	371.17	354.55	5.32	244	0	0	0	(244)	-100.00%	0		This account includes expenditures for communication services. All budget for CIP projects is found in Account 5600001.
5420001 - Freight	0	41	0	14	0	0	0	(14)	-100.00%	0		This account includes expenditures for freight. All budget for CIP projects is found in Account 5600001.
5420002 - Postage	5.14	71.11	20.16	32	0	0	0	(32)	-100.00%	0		This account includes expenditures for postage. All budget for CIP projects is found in Account 5600001.
5431100 - Util Svc-Elec-Generl-Power	3,592	3,488	0	2,360	0	0	0	(2,360)	-100.00%	0		This account includes expenditures for general electric power. All budget for CIP projects is found in Account 5600001.
5433000 - Util Svc-County Water&Swr	426	545	0	324	0	0	0	(324)	-100.00%	0		This account includes expenditures for water and sewer. All budget for CIP projects is found in Account 5600001.
5439000 - Utility Svc-Miscellaneous	1,249	4,869	0	2,039	0	0	0	(2,039)	-100.00%	0		This account includes expenditures for various utility services. All budget for CIP projects is found in Account 5600001.
5440001 - Rentals and Leases	280	506	0	262	0	0	0	(262)	-100.00%	0		This account includes expenditures for engineering. All budget for CIP projects is found in Account 5600001.
5460001 - Repair&Maintenance Svcs	510	597	0	369	0	0	0	(369)	-100.00%	0		This account includes expenditures for rentals and leases. All budget for CIP projects is found in Account 5600001.
5461000 - Repair&Maint-Grounds	2,252	3,213	0	1,822	0	0	0	(1,822)	-100.00%	0		This account includes expenditures for repair and maintenance, specifically grounds. All budget for CIP projects is found in Account 5600001.

Utilities

Water Renewal and Replacement Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5462000 - Repair&Maint-Buildings	2,386	1,308	63	1,252	0	0	0	(1,252)	-100.00%	0		This account includes expenditures for repair and maintenance, specifically buildings. All budget for CIP projects is found in Account 5600001.
5464000 - Repair&Maint-Equipment	4,045	2,456	619	2,373	0	0	0	(2,373)	-100.00%	0		This account includes expenditures for repair and maintenance, specifically equipment. All budget for CIP projects is found in Account 5600001.
5470001 - Printing and Binding Exp	30	7,007	5,628	4,222	0	0	0	(4,222)	-100.00%	0		This account includes expenditures for printing and binding. All budget for CIP projects is found in Account 5600001.
5490001 - Othr Current Chgs&Obligat	2,538	9,284	3,640	5,154	0	0	0	(5,154)	-100.00%	0		This account includes expenditures for various charges and obligations. All budget for CIP projects is found in Account 5600001.
5490060 - Incentives & Awards	5	3	0	3	0	0	0	(3)	-100.00%	0		This account includes expenditures for incentives and awards. All budget for CIP projects is found in Account 5600001.
5496521 - Intgv Sv-Fleet-Op & Maint	33,352	0	0	11,117	0	0	0	(11,117)	-100.00%	0		This account includes expenditures for Fleet operating and maintenance. All budget for CIP projects is found in Account 5600001.
5510001 - Office Supplies Exp	410	221	0	210	0	0	0	(210)	-100.00%	0		This account includes expenditures for office supplies. All budget for CIP projects is found in Account 5600001.
5510040 - Equipment Under \$1000.00	0	0	5,126	1,709	0	0	0	(1,709)	-100.00%	0		This account includes expenditures for equipment under \$1,000. All budget for CIP projects is found in Account 5600001.
5520005 - Small Tools,Supp&Allow.	3,109	2,605	34	1,916	0	0	0	(1,916)	-100.00%	0		This account includes expenditures for small tools and supplies. All budget for CIP projects is found in Account 5600001.
5520006 - Oper. Supplies-Clothing	628	1,043	5	559	0	0	0	(559)	-100.00%	0		This account includes expenditures for operating supplies, specifically clothing. All budget for CIP projects is found in Account 5600001.

Utilities

Water Renewal and Replacement Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5520009 - Oper. Supplies-Computer	55	55	1	37	0	0	0	(37)	-100.00%	0		This account includes expenditures for operating supplies, specifically computer peripherals. All budget for CIP projects is found in Account 5600001.
5520098 - PC Purchases under \$5,000	3,160	1,111	0	1,424	0	0	0	(1,424)	-100.00%	0		This account includes expenditures for PC purchases under \$5,000. All budget for CIP projects is found in Account 5600001.
5529000 - Oper. Supplies-Misc	(63,100)	75,300	6,664	6,288	0	0	0	(6,288)	-100.00%	0		This account includes expenditures for various operating supplies. All budget for CIP projects is found in Account 5600001.
5540001 - Bks, Pub, Subscrp & Membrshps	60	25	0	28	0	0	0	(28)	-100.00%	0		This account includes expenditures for books, publications, subscriptions, and memberships. All budget for CIP projects is found in Account 5600001.
5550001 - Training & Education Costs	1,834	2,435	0	1,423	0	0	0	(1,423)	-100.00%	0		This account includes expenditures for training and education. All budget for CIP projects is found in Account 5600001.
5600001 - Budget-Capital Outlay	0	0	0	0	62,524,000	40,010,000	21,701,000	21,701,000	-	(40,823,000)	-65.29%	Decrease is based on planned Capital Improvement Program (CIP) projects.
5611000 - Land-Acquisition	0	0	2,500	833	0	0	0	(833)	-100.00%	0		This account includes expenditures for engineering. All budget for CIP projects is found in Account 5600001.
5618000 - Land-Easement & Land Use Rt	0	0	0	0	0	0	0	0	-	0		This account includes expenditures for engineering. All budget for CIP projects is found in Account 5600001.
5620001 - Buildings	339,391	151,160	130,763	207,105	0	0	0	(207,105)	-100.00%	0		This account includes expenditures for engineering. All budget for CIP projects is found in Account 5600001.
5620200 - Building-Architect & Eng	0	0	0	0	0	0	0	0	-	0		This account includes expenditures for engineering. All budget for CIP projects is found in Account 5600001.

Utilities

Water Renewal and Replacement Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5620300 - Building-Contractor Pmts	8,532	426,625	120,286	185,148	0	0	0	(185,148)	-100.00%	0		This account includes expenditures for engineering. All budget for CIP projects is found in Account 5600001.
5630001 - Improvmnts Othr Than Bldg	6,596,003	14,288,461	23,277,374	14,720,613	0	0	0	(14,720,613)	-100.00%	0		This account includes expenditures for engineering. All budget for CIP projects is found in Account 5600001.
5630020 - Otr Impr-Architect & Eng	817,453	2,913,685	2,599,173	2,110,104	0	0	0	(2,110,104)	-100.00%	0		This account includes expenditures for engineering. All budget for CIP projects is found in Account 5600001.
5630030 - Otr Impr-Contractor Pmts	1,974,949	9,099,404	14,846,563	8,640,306	0	0	0	(8,640,306)	-100.00%	0		This account includes expenditures for contractors. All budget for CIP projects is found in Account 5600001.
5630040 - Otr Impr-Other Eng Costs	1,196,974	18,953	4,024	406,650	0	0	0	(406,650)	-100.00%	0		This account includes expenditures for engineers. All budget for CIP projects is found in Account 5600001.
5640001 - Machinery And Equipment	94,393	32,945	51,691	59,677	0	0	0	(59,677)	-100.00%	0		This account includes expenditures for machinery and equipment. All budget for CIP projects is found in Account 5600001.
5640300 - Equip-Vehicle&Heavy Equip	499,645	130,870	0	210,172	0	0	0	(210,172)	-100.00%	0		This account includes expenditures for engineering. All budget for CIP projects is found in Account 5600001.
5680100 - Software-Purchased	0	3,609	54,961	19,523	0	0	0	(19,523)	-100.00%	0		This account includes expenditures for software. All budget for CIP projects is found in Account 5600001.
5699981 - Personal Svs-Proj-Burdng	136,585	124,830	87,445	116,287	0	0	0	(116,287)	-100.00%	0		This account includes expenditures for personnel services project burdening. All budget for CIP projects is found in Account 5600001.
5699983 - Op Exp-Proj-Burdening	153,883	129,543	83,711	122,379	0	0	0	(122,379)	-100.00%	0		This account includes expenditures for operating expense project burdening. All budget for CIP projects is found in Account 5600001.

Utilities

Water Renewal and Replacement Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5699991 - Reg Salaries&Wages-Projects	638,120	793,916	911,565	781,201	0	0	0	(781,201)	-100.00%	0		This account includes expenditures for regular salaries and wages charged to projects. All budget for CIP projects is found in Account 5600001.
5699992 - Benefits-Projects	293,497	401,995	503,915	399,803	0	0	0	(399,803)	-100.00%	0		This account includes expenditures for benefits charged to projects. All budget for CIP projects is found in Account 5600001.
5995000 - Reserve-Contingencies	0	0	0	0	2,984,170	0	4,795,250	4,795,250	-	1,811,080	60.69%	Reserves are increasing due to a reduction in Capital Outlay in FY27.
5997000 - Reserve-Future Years	0	0	0	0	16,610,980	0	21,456,250	21,456,250	-	4,845,270	29.17%	Reserves are increasing due to a reduction in Capital Outlay in FY27.
Expenditures Total	12,753,457	28,969,512	42,697,023		82,119,150	40,010,000	47,952,500			(34,166,650)	-41.6%	

Utilities

Solid Waste Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5914031 - Trans To Water Rev & Oper	701,450	158,673	0	286,708	0	0	0	(286,708)	-100.00%	0		This account is for transfers to the Water Revenue and Operating Fund. This Fund is no longer utilized by the Department.
5995000 - Reserve-Contingencies	0	0	0	0	0	0	0	0	-	0		This account is for reserves for contingencies. This Fund is no longer utilized by the Department.
5997000 - Reserve-Future Years	0	0	0	0	0	0	0	0	-	0		This account is for reserves for future years. This Fund is no longer utilized by the Department.
Expenditures Total	701,450	158,673	0		0	0	0					

Utilities Sewer Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5110001 - Executive Salaries	2,578,160	2,559,965	3,312,384	2,816,836	3,574,620	3,587,470	3,706,180	889,344	31.57%	131,560	3.68%	This account includes expenditures for exempt employee salaries. Increase is due primarily to allocation adjustments between the Water Revenue and Operating Fund and Sewer Revenue and Operating Fund.
5120001 - Regular Salaries & Wages	9,346,900	10,332,789	10,978,602	10,219,430	12,255,560	11,603,630	12,461,330	2,241,900	21.94%	205,770	1.68%	This account includes expenditures for classified employee wages. Increase is due primarily to allocation adjustments between the Water Revenue and Operating Fund and Sewer Revenue and Operating Fun
5130001 - Other Salaries And Wages	28,648	62,080	37,056	42,595	0	0	0	(42,595)	-100.00%	0	-	This account is for various other salaries and wages. This budget has been realigned to Account 5520006 for boot vouchers.
5140001 - Overtime Pay	847,492	1,186,476	1,540,028	1,191,332	901,930	893,260	911,870	(279,462)	-23.46%	9,940	1.10%	This account is for overtime pay anticipated in FY27. Decrease is based on projected need in FY27.
5200001 - Employee Benefits-Overtime	0	0	0	0	202,840	198,430	218,320	218,320	-	15,480	7.63%	This account is for the benefits paid during overtime. The actuals appear in other accounts that are budgeted automatically for regular benefits, this just provides the Department a way to directly budget for this.
5210001 - FICA Taxes	954,259	1,049,880	1,178,927	1,061,022	1,209,420	1,171,630	1,234,920	173,898	16.39%	25,500	2.11%	This account is for Federal Insurance Contributions Act (FICA). Increase is due primarily to allocation adjustments between the Water Revenue and Operating Fund and Sewer Revenue and Operating Fund.
5220001 - Retirement Contributions	1,618,446	1,984,871	2,290,360	1,964,559	2,381,800	2,273,540	2,330,370	365,811	18.62%	(51,430)	-2.16%	This account is for retirement contributions. Decrease is based on anticipated retirement contributions in FY27.
5220003 - Retirement Contrib-GASB 68	942,302	0	(69,609)	290,898	0	0	0	(290,898)	-100.00%	0	-	This account is for Clerk GASB-68 adjustments. The usage and amount is volatile.
5230001 - Hlth,Life,Dntl,Std,Ltd	3,408,181	3,953,774	4,193,031	3,851,662	4,844,390	4,565,110	4,957,860	1,106,198	28.72%	113,470	2.34%	This account is for various insurance, including health, life, and dental. Increase is due primarily to allocation adjustments between the Water Revenue and Operating Fund and Sewer Revenue and Operating Fund.
5299989 - Rg Sal&Wges-Cntra-Prj-Bur	(117,666)	(97,780)	(66,715)	(94,054)	(181,820)	(117,500)	(125,000)	(30,946)	32.90%	56,820	-31.25%	This account is for regular salaries and wages for contra project burdening. Decrease is based on anticipated CIP charges.

Utilities Sewer Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5299991 - Reg Salary&Wgs-Contra-Prj	(50,709)	(144,902)	(160,829)	(118,813)	(455,900)	(308,500)	(362,500)	(243,687)	205.10%	93,400	-20.49%	This account is for regular salaries and wages for contra projects. Decrease is based on anticipated CIP charges.
5299992 - Benefits-Contra-Projects	(7,422)	(55,756)	(105,189)	(56,122)	(170,200)	(145,130)	(177,940)	(121,818)	217.06%	(7,740)	4.55%	This account is for benefits for contra projects. Decrease does not align with contra accounts. This should likely be decreasing with the others.
5310001 - Professional Services	182	0	0	61	0	0	0	(61)	-100.00%	0	-	This account is for various professional service expenditures. This is not generally used by this Fund.
5310033 - General Consulting	4,902,230	3,586,509	3,029,588	3,839,443	4,100,650	3,080,940	2,705,990	(1,133,453)	-29.52%	(1,394,660)	-34.01%	This account is for various consulting expenditures, including program management (\$832,500), wastewater master plan (\$300,000), and SAP Development Phase 2 (\$266,500). The reduction is based on shifting needs in the Department. The primary cause for this was a reduction of \$800,000 for the wastewater master plan and the removal of the RRRF DCP Phase II (\$500,000).
5311031 - Legal (Other Than Court)	760	0	0	253	0	0	0	(253)	-100.00%	0	-	This account is for various legal expenses (other than court) and is not frequently used by the Department.
5320001 - Accounting & Auditing	5,760	8,694	8,772	7,742	8,200	4,840	8,200	458	5.92%	0	0.00%	This account is for accounting and auditing costs, including for external financial audits.
5340001 - Other Contractual Svcs	46,104	40,052	2,400	29,519	14,350	(136,600)	1,110	(28,409)	-96.24%	(13,240)	-92.26%	This account is for various other contractual service expenditures. The reduction is for outreach and education for Next Generation Science Standards (NGSS) alignment for tours, lesson plans, and outreach materials. This decrease is due to the majority of this project being completed in FY26, with less budgetary need in FY27.

Utilities Sewer Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5340003 - Contract Svcs-Janitorial	115892.49	180362.54	139246.42	145,167	138,010	130,260	199,160	53,993	37.19%	61,150	44.31%	This account is for contract services, specifically janitorial. The increase is due to increased costs for a Utilities only janitorial contract. The benefit is a Utilized specific and controlled contract, the negative is the increased costs.
5340005 - Sludge Recycling	2,021,198	2,165,085	2,342,620	2,176,301	2,196,000	2,256,000	2,281,000	104,699	4.81%	85,000	3.87%	This account is for expenditures for biosolid (sludge) recycling, which includes transport, handling, processing, pelletizing, and distribution. Increase is based on anticipated inflationary costs for this process.
5340006 - Swr Svcs-Treatment Charge	1364558.98	1494970.7	1675406.94	1,511,646	1,825,000	1,825,000	1,825,000	313,354	20.73%	0	0.00%	This account is for sewer service treatment charges, which includes Bear Creek (\$1.245M) and Oldsmar (\$400,000). Current projections suggest this will remain flat in FY27.
5349000 - Contract Services-Other	2,502,131	2,885,071	4,378,759	3,255,321	2,061,140	1,990,350	2,138,710	(1,116,611)	-34.30%	77,570	3.76%	This account is for various contract services, including SAP hosting services, pumping, disposal, and grit removal, and Vertex One. Increase is based on increased costs for VertexOne inflationary increases per contract.
5399989 - Op Exp-Contra-Proj-Burdng	-143274.59	-113881.54	-76834.81	(111,330)	(229,570)	(241,500)	(242,360)	(131,030)	117.69%	(12,790)	5.57%	This account is for operating expense contras for project burdening. Budget is based on projected FY27 need and aligns with current trends.
5400001 - Travel and Per Diem	100,824	93,953	103,102	99,293	183,450	162,400	151,390	52,097	52.47%	(32,060)	-17.48%	This account is consolidated with all travel related budget and expenditures. Reduction is due to shifting travel needs in FY27, including reduced executive leadership travel.

Utilities Sewer Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5410001 - Communication Services	170443.51	165706.26	221085.92	185,745	348,010	442,400	466,280	280,535	151.03%	118,270	33.98%	This account is for various communication services, including AMI-Beacon Managed Solutions (meters), Verizon, and cell phone stipends. The increase is due to a \$111,800 increase for AMI-Beacon Managed Solutions to bring the remaining AMI meters online and to right-size funding needed for ongoing operations.
5410006 - Comm Svcs-Repair & Maint	0	0	740	247	0	0	0	(247)	-100.00%	0	-	This account is for various communication service repairs and maintenance. The account is not frequently used by the Department.
5420001 - Freight	8,283	5,273	1,210	4,922	15,150	6,220	4,320	(602)	-12.23%	(10,830)	-71.49%	This account is for freight charges. Reduction aligns closer to trends and projections.
5420002 - Postage	154,996	171,884	193,240	173,373	226,490	174,870	171,010	(2,363)	-1.36%	(55,480)	-24.50%	This account is for postage charges. Reduction aligns closer to trends and projections.
5431100 - Util Svc-Elec-Generl-Power	4,748,633	4,356,682	4,253,832	4,453,049	4,752,000	4,702,000	4,693,450	240,401	5.40%	(58,550)	-1.23%	This account is for electric power expenditures (primarily Duke). Reduction is based on projected decreases in rates following hurricane surcharge sunset. Prolonged energy cost increases may threaten this reduction. Adjustments may need to be made following OFAM's analysis.
5432000 - Util Svc-Municipal Wtr&Swr	25,264	20,833	21,197	22,432	26,000	25,850	25,950	3,518	15.69%	(50)	-0.19%	This account is for municipal water and sewer charges. This decrease aligns with the projected costs for FY27 and the prior trends.
5432010 - Util Svc-Municipal Wtr-Rclmd	48,751	31,110	27,768	35,876	48,000	80,000	40,000	4,124	11.49%	(8,000)	-16.67%	This account is for municipal reclaimed water charges. Reductions are based on projected expenditures for FY27 and aligns with trends.

Utilities Sewer Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5433000 - Util Svc-County Water&Swr	183,766	129,385	123,910	145,687	127,860	131,600	132,600	(13,087)	-8.98%	4,740	3.71%	This account is for water and sewer charges. This increase aligns with the projected costs for FY27 and the prior trends (including go over budget on this account in FY26).
5439000 - Utility Svc-Miscellaneous	1,023,176	462,309	289,511	591,666	720,750	848,500	847,500	255,834	43.24%	126,750	17.59%	This account is for various utility services, including trash services. Increase is primarily due to projected increases for natural gas.
5440001 - Rentals and Leases	168,602	177,339	235,154	193,698	417,690	426,410	153,850	(39,848)	-20.57%	(263,840)	-63.17%	This account is for rental and leases. It includes land lease, printer contracts, and large dewar tanks. Reduction is based on back pay for land lease at Fleet and Solid Waste ending and only the recurring charges continuing. Additionally, there are reductions from temp generator rentals being removed due to electrical upgrades being completed at Dunn that will now include two new generators.
5444000 - Rental&Leases-Equipment	0	0	6,166	2,055	0	0	0	(2,055)	-100.00%	0	-	This account is for rentals and leases of equipment. This account is not frequently utilized by the Department.
5460001 - Repair&Maintenance Svcs	11,448	94,025	880,948	328,807	21,260	25,760	125,600	(203,207)	-61.80%	104,340	490.78%	This account is for various repair and maintenance costs This is increasing for various repair and maintenance needs, including repairs to Dunn's siding and doors (\$50,000), office space expansion at South General Maintenance Division (\$35,000), and back flow painting and sealing (\$20,000).

Utilities Sewer Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5461000 - Repair&Maint-Grounds	441,832	480,277	829,112	583,740	464,850	598,100	479,560	(104,180)	-17.85%	14,710	3.16%	This account is for repair and maintenance, specifically grounds (landscaping). Increase is based on anticipated inflationary costs for Sewer Fund landscaping, irrigation, and tree trimming.
5462000 - Repair&Maint-Buildings	148,102	90,182	464,227	234,170	203,110	203,110	210,830	(23,340)	-9.97%	7,720	3.80%	This account is for repair and maintenance, specifically buildings. Increase is due to increased costs for building maintenance and repairs at South Cross and Dunn.
5463000 - Repair&Maint-Wtr/Swr Line	2,640,020	3,477,223	4,342,691	3,486,645	1,900,000	1,900,000	1,670,000	(1,816,645)	-52.10%	(230,000)	-12.11%	This account is for repair and maintenance, specifically water/sewer lines. Reduction is primarily due to reduced emergency and planned reclaimed line repairs.
5464000 - Repair&Maint-Equipment	1,914,181	2,196,934	2,686,483	2,265,866	1,944,290	2,608,010	2,458,160	192,294	8.49%	513,870	26.43%	This account is for repair and maintenance, specifically for equipment. Increase is primarily due to a \$435,000 addition for pump parts at South Cross (realigned from account 5529000).
5470001 - Printing and Binding Exp	38,005	17,061	25,419	26,829	20,260	16,530	18,590	(8,239)	-30.71%	(1,670)	-8.24%	This account is for printing and binding expenditures. Reduction is primarily based on decreased bill printing for Vertex consumables.
5480001 - Promotional Activities Exp	2,465	2,448	2,689	2,534	11,960	4,100	6,970	4,436	175.05%	(4,990)	-41.72%	This account is for various promotional activities. The reduction is based on decreased need for educational program materials.

Utilities Sewer Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5490001 - Othr Current Chgs&Obligat	12,918	16,822	24,013	17,918	19,230	91,110	97,910	79,992	446.44%	78,680	409.15%	This account is for various charges and obligations, such as Pasco County taxes, and various operating licenses. Increase is primarily due to stormwater vault inspection (regulatory requirement).
5490060 - Incentives & Awards	3,255	1,019	1,901	2,058	3,990	1,260	2,700	642	31.18%	(1,290)	-32.33%	This includes incentives and awards including Discover the Leader in U (DLIU) and various recognitions. Reduction is due primarily due to DLIU.
5490070 - Employee Celebrations & Recognition	1,181	1,645	4,339	2,388	10,250	6,150	6,150	3,762	157.49%	(4,100)	-40.00%	This account is for various employee celebrations and recognition events. Reduction is due to decreased budget for appreciation events, which indicates greater fiscal responsibility and right sizing of the budget.
5496501 - Intgv Sv-Info Technology	1,882,610	1,569,340	1,750,330	1,734,093	1,629,640	1,629,640	1,629,640	(104,453)	-6.02%	0	0.00%	Placeholder for BTS Cost Plan expenditures. Will be adjusted following consultant review and OMB adjustments.
5496521 - Intgv Sv-Fleet-Op & Maint	1,485,558	1,581,713	1,868,409	1,645,227	1,811,120	1,994,420	2,686,780	1,041,553	63.31%	875,660	48.35%	Placeholder for Fleet O&M expenditures. Will be adjusted following consultant review and OMB adjustments.
5496551 - Intgv Sv-Risk Financing	1,937,120	2,040,490	2,427,660	2,135,090	909,260	909,260	909,260	(1,225,830)	-57.41%	0	0.00%	Placeholder for Risk Management Cost Plan expenditures. Will be adjusted following consultant review and OMB adjustments.
5496901 - Intgv Sv-Cost Allocate	2,638,810	2,512,040	2,828,120	2,659,657	2,840,710	2,700,510	2,840,710	181,053	6.81%	0	0.00%	Placeholder for Full Cost Plan expenditures. Will be adjusted following consultant review and OMB adjustments.
5510001 - Office Supplies Exp	49,319	24,630	22,123	32,024	62,960	54,030	32,780	756	2.36%	(30,180)	-47.94%	This account is for various office supplies, including office furniture. Reduction is primarily due to reduced need for office furniture in FY27.

Utilities Sewer Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5520001 - Operating Supplies Exp	6,893	34,481	5,306	15,560	5,750	4,510	5,250	(10,310)	-66.26%	(500)	-8.70%	This account is for various operating supplies expenditures, including emergency supplies and first aid kits. Reduction is based on reduced need for emergency supplies in FY27. First aid did partially offset the overall reduction.
5520003 - Oper. Supplies-Chemicals	3,906,815	4,832,368	5,095,183	4,611,456	5,606,200	5,461,650	5,511,650	900,195	19.52%	(94,550)	-1.69%	This account is for operating supplies, specifically chemicals, including chlorine gas, magnesium hydroxide, and methanol. Reduction is based on anticipated cost decreases for various sewer treatment chemicals. Budget aligns with trends and projections.
5520005 - Small Tools,Supp&Allow.	70,476	57,882	52,493	60,284	115,370	97,320	116,340	56,056	92.99%	970	0.84%	This account is for small tools and supplies, including hand tools, pumps, and various electric tools. Increase is based on anticipated need for supplies and replacements in FY27, including the addition of 2 nozzles for assisting with stoppages (\$4,400).
5520006 - Oper. Supplies-Clothing	29,332	42,444	40,948	37,575	46,120	61,570	76,580	39,005	103.81%	30,460	66.05%	This account is for operating supplies, specifically clothing. This increase is primarily due to the realignment of boot vouchers (\$27,100) to this account.
5520009 - Oper. Supplies-Computer	39,821	22,800	11,332	24,651	75,720	79,320	172,170	147,519	598.42%	96,450	127.38%	This account is for various computer operating supplies. Increase is due to SAP analytic cloud services (\$45,100) being added to enhance data analytics within the SAP platform.

Utilities Sewer Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5520091 - Equipment purchases under \$5,000	2,338	0	2,270	1,536	0	0	0	(1,536)	-100.00%	0	-	This account is for equipment purchases under \$5,000. The Department has not identified a budgetary need for this in FY27.
5520098 - PC Purchases under \$5,000	205,227	116,033	229,161	183,474	151,400	150,890	26,140	(157,334)	-85.75%	(125,260)	-82.73%	This account is for PC Purchases under \$5,000. Reduction is based on BTS equipment replacement plan.
5520099 - PC Purchases under \$1000	1,319	147	119	528	0	0	0	(528)	-100.00%	0	-	This account is for PC Purchases under \$1,000. This account is no longer used by the Department.
5529000 - Oper. Supplies-Misc	2,326,197	2,245,209	1,818,943	2,130,116	2,836,920	2,278,160	2,138,510	8,394	0.39%	(698,410)	-24.62%	This account is for various operating supplies, including materials for water distribution system, backflow supplies, meters, and other parts. This decrease is primarily due to pump parts for South Cross being realigned to Account 5464000. Additionally, there were various reductions in parts and electrical maintenance supplies. There is also realignment of funds to Account 5630001 due to the purchasing of larger pumps at Dunn.
5540001 - Bks, Pub, Subscrp & Membrshps	62,146	45,142	32,336	46,541	53,000	52,870	63,550	17,009	36.54%	10,550	19.91%	This account is for various publications, memberships, and subscriptions, including professional organizations, code books, and manhole sensor pilot. This increase is primarily based on increase for GPS-X process modeling software license (\$9,000). GPS-X was tested in FY26 and is increasing due to full roll out in FY27.
5550000 - Training	92	0	0	31	0	0	0	(31)	-100.00%	0	-	This account is for training expenditures. This account is not generally used by the Department.

Utilities Sewer Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5550001 - Training&Education Costs	125,298	94,766	131,672	117,245	158,180	153,085	148,910	31,665	27.01%	(9,270)	-5.86%	This account is for various training and education costs, including Commercial Driver's License, conferences, and local trainings. This reduction is based on projected need in FY27 and right sizing the budget closer to trends projections. Additional cuts could be made if necessary due to lapse in trends, however, this is a good move in the right direction.
5620001 - Buildings	0	0	42,574	14,191	0	0	0	(14,191)	-100.00%	0	-	This account is for capital improvements that includes buildings. This account is not generally utilized by the Department.
5630001 - Improvmnts Othr Than Bldg	276,988	431,309	739,118	482,472	270,000	420,000	400,000	(82,472)	-17.09%	130,000	48.15%	This account is for capital improvements that do not include buildings. Increase is based on \$100,000 for additional parts, and supplies and \$30,000 for isolation valves, which is primarily due to fund realignment from Account 5529000 to here due to Clerk charging to this Account instead.
5640001 - Machinery And Equipment	268,313	593,730	228,504	363,516	507,470	508,470	32,470	(331,046)	-91.07%	(475,000)	-93.60%	This account is for machinery and equipment capital purchases. This decrease is due to less asset replacements that have reached end of life in FY27.
5640300 - Equip-Vehicle&Heavy Equip	190,509	2,058,870	1,444,956	1,231,445	1,249,200	1,448,150	575,610	(655,835)	-53.26%	(673,590)	-53.92%	This account is for equipment purchases, specifically for vehicles and heavy equipment. Decrease is based on asset replacements, which is volatile year-over-year due to replacement timing.
5680100 - Software-Purchased	81,349	0	6,450	29,266	0	0	0	(29,266)	-100.00%	0	-	This account is for software purchases. This account is generally not utilized by the Department.

Utilities Sewer Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5699981 - Personal Svs-Proj-Burdng	174	0	279	151	0	0	0	(151)	-100.00%	0	-	This account is for Personnel Services project burdening. This account is not generally used by the Department.
5699983 - Op Exp-Proj-Burdening	129	0	216	115	0	0	0	(115)	-100.00%	0	-	This account is for Operating Expenses project burdening. This account is not generally used by the Department.
5699991 - Reg Salaries&Wages-Projects	366	0	886	417	0	0	0	(417)	-100.00%	0	-	This account is for regular salaries and wages charged to projects. This account is not generally used by the Department.
5699992 - Benefits-Projects	185	0	392	193	0	0	0	(193)	-100.00%	0	-	This account is for benefits charged to projects. This account is not generally used by the Department.
5839000 - Other Grants & Aids-Misc	166,747	120,716	82,853	123,439	300,000	300,000	300,000	176,561	143.04%	0	0.00%	This account is for various grants and aids, including the private sewer lateral program.
5914052 - Trans To Sewer R & R	42,143,640	40,000,000	50,000,000	44,047,880	64,000,000	64,000,000	38,000,000	(6,047,880)	-13.73%	(26,000,000)	-40.63%	This account is for the transfer for funds to the Sewer Renewal and Replacement Fund (CIP). Department has determined a need of \$38.000M to sustain reserves and fund.
5914053 - Trans To Sewer I&S	14,131,800	14,045,000	13,827,310	14,001,370	14,195,640	14,195,640	14,202,910	201,540	1.44%	7,270	0.05%	This account is for the transfer for funds to the Sewer Interest and Sinking Fund (Debt). Department has determined a need of \$14.203M to sustain reserves and fund.
5995000 - Reserve-Contingencies	0	0	0	0	12,485,400	0	16,361,580	16,361,580	-	3,876,180	31.05%	Reserves are increasing due to a reduction in anticipated Transfers and Capital Outlay in FY27.
5997000 - Reserve-Future Years	0	0	0	0	21,020,050	0	31,549,900	31,549,900	-	10,529,850	50.09%	Reserves are increasing due to a reduction in anticipated Transfers and Capital Outlay in FY27.

Utilities

Sewer Revenue and Operating Fund

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
Expenditures Total	114,239,853	115,539,481	132,056,687		176,471,130	141,585,105	163,615,780			(12,855,350)	-7.3%	

Utilities Sewer Renewal and Replacement

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5299989 - Rg Sal&Wges-Contra-Prj-Bur	0	0	(279)	(93)	0	0	0	93	-100.00%	0		This account includes expenditures for regular salary and wages contras for project burdening. All budget for CIP projects is found in Account 5600001.
5299991 - Reg Salary&Wgs-Contra-Prj	0	(15,363)	19,632	1,423	0	0	0	(1,423)	-100.00%	0		This account includes expenditures for regular salary and wages contras for projects. All budget for CIP projects is found in Account 5600001.
5299992 - Benefits-Contra-Projects	0	(6,563)	8,591	676	0	0	0	(676)	-100.00%	0		This account includes expenditures for benefits contras for projects. All budget for CIP projects is found in Account 5600001.
5340001 - Other Contractual Svcs	0	0	629	210	0	0	0	(210)	-100.00%	0		This account includes expenditures for other contractual services. All budget for CIP projects is found in Account 5600001.
5349000 - Contract Services-Other	177,958	321,541	0	166,500	0	0	0	(166,500)	-100.00%	0		This account includes expenditures for other contractual services. All budget for CIP projects is found in Account 5600001.
5399989 - Op Exp-Contra-Proj-Burdng	0	0	(216)	(72)	0	0	0	72	-100.00%	0		This account is for operating expense contra project burdening. All budget for CIP projects is found in Account 5600001.
5400105 - Mileage-Local	246	0	59	102	0	0	0	(102)	-100.00%	0		This account includes expenditures for local milage. All budget for CIP projects is found in Account 5600001.
5420001 - Freight	0	0	8	3	0	0	0	(3)	-100.00%	0		This account includes expenditures for freight. All budget for CIP projects is found in Account 5600001.
5420002 - Postage	0	10	10	7	0	0	0	(7)	-100.00%	0		This account includes expenditures for postage. All budget for CIP projects is found in Account 5600001.
5440001 - Rentals and Leases	0	0	83	28	0	0	0	(28)	-100.00%	0		This account includes expenditures for engineering. All budget for CIP projects is found in Account 5600001.
5460001 - Repair&Maintenance Svcs	0	12,680	159	4,280	0	0	0	(4,280)	-100.00%	0		This account includes expenditures for rentals and leases. All budget for CIP projects is found in Account 5600001.

Utilities Sewer Renewal and Replacement

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5463000 - Repair&Maint-Wtr/Swr Line	6,009	0	0	2,003	0	0	0	(2,003)	-100.00%	0		This account includes expenditures for the repair and maintenance of water and sewer lines. All budget for CIP projects is found in Account 5600001.
5470001 - Printing and Binding Exp	421	726	171	440	0	0	0	(440)	-100.00%	0		This account includes expenditures for printing and binding. All budget for CIP projects is found in Account 5600001.
5490001 - Othr Current Chgs&Obligat	2,196	7,350	3,790	4,446	0	0	0	(4,446)	-100.00%	0		This account includes expenditures for various charges and obligations. All budget for CIP projects is found in Account 5600001.
5510040 - Equipment Under \$1000.00	0	0	7,690	2,563	0	0	0	(2,563)	-100.00%	0		This account includes expenditures for equipment under \$1,000. All budget for CIP projects is found in Account 5600001.
5520001 - Operating Supplies Exp	0	8851.8	0	2,951	0	0	0	(2,951)	-100.00%	0		This account includes expenditures for various operating supplies. All budget for CIP projects is found in Account 5600001.
5529000 - Oper. Supplies-Misc	(664)	0	0	(221)	0	0	0	221	-100.00%	0		This account includes expenditures for various operating supplies. All budget for CIP projects is found in Account 5600001.
5600001 - Budget-Capital Outlay	0	0	0	0	98,382,000	90,550,600	63,986,000	63,986,000	-	(34,396,000)	-34.96%	Decrease is based on planned Capital Improvement Program (CIP) projects.
5611000 - Land-Acquisition	0	2,500	0	833	0	0	0	(833)	-100.00%	0		This account includes expenditures for engineering. All budget for CIP projects is found in Account 5600001.
5620001 - Buildings	330842.96	75618.99	1068239.19	491,567	0	0	0	(491,567)	-100.00%	0		This account includes expenditures for engineering. All budget for CIP projects is found in Account 5600001.
5620200 - Building-Architect & Eng	23,805	0	0	7,935	0	0	0	(7,935)	-100.00%	0		This account includes expenditures for engineering. All budget for CIP projects is found in Account 5600001.
5620300 - Building-Contractor Pmts	118958.26	549349.91	64769.16	244,359	0	0	0	(244,359)	-100.00%	0		This account includes expenditures for engineering. All budget for CIP projects is found in Account 5600001.

Utilities Sewer Renewal and Replacement

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5630001 - Improvmnts Othr Than Bldg	19,166,728	23,077,509	4,478,570	15,574,269	0	0	0	(15,574,269)	-100.00%	0		This account includes expenditures for engineering. All budget for CIP projects is found in Account 5600001.
5630020 - Otr Impr-Architect & Eng	3639251.45	2408785.69	6237656.1	4,095,231	0	0	0	(4,095,231)	-100.00%	0		This account includes expenditures for engineering. All budget for CIP projects is found in Account 5600001.
5630030 - Otr Impr-Contractor Pmts	4,436,915	6,655,727	47,720,852	19,604,498	0	0	0	(19,604,498)	-100.00%	0		This account includes expenditures for contractors. All budget for CIP projects is found in Account 5600001.
5630040 - Otr Impr-Other Eng Costs	181,273	822,154	4,920,368	1,974,598	0	0	0	(1,974,598)	-100.00%	0		This account includes expenditures for engineers. All budget for CIP projects is found in Account 5600001.
5640001 - Machinery And Equipment	1,160,576	15,962	138,118	438,218	0	0	0	(438,218)	-100.00%	0		This account includes expenditures for machinery and equipment. All budget for CIP projects is found in Account 5600001.
5640300 - Equip-Vehicle&Heavy Equip	452,917	0	0	150,972	0	0	0	(150,972)	-100.00%	0		This account includes expenditures for engineering. All budget for CIP projects is found in Account 5600001.
5680100 - Software-Purchased	0	241	3,664	1,302	0	0	0	(1,302)	-100.00%	0		This account includes expenditures for software. All budget for CIP projects is found in Account 5600001.
5699981 - Personal Svs-Proj-Burdng	358,265	225,474	124,231	235,990	0	0	0	(235,990)	-100.00%	0		This account includes expenditures for personnel services project burdening. All budget for CIP projects is found in Account 5600001.
5699983 - Op Exp-Proj-Burdening	374,090	241,165	125,668	246,974	0	0	0	(246,974)	-100.00%	0		This account includes expenditures for operating expense project burdening. All budget for CIP projects is found in Account 5600001.
5699991 - Reg Salaries&Wages-Projects	1,071,888	695,427	540,015	769,110	0	0	0	(769,110)	-100.00%	0		This account includes expenditures for regular salaries and wages charged to projects. All budget for CIP projects is found in Account 5600001.
5699992 - Benefits-Projects	455,153	301,292	234,512	330,319	0	0	0	(330,319)	-100.00%	0		This account includes expenditures for benefits charged to projects. All budget for CIP projects is found in Account 5600001.

Utilities Sewer Renewal and Replacement

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5995000 - Reserve-Contingencies	0	0	0	0	7,939,600	0	8,723,810	8,723,810	-	784,210	9.88%	Reserves are decreasing due to a reduction in revenue in FY27.
5997000 - Reserve-Future Years	0	0	0	0	10,507,430	0	14,528,250	14,528,250	-	4,020,820	38.27%	Reserves are decreasing due to a reduction in revenue in FY27.
Expenditures Total	31,956,829	35,400,438	65,696,991		116,829,030	90,550,600	87,238,060			(29,590,970)	-25.3%	

Utilities Sewer Interest and Sinking

Account	FY23 Actual	FY24 Actual	FY25 Actual	FY23 - FY25 Average	FY26 Budget	FY26 Estimate	FY27 Request	FY27 vs. Average Change	FY27 vs. Average % Change	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5710001 - Principal Payments	11,357,000	11,692,000	12,175,000	11,741,333	12,599,000	12,599,000	13,036,000	1,294,667	11.03%	437,000	3.47%	This account is for principal payments on debt. As interest portion increases, principal decreases.
5720001 - Interest Exp	2,674,092	2,352,485	2,008,723	2,345,100	1,596,900	1,596,860	1,167,470	(1,177,630)	-50.22%	(429,430)	-26.89%	This account is for interest payments on debt. As interest portion increases, principal decreases.
5995000 - Reserve-Contingencies	0	0	0	0	375,150	0	375,150	375,150	-	0	0.00%	Reserves remain flat in FY27.
Expenditures Total	14,031,092	14,044,485	14,183,723		14,571,050	14,195,860	14,578,620					

Service Reduction Scenario at 3%

Fund	Center	Program	Project*	Amount	Explanation
4031	431040 - Facilities Maintenance	2321		\$ 54,415.00	50% Reduction in Janitorial
4031	431040 - Facilities Maintenance	2321		\$ 12,130.00	50% Reduction in Pest Control
4031	431040 - Facilities Maintenance	2321		\$ 83,260.00	50% Reduction in Landscaping
4031	431250 - Maintenance N/S	2321		\$ 100,000.00	25% Reduction in Fastenal Merchandise
4031	431130 - Water & Sewer Administration	2321		\$ 65,000.00	Removal of HR Coordinator
4031	431130 - Water & Sewer Administration	2321		\$ 103,000.00	Safety Team Reduction from 3 to 1 (Specialist)
4031	431085 - Customer Service	2321		\$ 65,000.00	Reduce Accounting and Finance Techs by 2 FTE
4031	431085 - Customer Engagement	2321		\$ 95,000.00	Removal Water Conservation Team
4031	431130 - Water & Sewer Administration	2321		\$ 50,000.00	Removal of Public Relations Coordinator
4031	431130 - Water & Sewer Administration	2321		\$ 50,000.00	Removal of Training and Education Coordinator
4031	431250 - Maintenance N/S	2321		\$ 140,000.00	Remove 3 Work Planners, reduce from 5 to 2 FTEs
Total				\$ 817,805.00	

Service Reduction Scenario at 5%

Fund	Center	Program	Project* if applicable	Amount	Explanation
4031	431250 - Maintenance N/S	2321		\$ 130,000.00	Reduce Dispatch team, reduction from 5 to 2 FTE
Total				\$ 130,000.00	

Service Reduction Scenario at 3%

Fund	Center	Program	Project*	Amount	Explanation
4031	431040 - Facilities Maintenance	2321		\$ 54,415.00	50% Reduction in Janitorial
4031	431040 - Facilities Maintenance	2321		\$ 12,130.00	50% Reduction in Pest Control
4031	431040 - Facilities Maintenance	2321		\$ 83,260.00	50% Reduction in Landscaping
4031	431250 - Maintenance N/S	2321		\$ 100,000.00	25% Reduction in Fastenal Merchandise
4031	431130 - Water & Sewer Administration	2321		\$ 65,000.00	Removal of HR Coordinator
4031	431130 - Water & Sewer Administration	2321		\$ 103,000.00	Safety Team Reduction from 3 to 1 (Specialist)
4031	431085 - Customer Service	2321		\$ 65,000.00	Reduce Accounting and Finance Techs by 2 FTE
4031	431085 - Customer Engagement	2321		\$ 95,000.00	Removal Water Conservation Team
4031	431130 - Water & Sewer Administration	2321		\$ 50,000.00	Removal of Public Relations Coordinator
4031	431130 - Water & Sewer Administration	2321		\$ 50,000.00	Removal of Training and Education Coordinator
4031	431250 - Maintenance N/S	2321		\$ 140,000.00	Remove 3 Work Planners, reduce from 5 to 2 FTEs
Total				\$ 817,805.00	

Service Reduction Scenario at 5%

Fund	Center	Program	Project* if applicable	Amount	Explanation
4031	431250 - Maintenance N/S	2321		\$ 130,000.00	Reduce Dispatch team, reduction from 5 to 2 FTE
Total				\$ 130,000.00	

Change Request Summary

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

Change Request	AUTO - 1690 - Utilities - Financial Svcs - Customer Payment Kiosk
Budget Year	2027
Change Request Type	Operating Decision Package Request
Change Request Stage	OMB Review [Operating Decision Package Request]
Acct. Reference	
Publish Date	
Description (What is it) *	Lease of 1 qty customer payment kiosk for 14 S. Fort Harrison. The kiosk will be able to accept cash, checks, debit/credit, and mobile pay payment options.
Summary of Request	The department is seeking \$45,000 funding for lease and implementation costs to acquire a payment kiosk. The kiosk will enable customers to facilitate simple self-service balance inquiries and payments towards their utility accounts, in an efficient manner.
Justification *	The payment kiosk represents a significant step toward modernizing our transactional infrastructure, shifting towards a more customer-driven service model. It enhances accessibility and convenience payment options; and reduces reliance on manual workflows & tasks, overlapping staff scheduling models, and dependency on in-person staff interactions.
Net Operating Budget	(45,000)
Net Capital Budget	-
Net Budget	(45,000)

Operating Budget Details

Account	Position	Description (What is it?)	<u>2027 Budget</u>
Expenses			
431380 - Utilities Finance			
5440001 - Rentals and Leases		Lease - 1 qty customer payment kiosk for 14 S. Fort Harrison	21,000
5440001 - Rentals and Leases		Integration - 1 qty customer payment kiosk for 14 S. Fort Harrison	24,000
Total 431380 - Utilities Finance			<u>45,000</u>
Total Expenses			<u>45,000</u>
Net Total			<u><u>(45,000)</u></u>

Change Request Summary

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

Change Request	AUTO - 1689 - Utilities - North Ops (Dunn) - Asset Request - Generators, Infrared Camera, and Trailer
Budget Year	2027
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 request includes three portable generators to provide emergency power during storm events and prevent SSOs, one larger trailer to efficiently transport bypass pumps and hoses across the facility and collection system, and one infrared camera to support predictive electrical maintenance by detecting hotspots and wiring issues early, improving safety and reliability.

Summary of Request

Portable Generators

Adding three portable generators will significantly reduce the risk of SSOs and service disruptions during emergency or storm events that impact the power grid. Our current practice of rotating a limited number of generators between lift stations leaves critical sites vulnerable when multiple locations require power simultaneously. This need became evident during hurricanes Helene and Milton, where resource limitations delayed response and increased operational strain. Additional generators will ensure power is readily available at more sites, improving resilience and public service reliability.

Trailer

An additional trailer is needed to efficiently transport bypass hoses and pumps throughout the facility and across the collection system. The current small trailer requires multiple trips for larger jobs, increasing travel time and delaying response. A larger trailer will reduce these inefficiencies and also provide the capability to move equipment such as the Geni Lift off-road within the facility and to remote locations like the Oldsmar RCW pump station.

Infrared Camera

One infrared camera will enable electrical/mechanical technicians to perform predictive maintenance on all electrical equipment at the facility. This tool, combined with recent infrared training, will allow early detection of overheating components and other electrical concerns before they escalate into failures or safety hazards. Proactive troubleshooting improves reliability, reduces downtime, and enhances technician safety during inspections.

Justification *

Net Operating Budget	(259,000)
Net Capital Budget	-
Net Budget	(259,000)

Change Request Summary

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

Operating Budget Details

Account	Position	Description (What is it?)	<u>2027 Budget</u>
Expenses			
435120 - North Operations (Dunn)			
5640300 - Equip-Vehicle&Heavy Equip		Three portable generators	230,000
5640300 - Equip-Vehicle&Heavy Equip		One larger trailer	10,000
5640001 - Machinery And Equipment		One infrared camera	19,000
Total 435120 - North Operations (Dunn)			<u>259,000</u>
Total Expenses			<u>259,000</u>
Net Total			<u><u>(259,000)</u></u>

Change Request Summary

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

Change Request	AUTO - 1695 - Utilities - Maintenance - Asset Request - GPRs, Camera Systems w/Monitors
Budget Year	2027
Change Request Type	Operating Decision Package Request
Change Request Stage	OMB Review [Operating Decision Package Request]
Acct. Reference	
Publish Date	
Description (What is it) *	Two Ridgid RM200B SeeSnake Max Camera Systems with the Monitors (#47528) Three Ground Penetrating Radars Ground Penetrating Radars
Summary of Request	Request for two Ridgid RM200B SeeSnake Max Camera Systems with the Monitors (#47528) - Camera that is inserted into the sewer line to look for causes of blockages, leaks, or damaged lines, and three Ground Penetrating Radars Ground Penetrating Radars use radar pulses to image the subsurface. They are used to see under concrete, asphalt, pipes, and cables.
Justification *	Sewer lines are susceptible to blockages, tree-root intrusion, cracks, and corrosion that cannot be effectively diagnosed from the surface. SeeSnake cameras systems provide high-resolution, real-time video and advanced navigation through pipes of varying diameters, empowering technicians to pinpoint blockages, identify structural defects, and assess overall system conditions without costly or disruptive excavation. This capability accelerates problem diagnosis, informs precise repair planning, reduces unnecessary labor and equipment costs, and improves service reliability. Ground penetrating radar enables non-invasive subsurface imaging, allowing utilities to accurately locate pipes, identify voids, detect infiltration and exfiltration pathways, and assess surrounding soil conditions without disruptive excavation. By providing precise, real-time data, GPR reduces the risk of accidental utility strikes, minimizes service interruptions, and supports targeted maintenance rather than reactive repairs. The result is lower long-term operational costs, improved regulatory compliance, enhanced worker and public safety, and extended asset life.
Net Operating Budget	(105,380)
Net Capital Budget	-
Net Budget	(105,380)

Operating Budget Details

Account	Position	Description (What is it?)	<u>2027 Budget</u>
Expenses			
431250 - Maintenance Sewer			
5640001 - Machinery And Equipment		Qty three (3) ground penetrating radars	32,000
5640001 - Machinery And Equipment		Qty two (2) Ridgid RM200B SeeSnake Max camera systems with monitors	73,380
Total 431250 - Maintenance Sewer			<u>105,380</u>
Total Expenses			<u>105,380</u>
Net Total			<u><u>(105,380)</u></u>

Vacancy Report						
Position Title	Position Number	Grade	Division	Vacancy Date	Annual Base Salary	Hiring Status
Eng Sect Mgr-PE	BCC/E958	E29	BCC:Utilities Engineering	6-Nov-21	\$ 134,014.40	Will be reclassified to Special Projects Coordinator C in June 2026 and appointed.
Util Opns Spec 4	BCC/C4530	C23	BCC:Maintenance Division	9-Jan-24	\$ 50,486.87	Closed January 2026; no hire.
Eng 2	BCC/E1134	E26	BCC:Planning and Project Management Division	30-Aug-24	\$ 107,536.00	Work outsourced to Jacobs.
Trne UF A EEO8	BCC/C4450	C55	BCC:Maintenance Division	17-May-25	\$ 38,952.58	Filled; pending start date.
Fac Mgr 3	BCC/E817	E25	BCC:Utilities Finance	26-Jul-25	\$ 102,918.40	Held for employee on active military duty.
Mgmt Intern	BCC/I62	C55	BCC:Water Quality Division	7-Aug-25	\$ 9,738.14	filled, start date 6/1/26
Trne UF A EEO8	BCC/C4698	C55	BCC:Maintenance Division	12-Aug-25	\$ 38,952.58	Requisition closed; pending interviews.
Mgmt Intern	BCC/I78	C55	BCC:Utilities Department	19-Aug-25	\$ 9,738.14	Internship completed this year.
Util Opns Spec 3	BCC/C4433	C21	BCC:Maintenance Division	20-Sep-25	\$ 46,223.72	Currently posted.
Elec/Mech Tech 3	BCC/C1157	C26	BCC:Plant Operations Division	5-Oct-25	\$ 57,628.17	Held for employee temporarily double encumbering another role.
Elec/Mech Tech 1	BCC/C1154	C19	BCC:Plant Operations Division	17-Oct-25	\$ 42,999.32	Hired; start date 5/26/26
Util Opns Spec 4	BCC/C4649	C23	BCC:Maintenance Division	5-Nov-25	\$ 38,952.58	Currently posted
Trne UF A EEO8	BCC/C4478	C55	BCC:Maintenance Division	24-Dec-25	\$ 49,088.00	Requisition closed; pending interviews.
Trne UF A EEO8	BCC/C1340	C55	BCC:Maintenance Division	1-Jan-26	\$ 64,147.20	Requisition closed; pending interviews.
Util Opns Wkr	BCC/C4626	C14	BCC:Maintenance Division	8-Jan-26	\$ 40,102.40	Requisition closed; pending interviews.
Util Comm Coord	BCC/C4732	C24	BCC:Utilities Department	9-Jan-26	\$ 54,600.00	Candidate hired, starts 6/1/26
SCADA Supt Coord	BCC/C4629	C25	BCC:Plant Operations Division	10-Jan-26	\$ 61,547.20	candidate was offered and rescinded; req is reposted
Elec/Mech Tech 3	BCC/C1506	C26	BCC:Plant Operations Division	26-Jan-26	\$ 91,291.20	Employee retired; will backfill, not yet posted.
Mgmt Intern	BCC/I67	C55	BCC:Plant Operations Division	6-Feb-26	\$ 9,360.00	Internship completed this year.
Util Opns Wkr	BCC/C4615	C14	BCC:Maintenance Division	11-Feb-26	\$ 38,952.58	Filled 2/9/26; candidate resigned; will be reposted.
Util Opns Spec 3	BCC/C1303	C21	BCC:Maintenance Division	26-Feb-26	\$ 66,248.00	Currently posted.
Wtr/Wstwr Plt Oper Trne	BCC/C1282	C16	BCC:Plant Operations Division	20-Mar-26	\$ 79,976.00	filled as an internal demotion April 2026.
Trne UF A EEO8	BCC/C4353	C55	BCC:Maintenance Division	20-Mar-26	\$ 38,563.20	Requisition closed; pending interviews.
Util Opns Wkr	BCC/C4594	C14	BCC:Maintenance Division	21-Mar-26	\$ 43,742.40	Requisition closed; pending interviews.
Proj Coord-Tech	BCC/E831	E23	BCC:Planning and Project Management Division	21-Mar-26	\$ 98,508.80	Currently posted.
Proj Coord-Tech	BCC/E285	E23	BCC:Planning and Project Management Division	4-Apr-26	\$ 101,836.80	Currently posted.
Util Opns Spec 4	BCC/C1162	C23	BCC:Maintenance Division	6-Apr-26	\$ 50,486.87	Offer pending.
Maint Supv	BCC/C4700	C28	BCC:Maintenance Division	17-Apr-26	\$ 99,694.40	Conducting interviews 5/28 and 5/29.
Chem 3	BCC/C1099	C26	BCC:Water Quality Division	18-Apr-26	\$ 79,747.20	Conducting interviews week of 6/1.
Util Maint Spec 3	BCC/C2104	C19	BCC:Maintenance Division	18-Apr-26	\$ 49,296.00	Posted; currently recruiting.
Cust Engmt Spec 1	BCC/C2391	C18	BCC:Customer Service Division	18-Apr-26	\$ 44,532.80	First round of interviews unsuccessful; reposting job.
Eng 3	BCC/E508	E28	BCC:Planning and Project Management Division	18-Apr-26	\$ 123,572.80	Posted; currently recruiting.
Util Opns Wkr	BCC/C4451	C14	BCC:Maintenance Division	21-Apr-26	\$ 42,473.60	Termination; will be recruiting.
Wtr/Wstwr Plt Oper Trne	BCC/C1134	C16	BCC:Plant Operations Division	27-Apr-26	\$ 48,172.80	Vacant; reposting.
Util Opns Spec 1	BCC/C3340	C15	BCC:Maintenance Division	1-May-26	\$ 45,323.20	Vacant; reposting.
Util Opns Spec 4	BCC/C1876	C23	BCC:Maintenance Division	2-May-26	\$ 73,673.60	Vacant; reposting.
Trne UF A EEO8	BCC/C4670	C55	BCC:Maintenance Division	6-May-26	\$ 38,563.20	Vacant; reposting.
Trne UF A EEO8	BCC/C1340	C55	BCC:Maintenance Division	3/1/2026	\$ 64,147.20	Posted; currently recruiting.
Safety Spec	BCC/C3343	C24	BCC:Utilities Department	3/29/2026	\$ 59,176.00	New hire begins 6/1/26.
Safety Spec	BCC/C4234	C24	BCC:Utilities Department	5/4/2026	\$ 52,748.80	New hire begins 6/1/26.
SCADA Supt Coord	BCC/C4351	C25	BCC:Plant Operations Division	5/1/2026	\$ 79,726.40	Reclassified; formerly a Systems Support Analyst. Added onto existing req 20820.
Sr Dept Admin Mgr	BCC/E366	E25	BCC:Maintenance Division	4/10/2026	\$ 114,691.20	Conducting interviews 6/4 and 6/5; position reclassified.
Proj Coord-Admin	BCC/E745	E22	BCC:Utilities Department	n/a	\$ 71,822.40	Held for employee on active military duty.

User Fee Summary						
Department	Modification	FY26 Adopted	FY27 Adopted	Net Revenue Impact	Reason for Change or Addition	Change in Fee
Utilities	II-A-1. Meter & Meter Box 5/8" x 3/4" (Excludes Tap and Service)	\$708.00	\$744.00	36	5% increase to bring the cost to provide closer to cost recovery	5.0%
	II-A-2. Meter & Meter Box 1" (Excludes Tap and Service)	\$756.00	\$794.00	38	5% increase to bring the cost to provide closer to cost recovery	5.0%
	II-A-3. Meter & Meter Box 1-1/2" (Excludes Tap and Service)	\$1,080.00	\$1,134.00	54	5% increase to bring the cost to provide closer to cost recovery	5.0%
	II-A-4. Meter & Meter Box 2" (Excludes Tap and Service)	\$1,195.11	\$1,250.00	51,103	5% increase to bring the cost to provide closer to cost recovery	5.0%
	II-A-5. Meter & Meter Box 2-2" Parallel (Excludes Tap and Service)	\$2,142.50	\$2,250.00	108	5% increase to bring the cost to provide closer to cost recovery	5.0%
	II-B-1. Tap and Service Line 5/8" x 3/4"	\$636.83	\$669.00	32	5% increase to bring the cost to provide closer to cost recovery	5.0%
	II-B-2. Tap and Service Line 1"	\$636.83	\$669.00	32	5% increase to bring the cost to provide closer to cost recovery	5.0%
	II-B-3. Tap and Service Line 1-1/2"	\$820.00	\$861.00	41	5% increase to bring the cost to provide closer to cost recovery	5.0%
	II-B-4. Tap and Service Line 2"	\$1,038.27	\$1,091.00	11,232	5% increase to bring the cost to provide closer to cost recovery	5.0%
	II-B-5. Tap and Service Line 2-2" Parallel	\$1,632.00	\$1,714.00	82	5% increase to bring the cost to provide closer to cost recovery	5.0%
	II-C-2. Temporary Fire Hydrant Meter	\$277.53 plus applicable deposit fee	\$286.00	8	3% CPI Increase	3.0%
	II-D-1. Service Line Road Crossing Fee (Cost per foot)	\$35.00	\$36.00	85	3% CPI Increase	3.0%
	II-E. Removal of Meter and Water Service Connection	\$381.03	\$401.00	0	5% increase to bring the cost to provide closer to cost recovery	5.0%
	III-A-1. Installed by County Single 3/4"	\$934.87	\$982.00	47	5% increase to bring the cost to provide closer to cost recovery	5.0%
	III-A-2. Installed by County Single 1"	\$996.00	\$1,046	50	5% increase to bring the cost to provide closer to cost recovery	5.0%
	III-A-3. Installed by County Single 1-1/2"	\$1,224.00	\$1,286.00	62	5% increase to bring the cost to provide closer to cost recovery	5.0%
	III-A-4. Installed by County Single 2"	\$1,440.00	\$1,512.00	2,088	5% increase to bring the cost to provide closer to cost recovery	5.0%
III-A-5. Installed by Owner, Provided by County, Single 4"	\$2,389.34	At Cost	0	Utilities is returning to an at-cost model for this fee, as the fee schedule cannot keep up with the rising costs of the device costs	0.0%	

III-A-6. Installed by Owner, Provided by County, Single 6"	\$4,215.57	At Cost	0	Utilities is returning to an at-cost model for this fee, as the fee schedule cannot keep up with the rising costs of the device costs	0.0%
III-A-7. Installed by Owner, Provided by County, Single 8"	\$5,618.10	At Cost	0	Utilities is returning to an at-cost model for this fee, as the fee schedule cannot keep up with the rising costs of the device costs	0.0%
III-A-8. Installed by Owner, Provided by County, 6" & 4" Combo Combine cost of 4" & 6" device	\$6,448.41	\$6,771.00	323	5% increase to bring the cost to provide closer to cost recovery	5.0%
III-B-1. Installed by County Parallel 3/4"	\$1,581.11	\$1,661.00	80	5% increase to bring the cost to provide closer to cost recovery	5.0%
III-B-2. Installed by County Parallel 1"	\$1,668.00	\$1,752.00	84	5% increase to bring the cost to provide closer to cost recovery	5.0%
III-B-3. Installed by County Parallel 1-1/2"	\$2,136.00	\$2,243.00	107	5% increase to bring the cost to provide closer to cost recovery	5.0%
III-B-4. Installed by County Parallel 2"	\$2,556.00	\$2,684.00	3,968	5% increase to bring the cost to provide closer to cost recovery	5.0%
III-B-5. Installed by Owner, Provided by County, Parallel 4"	\$4,600.51	At Cost	0	Utilities is returning to an at-cost model for this fee, as the fee schedule cannot keep up with the rising costs of the device costs	0.0%
III-B-6. Installed by Owner, Provided by County, Parallel 6"	\$8,252.97	At Cost	0	Utilities is returning to an at-cost model for this fee, as the fee schedule cannot keep up with the rising costs of the device costs	0.0%
III-B-7. Installed by Owner, Provided by County, Parallel 8"	\$11,058.03	At Cost	0	Utilities is returning to an at-cost model for this fee, as the fee schedule cannot keep up with the rising costs of the device costs	0.0%
III-C-1. Installed by County Single 3/4"	\$1,122.29	\$1,179.00	1,067	5% increase to bring the cost to provide closer to cost recovery	5.0%
III-C-2. Installed by County Single 1"	\$1,095.29	\$1,151.00	56	5% increase to bring the cost to provide closer to cost recovery	5.0%
III-C-3. Installed by County Single 1-1/2"	\$1,367.55	\$1,436.00	68	5% increase to bring the cost to provide closer to cost recovery	5.0%
III-C-4. Installed by County Single 2"	\$1,374.73	\$1,444.00	50,151	5% increase to bring the cost to provide closer to cost recovery	5.0%
III-C-5. Installed by Owner, Provided by County, Single 4"	\$2,389.34	At Cost	0	Utilities is returning to an at-cost model for this fee, as the fee schedule cannot keep up with the rising costs of the device costs	0.0%

III-C-6. Installed by Owner, Provided by County, Single 6"	\$4,215.57	At Cost	0	Utilities is returning to an at-cost model for this fee, as the fee schedule cannot keep up with the rising costs of the device costs	0.0%
III-C-7. Installed by Owner, Provided by County, Single 8"	\$5,618.10	At Cost	0	Utilities is returning to an at-cost model for this fee, as the fee schedule cannot keep up with the rising costs of the device costs	0.0%
III-C-8. Installed by Owner, Provided by County, 6" & 4" Combo Combine cost of 4" & 6" device	\$6,426.74	At Cost	0	Utilities is returning to an at-cost model for this fee, as the fee schedule cannot keep up with the rising costs of the device costs	0.0%
III-D-1. Installed by County Parallel 3/4"	\$1,955.95	\$2,054.00	98	5% increase to bring the cost to provide closer to cost recovery	5.0%
III-D-2. Installed by County Parallel 1"	\$1,955.68	\$2,054.00	98	5% increase to bring the cost to provide closer to cost recovery	5.0%
III-D-3. Installed by County Parallel 1-1/2"	\$1901.95	\$1,998.00	96	5% increase to bring the cost to provide closer to cost recovery	5.0%
III-D-4. Installed by County Parallel 2"	\$2,328.00	\$2,445.00	819	5% increase to bring the cost to provide closer to cost recovery	5.0%
III-D-5. Installed by Owner, Provided by County, Parallel 4"	\$4,622.18	At Cost	0	Utilities is returning to an at-cost model for this fee, as the fee schedule cannot keep up with the rising costs of the device costs	0.0%
III-D-6. Installed by Owner, Provided by County, Parallel 6"	\$8,252.97	At Cost	0	Utilities is returning to an at-cost model for this fee, as the fee schedule cannot keep up with the rising costs of the device costs	0.0%
III-D-7. Installed by Owner, Provided by County, Parallel 8"	\$11,058.03	At Cost	0	Utilities is returning to an at-cost model for this fee, as the fee schedule cannot keep up with the rising costs of the device costs	0.0%
* Double check valves for unmetered fire lines required an additional 3/4" double check valve for leak check meter.	\$253.37	267.00	14	5% increase to bring the cost to provide closer to cost recovery	5.0%
III-F-1. Backflow Stands	\$118.88 each	\$125.00 (Each)	177	5% increase to bring the cost to provide closer to cost recovery	5.0%
III-G-1. Residential (Residential > 4 Units), or Commercial/Small Fireline, ≤2"	\$74.83	\$77.00	2,170	3% CPI Increase	3.0%
III-G-2. Commercial/Multi-Family, DCVA/DCDA, ≥ 4"	\$197.77	\$204.00	267,000	3% CPI Increase	3.0%
III-G-3. Commercial/Multi-Family, RP, ≥ 4"	\$201.64	\$208.00	6,300	3% CPI Increase	3.0%
III-G-4. Residential (Residential < 3 Units) and ≤ 1"	\$20.38	\$21.00	620	3% CPI Increase	3.0%

IV-A. Turn on Fee (scheduled) future date	\$21.00	\$22.00	1,404	5% increase to bring the cost to provide closer to cost recovery	5.0%
IV-B. Turn on Fee same date	\$42.45	\$44.00	2,964	CPI Increase	4.0%
IV-C-1. Pre-termination notice	\$7.35	\$8.00	17,761	CPI Increase	9.0%
IV-C-2. Pre-termination notice delivery (Trip Fee)	\$69.67	\$72.00	606	CPI Increase	3.0%
IV-D. Delinquent turn off	\$30.88	\$31.00	989	CPI Increase	1.0%
IV-E-1. Delinquent turn on future date	\$29.00	\$30.00	1,227	CPI Increase	3.0%
IV-E-2. Delinquent turn on future date (Saturday, Sunday, Holidays)	\$37.00	\$38.00	1	CPI Increase	3.0%
IV-F-1. Delinquent turn on same date	\$42.45	\$43.00	3,728	CPI Increase	1.0%
IV-F-2. Delinquent turn on same date (Saturday, Sunday, Holidays)	\$64.00	\$66.00	2	CPI Increase	3.0%
IV-H. Special meter reading - water already on	\$18.69	\$19.00	12	CPI Increase	2.0%
IV-I. Check last reading fee (if routine or special meter reading was correct) or off-cycle reading for billing	\$18.69	\$19.00	0	CPI Increase	2.0%
IV-L. Meter test in shop (if meter is registered within accuracy range - 3/4" to 1")	\$167.28	\$173.00	6	CPI Increase	3.0%
IV-M. Meter test in shop (if meter is registered within accuracy range - 1-1/2" to 2")	\$167.28	\$173.00	6	CPI Increase	3.0%
M-1 . electronic Meter Data Logging : Single Family	\$160.53	\$166.00	5	CPI Increase	3.0%
M-2. Electronic Meter Data Logging: Multi-Unit	\$480.17	\$493.00	13	CPI Increase	3.0%
IV-P. Service/Trip/Truck Charge	\$43.64	\$45.00	1,723	CPI Increase	3.0%
IV-Q. Field Flow Test Meter < 2" (if meter is registered within accuracy range)	\$101.00	\$104.00	3	CPI Increase	3.0%
V-B-1. Annual Charge 6" or less fire line	\$236.37	\$243.00	8,467	CPI Increase	3.0%
V-B-2. Annual Charge 8" fire line	\$503.72	\$517.00	5,166	CPI Increase	3.0%
V-B-3. Annual Charge 10" fire line	\$905.86	\$930.00	372	CPI Increase	3.0%

V-B-4. Annual Charge 12" fire line	\$1,463.21	\$1,500.00	74	CPI Increase	3.0%
V-C. Potable fire hydrant flow test	\$200.73	\$211.00	1,099	5% increase to bring the cost to provide closer to cost recovery	5.0%
VI-A-2. Tap 2" Main Line - Iron/PVC Pipe Main 16" or less	\$2,184.64	\$2,294.00	4,374	5% increase to bring the cost to provide closer to cost recovery	5.0%
VI-A-3. Tap 4" - Iron/PVC Pipe Main 16" or less	\$2,280.82	\$2,395.00	114	5% increase to bring the cost to provide closer to cost recovery	5.0%
VI-A-4. Tap 6" - Iron/PVC Pipe Main 24" or less	\$2,274.99	\$2,389.00	114	5% increase to bring the cost to provide closer to cost recovery	5.0%
VI-A-5. Tap 8" - Iron/PVC Pipe Main 24" or less	\$2,244.23	\$2,357.00	113	5% increase to bring the cost to provide closer to cost recovery	5.0%
VI-A-6. Tap 12" - Iron/PVC Pipe Main 24" or less	\$2,244.23	\$2,357.00	113	5% increase to bring the cost to provide closer to cost recovery	5.0%
VII-A-1-a. 5/8" x 3/4" meter	\$423.00	\$436.00	13	CPI Increase	3.0%
VII-A-1-b. 1" meter	\$1,056.00	\$1,088.00	26,528	CPI Increase	3.0%
VII-A-2. Duplex (master metered) 1-3/4" meter	\$592.00	\$610.00	18	CPI Increase	3.0%
VII-A-3. Triplex (master metered) 1-1" meter	\$761.00	\$784.00	23	CPI Increase	3.0%
VII-A-4-a. 1 bedroom	\$169.00	\$175.00	6	CPI Increase	4.0%
VII-A-4-b. 2 bedroom	\$211.00	\$218.00	7	CPI Increase	3.0%
VII-A-4-c. 3 bedroom	\$253.00	\$261.00	32	CPI Increase	3.0%
VII-A-5. Mobile Homes (master metered)	\$295.00	\$304.00	9	CPI Increase	3.0%
VII-B-1. 5/8 x 3/4" meter ERU 1	\$423.00	\$436.00	13	CPI Increase	3.0%
VII-B-2. 1" meter ERU 2.5	\$1,056.00	\$1,088	32	CPI Increase	3.0%
VII-B-3. 1-1/2" meter ERU 5	\$2,115.00	\$2,179.00	64	CPI Increase	3.0%
VII-B-4. 2" meter" ERU 10	\$4,230.00	\$4,357.00	5,334	CPI Increase	3.0%
VII-B-5. 2-2" in manifold ERU 20	\$8,460.00	\$8,714.00	254	CPI Increase	3.0%
VII-B-6. 4" Compound ERU 30	\$12,690.00	\$13,071.00	381	CPI Increase	3.0%
VII-B-7. 4" turbine ERU 40	\$16,920.00	\$17,428.00	1,016	CPI Increase	3.0%

VII-B-8. 6" FM-CT ERU 100	\$42,300.00	\$43,569.00	1,269	CPI Increase	3.0%
VII-B-9. 8" FM-CT" ERU 175	\$74,025.00	\$76,246.00	2,221	CPI Increase	3.0%
XIV-B-1. Meter Six 3/4"	\$6.00	\$7.00	1	CPI Increase	17.0%
XIV-B-2. Meter Size 1"	\$7.00	\$8.00	1	CPI Increase	14.0%
XIV-B-3. Meter Size 1-1/2"	\$8.00	\$9.00	1	CPI Increase	13.0%
XIV-B-4. Meter Size 2"	\$9.00	\$10.00	12	CPI Increase	11.0%
XIV-B-5. Meter Size 4"	\$44.00	\$46.00	2	CPI Increase	5.0%
XIV-B-6. Meter Size 6"	\$82.00	\$85.00	144	CPI Increase	4.0%
XIV-B-7. Meter Size 8"	\$85.00	\$88.00	180	CPI Increase	4.0%
XIV-B-8. Meter Size 10"	\$90.00	\$93.00	324	CPI Increase	3.0%
XIV-B-9. Meter Size 12"	\$95.00	\$98.00	180	CPI Increase	3.0%
XIV-B-10. Meter Size 16"	\$110.00	\$114.00	4	CPI Increase	4.0%
XIV-B-11. Meter Size 20"	\$133.00	\$137.00	4	CPI Increase	3.0%
XIV-B-12. Over 20", or other types	\$150.00	\$155.00	5	CPI Increase	3.0%
XVII-A-1. Lead & Copper Testing - PCU Customer - Childcare/Daycare	\$22.66	\$23.00	0	CPI Increase	2.0%
XVII-A-2. Lead & Copper Testing - PCU Customer - Primary School	\$56.65	\$57.00	0	CPI Increase	1.0%
XVII-A-3. Lead & Copper Testing - Non-Customer - Childcare/Daycare	\$164.90	\$165.00	0	CPI Increase	1.0%
XVII-A-4. Lead & Copper Testing - Non-Customer - Primary School	\$297.41	\$298.00	1	CPI Increase	1.0%
IXX-A. Single Family Residence	\$2,798.00	\$2,882.00	57,792	CPI Increase	3.0%
IXX-B-1. Each Multiple Family Dwelling Unit	\$2,237.00	\$2,305.00	11,084	CPI Increase	3.0%
IXX-B-2. Each Mobile Home Space	\$2,098.00	\$2,161.00	252	CPI Increase	3.0%
Per gallon of flow *	\$13.40	\$14.00	61	CPI Increase	4.0%
XX-A-1. One Year Permit	\$5,469.22	\$5,633.00	328	CPI Increase	3.0%
XX-A-2. Two Year Permit	\$7,982.15	\$8,222.00	240	CPI Increase	3.0%

XX-A-3. Three Year Permit	\$11,012.20	\$11,343.00	331	CPI Increase	3.0%
XX-A-4. Four Year Permit	\$13,783.68	\$14,197.00	413	CPI Increase	3.0%
XX-A-5. Five Year Permit	\$16,555.17	\$17,051.00	496	CPI Increase	3.0%
XX-B-1. One Year Permit	\$3,193.20	\$3,288.00	95	CPI Increase	3.0%
XX-B-2. Two Year Permit	\$5,188.32	\$5,343.00	155	CPI Increase	3.0%
XX-B-3. Three Year Permit	\$7,183.45	\$7,398.00	215	CPI Increase	3.0%
XX-B-4. Four Year Permit	\$9,178.57	\$9,453.00	274	CPI Increase	3.0%
XX-B-5. Five Year Permit	\$11,173.69	\$11,508.00	334	CPI Increase	3.0%
XX-C-1. One Year Permit	\$1,384.35	\$1,425.00	41	CPI Increase	3.0%
XX-C-2. Two Year Permit	\$1,829.18	\$1,884.00	55	CPI Increase	3.0%
XX-C-3. Three Year Permit	\$2,274.01	\$2,342.00	68	CPI Increase	3.0%
XX-C-4. Four Year Permit	\$2,718.84	\$2,800.00	81	CPI Increase	3.0%
XX-C-5. Five Year Permit	\$3,163.67	\$3,258.00	94	CPI Increase	3.0%
D-1. BOD (\$/lb)	\$0.86	\$0.88	1,230	CPI Increase	2.0%
D-2. (TSS) (\$/lb)	\$0.65	\$0.67	183	CPI Increase	3.0%
XX-E. Processed groundwater discharge fee per 1,000 gallons of processed groundwater received	\$30.00	\$31.00	1	CPI Increase	3.0%
XXII-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	\$123.00	3	CPI Increase	3.0%
XXII-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.	\$45.00	\$46.00	979	CPI Increase	2.0%
XXIII-A. Application and Permitting Base Fee	\$250.63	\$257.00	51	CPI Increase	3.0%
XXIII-B. Fee for Each Vehicle (for three years)	\$26.26	\$27.00	28	CPI Increase	3.0%
XXIV-A. Permit fee for a food service facility with grease interceptor	\$293.38	\$303.00	10	CPI Increase	3.0%

XXIV-B. Permit fee for a food service facility with a grease trap	\$293.38	\$303.00	346	CPI Increase	3.0%
XXIV-C. Food service facility pumping variance fee	\$423.76	\$435.00	180	CPI Increase	3.0%
XXIV-D. Food service facility re-inspection fee	\$123.31	\$127.00	106	CPI Increase	3.0%
XXIV-E. Operating a Restaurant Without a Grease Permit	\$61.35	\$63.00	2	CPI Increase	3.0%
Private Sewer System: Annual Operating Permit Fee (Includes Inspection)	\$325.00	\$335.00	2,830	CPI Increase	3.0%
Private Sewer System: Non-Residential Single Lateral Connection Annual Permit Fee (Includes Inspection)	\$30.00	\$31.00	178	CPI Increase	3.0%
XXX-B-1. Service connection - metered service 3/4"		\$1,051.00	31	CPI Increase	3.0%
XXX-B-2. Service connection - metered service 1"		\$1,096.00	32	CPI Increase	3.0%
XXX-B-3. Service connection - metered service 1 1/2"		\$1,293.00	39	CPI Increase	3.0%
XXX-B-4. Service connection - metered service 2"		\$1,433.00	1,715	CPI Increase	3.0%
XXX-B-5. Service connection - metered service 4"		Installed by customer and shall be purchased from the County at the current contract price	0	Installed by customer and shall be purchased from the County at the current contract price	0.0%
XXXI-A-1. Meter & Meter Box 5/8" x 3/4" (Excludes Service Line Connection)	\$708.00	\$744.00	36	5% increase to bring the cost to provide closer to cost recovery	5.0%
XXXI-A-2. Meter & Meter Box 1" (Excludes Service Connection)	\$756.00	\$794.00	38	5% increase to bring the cost to provide closer to cost recovery	5.0%
XXXI-A-3. Meter & Meter Box 1-1/2" (Excludes Service Connection)	\$1,080.11	\$1,134.00	54	5% increase to bring the cost to provide closer to cost recovery	5.0%
XXXI-A-4. Meter & Meter Box 2" (Excludes Service Connection)	\$1,195.11	\$1,255.00	13,475	5% increase to bring the cost to provide closer to cost recovery	5.0%
XXXI-A-5. Meter & Meter Box 2-2" Parallel (Excludes Service Connection)	\$2,142.50	\$2,250.00	108	5% increase to bring the cost to provide closer to cost recovery	5.0%
XXXII-A-1. Reuse service turn on fee (scheduled) future date	\$17.51	\$18.00	0	CPI Increase	3.0%
XXXII-A-2. Reuse service turn on fee (same day)	\$42.45	\$44.00	2	CPI Increase	4.0%

XXXII-A-3. Pre-termination notice fee	\$7.35	\$8.00	1	CPI Increase	9.0%
XXXII-A-4. Delinquent turn-off fee	\$18.69	\$20.00	1	CPI Increase	7.0%
XXXII-A-5. Delinquent turn-on fee	\$18.69	\$20.00	1	CPI Increase	7.0%
XXXII-A-7. Special meter reading fee - reclaimed water already on	\$20.12	\$21.00	1	CPI Increase	4.0%
XXXII-A-8. Check last reading (if routine or special meter reading was correct) or off cycle reading for billing	\$18.64	\$19.00	0	CPI Increase	2.0%
XXXII-A-11-a. 3/4" to 1" (includes reset fee)	\$167.28	\$173.00	6	CPI Increase	3.0%
XXXII-A-11-b. 1 1/2" to 2" (includes reset fee)	\$167.28	\$173.00	5	CPI Increase	3.0%
XXXII-A-14. Service/Trip/Truck Charge	\$43.64	\$45.00	1	CPI Increase	3.0%
Pre-termination notice delivery (Trip Fee)	\$69.67	\$72.00	2	CPI Increase	3.0%
Notice of Lien Process	\$23.99	\$25.00	399	CPI Increase	4.0%
Release of Lien Process	\$16.46	\$17.00	83	CPI Increase	3.0%
Lien Payoff Process	\$6.58	\$7.00	14	CPI Increase	6.0%
Title Disclosure	\$9.88	\$10.00	727	CPI Increase	1.0%
Engineering Plan Review: Multiple Services	\$389.49	\$403.00	1,473	CPI Increase	3.0%
Manual Meter Reading Service Charge		\$67.00 Per billing cycle	8,040	New Fee for those who Opt-out of the advance meter and will need to have their meter read manually. This recovers the cost to do so.	0.0%
Manual Meter Enrollment Fee		\$73.00	1,460	New Fee for those who Opt-out of the advance meter and will need be enrolled in the system This recovers the cost to do so.	0.0%



Date: February 28, 2025

To: Barry Burton, County Administrator, Office of County Administration

THROUGH: Chris Rose, Director, Office of Management & Budget

From: Jeremy Waugh, Director, Utilities Department

Subject: Annual Budget Submission for Fiscal Year 2027 (FY27)

Statement of Submission

Please find attached the Utilities annual budget submission for the upcoming fiscal year. As part of this budget submission, Utilities Department affirms that all requirements outlined in the FY27 Budget Submittal Checklist have been thoroughly addressed. This includes providing: all necessary entries in Questica for both operating and capital project budgets, supporting detail in each account line within Questica, justification for decision packages and user fee changes, updates via SharePoint for unfunded CIP project requests, and ensuring all required documents, including revenue spreadsheets and organizational charts, are provided. Also included are both expenditures and revenues associated with awarded and/or recurring grants, identified in Questica using the assigned Project numbers. We have also undertaken due diligence to ensure the attached FY27 Annual Purchasing Plan is complete and correct.

We have ensured compliance with all guidelines to present a comprehensive and transparent budget proposal. Below, we have outlined the key components of our request and the methodology used in its formulation.

1. Budget Request Overview

- **By Department:**
 - **\$273,813,390; excluding reserves and transfers**
- **By Fund:**
 - Fund 4021: \$ 347,670 - Solid Waste Rev & Op
 - Fund 4031: \$91,027,590 - Water Revenue & Operating
 - Fund 4051: \$77,522,040 - Sewer Revenue & Operating
 - Fund 4053: \$14,578,620 - Sewer Interest & Sinking (Debt)
 - Fund 4034: \$26,423,000 - Water Renewal & Replacement (Capital)

- Fund 4052: \$63,914,470 - Sewer Renewal & Replacement (Capital)
- **By Program:**
 - Program 2224: \$ 347,670 - Site Operations – Solid Waste
 - Program 2321: \$ 97,427,770 - Water
 - Program 2322: \$ 29,052,100 - Customer Services, Education, & Outreach
 - Program 2323: \$ 17,023,380 - Reclaimed Water
 - Program 2324: \$ 5,920,950 - Water Quality
 - Program 2421: \$ 95,670,990 - Sewer
 - Program 1007: \$ 14,203,470 - Debt Service

2. FY27 Flat Budget Calculation(s)

The FY27 flat budget totals \$44,651,220 for the 4031 – Water Fund and \$61,370,010 for the 4051 – Sewer Fund. Compared to the FY26 Adopted Budget, this reflects a decrease of \$1,723,280 (-3.72%) in the Water Fund and a decrease of \$278,340 (-0.45%) in the Sewer Fund. These changes are the result of a standardized flat-budget calculation that removes items outside the department's control or that are not recurring operational costs.

To provide a true, like-for-like comparison, several categories were intentionally excluded from the flat budget:

- One-Time Operational Items: Nonrecurring needs that do not reflect ongoing service delivery.
- One-Time Consulting Studies: Projects that are either fully completed or in their final year.
- Unfunded Mandates: Required federal and state programs—such as the Lead and Copper Rule—that must be funded independently of baseline operating needs.
- Technology Refresh Requirements: Scheduled laptop and tablet replacements directed by BTS.
- Capital Outlay: One-time asset replacements that are not part of annual operations.
- Tampa Bay Water Costs: Purchased water expenses that are fixed and outside Utilities' control.

The flat-budget methodology used for these calculations was formally submitted to and approved by OMB.

To build the FY27 request, each Utilities Cost Center Manager was instructed to keep their operating budgets flat or lower using the same flat-budget criteria applied at the department level. Managers were also required to justify every line item based on its alignment with Utilities' strategic objectives, identify opportunities for innovation, and clearly define the service levels supported by each budget.

Every Cost Center budget underwent a thorough internal review with Utilities leadership. These work sessions ensured that funding decisions were deliberate, transparent, and

tied directly to the ability to deliver reliable service to both internal and external stakeholders.

3. Revenue Sources for Expenditures

The Utilities Department Budget is solely funded by rates and fees from its customers. The Utilities Department also pursues grants to assist with funding Capital Projects and operating initiatives. For all expenditures outlined in this budget request, the following revenue and funding sources have been identified:

- Water Retail and Wholesale: \$10,956,253 - From Rates
- Other Water System Revenues: \$ 9,175,466 - From fees and interest
- Borrowing for CIP projects: \$ 5,000,000
-

- Sewer Retail and Wholesale: \$127,635,555 - From Rates
- Other Sewer System Revenues: \$ 5,860,543 - From fees and interest
- Sewer System Awarded Grants : \$ 230,000
- Borrowing for CIP projects: \$ 5,000,000

Utilities has also applied for millions of dollars in grants that are not yet awarded and not included in this budget submission.

4. Service Level Impacts

To ensure transparency, we have provided a detailed breakdown of service level impacts resulting from decisions made during the formulation of this budget:

- Impact of Maintaining a Flat Budget

Sustaining a flat budget for multiple years has required Utilities to rethink how services are delivered and how the organization operates. To continue meeting community expectations without additional funding, Utilities made two major strategic shifts:

 - Reorganizing Divisions to Better Share Resources

The department restructured several teams to eliminate duplication, focus staffing on core service delivery, and strengthen customer engagement. This has allowed Utilities to continue providing high-quality service while operating more efficiently within a constrained budget.
 - Leveraging Technology to Modernize Operations

Utilities increased reliance on technology to streamline processes, automate manual work, and support innovative service delivery models. These changes

have enabled staff to work more efficiently and maintain service standards despite flat budgets.

- **Impact of New Technology Initiatives**
 - New technology investments are playing a critical role in helping Utilities absorb rising operational demands without increasing costs. Key initiatives include:
 - Enhancements to SAP that improve workflow efficiency, reduce manual processing, and strengthen financial and operational controls.
 - Development of the Data Sphere, a new platform that integrates previously siloed datasets. This allows staff to make faster, data-driven decisions and will provide customers with more convenient access to their usage history and billing trends.
- These initiatives support Utilities' broader goal of creating a modern, connected, and customer-focused organization—one that can continue to deliver reliable service while holding expenses flat.

5. Cost Savings and Efficiencies for Three (3) Fiscal Years

- **FY27**
 - Reorganization and Development of the Customer Engagement Team
The completion of the Advanced Metering Infrastructure (AMI) project allowed Utilities to eliminate five Meter Reader FTE positions and transition the remaining Meter Readers into new roles that better support modernized operations. As part of this shift, Cost Center 431070 was rebranded from Field Services to Customer Engagement, and Cost Center 431370 – Code Enforcement was dissolved and integrated into the new team.
 - Operational savings: \$478k
 - Savings from Retirements and Staff Turnover
 - Several long-serving team members retired in FY25, and their positions were filled by new employees entering at the lower end of the pay range.
 - Personnel savings: \$600k
- **FY26**
 - The department took the following actions to their FY26 budget request in order to submit a flat budget:
 - Recurring operational savings of \$405,000 result from the implementation of the AMI project.
 - Savings of \$537,000 by reducing the need for some contracted costs
 - Identification of \$1,024,000 of efficiencies from:
 - In-sourcing some services
 - Plant efficiencies that reduce chemical and supplies quantities

- Prior year purchase of some equipment previously rented
- **FY25**
 - The department took the following actions in the FY25 Budget that allowed for a total reduction of \$3,059,000 for the FY25 Budget Submission. This included the following actions:
 - Utilities budgeted a reduction in electricity costs of \$179,000, largely due to grant-funded energy-saving measures installed in Fiscal Year 2023 at the South Cross Bayou Advanced Water Reclamation Facility.
 - Utilities Department re-alignment generated recurring efficiencies of a \$215,000 reduction in operating costs by consolidating the outreach and education functions.
 - Utilities reduced expenditures of \$1,300,000 for ongoing consulting by right-sizing the budget where appropriate.
 - Utilities reduced expenditures on non-recurring initiatives by a net of \$1,365,000.

6. Decision Packages

- Utilities – Laboratory (LIMS) Cloud Hosting Upgrade
 - This upgrade results in a net annual increase of \$75,000.
 - Funding to upgrade the Laboratory Information Management System (LIMS) to a secure cloud-hosted environment. The current LIMS operates on an aging on-premises server that will soon no longer support future vendor updates or enhancements. As the vendor transitions entirely to cloud-based releases, staying on the existing platform increases risks to data integrity, cybersecurity, and system performance. Most critically, remaining on an unsupported version threatens the Logan Laboratory's ability to maintain required state accreditation for water quality testing.
 - Business Technology Services (BTS) recommends this cloud migration to improve system reliability, security, scalability, and disaster recovery capabilities. The shift also strengthens operational continuity by ensuring uninterrupted access to sample tracking, batching, and regulatory reporting functions essential to water quality compliance.
- Utilities – North Operations (Dunn) Asset Request: Generators, Trailer, Infrared Camera
 - The department has applied for HMGP grant funding to offset generator costs. The remaining \$29,000, will be a onetime non-recurring impact to the Utilities operational budget.
 - \$230k – 3qty Portable Generators

- \$10k – 1qty Texas Trailer
 - \$19k – Infrared Camera
- This request supports essential equipment needed to maintain operational readiness and prevent service disruptions during emergency events. It includes three portable generators, one large trailer, and one infrared diagnostic camera. Portable generators are critical for preventing sanitary sewer overflows (SSOs) when storms or grid failures disable lift station power. During Hurricanes Helene and Milton, limited generator availability forced staff to rotate units between sites, delaying responses and increasing operational risk. Additional generators provide immediate backup power to more locations, significantly improving resiliency.
- The requested trailer increases the department's ability to transport bypass pumps, hoses, and equipment efficiently across the service area. It reduces multiple trips for large jobs and enables safe transport of heavier assets, including movement to remote locations.
- The infrared camera allows technicians to identify electrical hotspots and component failures before outages occur, enhancing predictive maintenance and safety.
- Utilities – Financial Services: Customer Payment Kiosk
 - The request includes a \$24,000 annual lease and service cost (three-year minimum) and a one-time \$51,000 integration and implementation expense. Once operational, the kiosk is expected to offset its startup costs by reducing manual processing, lowering staff workload, and improving payment accuracy. Over time, it becomes a cost-effective and sustainable component of the Utilities customer service strategy.
 - The department requests funding for a customer self-service payment kiosk at 14 S. Fort Harrison. The kiosk will accept cash, checks, credit/debit cards, and mobile payment options, providing customers with a secure, convenient, and modern payment experience. This initiative directly supports Utilities' shift toward a streamlined, customer-focused service model that reduces dependency on in-person staff interactions, manual payment processing, and overlapping staffing schedules.
 - By automating routine transactions, the kiosk enhances accessibility for customers who prefer extended hours, self-service options, or multilingual interfaces. It also reduces wait times and improves internal workflows by redistributing staff toward higher-value customer service tasks.
- Utilities – Maintenance: GPR Units and Camera Systems
 - This request is a one-time non recurring impact amount of \$105,377.
 - The Maintenance Division requests funding for two SeeSnake camera systems with monitors and three ground-penetrating radar (GPR) units. Together, this equipment dramatically improves the department's ability to diagnose sewer system issues without excavation. Sewer lines often experience blockages, root intrusions, cracks, and corrosion that are

invisible from the surface. The SeeSnake cameras provide high-resolution video to pinpoint internal pipe conditions, enabling crews to identify issues quickly and plan targeted repairs.

- The GPR units give technicians the capability to locate underground utilities, voids, and structural concerns with precision, reducing the risk of accidental damage and lowering excavation-related costs. These tools shorten response times, reduce labor hours, and minimize service disruptions by ensuring that repairs are based on accurate, real-time information.
- This will be a one-time non-recurring impact to the Utilities operational budget.
- Interest Expense, Debt Service, and New Borrowing
 - To continue the Capital Improvement Program progress, Utilities needs to borrow \$5 million in the Sewer Renewal and Replacement Fund in FY27, with an approval to borrow \$50,000,000 via a short-term interfund loan in FY27 and FY28. The borrowing approval will allow procurement and contracting for multi-year capital projects to begin in FY27 and cash flow until grants reimbursements arrive. This is expected to result in \$0.7 million of new interest expense. Borrowing is consistent with the 2023 rates adopted by the BCC.
 - To continue the Capital Improvement Program progress, Utilities needs to borrow \$5 million in the Water Renewal and Replacement Fund in FY27, with an approval to borrow \$50,000,000 via a short-term interfund loan in FY27 and FY28. The borrowing approval will allow procurement and contracting for multi-year capital projects to begin in FY27 and cash flow until grants reimbursements arrive. This is expected to result in \$0.7 million of new interest expense. Borrowing is consistent with the 2023 rates adopted by the BCC.

7. Environmental Factors

In preparing this budget submission, the following internal and external environmental factors may impact our department's financial planning.

- **Internal Factors:**
 - Technology modernization has become a core internal driver. As systems age and cybersecurity expectations rise, Utilities must upgrade platforms like SAP, LIMS, and data integration tools to maintain compliance and operational reliability. These system improvements often introduce short-term costs but are essential for long-term efficiency and risk reduction.
 - Workforce transitions, including retirements, turnover, and organizational realignments, influence both salary savings and training needs. While retirements may temporarily reduce salaries, onboarding new employees

requires investments in training, development, and support to maintain service continuity.

- Growing internal demands for data-driven decision-making, customer engagement improvements, and predictive maintenance. These initiatives enhance service quality but require resources to implement and sustain
- **External Factors:**
 - Increasing frequency and severity of weather events, which create unplanned emergency repairs, extended recovery operations, and infrastructure hardening needs. Recent hurricanes have highlighted the necessity for portable power, resiliency equipment, and rapid response capabilities; costs that must be anticipated in long-range planning.
 - Regulatory requirements create ongoing financial impacts. New and expanded state and federal mandates, such as the Lead and Copper Rule revisions, biosolids standards, and evolving water quality regulations, require additional sampling, reporting, technology upgrades, and system improvements. These mandates increase workload and operational costs without correlated funding.
 - Market-driven cost increases further constrain planning. Chemical prices, construction materials, contract labor, and fuel continue to experience inflationary pressure, raising the cost of maintaining and improving utility infrastructure. Similarly, Utilities must absorb rate changes from Tampa Bay Water, an uncontrollable but predictable annual cost driver.
 - In 2025, Utilities expanded its service area through the acquisition of the North Redington Beach sewer collection system. While this expansion improved reliability and enhanced services for residents, it also required the department to absorb all operational responsibilities without any additional personnel or operating funding. This placed added pressure on already strained resources, increasing workload demands while still demonstrating Utilities' commitment to fiscal stewardship and high-quality customer service.

8. Service Reduction Scenarios: This section is a summary of the identified service reduction scenarios that would result in a 3% or 5% reduction in the FY27 budget submission. These reductions are realistic, actionable, and recurring. Specific line-item details are provided as an attachment

Funds 4031 (Water) & 4051 (Sewer)

Fund 4031 – Water Revenue & Operating

Through a restructuring of the Maintenance Division, organization-wide efficiencies and a reduction in Tampa Bay Water costs, FY27 requirements for the Water Revenue & Operating Fund decreased 2.83% (from \$93.7M to \$91.1M). The flat budget request also declined 3.50% (from \$46.3M to \$44.7M).

- 3% reduction: \$1.34 – Met through the budgeting process
- 5% reduction: \$2.3M

Fund 4051 – Sewer Revenue & Operating

FY27 funding needs increased slightly from \$64.7M to \$65M (0.36%). The flat budget request increased 2.28% from 61.6M to 63M.

To satisfy the 3% and 5% service-level reduction tests, the fund must identify approximately:

- 3% reduction: \$1.8M
- 5% reduction: \$3.0M

Service Categories

1. *Asset & Infrastructure Maintenance*
Preventive and corrective maintenance of pumps, motors, sewer mains, force mains, and collection system assets.
2. *Capital & Project Management*
Engineering oversight, technical planning, and management of capital projects and infrastructure upgrades.
3. *Customer Service & Engagement*
Dispatch, billing support, outreach, and conservation and education-related initiatives for customers and internal stakeholders.
4. *Facilities Support & Asset Management*
Janitorial, pest control, landscaping, and effective management of facility assets.
5. *Process & Compliance Activities*
Water and sewer quality monitoring, laboratory analysis, industrial pretreatment oversight, reporting, and permit-driven operational requirements.
6. *Plant & Maintenance Operations and Staffing*
24/7 operations, on-call coverage, emergency response, and staffing required for continuous treatment and regulatory performance.

Service Tiers

Tier A – Value Added

Enhancements beyond core service delivery. These services elevate customer experience, internal capabilities, and proactive engagement but are not required for regulatory compliance or core functionality.

Tier B – Core Services

Direct functions essential to delivering reliable sewer collection and treatment services: asset maintenance, customer operations, sampling/testing, and plant operations.

Tier C – Regulatory, Health & Safety

Mandated services required to meet federal/state permits, protect employee safety, and safeguard public and environmental health.

3% Reduction Scenarios (\$1.8M Target)

Total Identified: \$1.97M

Tier A – Value Added (\$1.2M)

Asset & Infrastructure (\$286K)

4051 – Sewer Operating - \$183K

4031 – Water Operating - \$103K

- Reduce travel & training to essential certification/CEU requirements only (Total: \$80K)
- Consolidate Utilities Safety staffing from 3 FTEs to 1 Specialist.
(Total: \$206k)

Service Impact Analysis:

Staff loses exposure to industry innovations and best practices; limited capacity for proactive safety training and field monitoring increases organizational risk and slows culture-building around safety expectations.

Customer Service & Engagement (\$650k)

4051 – Sewer Operating - \$325K

4031 – Water Operating - \$325K

- Reduce Finance/Accounting support by 2 FTE: (Total: \$130K)
- Remove Utilities HR Coordinator: (Total: \$130K)
- Remove Public Relations Coordinator: (Total: \$100k)
- Remove Training & Education Coordinator (Total: \$100k)
- Discontinue Water Conservation Team (Total: \$190k)

Service Impact Analysis:

These reductions collectively increase workload for remaining staff, slow position fill times, reduce communication effectiveness, and diminish community-facing engagement and education. Customer and incident response times increase due to additional vacancies in all areas, and customer clarity suffers because of reduced outreach capacity.

Facilities Support Services (\$318K)

4051 - Sewer Operating - \$234K

4031 – Water Operating - \$83K

- Reduce landscaping services at all Utilities properties by 50%.

Service Impact Analysis:

Vegetation overgrowth can impact safe access, equipment visibility, and facility integrity. Reduced landscaping cadence increases slip/trip hazards, creates line-of-sight issues for security, and may deteriorate site appearance.

Tier B – Core Services (\$1.4M)

Asset & Infrastructure (\$480K)

4051 - Sewer Operating - \$240K

4031 – Water Operating - \$240K

- Reduce Fastenal consumables by 25% (Total: \$200k)
- Eliminate 3 Work Planner positions from 5 to 2 FTE (Total: \$280K)

Service Impact Analysis:

May limit immediate access to essential small tools, PPE items, and consumables needed for maintenance and emergency work. Risk of delayed repairs increases, and inventory constraints may create operational bottlenecks.

Significant decline in planning capacity restricts proactive scheduling, reduces efficiency of field deployment, disrupts preventive maintenance cycles, and increases the likelihood of asset failures due to reactive maintenance.

Capital & Project Management

4051 – Sewer Operating - \$300K

- Eliminate two Sewer-funded Engineer positions.

Service Impact Analysis:

Fewer engineers reduce the department's capacity to coordinate capital projects, manage technical reviews, and develop infrastructure improvements. Reliance on consultants increases, and timelines for project delivery may extend, delaying risk-mitigation efforts on aging assets.

Facilities Support Services (\$198K)

4051 - Sewer Operating - \$131.9K

4031 – Water Operating - \$66.5K

- Reduce janitorial services by 50% (Total: \$153.9K)
- Reduce pest control by 50% (Total: \$44.4k)

Service Impact Analysis:

Reduced cleaning risks, facility deterioration, impacts employee morale, and may create sanitation and safety challenges. Scaling back pest control increases hazards to electrical equipment and can allow infestation to compromise facility operations.

Process & Compliance Activities

4051 – Sewer Operating - \$96K

- Remove Chemist position at South Cross.

Service Impact Analysis:

Sampling turnaround slows, testing backlogs increase, and reliance on centralized laboratory staff compresses capacity. Delays in identifying process issues may elevate compliance risks and increase operational uncertainty.

Plant & Maintenance Operations & Staffing

4051 – Sewer Operating - \$402K

- Reduce overtime by 25%.
- Reduce standby coverage by 25%.
- Remove one Sewer Maintenance Supervisor.

Service Impact Analysis:

Reduced response capability for after-hours events increases the risk of prolonged service disruptions, delayed emergency repairs, and increased backlog of preventative maintenance tasks. Loss of supervisory capacity expands span of control, slows decision-making, and may degrade emergency readiness.

5% Reduction Package

4051 – Sewer Operating – Additional 1.2M; Combined \$2.9M

Total identified for the 5% scenario: \$912K
(Approximately \$248k short of the full 5% target.)

4031 – Water Operating – 895k; Combined with Operational Savings \$2.2M

Total identified: \$947.8K; \$817K identified in 3%, \$130K identified in 5%
(Approximately \$52.8k over the full 5% target.)

Tier B – Core Services (\$842K additional)

• Customer Service & Engagement – \$260K

4051 – Sewer Operating: \$130K

4031 – Water Operating: \$130K

- Reduce Dispatch staffing from 5 to 3 FTE.

Service Impact Analysis:

Dispatch response times increase, and after-hours coverage is reduced. Slower routing of emergency work orders may delay repair crews and extend customer service interruptions.

Process & Compliance Activities –

4051 – Sewer Operating \$300K

- Reduce staffing in Water Quality Monitoring, IPP, GMP, and SSO Programs by 50% (non-required activities only).

Service Impact Analysis:

Decreases oversight of industrial users, reduces monitoring that supplements required sampling, and limits early detection of system stressors. Reduced analytical capacity increases vulnerability to regulatory exceedances and environmental impacts. Reduce capacity to respond to sanitary sewer overflows (SSOs)

Plant & Maintenance Operations

4051 – Sewer Operating \$282K

- Additional 25% reduction in overtime.
- Additional 25% reduction in standby coverage.

Service Impact Analysis:

Further constrains response capability, resulting in slower mitigation of system failures, extended service outages, reduced ability to address urgent operational conditions and slower response to sanitary sewer overflows (SSOs). May redefine what qualifies as an emergency.

Tier C – Regulatory, Health & Safety (\$200K)

Asset & Infrastructure

4051 – Sewer Operating \$200K

- Reduce contracted dollars for planned sewer line repairs.

Service Impact Analysis:

Forces prioritization of only the most critical failures. Routine large-diameter maintenance and proactive structural repairs are deferred, increasing long-term risk of SSOs, pipe collapses, and emergency mobilizations at significantly higher cost.

9. Additional Information

We remain committed to delivering high-quality services to our community while maintaining fiscal responsibility. Should you have any questions or require additional information, please do not hesitate to contact me.

Thank you for your consideration.

Sincerely, 

Jeremy Waugh
JWaugh@pinellas.gov
Director
Pinellas County Utilities

Enclosed Attachments

- FY27 Department Organizational Chart
- Revenue Projections Worksheet
- FY27 Service Reduction Scenarios
- FY27 User Fee Review Worksheet
- FY27 Annual Purchasing Plan

cc: Jill Silverboard, Chief of Staff, Office of County Administration
Shane Kunze, Budget Analyst, Office of Management and Budget
James Lewis, Budget Analyst, Office of Management and Budget
Maria Cascone, Office Support Specialist, Office of Management and Budget

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total	
000744A - Utilities Facilities Miscellaneous Improvements	Annual program devoted to rehabilitating or upgrading Pinellas County Utilities owned buildings or structures as prioritized or needed.	WA-Water Funds	030.62-Const Wtr Distr Stat									
				100,000	440,000	440,000	440,000	485,000	485,000	485,000	2,875,000	
		SW-Sewer Funds	030.471-Const Sewer Collect									
				150,000	225,000	225,000	225,000	225,000	225,000	225,000	1,500,000	
000744A - Utilities Facilities Miscellaneous Improvements: Main Total				250,000	665,000	665,000	665,000	710,000	710,000	710,000	4,375,000	
000745C - South General Maintenance Division Fleet Building Renovation	Improve the habitable area and renovate the fleet building to accomodate office and conference space.	SW-Sewer Funds	020.471-Design Sewer Collect									
				450,000	68,000	-	-	-	-	-	518,000	
			030.471-Const. Sewer Collect									
		WA-Water Funds	020.62-Design Water Distrib			-	35,000	525,000	525,000	-	-	1,085,000
				300,000	102,000	-	-	-	-	-	-	402,000
			030.60-Const. Water Supply									
				-	65,000	975,000	975,000	-	-	-	2,015,000	
000745C - South General Maintenance Division Fleet Building Renovation: Main Total				750,000	270,000	1,500,000	1,500,000	-	-	-	4,020,000	
000791A - FDOT Relocation Projects Miscellaneous	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	020.62-Design Wtr Distr									
				400,000	-	-	-	-	-	-	400,000	
			030.62-Constr Wtr Distr									
				-	125,000	125,000	125,000	125,000	125,000	125,000	750,000	
		SW-Sewer Funds	030.471-Constr Sewer Collect									
				-	125,000	125,000	125,000	125,000	125,000	125,000	750,000	
000791A - FDOT Relocation Projects Miscellaneous: Main Total				400,000	250,000	250,000	250,000	250,000	250,000	250,000	1,900,000	

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
000831A - Water, Sewer and Reclaimed Water Relocation Projects	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 County and municipal work.	WA-Water Funds	030.62-Constr Wtr Distr								
				400,000	400,000	400,000	400,000	400,000	400,000	400,000	2,800,000
		SW-Sewer Funds	030.5-Const Reclaimed Dis								
				100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
			030.471-Const Sewer Collect								
				600,000	500,000	500,000	500,000	500,000	500,000	500,000	3,600,000
000831A - Water, Sewer and Reclaimed Water Relocation Projects: Main Total				1,100,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,100,000
000847A - South Cross Bayou Advanced Wastewater Treatment Facility Upgrades, Renewal, and Replacement	Annual program devoted to rehabilitating, upgrading, or improving the South Cross Bayou Wastewater Treatment Facility.	SW-Sewer Funds	030.471-Const Sewer								
				500,000	600,000	600,000	600,000	600,000	600,000	600,000	4,100,000
000847A - South Cross Bayou Advanced Wastewater Treatment Facility Upgrades, Renewal, and Replacement: Main Total				500,000	600,000	600,000	600,000	600,000	600,000	600,000	4,100,000
000852A - W.E. Dunn Wastewater Treatment Facility Upgrades, Renewal, and Replacement	Annual program devoted to rehabilitating, upgrading, or improving the W.E. Dunn Wastewater Treatment Facility.	SW-Sewer Funds	030.471-Const Sewer Collect								
				300,000	600,000	600,000	600,000	600,000	600,000	600,000	3,900,000
000852A - W.E. Dunn Wastewater Treatment Facility Upgrades, Renewal, and Replacement: Main Total				300,000	600,000	600,000	600,000	600,000	600,000	600,000	3,900,000
000852F - W.E. Dunn WRF East Maintenance Building Replacement	Construction of a maintenance storage building/pole barn at the northeast corner of the Dunn facility.	SW-Sewer Funds	030.470-Const. Sewer Treatmn								
				643,600	491,000	-	-	-	-	-	1,134,600
000852F - W.E. Dunn WRF East Maintenance Building Replacement: Main Total				643,600	491,000	-	-	-	-	-	1,134,600
000964A - Sanitary Sewer Pump Station Rehabilitation & Improvements	Program devoted to rehabilitating or improving pump stations based on prioritized or emergency needs.	JPA-Joint Participation Agreement	030.81-Const JPA NRB								
		SW-Sewer Funds	030.471-Const Sewer Coll	792,000	548,000	-	-	-	-	-	1,340,000
				4,000,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	14,200,000
000964A - Sanitary Sewer Pump Station Rehabilitation & Improvements: Main Total				4,792,000	2,248,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	15,540,000

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
000971B - Sands Point Dr./13th St. Bridge Utility Relocation	Relocation of the existing water main and reclaimed water main on the north side ledge of the bridge to a subaqueous water main across the waterway in conjunction with the Public Works bridge replacement project.	SW-Sewer Funds	030.5-Const. Reclaim								
		WA-Water Funds	030.62-Constru-Water Supply	200,000	493,000	-	-	-	-	-	693,000
				200,000	493,000	-	-	-	-	-	693,000
000971B - Sands Point Dr./13th St. Bridge Utility Relocation: Main Total				400,000	986,000	-	-	-	-	-	1,386,000
001057A - General Upgrades to Supervisory Control and Data Acquisition (SCADA)	Annual program to upgrade technology and equipment in support of the utility Supervisory Control and Data Acquisition (SCADA) system.	WA-Water Funds	030.62-Const Water								
		SW-Sewer Funds	030.471-Constr Sewer Collect	-	103,000	103,000	103,000	114,000	114,000	97,000	634,000
				-	117,000	117,000	117,000	128,000	128,000	145,000	752,000
001057A - General Upgrades to Supervisory Control and Data Acquisition (SCADA): Main Total				-	220,000	220,000	220,000	242,000	242,000	242,000	1,386,000
001522A - Utility Relocation for FDOT US 19 Main to Northside	Utility relocation for the Florida Department of Transportation (FDOT) project on US 19 from Main St. to Northside Dr. The roadway and drainage improvements will impact the County's existing 36" transmission and distribution mains.	WA-Water Funds	020.62-Des Wtr Distr M								
			030.62-Const Wtr Distr M	500,000	-	-	-	-	-	-	500,000
				5,750,000	-	-	-	-	-	-	5,750,000
001522A - Utility Relocation for FDOT US 19 Main to Northside: Main Total				6,250,000	-	-	-	-	-	-	6,250,000
001523A - Utility Relocation for FDOT US19 Northside to CR95	Utility relocation for the Florida Department of Transportation road project widening US19 and construction of an overpass at Curlew Rd. The roadway and drainage improvements will impact the County's existing 36" transmission and distribution mains.	WA-Water Funds	020.62-Des Wtr Distr Mains								
				500,000	-	-	-	-	-	-	500,000

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
			030.62-Const Wtr Distr Main								
				7,800,000	-	-	-	-	-	-	7,800,000
001523A - Utility Relocation for FDOT US19 Northside to CR95: Main Total				8,300,000	-	-	-	-	-	-	8,300,000
001601A - Advanced Metering Infrastructure (AMI) Water Meter Replacement	Conversion of 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	8,030,000	430,000	-	-	-	-	-	8,460,000
001601A - Advanced Metering Infrastructure (AMI) Water Meter Replacement: Main Total				8,030,000	430,000	-	-	-	-	-	8,460,000
001814A - Sanitary Sewer Manhole Rehab Project	Program project dedicated to the rehabilitation of manholes including infiltration grouting, manhole lining, rim replacements, and cover replacements.	SW-Sewer Funds	030.471-Constr Sewer Collect	-	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
001814A - Sanitary Sewer Manhole Rehab Project: Main Total				-	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
001933A - Sanitary Sewer Cured In Place Pipe Lining	Annual program devoted to relining the sanitary sewer lines based on prioritized or emergency needs.	SW-Sewer Funds	030.471-Constr Sewer Collect	-	700,000	700,000	700,000	700,000	700,000	700,000	4,200,000
001933A - Sanitary Sewer Cured In Place Pipe Lining: Main Total				-	700,000	700,000	700,000	700,000	700,000	700,000	4,200,000
001933D - Sewer CIPP - Tarpon Springs, Palm Harbor, Curlew City	Rehabilitation of approximately 136 gravity sewer mains using cured-in-place pipelining.	SW-Sewer Funds	030.471-Const. Sewer Collect	250,000	-	-	-	-	-	-	250,000
001933D - Sewer CIPP - Tarpon Springs, Palm Harbor, Curlew City: Main Total				250,000	-	-	-	-	-	-	250,000
001933E - Annual Sewer CIPP - Bardmoor, Kenneth City	Rehabilitation of approximately 93 gravity sewer mains using cured-in-place pipelining.	SW-Sewer Funds	030.471-Const. Sewer Collect	300,000	-	-	-	-	-	-	300,000
001933E - Annual Sewer CIPP - Bardmoor, Kenneth City: Main Total				300,000	-	-	-	-	-	-	300,000
001933F - Annual Sewer CIPP - Belleair, Belleair Bluffs	Rehabilitation of 143 gravity sewer mains using cured-in-place pipelining.	SW-Sewer Funds	030.471-Const. Sewer Collect	250,000	-	-	-	-	-	-	250,000
001933F - Annual Sewer CIPP - Belleair, Belleair Bluffs: Main Total				250,000	-	-	-	-	-	-	250,000
002063B - Starkey Road Utility Relocation from Flame Vine Avenue to Bryan Dairy Road	Relocation of water, sewer, and reclaimed water mains in conjunction with Pinellas County Public Works Department roadway and drainage improvement project along Starkey Rd. from Flame Vine Rd. to Bryan Dairy Rd.	SW-Sewer Funds	020.51-Design Reclaim		50,000	50,000					100,000
			030.5-Constr Reclaimed Dis								
						33,000	570,600	870,600			1,474,200

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
		WA-Water Funds	020.62-Design Water Distrib								
					-	50,000	50,000	-	-	-	-
			030.62-Const. Water Distrib								100,000
					-	-	11,000	190,200	290,200	-	-
					-	100,000	144,000	760,800	1,160,800	-	-
002063B - Starkey Road Utility Relocation from Flame Vine Avenue to Bryan Dairy Road: Main Total											491,400
002150A - Gulf Beach Booster Station Replacement	Design and construction of an expansion to the facility including new pumping equipment and controls to meet future water system needs.	FTG-Grant - Future	030.2-Const Ftr Grnt FEMA								
		WA-Water Funds	020.62-DesignWaterRen&Repl		-	2,000,000	3,500,000	2,000,000	-	-	-
				250,000							250,000
			030.62-Constr Wtr Ren & Repl								
					-	1,050,000	10,500,000	10,500,000	1,050,000	-	-
002150A - Gulf Beach Booster Station Replacement: Main Total				250,000	3,050,000	14,000,000	12,500,000	1,050,000	-	-	23,100,000
002166A - South Cross Bayou AWRF Dewatering Improvements	Expansion of the dewatering building and replacement of dewatering equipment at the South Cross Bayou Advanced Water Reclamation Facility.	ARPA-ARPA-Federal Grant	030.1045-Construct Sewer ARPA								
		SW-Sewer Funds	020.470-Design Sewer Treatme	1,104,000							
											1,104,000
			030.471-Constr Swr	183,000							
											183,000
				6,311,000	770,000						
002166A - South Cross Bayou AWRF Dewatering Improvements: Main Total				7,598,000	770,000						7,081,000
002346B - Indian Rocks Sewer CIPP	Rehabilitation of sewer mains using cured-in-place pipelining.	SW-Sewer Funds	020.471-Design Sewer Collect	5,000							
			030.471-Const. Sewer Collect		-	2,750,000					
											5,000
											2,750,000
002346B - Indian Rocks Sewer CIPP: Main Total				5,000	2,750,000						2,755,000

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
002937A - South Cross Bayou AWRF Aeration Improvements	Provide improvements to the air header system. Improvements to include air flow meters, modulation valves and upgrade the micro air diffusers.	SW-Sewer Funds	020.471-Design Sewer	60,000	-	-	1,300,000	1,300,000	-	-	2,660,000
			030.471-Const Sewer	-	-	-	-	-	5,400,000	5,400,000	10,800,000
002937A - South Cross Bayou AWRF Aeration Improvements: Main Total				60,000	-	-	1,300,000	1,300,000	5,400,000	5,400,000	13,460,000
002938A - South Cross Bayou AWRF Bio Solids Process Train Improvements	Provide improvements to the bio solids process train to increase process productivity and capacity at the South Cross Bayou Advanced Water Reclamation Facility.	SW-Sewer Funds	020.471-Design Sewer	270,000	670,000	700,000	-	-	-	-	1,640,000
			030.471-Construction Sewer	-	-	-	2,000,000	9,000,000	5,000,000	-	16,000,000
002938A - South Cross Bayou AWRF Bio Solids Process Train Improvements: Main Total				270,000	670,000	700,000	2,000,000	9,000,000	5,000,000	-	17,640,000
002941A - South Cross Bayou AWRF High Service Pump Improvements	New pumps for distribution of reclaimed water at the South Cross Bayou Advanced Water Reclamation Facility.	SW-Sewer Funds	020.51-Design Reclaim	650,000	174,000	1,000,000	-	-	-	-	1,824,000
			030.5-Constr Reclaimed Dis	-	-	-	-	14,000,000	16,000,000	10,000,000	40,000,000
002941A - South Cross Bayou AWRF High Service Pump Improvements: Main Total				650,000	174,000	1,000,000	-	14,000,000	16,000,000	10,000,000	41,824,000
003147A - Pinellas Park Interceptor Collection System Improvements	Replace the existing 42" interceptor and 54" interceptor at 62nd Ave, and provide upgrades to the City's pump station (city funded through a JPA).	JPA-Joint Participation Agreement	030.1-Agreement Construct	-	-	5,975,000	9,150,000	5,975,000	-	-	21,100,000
		SW-Sewer Funds	020.471-Design Sewer Collect	800,000	800,000	-	-	-	-	-	1,600,000
			030.471-Const. Sewer Collect	-	-	5,550,000	9,150,000	5,550,000	-	-	20,250,000
003147A - Pinellas Park Interceptor Collection System Improvements: Main Total				800,000	800,000	11,525,000	18,300,000	11,525,000	-	-	42,950,000
003204I - Ridgewood Sewer Improvements	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	160,000	-	-	-	-	-	-	160,000

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
			030.471-Const. Sewer Collect								
				-	1,900,000	150,000	-	-	-	-	2,050,000
0032041 - Ridgewood Sewer Improvements: Main Total				160,000	1,900,000	150,000	-	-	-	-	2,210,000
003407A - South Cross Bayou AWRF Pavement Rehabilitation	Milling and resurfacing of pavement at South Cross Bayou Advanced Water Reclamation Facility.	SW-Sewer Funds	020.470-Design Sewer Treatmn								
			030.471-Const. Sewer Collect	-	-	-	-	-	-	-	-
003407A - South Cross Bayou AWRF Pavement Rehabilitation: Main Total				-	-	-	-	-	-	-	-
003408A - South Cross Bayou AWRF Denitrification Filter Rehab	Rehabilitation of the South Cross Bayou Advanced Water Reclamation Facility denitrification filter to increase treatment efficiency.	ARPA-ARPA-Federal Grant	030.1045-Constr Sewer ARPA	1,486,000	618,000	-	-	-	-	-	2,104,000
		SW-Sewer Funds	020.471-Design Sewer Collect	183,000	-	-	-	-	-	-	183,000
			030.471-Const. Sewer Collect	4,609,000	3,194,000	-	-	-	-	-	7,803,000
003408A - South Cross Bayou AWRF Denitrification Filter Rehab: Main Total				6,278,000	3,812,000	-	-	-	-	-	10,090,000
003409A - W.E. Dunn WRF Electrical Upgrades	New motor control centers and generators at the W.E. Dunn Water Reclamation Facility.	SW-Sewer Funds	020.471-Design Sewer Collect	331,000	-	-	-	-	-	-	331,000
			030.471-Const. Sewer Collect	13,669,000	2,863,000	-	-	-	-	-	16,532,000
003409A - W.E. Dunn WRF Electrical Upgrades: Main Total				14,000,000	2,863,000	-	-	-	-	-	16,863,000
003430A - W.E. Dunn WRF Dewatering Improvements	Design and construction of dewatering improvements at the W.E. Dunn Water Reclamation Facility.	SW-Sewer Funds	020.47-Design Water	80,000	750,000	250,000	-	-	-	-	1,080,000
			030.471-Const. Sewer Collect	-	-	2,400,000	5,000,000	5,000,000	-	-	12,400,000
003430A - W.E. Dunn WRF Dewatering Improvements: Main Total				80,000	750,000	2,650,000	5,000,000	5,000,000	-	-	13,480,000
003431A - W.E. Dunn WRF Pond Liner Replacement	Replacement of the liner in both ponds (reclaimed storage and reject storage) and construction of a new storage tank for reject water.	SW-Sewer Funds	020.50-Design Reclaim	169,000	50,000	-	-	-	-	-	219,000
			030.5-Constr Reclaimed Dis	3,500,000	540,000	4,800,000	-	-	-	-	8,840,000

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
003431A - W.E. Dunn WRF Pond Liner Replacement: Main Total				3,669,000	590,000	4,800,000	-	-	-	-	9,059,000
003605A - Gravity Sewer Ductal Iron Pipe Rehabilitation Program	Gravity sewer ductal iron pipe rehabilitation program throughout the County.	SW-Sewer Funds	020.471-Design Sewer Collect	100,000	-	-	200,000	200,000	200,000	200,000	900,000
			030.471-Const. Sewer Collect	-	-	-	5,000,000	5,000,000	5,000,000	5,000,000	20,000,000
003605A - Gravity Sewer Ductal Iron Pipe Rehabilitation Program: Main Total				100,000	-	-	5,200,000	5,200,000	5,200,000	5,200,000	20,900,000
003605B - Gravity Sewer Ductile Iron Pipe Rehabilitation Lansbrook	Rehabilitation of the existing gravity sewer ductile iron pipe (DIP) lines in Lansbrook.	SW-Sewer Funds	030.471-Const. Sewer Collect	-	1,320,000	-	-	-	-	-	1,320,000
003605B - Gravity Sewer Ductile Iron Pipe Rehabilitation Lansbrook: Main Total				-	1,320,000	-	-	-	-	-	1,320,000
003678B - Madonna Blvd Bridge Over Pine Key Water Main Utility Relocation	Relocation of the existing water main and reclaimed water main on the underside of the bridge deck to a horizontal directional drill pipe going across the waterway. The utility mains need to be relocated for bridge replacement construction.	SW-Sewer Funds	030.471-Constr Sewer Collect	250,000	1,550,000	-	-	-	-	-	1,800,000
		WA-Water Funds	030.62-Constru-Water Supply	-	-	-	-	-	-	-	-
				250,000	1,550,000	-	-	-	-	-	1,800,000
003678B - Madonna Blvd Bridge Over Pine Key Water Main Utility Relocation: Main Total				500,000	3,100,000	-	-	-	-	-	3,600,000
003747A - W.E. Dunn WRF Offsite Reclaim Pump Station Improvements	Full rehabilitation of the offsite reclaim pump station.	SW-Sewer Funds	020.5-Design Reclaimed Dis	468,000	335,000	-	-	-	-	-	803,000
			030.5-Constr Reclaimed Dis	5,745,000	5,545,000	-	-	-	-	-	11,290,000
003747A - W.E. Dunn WRF Offsite Reclaim Pump Station Improvements: Main Total				6,213,000	5,880,000	-	-	-	-	-	12,093,000
003750A - W.E. Dunn WRF Biological Nutrient Removal Train Process Improvements	Modification of the internal recycle pump station to increase the environmental safety of treated wastewater.	SW-Sewer Funds	020.471-Design Sewer Collect	-	-	-	-	-	-	-	-
			030.471-Const. Sewer Collect	-	-	-	-	-	-	-	-
003750A - W.E. Dunn WRF Biological Nutrient Removal Train Process Improvements: Main Total				-	-	-	-	-	-	-	-
003758A - South Cross Bayou AWRF Influent Pump Station Improvements	Improvements to the influent pump station, including pump replacement, variable frequency drive replacement, grinder removal, and wet well coatings.	SW-Sewer Funds	020.471-Design Sewer	-	-	-	425,000	425,000	-	-	850,000

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
			030.471- Construction Sewer								
				-	-	-	-	-	2,100,000	2,100,000	4,200,000
003758A - South Cross Bayou AWRF Influent Pump Station Improvements: Main Total				-	-	-	425,000	425,000	2,100,000	2,100,000	5,050,000
003759A - South Cross Bayou AWRF Operations and Control Building Improvements	Expansion of the existing operations building.	SW-Sewer Funds	020.471-Design Sewer								
			030.471-Const Sewer								
				-	-	-	-	-	-	-	-
003759A - South Cross Bayou AWRF Operations and Control Building Improvements: Main Total				-	-	-	-	-	-	-	-
003761A - Force Main Capacity Improvements - Highland Lakes Phase 1	Construction of new 24" force main near McMath Drive in the Highland Lakes community area.	SW-Sewer Funds	020.471-Design Sewer Collect	100,000	150,000	50,000					300,000
			030.471-Const. Sewer Collect								
				-	-	-	500,000	2,000,000	500,000		3,000,000
003761A - Force Main Capacity Improvements - Highland Lakes Phase 1: Main Total				100,000	150,000	50,000	500,000	2,000,000	500,000		3,300,000
003761B - Force Main Capacity Improvements - Highland Lakes Phase 2	Construction of new 24" force main in the Highland Lakes community.	SW-Sewer Funds	020.471-Design Sewer Collect								
			030.471-Const. Sewer Collect								
				-	-	-	-	-	-	-	-
003761B - Force Main Capacity Improvements - Highland Lakes Phase 2: Main Total				-	-	-	-	-	-	-	-
003762A - Pump Stations Generator Improvements	Provide back-up capability for County pump stations to wastewater during an emergency event.	SW-Sewer Funds	030.471-Const. Sewer Collect	1,000,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	10,900,000
003762A - Pump Stations Generator Improvements: Main Total				1,000,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	10,900,000
003762R - Pump Station Generator Improvements - HMGP	Generators for eight pump stations funded by the Hazard Mitigation Grant Program.	FTG-Grant - Future	030.9-Future Grant HMGP		300,000	1,125,000	375,000				1,800,000
		SW-Sewer Funds	030.471-Const. Sewer Collect		100,000	375,000	125,000				600,000
003762R - Pump Station Generator Improvements - HMGP: Main Total				-	400,000	1,500,000	500,000				2,400,000
003763A - Utilities Facilities Security	Security systems including cameras, gates, fences, locking mechanisms, etc.	WA-Water Funds	030.62-Const. Water Distrib	100,000	110,000	110,000	110,000	122,000	122,000	122,000	796,000
		SW-Sewer Funds	030.471-Const. Sewer Collect	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
003763A - Utilities Facilities Security: Main Total				150,000	160,000	160,000	160,000	172,000	172,000	172,000	1,146,000
003765A - Programmable Logic Controller Upgrades	Upgrade all Pinellas County Utilities quantum primary logic controllers countywide and have them run off of Unity software.	SW-Sewer Funds	020.471-Design Sewer Collect	12,000							12,000

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
			030.471-Const. Sewer Collect								
		WA-Water Funds	030.62-Const. Water	905,000	-	-	-	-	-	-	905,000
				76,000	-	-	-	-	-	-	76,000
003765A - Programmable Logic Controller Upgrades: Main Total				993,000	-	-	-	-	-	-	993,000
003767A - Water Facilities Upgrades, Renewal, and Replacement: Main	Annual renewal and replacement program to make capital improvements for the water system.	WA-Water Funds	030.62-Const Wtr	250,000	260,000	260,000	260,000	260,000	260,000	260,000	1,810,000
003767A - Water Facilities Upgrades, Renewal, and Replacement: Main Total				250,000	260,000	260,000	260,000	260,000	260,000	260,000	1,810,000
003768A - Wholesale Meter Rehabilitation	Replace 24 wholesale meters.	WA-Water Funds	020.62-Design Water Distrib	7,000	-	-	-	-	-	-	7,000
			030.62-Const. Water Distrib	250,000	283,000	283,000	283,000	311,000	311,000	311,000	2,032,000
003768A - Wholesale Meter Rehabilitation: Main Total				257,000	283,000	283,000	283,000	311,000	311,000	311,000	2,039,000
003769A - Advanced Metering Infrastructure (AMI) Reclaimed Water Meters: Main	Conversion of commercial and residential reclaimed analog meters (manually read) to an electronic meter network for the reclaimed water system.	SW-Sewer Funds	030.5-Constr Reclaimed Dis	1,100,000	10,000	-	-	-	-	-	1,110,000
003769A - Advanced Metering Infrastructure (AMI) Reclaimed Water Meters: Main Total				1,100,000	10,000	-	-	-	-	-	1,110,000
003896B - Crystal Beach Utility Relocation and Replacement	Utility relocation and replacements necessary in conjunction with the Public Works drainage and roadway improvements project.	SW-Sewer Funds	020.471-Design Sewer Collect	40,000	40,000	-	-	-	-	-	80,000
			030.471-Const. Sewer Collect	-	-	800,000	400,000	-	-	-	1,200,000
		WA-Water Funds	020.62-Design Water Distrib	60,000	60,000	-	-	-	-	-	120,000
			030.62-Const. Water Distrib	-	-	1,200,000	600,000	-	-	-	1,800,000
003896B - Crystal Beach Utility Relocation and Replacement: Main Total				100,000	100,000	2,000,000	1,000,000	-	-	-	3,200,000
004143B - Regional Resource Recovery Facility: Main	Design and construction of a resource recovery facility.	SW-Sewer Funds	020.471-Design Sewer Collect	320,000	920,000	1,750,000	4,450,000	5,950,000	2,450,000	-	15,840,000
004143B - Regional Resource Recovery Facility: Main Total				320,000	920,000	1,750,000	4,450,000	5,950,000	2,450,000	-	15,840,000

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
004356A - North Water Booster Station Variable Frequency Drive Modifications	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 Water Treatmn 030.60-Const. Water Supply	-	-	-	-	-	-	-	-
004356A - North Water Booster Station Variable Frequency Drive Modifications: Main Total				250,000	-	-	-	-	-	-	250,000
004359A - South Cross Bayou North and South Train Primary Clarifier Improvements	Replacement of concrete structures and grating. Hydrogen Sulfide has degraded the structural concrete and grating for both the North and South Train Primary Clarifiers.	SW-Sewer Funds	020.471-Design Swr 030.471-Const Swr	-	-	-	-	-	-	-	-
004359A - South Cross Bayou North and South Train Primary Clarifier Improvements: Main Total				-	-	-	-	-	-	-	-
004360A - Pump Station 016 Improvements	Remove and replace electrical gear including 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	020.471-Design Swr 030.471-Const Swr	1,300,000	2,200,000	-	-	-	-	-	3,500,000
004360A - Pump Station 016 Improvements: Main Total				-	-	11,600,000	11,600,000	2,900,000	-	-	26,100,000
004362A - W.E. Dunn WRF Operations Building Modifications	Extension of the laboratory and SCADA (Supervisory Control and Data Acquisition) rooms into the unused portion of the education room.	SW-Sewer Funds	020.471-Design Sewer Collect 030.471-Const. Sewer Collect	300,000	-	-	-	-	-	-	300,000
004362A - W.E. Dunn WRF Operations Building Modifications: Main Total				-	-	-	-	1,070,000	1,070,000	1,070,000	3,210,000
004362A - W.E. Dunn WRF Operations Building Modifications: Main Total				300,000	-	-	-	1,070,000	1,070,000	1,070,000	3,510,000

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
004364A - Chesnut Park Aquifer Storage and Recovery System Project	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.	SW-Sewer Funds	020.5-Design Reclaimed Dis	50,000	-	-	-	-	-	-	50,000
			030.5-Constr Reclaimed Dis								
004364A - Chesnut Park Aquifer Storage and Recovery System Project: Main Total				1,600,000	2,335,000	-	-	-	-	-	3,935,000
004364A - Chesnut Park Aquifer Storage and Recovery System Project: Main Total				1,650,000	2,335,000	-	-	-	-	-	3,985,000
004364C - Chesnut Park Aquifer Storage and Recovery Phase 2	This project will provide the pipe and pumping capability to utilize the surface water stored.	SW-Sewer Funds	020.5-Design Reclaimed	-	-	-	830,000	830,000	830,000	-	2,490,000
			030.5-Construction Reclaim	-	-	-	-	-	-	11,300,000	11,300,000
004364C - Chesnut Park Aquifer Storage and Recovery Phase 2: Main Total				-	-	-	830,000	830,000	830,000	11,300,000	13,790,000
004365A - W.E. Dunn WRF Exploratory Well	Construction of an aquifer storage system at the W.E. Dunn Wastewater Reclamation Facility.	SW-Sewer Funds	020.471-Design Sewer Collect	505,000	695,000	-	-	-	-	-	1,200,000
			030.471-Const. Sewer Collect	-	-	2,000,000	3,000,000	-	-	-	5,000,000
004365A - W.E. Dunn WRF Exploratory Well: Main Total				505,000	695,000	2,000,000	3,000,000	-	-	-	6,200,000
004368A - South Cross Bayou AWRF Ultraviolet Disinfection System Replacement	Replacement of the Ultraviolet (UV) disinfection area for removal of chlorine from treated effluent prior to discharge.	SW-Sewer Funds	020.471-Design Swr	-	-	-	500,000	500,000	-	-	1,000,000
			030.471-Construction Sewer	-	-	-	-	-	4,500,000	4,500,000	9,000,000
004368A - South Cross Bayou AWRF Ultraviolet Disinfection System Replacement: Main Total				-	-	-	500,000	500,000	4,500,000	4,500,000	10,000,000
004574A - FDOT Utility Relocation US 19 From CR 95 to Pine Ridge Way S.	The relocation of water, sewer and reclaimed water mains to facilitate the Florida Department of Transportation (FDOT) roadway improvements along US 19 from County Road 95 to Pine Ridge Way S.	WA-Water Funds	020.62-Design Water Distrib	-	-	-	89,000	534,000	-	-	623,000

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
			030.62-Const. Water Distrib								
		SW-Sewer Funds	020.471-Design Sewer Collect	-	-	-	-	-	4,094,000	-	4,094,000
			030.471-Const. Sewer Collect	-	-	-	11,000	66,000	-	-	77,000
				-	-	-	-	-	506,000	-	506,000
004574A - FDOT Utility Relocation US 19 From CR 95 to Pine Ridge Way S.: Main Total				-	-	-	100,000	600,000	4,600,000	-	5,300,000
004575A - FDOT Utility Relocation US 19 from Nebraska Ave. to Timberlane Rd.	The relocation of water, sewer and reclaimed water mains to facilitate the Florida Department of Transportation (FDOT) roadway improvements along US 19 from Nebraska Ave. to Timberline Rd.	WA-Water Funds	020.62-Design Water Distrib								
			030.62-Const. Water Distrib	-	-	-	131,000	523,000	-	-	654,000
		SW-Sewer Funds	020.471-Design Sewer Collect	-	-	-	-	-	4,445,000	2,898,000	7,343,000
			030.471-Const. Sewer Collect	-	-	-	27,000	107,000	-	-	134,000
				-	-	-	-	-	910,000	1,932,000	2,842,000
004575A - FDOT Utility Relocation US 19 from Nebraska Ave. to Timberlane Rd.: Main Total				-	-	-	158,000	630,000	5,355,000	4,830,000	10,973,000
004576A - FDOT Utility Relocation US 19 from Timberlane Rd. to Lake St. 433796-1	The relocation of water, sewer and reclaimed water lines to facilitate the Florida Department of Transportation roadway improvements along US 19 from Timberlane Rd. to Lake St.	WA-Water Funds	020.62-Design Water Distrib								
				20,000	92,000	92,000	91,000	-	-	-	295,000

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
			030.62-Const. Water Distrib								
		SW-Sewer Funds	020.471-Design Sewer Collect					365,000	3,105,000	2,898,000	6,368,000
			030.471-Const. Sewer Collect	20,000	66,000	66,000	67,000				219,000
								265,000	2,250,000	1,932,000	4,447,000
004576A - FDOT Utility Relocation US 19 from Timberlane Rd. to Lake St. 433796-1: Main Total				40,000	158,000	158,000	158,000	630,000	5,355,000	4,830,000	11,329,000
004578A - General Maintenance Building South Building Hardening	Increase resiliency at the General Maintenance Building South by hardening the building to withstand either a Category IV or V hurricane.	SG-Grant - State	030.2-Con Grnt Wat(Resil)								
		WA-Water Funds	030.62-Const. Water Distrib	934,000							934,000
		SG-Grant - State	030.1-Con Grnt Sew(Resil)	291,000							291,000
				441,000							441,000
004578A - General Maintenance Building South Building Hardening: Main Total				1,666,000	-	-	-	-	-	-	1,666,000
004900A - Vina Del Mar Neighborhood, St. Pete Beach Water Main Improvements: Main	Replacement of old and deteriorating cast iron pipes and galvanized pipes that are currently exposed to harsh saltwater environment. Installation of additional fire hydrants for public safety and permanent blow offs for water quality improvements.	WA-Water Funds	030.62-Const. Water Distrib		750,000	7,000,000	750,000				8,500,000
004900A - Vina Del Mar Neighborhood, St. Pete Beach Water Main Improvements: Main Total				-	750,000	7,000,000	750,000	-	-	-	8,500,000
004902A - 127th Place, 127th Ave., 122nd Ave., 103rd St. N., and 104th St. N., Utility Relocation	Relocation of the existing water main in conjunction with the City of Largo's roadway improvements.	WA-Water Funds	020.62-Design Water Distrib								
			030.62-Const. Water Distrib								
004902A - 127th Place, 127th Ave., 122nd Ave., 103rd St. N., and 104th St. N., Utility Relocation: Main Total				-	-	-	-	-	-	-	-
004903A - South Cross Bayou AWRP Fiber Optic Upgrades	Replace fiber optics throughout the South Cross Bayou Advanced Water Reclamation Facility.	SW-Sewer Funds	020.470-Design Sewer Treatmn								

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
			030.470-Const. Sewer Treatmn								
				700,000	700,000	700,000	-	-	-	-	2,100,000
004903A - South Cross Bayou AWRP Fiber Optic Upgrades: Main Total				700,000	700,000	700,000	-	-	-	-	2,100,000
004906A - South Cross Bayou Electrical Switchgear Replacement	Program to replace approximately 12 electrical switchgear at the South Cross Bayou Advanced Water Reclamation Facility.	SW-Sewer Funds	020.471-Design Sewer								
			030.471-Const Sewer	340,000	-	-	-	-	-	-	340,000
				1,200,000	1,500,000	1,500,000	1,740,000	1,740,000	-	-	7,680,000
004906A - South Cross Bayou Electrical Switchgear Replacement: Main Total				1,540,000	1,500,000	1,500,000	1,740,000	1,740,000	-	-	8,020,000
004908A - Force Main and ARV Replacements - Pinellas Trail and Klosterman Rd.	Replacement of Air Release Valves (ARVs), grouting fill, and the existing 30" ductile iron with a new 30" PVC or HDPE force main.	SW-Sewer Funds	020.471-Design Sewer Collect								
			030.471-Const. Sewer Collect	460,000	400,000	-	-	-	-	-	860,000
				-	-	3,463,000	6,497,000	-	-	-	9,960,000
004908A - Force Main and ARV Replacements - Pinellas Trail and Klosterman Rd.: Main Total				460,000	400,000	3,463,000	6,497,000	-	-	-	10,820,000
004909A - 62nd Street North Force Main Extension and Gravity Main Capacity Improvement	Extension of the existing 8" force main to the 27" interceptor and installation of a new 10" gravity main along 44th Avenue North and 62nd Street North.	SW-Sewer Funds	020.471-Design Sewer Collect								
			030.471-Const. Sewer Collect	-	-	-	-	-	-	-	-
				818,000	-	-	-	-	-	-	818,000
004909A - 62nd Street North Force Main Extension and Gravity Main Capacity Improvement: Main Total				818,000	-	-	-	-	-	-	818,000
004911A - Bear Creek Force Main Replacement Project: Main	Replacement of the existing force main aerial crossing and installation of a new subaqueous force main.	SW-Sewer Funds	030.471-Construction Coll								
				1,160,000	-	-	-	-	-	-	1,160,000
004911A - Bear Creek Force Main Replacement Project: Main Total				1,160,000	-	-	-	-	-	-	1,160,000
004979B - Watermain Replacement Shore Drive Canal Bridge	Replace 2" watermain with 6" watermain on bridge at Shore Drive.	SW-Sewer Funds	030.5-Const. Reclaim								
		WA-Water Funds	030.62-Const. Water Distrib	4,000	459,000	42,000	-	-	-	-	505,000
				4,000	458,000	41,000	-	-	-	-	503,000
004979B - Watermain Replacement Shore Drive Canal Bridge: Main Total				8,000	917,000	83,000	-	-	-	-	1,008,000
005015A - Manufactured Home Communities Wastewater Collection System Improvements	Replacement of up to fourteen (14) manufactured home communities' wastewater collection systems in unincorporated southern Pinellas County.	ARPA-ARPA-Federal Grant	030.1045-Construction ARPA								
				9,181,000	3,458,000	-	-	-	-	-	12,639,000

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
		FG-Grant - Federal	020.1-Grant Design Restore								
				1,054,000	87,000	526,000	527,000	320,000	-	-	2,514,000
		FG-Grant - Federal	030.1-Grant Const Resilien								
				17,710,000	-	-	-	-	-	-	17,710,000
		FTG-Grant - Future	030.2-Anticipated Grnt								
				-	-	2,011,000	2,850,000	8,950,000	14,175,000	14,175,000	42,161,000
005015A - Manufactured Home Communities Wastewater Collection System Improvements: Main Total				27,945,000	3,545,000	2,537,000	3,377,000	9,270,000	14,175,000	14,175,000	75,024,000
005015C - Manufactured Home Communities Wastewater Collection System Improvements - Canal Crossings: Main	Design and construction of two gravity pipes for wastewater subaqueous canal crossings.	SW-Sewer Funds	030.471-Const. Sewer Collect								
				-	410,000	410,000	-	-	-	-	820,000
005015C - Manufactured Home Communities Wastewater Collection System Improvements - Canal Crossings: Main Total				-	410,000	410,000	-	-	-	-	820,000
005063A - Water Main Relocation and Improvements Valencia Drive, City of Largo: 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	030.62-Const. Water Distrib								
				1,425,000	-	-	-	-	-	-	1,425,000
005063A - Water Main Relocation and Improvements Valencia Drive, City of Largo: Main Total				1,425,000	-	-	-	-	-	-	1,425,000
005071A - Pruitt Dr., Marguerite Dr., and Bayshore Dr. Utility Relocation, City of Madeira Beach	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. JPA will be required.	SW-Sewer Funds	030.5-Constr Reclaimed Dis								
				304,000	-	-	-	-	-	-	304,000
		WA-Water Funds	030.62-Const. Water Distrib								
				1,221,000	-	-	-	-	-	-	1,221,000
005071A - Pruitt Dr., Marguerite Dr., and Bayshore Dr. Utility Relocation, City of Madeira Beach: Main Total				1,525,000	-	-	-	-	-	-	1,525,000
005073A - 129th and 131st Avenue E. Utility Relocation, City of Madeira Beach	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. JPA required.	SW-Sewer Funds	030.5-Constr Reclaimed Dis								
				100,000	125,000	25,000	-	-	-	-	250,000

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
		WA-Water Funds	020.62-Design Water Distrib								
				25,000	-	-	-	-	-	-	25,000
			030.62-Const. Water Distrib								
				200,000	1,235,000	235,000	-	-	-	-	1,670,000
005073A - 129th and 131st Avenue E. Utility Relocation, City of Madeira Beach: Main Total				325,000	1,360,000	260,000	-	-	-	-	1,945,000
005216A - Sharkey Road, Terrace Road to Belcher Road Water Main Improvements	Replace water distribution mains along Sharkey Road and Terrace Road that are comprised of old, deteriorating galvanized and cast-iron pipes that have surpassed their useful life.	WA-Water Funds	020.62-Design Water Distrib								
				-	-	-	-	-	-	-	-
			030.62-Const. Water Distrib								
				-	-	-	-	-	-	-	-
005216A - Sharkey Road, Terrace Road to Belcher Road Water Main Improvements: Main Total				-	-	-	-	-	-	-	-
005218A - North Booster Pump Station Hardening	Increase resiliency at the North Booster Pumping Station by hardening the building to withstand either a Category IV or V hurricane.	WA-Water Funds	020.62-Design Water								
				100,000	200,000	250,000	-	-	-	-	550,000
			030.62-Const Water								
				-	-	-	100,000	1,850,000	2,240,000	-	4,190,000
005218A - North Booster Pump Station Hardening: Main Total				100,000	200,000	250,000	100,000	1,850,000	2,240,000	-	4,740,000
005220A - Utilities Generator Buildings Sprinkler Installations: Main	Installation of water sprinkler systems in the generator rooms at South Cross Bayou Advanced Water Reclamation Facility and the North Booster Station.	SW-Sewer Funds	030.470-Const. Sewer Treatmn								
				1,500,000	-	-	-	-	-	-	1,500,000
005220A - Utilities Generator Buildings Sprinkler Installations: Main Total				1,500,000	-	-	-	-	-	-	1,500,000
005221A - Pump Station 182 Rehabilitation	Full rehabilitation of a master sanitary sewer pumping station. Rehabilitation activities to include new pumps, pipes, valves, electrical and communications.	SW-Sewer Funds	020.471-Design Sewer								
				30,000	-	-	-	-	-	-	30,000

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
			030.471- Construction Sewer								
				1,006,000	2,521,000	-	-	-	-	-	3,527,000
005221A - Pump Station 182 Rehabilitation: Main Total				1,036,000	2,521,000	-	-	-	-	-	3,557,000
005222A - Logan Utilities Operations Center Building	Design and construction of a hurricane hardened emergency operations center facility that will be located at the existing Logan Campus.	FTG-Grant - Future	030.21-Const HMGP Grant Swr								
		FTG-Grant - Future	030.22-Const HMGP Grant Wtr	-	-	480,000	1,200,000	720,000	-	-	2,400,000
		WA-Water Funds	020.62-Design Water	-	-	920,000	2,300,000	1,380,000	-	-	4,600,000
		WA-Water Funds	030.62-Const Water	40,000	500,000	670,000	-	-	-	-	1,210,000
		SW-Sewer Funds	020.471-Design Sewer Collect	-	64,000	373,000	932,000	560,000	-	-	1,929,000
		SW-Sewer Funds	030.471-Const. Sewer Collect	30,000	230,000	330,000	-	-	-	-	590,000
				-	36,000	130,000	671,000	234,000	-	-	1,071,000
005222A - Logan Utilities Operations Center Building: Main Total				70,000	830,000	2,903,000	5,103,000	2,894,000	-	-	11,800,000
005223A - Rosery Road Water Main Relocation (Phase 2) from Mandalay Drive to Eagle Lake Park, City of Largo	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								
				13,000	-	-	-	-	-	-	13,000

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
			030.62-Const. Water Distrib								
				1,600,000	-	-	-	-	-	-	1,600,000
005223A - Rosery Road Water Main Relocation (Phase 2) from Mandalay Drive to Eagle Lake Park, City of Largo: Main Tot:				1,613,000	-	-	-	-	-	-	1,613,000
005224A - 60" Transmission Water Main Line Valve at S.K. Keller Water Treatment Facility: Main	The installation of a 60\201D transmission line valve at the S.K. Keller Regional Water Treatment Facility where the main meets the Tampa Bay Water 60\201D supply transmission main from the east and the 42" water transmission main to the west.	WA-Water Funds	030.62-Const Water								
				1,845,000	1,330,000	-	-	-	-	-	3,175,000
005224A - 60" Transmission Water Main Line Valve at S.K. Keller Water Treatment Facility: Main Total				1,845,000	1,330,000	-	-	-	-	-	3,175,000
005225A - Find and Fix Pipe Lining and Private Sewer Lateral Improvements	The purpose of this project is to link scheduled gravity wastewater collection system pipelining with adjacent private sewer lateral improvements to reduce inflow and infiltration.	SW-Sewer Funds	020.471-Design Sewer Collect								
			030.471-Const. Sewer Collect	552,000	-	-	-	-	-	-	552,000
				600,000	5,000,000	4,288,000	-	-	-	-	9,888,000
005225A - Find and Fix Pipe Lining and Private Sewer Lateral Improvements: Main Total				1,152,000	5,000,000	4,288,000	-	-	-	-	10,440,000
005226A - South Cross Bayou AWRF Building Hardenings for the Operations Support Center and Dewatering Building	Rehabilitation of the Operations Support Center and the Dewatering buildings at the South Cross Bayou Advanced Water Reclamation facility.	SG-Grant - State	030.1-Con Grnt Sew(Resil)								
				1,834,000	-	-	-	-	-	-	1,834,000
005226A - South Cross Bayou AWRF Building Hardenings for the Operations Support Center and Dewatering Building: Mai				1,834,000	-	-	-	-	-	-	1,834,000
005227A - S.K. Keller WTF Emergency Operations Building/Warehouse	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	030.62-Const Water								
				200,000	661,000	-	-	-	4,460,000	4,460,000	9,781,000
005227A - S.K. Keller WTF Emergency Operations Building/Warehouse: Main Total				200,000	661,000	-	-	-	4,460,000	4,460,000	9,781,000
005228A - S.K. Keller WTF Open Air Building Upgrades	Rehabilitation of the Keller Water Treatment Facility open air building to extend its useful service life.	WA-Water Funds	020.62-Design Water								
				100,000	150,000	-	-	-	-	-	250,000

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
			030.62-Const Water								
				-	-	1,581,000	1,581,000	1,582,000	-	-	4,744,000
005228A - S.K. Keller WTF Open Air Building Upgrades: Main Total				100,000	150,000	1,581,000	1,581,000	1,582,000	-	-	4,994,000
005229A - Pump Station 327 Rehabilitation	Full rehabilitation of pump station located at the W.E. Dunn Water Reclamation Facility.	SW-Sewer Funds	020.471-Design Sew Coll								
			030.471-Const Sew Coll	-	-	-	-	-	-	-	-
005229A - Pump Station 327 Rehabilitation: Main Total				-	-	-	-	-	-	-	-
005584B - 54th Avenue N 24" RCP Force Main Replacement Fr. PS 126 to South Cross: Main	The project consist of the replacement of 1,295 feet of existing 24" PCCP force main with 24-inch PVC or HDPE force main from pump station 126 to South Cross Bayou Reclamation Facility crossing Joe's Creek.	SW-Sewer Funds	030.471-Const. Sewer Collect								
				50,000	2,500,000	950,000	-	-	-	-	3,500,000
005584B - 54th Avenue N 24" RCP Force Main Replacement Fr. PS 126 to South Cross: Main Total				50,000	2,500,000	950,000	-	-	-	-	3,500,000
005584C - Duhme Road 20-inch Concrete FM Replacement From 53rd American Legion to 53rd Avenue: Main	The replacement of the existing 20" concrete force main with PVC or HDPE pipe.	SW-Sewer Funds	030.471-Const. Sewer Collect								
				1,400,000	2,030,000	-	-	-	-	-	3,430,000
005584C - Duhme Road 20-inch Concrete FM Replacement From 53rd American Legion to 53rd Avenue: Main Total				1,400,000	2,030,000	-	-	-	-	-	3,430,000
005584D - Gulf Blvd 10 inch AC FM Replacement Fr PS 189 to 140th Avenue E: Main	The replacement of 3,310 feet of 10 inch AC force main with a 10 inch PVC or HDPE pipe	SW-Sewer Funds	030.471-Const. Sewer Collect								
				-	-	-	-	-	-	-	-
005584D - Gulf Blvd 10 inch AC FM Replacement Fr PS 189 to 140th Avenue E: Main Total				-	-	-	-	-	-	-	-
006052A - Septic to Sewer Program Phase 1	First phase in a multi-year septic to sewer conversion project that will extend Pinellas County Utilities' (PCU) wastewater collection system into neighborhoods that are within PCU's service area but 100' away from the collection system.	FG-Grant - Federal	030.3-Const RESTORE Grnt								
		SG-Grant - State	030.1-Grant FDEP Const		815,000	1,000,000	1,000,000	-	-	-	2,815,000
				-	1,750,000	1,750,000	1,700,000	4,800,000	-	-	10,000,000
006052A - Septic to Sewer Program Phase 1: Main Total				-	2,565,000	2,750,000	2,700,000	4,800,000	-	-	12,815,000
006159A - Tierra Verde Cast Iron Water Main Replacement	Repalcement of old and deteriorating cast iron water main pipes on 3rd Avenue, 2nd Avenue, and 9th Street E in Tierra Verde.	WA-Water Funds	020.621-Design Water								
				-	-	-	150,000	150,000	-	-	300,000

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
			030.62-Const. Water Distrib								
				-	-	-	-	-	1,740,000	1,740,000	3,480,000
006159A - Tierra Verde Cast Iron Water Main Replacement: Main Total				-	-	-	150,000	150,000	1,740,000	1,740,000	3,780,000
006160A - Oceanview Avenue, Augusta Avenue, and Caryle Avenue Cast Iron and Galvanized Water Main Replacement	Replacement of old and deteriorating cast iron and galvanized water mains on Oceanview Avenue, Augusta Avenue, and Caryle Avenue with PVC, DIP or HDPE pipes.	WA-Water Funds	020.621-Design Water								
			030.62-Const. Water Distrib								
				-	-	-	-	-	-	-	-
006160A - Oceanview Avenue, Augusta Avenue, and Caryle Avenue Cast Iron and Galvanized Water Main Replacement: Main Total				-	-	-	-	-	-	-	-
006161A - 1st Avenue SW Cast-iron and Galvanized Water Main Replacement	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								
			030.62-Const. Water Distrib				222,000	222,000			444,000
				-	-	-	-	-	3,700,000	3,700,000	7,400,000
006161A - 1st Avenue SW Cast-iron and Galvanized Water Main Replacement: Main Total				-	-	-	222,000	222,000	3,700,000	3,700,000	7,844,000
006162A - 6th Avenue SW to 8th Avenue SW Cast-iron and Galvanized Water Main Replacement	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								
			030.62-Const. Water Distrib								
				-	-	-	-	-	-	-	-
006162A - 6th Avenue SW to 8th Avenue SW Cast-iron and Galvanized Water Main Replacement: Main Total				-	-	-	-	-	-	-	-
006163A - Belcher Road and East Bay Drive Cast-iron and Galvanized Water Main Replacement	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	020.621-Design Water								
			030.62-Const. Water Distrib								
				-	-	-	-	-	-	-	-
006163A - Belcher Road and East Bay Drive Cast-iron and Galvanized Water Main Replacement: Main Total				-	-	-	-	-	-	-	-
006164A - Tarpon Springs Cast-iron and Galvanized Water Main Replacement	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	020.621-Design Water								
				-	-	-	-	-	-	-	-

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
			030.62-Const. Water Distrib								
				-	-	-	-	-	-	-	-
006164A - Tarpon Springs Cast-iron and Galvanized Water Main Replacement: Main Total				-	-	-	-	-	-	-	-
006165A - Kenneth City Cast-iron and Galvanized Water Main Replacement	Replacement of 10,000 linear feet of old and deteriorating cast-iron and galvanized water main pipes from 62nd Ave. to 54th Ave. between 66th St. and 71st St. N. in Kenneth City.	WA-Water Funds	020.621-Design Water								
			030.62-Const. Water Distrib								
				-	-	-	-	-	-	-	-
006165A - Kenneth City Cast-iron and Galvanized Water Main Replacement: Main Total				-	-	-	-	-	-	-	-
006166A - 11th Street and Ohio Avenue Palm Harbor Cast-iron and Galvanized Water Main Replacement	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	020.621-Design Water								
			030.62-Const. Water Distrib								
				-	-	-	-	-	-	-	-
006166A - 11th Street and Ohio Avenue Palm Harbor Cast-iron and Galvanized Water Main Replacement: Main Total				-	-	-	-	-	-	-	-
006167A - Key Capri Madeira Beach to Treasure Island Subaqueuos Cast-iron Water Main Replacement	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	020.621-Design Water								
			030.62-Const. Water Distrib			350,000	350,000	350,000			1,050,000
				-	-	-	-	-			
006167A - Key Capri Madeira Beach to Treasure Island Subaqueuos Cast-iron Water Main Replacement: Main Total				-	-	350,000	350,000	350,000	8,150,000	8,150,000	16,300,000
006168A - Redington Beach Cast-iron and Galvanized Water Main Replacement	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								
				120,000							120,000

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
			030.62-Const. Water Distrib								
				-	-	-	3,900,000	3,900,000	-	-	7,800,000
006168A - Redington Beach Cast-iron and Galvanized Water Main Replacement: Main Total				120,000	-	-	3,900,000	3,900,000	-	-	7,920,000
006169A - St. Pete Beach Subaqueous Cast-iron Replacement	Replacement of old and deteriorating subaqueous 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								
			030.62-Const. Water Distrib	50,000	-	-	-	-	-	-	50,000
				-	950,000	2,200,000	700,000	-	-	-	3,850,000
006169A - St. Pete Beach Subaqueous Cast-iron Replacement: Main Total				50,000	950,000	2,200,000	700,000	-	-	-	3,900,000
006170A - 86th Avenue Seminole Cast-iron and Galvanized Water Main Replacement	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								
			030.62-Const. Water Distrib	135,000	-	-	-	-	-	-	135,000
				-	1,000,000	6,442,000	6,430,000	-	-	-	13,872,000
006170A - 86th Avenue Seminole Cast-iron and Galvanized Water Main Replacement: Main Total				135,000	1,000,000	6,442,000	6,430,000	-	-	-	14,007,000
006171A - Ridgcrest Neighborhood Largo Cast-iron and Galvanized Water Main Replacement	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								
			030.62-Const. Water Distrib	125,000	-	-	-	-	-	-	125,000
				-	-	-	-	-	-	-	-
006171A - Ridgcrest Neighborhood Largo Cast-iron and Galvanized Water Main Replacement: Main Total				125,000	-	-	-	-	-	-	125,000
006172A - 133rd Avenue N to 126th Avenue N Cast-iron and Galvanized Water Main Replacement	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								
			030.62-Const. Water Distrib	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
006172A - 133rd Avenue N to 126th Avenue N Cast-iron and Galvanized Water Main Replacement: Main Total				-	-	-	-	-	-	-	-
006173A - Pump Station 415 Force Main Replacement and Pump Station 323 Force Main Relocation	Replacement of force main at pump station 415 and relocation of force main at pump station 323.	SW-Sewer Funds	020.4711-Design Sewer								
				100,000	70,000	-	-	-	-	-	170,000

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total	
			030.471-Const. Sewer Collect	-	-	-	-	-	1,600,000	1,600,000	-	3,200,000
006173A - Pump Station 415 Force Main Replacement and Pump Station 323 Force Main Relocation: Main Total				100,000	70,000	-	-	-	1,600,000	1,600,000	-	3,370,000
006174A - North County In-line Reclaimed Water Booster Station	Construction of a reclaimed water booster station to increase pressure levels to meet service needs in North County.	SW-Sewer Funds	020.5-Design Reclaimed Dis	1,000,000	-	-	-	-	-	-	-	1,000,000
			020.470-Design Sewer Treatmn	-	-	-	-	-	-	-	-	-
			030.5-Constr Reclaimed Dis	-	-	-	-	-	-	-	-	-
006174A - North County In-line Reclaimed Water Booster Station: Main Total				1,000,000	-	-	-	-	-	-	-	1,000,000
006175A - S.K. Keller WTF Generator Programmable Logic Controller Improvements	Install a load bank at Keller high service pump stations to preserve the life of the generator.	WA-Water Funds	020.621-Design Water	450,000	140,000	-	-	-	-	-	-	590,000
			030.60-Const. Water Supply	-	1,100,000	2,900,000	-	-	-	-	-	4,000,000
006175A - S.K. Keller WTF Generator Programmable Logic Controller Improvements: Main Total				450,000	1,240,000	2,900,000	-	-	-	-	-	4,590,000
006176A - Alternative Wastewater Effluent Discharge Facilities	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.	SW-Sewer Funds	030.471-Const. Sewer Collect	-	-	3,535,000	7,088,000	7,088,000	7,088,000	-	-	24,799,000
			020.4711-Design Sewer	-	-	-	-	-	-	-	-	-
006176A - Alternative Wastewater Effluent Discharge Facilities: Main Total				850,000	1,700,000	-	-	-	-	-	-	2,550,000
006176A - Alternative Wastewater Effluent Discharge Facilities: Main Total				850,000	1,700,000	3,535,000	7,088,000	7,088,000	7,088,000	-	-	27,349,000
006177A - Indian Avenue and Jewel Court Water Main Relocation, City of Belleair Bluffs Joint Project Agreement	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.	SW-Sewer Funds	030.471-Const. Sewer Collect	-	-	12,000	50,000	78,000	-	-	-	140,000
		WA-Water Funds	020.621-Design Water	-	10,000	-	-	-	-	-	-	10,000

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
			030.62-Const. Water Distrib								
				-	-	102,000	450,000	697,000	-	-	1,249,000
006177A - Indian Avenue and Jewel Court Water Main Relocation, City of Belleair Bluffs Joint Project Agreement: Main To				-	10,000	114,000	500,000	775,000	-	-	1,399,000
006178A - Overbrook Water Main Relocation, City of Belleair Bluffs Joint Project Agreement	The existing water mains owned by Pinellas County conflict with the proposed road and drainage improvements and will be replaced or realigned to accomodate the proposed City project along East, West, and North Overbrook in Belleair Bluffs.	SW-Sewer Funds	020.471-Design Sewer Collect								
			030.471-Const. Sewer Collect	83,000	-	-	-	-	-	-	83,000
		WA-Water Funds	020.62-Design Water Distrib	50,000	78,000	-	-	-	-	-	128,000
			030.62-Const. Water Distrib	127,000	-	-	-	-	-	-	127,000
				717,000	1,487,000	-	-	-	-	-	2,204,000
006178A - Overbrook Water Main Relocation, City of Belleair Bluffs Joint Project Agreement: Main Total				977,000	1,565,000	-	-	-	-	-	2,542,000
006179A - Stratford, Chesterfield, and Kenilworth Water Main Relocation, City of Largo Joint Project Agreement	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	020.621-Design Water								
				-	-	-	-	-	-	-	-

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
			030.60-Const. Water Supply								
				-	-	-	-	-	-	-	-
006179A - Stratford, Chesterfield, and Kenilworth Water Main Relocation, City of Largo Joint Project Agreement: Main Total				-	-	-	-	-	-	-	-
006180A - Rosery Road Water Main Relocation Phase 3, City of Largo Joint Project Agreement	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 Rosery Rd. NE in Largo	WA-Water Funds	020.62-Design Water Distrib								
			030.62-Const. Water Distrib								
				-	-	-	-	-	-	-	-
				1,101,000	720,000	-	-	-	-	-	1,821,000
006180A - Rosery Road Water Main Relocation Phase 3, City of Largo Joint Project Agreement: Main Total				1,101,000	720,000	-	-	-	-	-	1,821,000
006182A - 112th Street N to 109th Street N and 126th Avenue N to 133rd Avenue N Water Main Relocation, City of	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 112th St, 109th St, 126th Ave in Largo	WA-Water Funds	020.621-Design Water								
			030.62-Const. Water Distrib								
				76,000	50,000	-	-	-	-	-	126,000
				-	-	1,655,000	1,000,000	-	-	-	2,655,000
006182A - 112th Street N to 109th Street N and 126th Avenue N to 133rd Avenue N Water Main Relocation, City of: Main				76,000	50,000	1,655,000	1,000,000	-	-	-	2,781,000
006183A - 6th Avenue NW Water Main Relocation, City of Largo Joint Project Agreement	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 6th Avenue NW in Largo.	WA-Water Funds	020.62-Design Water Distrib								
				49,000	-	-	-	-	-	-	49,000

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
			030.62-Const. Water Distrib								
				200,000	1,800,000	-	-	-	-	-	2,000,000
006183A - 6th Avenue NW Water Main Relocation, City of Largo Joint Project Agreement: Main Total				249,000	1,800,000	-	-	-	-	-	2,049,000
006184A - Area 6(A) Utility Relocation, City of Madeira Beach Joint Project Agreement	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	020.4711-Design Sewer								
			030.471-Const. Sewer Collect	25,000	13,000	-	-	-	-	-	38,000
		WA-Water Funds	020.621-Design Water	-	536,000	428,000	-	-	-	-	964,000
			030.62-Const. Water Distrib	25,000	7,000	-	-	-	-	-	32,000
				-	169,000	135,000	-	-	-	-	304,000
006184A - Area 6(A) Utility Relocation, City of Madeira Beach Joint Project Agreement: Main Total				50,000	725,000	563,000	-	-	-	-	1,338,000
006321A - Utilities Countywide Remote Telemetry Unit Upgrades: Main	Replacement of remote telemetry units and supporting panel devices at 325 remote sites, including sanitary sewer pump stations, and Solid Waste lift stations.	SW-Sewer Funds	030.471-Const. Sewer Collect								
				1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000
006321A - Utilities Countywide Remote Telemetry Unit Upgrades: Main Total				1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000
006423A - Pass-a-Grille to Tierra Verde Water Main Replacement	The replacement of a leaking subaqueous water main between 9th Avenue in Pass-a-Grille and 6th Street in Tierra Verde.	WA-Water Funds	030.62-Const. Water Distrib								
				3,120,000	-	-	-	-	-	-	3,120,000
006423A - Pass-a-Grille to Tierra Verde Water Main Replacement: Main Total				3,120,000	-	-	-	-	-	-	3,120,000

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
006478A - Utilities Pipeline Rehabilitation, Replacement, and Extensions	Potable water and wastewater pipeline rehabilitation, replacement, and extension, on an as needed basis.	SW-Sewer Funds	030.471-Const. Sewer Collect	50,000	125,000	125,000	125,000	125,000	125,000	125,000	800,000
		WA-Water Funds	030.62-Const. Water Distrib	-	125,000	125,000	125,000	125,000	125,000	125,000	750,000
006478A - Utilities Pipeline Rehabilitation, Replacement, and Extensions: Main Total				50,000	250,000	250,000	250,000	250,000	250,000	250,000	1,550,000
006479A - Indian Rocks Rd Phase 3 Sewer Force Main and Gravity Main Relocation along Indian Rocks Road from Be	Relocation of 2,500 LF of 8" cast iron force main and 100 LF of 10" cast iron gravity sewer main in conjunction with the Town of Belleair's road and drainage improvements.	SW-Sewer Funds	020.4711-Design Sewer	180,000	-	-	-	-	-	-	180,000
			030.471-Const. Sewer Collect	-	525,000	814,000	-	-	-	-	1,339,000
006479A - Indian Rocks Rd Phase 3 Sewer Force Main and Gravity Main Relocation along Indian Rocks Road from Be: Mair				180,000	525,000	814,000	-	-	-	-	1,519,000
006480A - Area 9 Bay Point Dr, Pruitt, Sunset Cove, Virginia, S Bayshore & Marlyn Way Utility Relocation, City	Relocation of potable water, wastewater, and reclaimed water pipes in conjunction with the City of Maderia Beach roadway and drainage improvements.	SW-Sewer Funds	020.51-Design Reclaim	-	5,000	-	-	-	-	-	5,000
			030.5-Const. Reclaim	-	-	90,000	90,000	-	-	-	180,000
			020.4711-Design Sewer	-	5,000	-	-	-	-	-	5,000
			030.471-Const. Sewer Collect	-	-	90,000	90,000	-	-	-	180,000
		WA-Water Funds	020.621-Design Water	-	-	90,000	90,000	-	-	-	180,000
				-	10,000	-	-	-	-	-	10,000

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
			030.62-Const. Water Distrib								
				-	-	120,000	120,000	-	-	-	240,000
006480A - Area 9 Bay Point Dr, Pruitt, Sunset Cove, Virginia, S Bayshore & Marlyn Way Utility Relocation, City: Main Total				-	20,000	300,000	300,000	-	-	-	620,000
006481A - Utilities Facilities Roof Replacements	Replacement of Utilities facility roofs on an as needed basis.	SW-Sewer Funds	030.470-Const. Sewer Treatmn	175,000	240,000	240,000	240,000	240,000	240,000	240,000	1,615,000
		WA-Water Funds	030.60-Const. Water Supply	-	320,000	320,000	352,000	352,000	352,000	352,000	2,048,000
006481A - Utilities Facilities Roof Replacements: Main Total				175,000	560,000	560,000	592,000	592,000	592,000	592,000	3,663,000
006482A - Area 7 American Legion Drive Utility Relocation, City of Madeira Beach, Joint Project Agreement	Relocation of potable water, wastewater, and reclaimed water pipes in conjunction with the City of Maderia Beach roadway and drainage improvements.	SW-Sewer Funds	020.51-Design Reclaim								
				-	15,000	-	-	-	-	-	15,000
			030.51-Const Reclaim								
				-	-	120,000	120,000	-	-	-	240,000
			020.471-Design Sewer Collect								
				-	15,000	-	-	-	-	-	15,000
			030.471-Const. Sewer Collect								
		WA-Water Funds		-	-	120,000	120,000	-	-	-	240,000
			020.62-Design Water Distrib								
				-	20,000	-	-	-	-	-	20,000
			030.62-Const. Water Distrib								
				-	-	160,000	160,000	-	-	-	320,000
006482A - Area 7 American Legion Drive Utility Relocation, City of Madeira Beach, Joint Project Agreement: Main Total				-	50,000	400,000	400,000	-	-	-	850,000
006483A - Area 4 144th Ave. North to E Madeira Ave Utility Relocation, City of Madeira Beach, Joint Project Ag	Relocation of potable water, wastewater, and reclaimed water pipes in conjunction with the City of Maderia Beach roadway and drainage improvements.	SW-Sewer Funds	020.51-Design Reclaim								
				-	-	24,000	-	-	-	-	24,000

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
			030.5-Const. Reclaim								
			020.4711-Design Sewer	-	-	-	240,000	240,000	-	-	480,000
			030.471-Const. Sewer Collect	-	-	18,000	-	-	-	-	18,000
		WA-Water Funds	020.62-Design Water Distrib	-	-	-	240,000	240,000	-	-	480,000
			030.62-Const. Water Distrib	-	-	18,000	-	-	-	-	18,000
				-	-	-	320,000	320,000	-	-	640,000
006483A - Area 4 144th Ave. North to E Madeira Ave Utility Relocation, City of Madeira Beach, Joint Project Ag: Main Tota				-	-	60,000	800,000	800,000	-	-	1,660,000
006484A - Area 3A 140th Ave. North to 144th Ave. Utility Relocation, City of Madeira Beach, Joint Project Agre	Relocation of potable water, wastewater, and reclaimed water pipes in conjunction with the City of Maderia Beach roadway and drainage improvements.	SW-Sewer Funds	020.51-Design Reclaim								
			030.5-Const. Reclaim	-	40,000	-	-	-	-	-	40,000
			020.471-Design Sewer Collect	-	-	175,000	175,000	-	-	-	350,000
			030.471-Const. Sewer Collect	-	40,000	-	-	-	-	-	40,000
				-	-	175,000	175,000	-	-	-	350,000

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
		WA-Water Funds	020.62-Design Water Distrib								
				-	55,000	-	-	-	-	-	55,000
			030.62-Const. Water Distrib								
				-	-	230,000	230,000	-	-	-	460,000
006484A - Area 3A 140th Ave. North to 144th Ave. Utility Relocation, City of Madeira Beach, Joint Project Agre: Main Tota				-	135,000	580,000	580,000	-	-	-	1,295,000
006487A - Utilities Facilities HVAC Replacements	Replacement of HVAC units at Pinellas County Utilities facilities on an as needed basis.	SW-Sewer Funds	030.470-Const. Sewer Treatmn	50,000	225,000	225,000	225,000	225,000	225,000	225,000	1,400,000
		WA-Water Funds	030.60-Const. Water Supply	75,000	344,000	344,000	385,000	385,000	385,000	385,000	2,303,000
006487A - Utilities Facilities HVAC Replacements: Main Total				125,000	569,000	569,000	610,000	610,000	610,000	610,000	3,703,000
006502A - Logan Laboratories Building Hardening	Hardening of the existing Logan Building B to withstand a minimum category 2 hurricane.	FTG-Grant - Future	030.21-Const HMGP Grant Swr	-	145,000	200,000	200,000	-	-	-	545,000
			030.22-Const HMGP Grant Wtr	-	250,000	375,000	375,000	-	-	-	1,000,000
		SW-Sewer Funds	020.470-Design Sewer Treatmn	89,000	46,000	-	-	-	-	-	135,000
			030.470-Const. Sewer Treatmn	-	316,000	453,000	466,000	-	-	-	1,235,000
		WA-Water Funds	020.60-Design Water Supply	149,000	78,000	-	-	-	-	-	227,000
			030.60-Const. Water Supply	-	80,000	1,292,000	1,272,000	-	-	-	2,644,000
006502A - Logan Laboratories Building Hardening: Main Total				238,000	915,000	2,320,000	2,313,000	-	-	-	5,786,000
006502B - Logan Laboratory Building Improvements	Replacing aging infrastructure, and modernizing laboratory equipment.	SW-Sewer Funds	030.471-Const. Sewer Collect	-	-	-	-	738,000	740,000	742,000	2,220,000
		WA-Water Funds	030.62-Const. Water Distrib	-	-	-	-	1,560,000	1,411,000	1,415,000	4,386,000
006502B - Logan Laboratory Building Improvements: Main Total				-	-	-	-	2,298,000	2,151,000	2,157,000	6,606,000
006668A - 96th Place North Seminole Gravity Main Replacement: Main	In lieu of performing high-risk repairs to existing 8" VCP gravity main that risk damaging the houses of residents, a new 10" gravity main will be installed under 96th Place North from to Ridge Road.	SW-Sewer Funds	030.471-Const. Sewer Collect	1,500,000	-	-	-	-	-	-	1,500,000
006668A - 96th Place North Seminole Gravity Main Replacement: Main Total				1,500,000	-	-	-	-	-	-	1,500,000

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
006794A - Reclaimed Water System Zoning and Control Valves	Improve reclaimed water pressure by valving the system. During peak irrigation months, Pinellas County will control flow of reclaimed water to pre-determined zones by opening and closing the valves.	SW-Sewer Funds	020.51-Design Reclaim	-	-	-	-	-	-	-	-
		SW-Sewer Funds	030.5-Const. Reclaimed	-	-	-	-	-	-	-	-
006794A - Reclaimed Water System Zoning and Control Valves: Main Total				-	-	-	-	-	-	-	-
006795A - Sanitary Sewer Pump Stations Electrical Improvements	Elevate electrical equipment at low-level wastewater pump stations to prevent flooding.	FTG-Grant - Future	030.2-Const. FTG	-	-	1,800,000	5,700,000	-	-	-	7,500,000
		SW-Sewer Funds	020.470-Design Sewer	500,000	-	-	-	-	-	-	500,000
			030.471-Const. Sewer Collect	-	900,000	1,000,000	-	-	-	-	1,900,000
006795A - Sanitary Sewer Pump Stations Electrical Improvements: Main Total				500,000	900,000	1,000,000	-	-	-	-	2,400,000
006796A - Seminole Blvd Force Main Replacements	Seminole Blvd is a 30-inch force main that is over capacity and in a deteriorated condition. It has had eight SSOs since August 2024. Also, it's on DEP's radar and they will be requiring corrective action.	SW-Sewer Funds	020.471-Design Sewer	-	-	1,000,000	1,000,000	1,000,000	-	-	3,000,000
			030.471-Const. Sewer	-	-	-	-	-	10,000,000	10,000,000	20,000,000
006796A - Seminole Blvd Force Main Replacements: Main Total				-	-	1,000,000	1,000,000	1,000,000	10,000,000	10,000,000	23,000,000
006797A - South Cross Bayou AWRP Filtration System Improvements	Replace all seven (7) 200hp vertical turbine pumps and both filter feed wetwell isolation gates (North and South Train).	SW-Sewer Funds	020.471-Design Sewer	-	-	-	-	-	-	-	-
			030.471-Const. Sewer	-	-	-	-	-	-	-	-
006797A - South Cross Bayou AWRP Filtration System Improvements: Main Total				-	-	-	-	-	-	-	-

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
006830A - Septic-to-Sewer Conversion in Low-income Areas: Main	Removal of private septic systems and installation of private sewer laterals to reduce stormwater inflow and infiltration in the County owned sewer system.	LG-Grant - Local	030.3-Const. - TBEP Grant	225,000	230,000	-	-	-	-	-	455,000
006830A - Septic-to-Sewer Conversion in Low-income Areas: Main Total				225,000	230,000	-	-	-	-	-	455,000
007032A - Joe's Creek Utilities Relocation	The CRA Redevelopment Plan (2016) outlines strategies for long-term development and revitalization, including initiatives like Linking Lealman, Ray Neri Park improvements, and stormwater and transportation projects.	SW-Sewer Funds	020.471-Design Sewer Collect	-	25,000	-	-	-	-	-	25,000
			030.471-Const. Sewer Collect	-	-	25,000	225,000	-	-	-	250,000
		WA-Water Funds	020.62-Design Water Distrib	-	-	-	-	-	-	-	25,000
			030.62-Const. Water Distrib	-	25,000	-	-	-	-	-	25,000
007032A - Joe's Creek Utilities Relocation: Main Total				-	50,000	50,000	450,000	-	-	-	550,000
007033A - North Booster Station Improvements	Electrical and mechanical upgrades.	WA-Water Funds	020.62-Design Water Distrib	-	-	-	710,000	710,000	-	-	1,420,000
			030.62-Const. Water Distrib	-	-	-	100,000	8,955,000	7,055,000	-	16,110,000
007033A - North Booster Station Improvements: Main Total				-	-	-	810,000	9,665,000	7,055,000	-	17,530,000
007034A - North Redington Beach Pipeline Rehabilitation: Main	This project is to clean, CCTV, and assess the existing sanitary sewer gravity collection pipes and determine necessary rehabilitation actions to execute to reduce infiltration and inflow into the collection system.	SW-Sewer Funds	020.471-Design Sewer Collect	-	200,000	200,000	-	-	-	-	400,000
007034A - North Redington Beach Pipeline Rehabilitation: Main Total				-	200,000	200,000	-	-	-	-	400,000

Utilities CIP Detail Report

Project Number & Name	Description	Funding Source	Task	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
007035A - South Cross Bayou AWRF Stormwater Ponds Capacity Improvements: Main	The South Cross Bayou (SCB) Stormwater Ponds Capacity Improvement project will enhance the existing stormwater management system by increasing the storage volume of the SCB ponds.	SW-Sewer Funds	030.471-Const. Sewer Collect	-	450,000	400,000	-	-	-	-	850,000
007035A - South Cross Bayou AWRF Stormwater Ponds Capacity Improvements: Main Total				-	450,000	400,000	-	-	-	-	850,000
007036A - West Overbrook and Victory Lane Cast Iron and Galvanized Water Main Replacement	The scope of work will replacement of 6" cast iron water distribution mains along East, West and North Overbrook, Belleair Bluffs. Install New Fire Hydrants for Public Safety and new Service Line to improve water quality.	WA-Water Funds	020.62-Design Water	-	-	150,000	-	-	-	-	150,000
			030.62-Construction Water	-	-	-	1,350,000	-	-	-	1,350,000
007036A - West Overbrook and Victory Lane Cast Iron and Galvanized Water Main Replacement: Main Total				-	-	150,000	1,350,000	-	-	-	1,500,000
Grand Total				142,331,600	89,763,000	121,902,000	136,612,800	124,801,800	131,766,000	104,659,000	851,836,200

Total by Fund			FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
Water Fund			40,010,000	21,701,000	46,062,000	40,886,200	27,677,200	43,079,000	27,923,000	247,338,400
Sewer Fund			90,550,600	63,986,000	75,840,000	95,726,600	97,124,600	88,687,000	76,736,000	588,650,800
ARPA Fund			11,771,000	4,076,000	-	-	-	-	-	15,847,000

Total by Program			FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
Water			40,010,000	21,701,000	46,062,000	40,886,200	27,677,200	43,079,000	27,923,000	247,338,400
Sewer			87,081,600	56,236,000	69,381,000	93,601,000	81,084,000	71,757,000	55,336,000	514,476,600
Reclaimed Water			15,240,000	11,826,000	6,459,000	2,125,600	16,040,600	16,930,000	21,400,000	90,021,200

Total by Funding Source			FY26 Estimate	FY27	FY28	FY29	FY30	FY31	FY32	Total
Water Funds			21,208,000	9,387,000	11,096,000	5,600,000	6,852,000	8,114,000	8,101,000	70,358,000
Sewer Funds			26,331,600	25,843,000	19,156,000	24,601,000	26,384,000	19,176,000	8,827,000	150,318,600
Local Grants			225,000	230,000	-	-	-	-	-	455,000
State Grants			3,209,000	1,750,000	1,750,000	1,700,000	4,800,000	-	-	13,209,000
Federal Grants			18,764,000	902,000	1,526,000	1,527,000	320,000	-	-	23,039,000
Future Grants			-	2,445,000	10,036,000	14,625,000	11,050,000	14,175,000	14,175,000	66,506,000
ARPA			11,771,000	4,076,000	-	-	-	-	-	15,847,000
Joint Project Agreement			792,000	548,000	5,975,000	9,150,000	5,975,000	-	-	22,440,000

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1761 - 000745C South General Maintenance Fleet Building Renovation Decreased Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Scope Change
Summary of Request	Total project cost decrease of \$968,000 (18.3%) from \$5.263M to \$4.295M. FY26-FY29. Project decrease due to scope change. Project to be funded by Water (+\$2.5M) and Sewer Funds (+\$1.8M).
Department Justification	Estimate decreased to eliminate second floor and schedule accelerated due to increased priority.
OMB Summary of Request	The 60% Opinion of Probable Construction Cost (OPCC) provided by the engineer of record (Stantec) estimates the total construction cost at \$2.0M. The estimate is a class 3 estimate with a -20%/+30% accuracy level and a 20% contingency built in.
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1840 - 000791A FDOT Relocation Projects Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	OMB Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Scope Change
Summary of Request	Project cost increase of \$715,000 (26.7%) from \$2.675M to \$3.390M. FY26-FY38. Increase due to preliminary estimates. Increase funded by Sewer Funds (-\$100,000) and Water Funds (+\$815,000).
Department Justification	Project 000791E Brooker Creek Bridge at Ridgemoor Blvd. involves relocating 1,000' of 12" water main - estimated cost of \$500K with \$100K in design FY26.
OMB Summary of Request	The department has not submitted subproject sheets for 000791A, which would detail all subprojects planned under the program project. However, the department justification for this decision package identifies one project with a total estimate of \$600,000.
OMB Recommendation	Approval.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1841 - 000831A Water, Sewer, and Reclaimed Water Relocation Projects Decreased Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	OMB Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	Project cost decrease of \$8.636M, or (27.4%) from \$31.557M to \$22.921M. FY26-FY38. Project to be funded by Sewer Funds (-\$5.444M) and Water Funds (-\$2.290M).
Department Justification	Funding constraints require reduction to program in the 6-year plan.
OMB Summary of Request	The department did not submit subproject sheets for 000831A, which would detail the subprojects planned under the program project. The FY27-FY32 CIP request includes a yearly allocation of \$1.0M. In FY25, total expenditures against the program project were \$1.2M.
OMB Recommendation	OMB recommends approval of the decision package.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1842 - 000847A South Cross Bayou AWRP Upgrades, Renewal, and Replacement Decreased Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	OMB Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	Project cost decrease of \$3.830M (26.3%) from \$14.585M to \$10.755M. FY26-FY38. Project to be funded by Sewer Funds.
Department Justification	Funding constraints require reduction to program in the 6-year plan.
OMB Summary of Request	The department did not submit subproject sheets for 000847A, which would detail subprojects planned under the program project. The FY27-FY32 CIP request includes a yearly allocation of \$600,000. The FY25 actual expenditures against the program project were \$283,000.
OMB Recommendation	OMB recommends approval of the decision package.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1846 - 000964A Pump Station Improvements Decrease Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	OMB Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	Project cost decrease of \$35.149M (51.2%) from \$68.689M to \$33.540M. FY26-FY38. Project to be funded by Sewer Funds (-\$34.880M) and Interlocal Agreement (+\$1.340M).
Department Justification	Funding constraints require reduction to program in the 6-year plan.
OMB Summary of Request	This decision package would reduce the annual project allocation to \$1.7M. The program project is intended to rehabilitate 10 pump stations per year, with an estimated average cost of \$500,000 per rehabilitation, or \$5.0M annually. Each rehabilitation has a 30-year useful life. The County maintains approximately 300 pump stations. The program should complete all 300 pump stations over 30 years, which is equal to the useful life of each rehabilitation, so that the program will restart upon completion.
OMB Recommendation	OMB does not recommend approval of this decision package. An annual project allocation of \$5.0M, which would be an increase of \$2.0M annually, is needed to keep the program on schedule.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1848 - 003762A Pump Station Generator Improvements Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	OMB Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	Project cost increase of \$6.165M, or 34.2%, from \$18.025M to \$24.190M. FY26-FY38. Increase to be funded by Sewer Funds (+\$3.8M) and Federal Grants (+\$2.4M).
Department Justification	This was extended to 2038 with the FY27 CIP, in the FY26 CIP it stopped in FY2036. Also, 003762R-Pump Station Generator Improvements HMGP was added \$2.4M FY27-FY29.
OMB Summary of Request	003762R was created as an associated project to capture grant funding, recently awarded through the Hazard Mitigation Grant Program, administered by the Federal Emergency Management Administration.
OMB Recommendation	OMB recommends approval of this decision package.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1764 - 001522A Utility Relocation for FDOT US 19 Main to Northside Additional Funding Requeste
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Contractual Changes
Summary of Request	Total project cost increase of \$2.244M (17.1%) from \$13.109M to \$15.353M. FY26. Increase to be funded by Water Funds.
Department Justification	FDOT contractor taking longer than expected to relocate water lines which requires additional CEI and Inspection costs. The project is costing about \$250k per 6 months for engineering and inspection. There is no estimate, the contractor is significantly behind. We need 2 inspectors to protect integrity of PCU assets.
OMB Summary of Request	A change order is expected. The increased cost also includes legal counsel and increased cost of water pipe.
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1765 - 001523A Utility Relocation for FDOT US 19 Northside to CR 95 Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Contractual Changes
Summary of Request	Total project cost increase of \$2.150M (18.9%) from \$11.346M to \$13.496M. FY26. Increase to be funded by Water Funds.
Department Justification	FDOT contractor taking longer than expected to relocate water lines which requires additional CEI and Inspection costs. The project is costing about \$250k per 6 months for engineering and inspection. There is no estimate, the contractor is significantly behind. We need 2 inspectors to protect integrity of PCU assets.
OMB Summary of Request	A change order is expected. The increased cost also includes legal counsel and increased cost of water pipe.
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1766 - 001601A Advanced Metering Infrastructure (AMI) Water Meter Replacement Decreased Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	Total project cost decrease of \$13.878M (20.3%) from \$68.383M to \$54.505M. FY26. Project funded by Water Funds.
Department Justification	Forecasted to complete earlier than anticipated, cost saving realized in estimate reduction. Realized savings through approximately 6 months early completion (stopped having to pay for PVI warehouse and PM services), Also the contract included excess funds in statement of values. The \$62.8 Million Badger contact includes approx. \$4 Million in operating costs over the next 7 years for cellular fees and Beacon licensing fee.
OMB Summary of Request	Badger Meter completed 113,471 potable water meter installation. Pinellas County Utilities staff is completing installations for meters over 2 inches. The original estimate was replacement of 115,000 potable water meters.
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1768 - 002063B Starkey Road Utility Relocation Flame Vine Ave to Bryan Dairy Rd Decreased Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Scope Change
Summary of Request	Total project cost decrease of \$7.660M (75.6), from \$10.130M to \$2.470M. FY26. Project to be funded by Sewer Funds (-\$5.796M) and Water Funds (-\$1.865M).
Department Justification	Estimate decreased due to scope reduction - full relocation not required, Schedule delay due to Public Works.
OMB Summary of Request	The Scope of Services for professional engineering services on the associated transportation project 002063A states that the project includes providing continuous five-foot sidewalks on both sides of Starkey Rd., improving safety and access management by modifying median openings, and replacing span wires with mast arms at several intersections. The initial project description included widening of Starkey Rd., which would require significant utilities relocations.
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1769 - 002150A Gulf Beach Booster Station Replacement Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Current Day Pricing
Summary of Request	Total project cost increase of \$4.405M (15.9%) from \$27.753M to \$32.158M. FY26-FY29. Increase to be funded by Water Funds (+\$8.298M) and Federal Grants (+\$7.500M).
Department Justification	<p>Estimate increase due to addition of construction services costs. Schedule delay due to contaminated soil investigation and funding constraints. The estimate last year did not account for all necessary services during construction. Using a base construction cost of \$20.8M (includes mark-ups and unspecified work). The recalculated estimate includes \$2.8M for escalation with a 5% annual escalation rate from 2025 to mid point of construction 2028. CEI & Construction Management \$3.4M, Construction Contingency @ 10% totaling \$2.08M and design services, Jacobs PM, Internal PCU staff estimated at roughly \$1.4M for the 3 years of construction.</p> <p>The 100% design Opinion of Probable Construction Costs provided by the engineer of record (Wright-Pierce) is a total construction cost of \$21.3M, including a 10% contingency and a 3% escalation to the mid-point of construction. As of April 2026, \$1.4M has been spent on design and permitting. This decision package includes \$9.2M for construction engineering inspection, design services during construction, and Jacobs project management cost. The typical assumption of 15% for CEI and 5% for SDC would require \$4.4M. Jacobs project management cost is estimated at \$8,000 per month over 29 months. Total project cost should be approximately \$27.4M. Contingency and escalation to the mid-point of construction are already included in the OPCC.</p>
OMB Summary of Request	
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1770 - 002166A South Cross Bayou AWRF Dewatering Improvements Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Scope Change
Summary of Request	Total project cost increase of \$4.094M (26.3%) from \$15.75M to \$19.669M. FY26-FY27. Increase to be funded by Sewer Funds.
Department Justification	Estimate increase for additional services during construction and spend curve shift due to schedule delay from structural assessment findings.
OMB Summary of Request	The project allocation was decreased in FY25 after the construction contract was awarded. A budget amendment was required in FY26. This decision package brings the project allocation back to the original approved allocation.
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1772 - 002937A South Cross Bayou AWRP Aeration Improvements Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Current Day Pricing
Summary of Request	Total project cost increase of \$4.320M (46.9%) from \$9.210M to \$13.530M. FY29-FY32. Increase to be funded by Sewer Funds.
Department Justification	Lower priority score and funding constraints delayed schedule creating an estimate increase due to 5% annual escalation. Design and construction services added to estimate. The previous estimate was also considered to be low.
OMB Summary of Request	An annual 5% escalation over two years should result in an increase of \$943,000. If construction costs are estimated at \$8.0M, design at 10%, CEI at 15%, and SDC at 5% should add \$2.4M, for a total project cost of \$10.4M. The original estimate was low. Additional contingency was added for potential future borrowing costs.
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1773 - 002938A South Cross Bayou Bio Solids Process Train Improvements Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Scope Change
Summary of Request	Total project cost increase of \$15.065M (519.3%) from \$2.899M to \$17.955M. FY26-FY32. Increase to be funded by Sewer Funds.
Department Justification	Estimate increase due to scope change. Vessel condition requires total replacement and redesign. Additionally, delayed schedule added 5% annual escalation.
OMB Summary of Request	A review of comparable projects in the U.S. market indicates that the cost of replacement for a sludge tank is between \$6-\$12 per gallon, or between \$4M-\$7M for a 550,000 gallon tank. A 5% annual escalation over three years would increase the construction cost estimate to \$4.6M-\$8.1M. Additional cost for design, CEI, and SDC would increase the total project cost estimate to \$10.6M. The project will be more complicated than a typical replacement as the facility has an expandable roof and additional demolition will be required.
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1774 - 002941A South Cross Bayou AWRP High Service Pump Improvements Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Changes in Prelim Engineering Report (PER) Phase
Summary of Request	Total project cost increase of \$19.656M (84.1%) from \$23.383M to \$43.039M. FY30-FY32. Increase to be funded by Sewer Funds.
Department Justification	Detailed design resulted in estimate increase. Changes/additions include: Elevation to 500 yr floodplain, generator, replacing all PSP barrels, updated pricing.
OMB Summary of Request	The project allocation in the FY26-FY31 CIP was an increase of \$22.2M over the FY25-FY30 CIP. The FY27-FY32 CIP request is an additional increase of \$19.7M. The 90% Opinion of Probable Construction Cost (OPCC) provided by the engineer of record (Ardurra) is a total construction cost of \$30.3M, including a 6.5% escalation to the mid-point of construction. Additional project costs for design, CEI, and services during construction would bring the total project cost to \$36.360M.
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1915 - 003147A Pinellas Park Interceptor Collection System Improvements Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Current Day Pricing
Summary of Request	Total project cost increase of \$11.364M (34.6%) to \$44.242M. FY27-FY30. Increase to be funded by Joint Project Agreement with the City of Pinellas Park (\$4.200M) and Sewer Funds (\$7.164M).
Department Justification	<p>The original estimate was not appropriate for the intended scope. Additionally, there were some connecting pipes that were excluded from the project but are needed in order for the improvements to function properly. The discrepancy arose from a preliminary study that assumed the pipes would be improved as a separate project.</p> <p>90% estimate anticipates \$29.3m for construction only. Additional costs include added misc/admin, contingency, CEI, escalation.</p>
OMB Summary of Request	CEI and services during construction should add approximately \$5.860M for a total construction cost of \$35.160M.
OMB Recommendation	OMB does not recommend approval of this decision package. OMB recommends the department revisit the cost estimate and reduce the requested total project allocation.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1775 - 003204I Ridgewood Sewer Improvements Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Scope Change
Summary of Request	Total project cost increase of \$555,000 (26.8%) from \$2.073M to \$2.628M. FY26-FY28. Increase to be funded by Sewer Funds.
Department Justification	Estimate increase and design delay due to scope change. Additional pipe segments were added.
OMB Summary of Request	
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1776 - 003407A South Cross Bayou AWRF Pavement Rehabilitation Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Current Day Pricing
Summary of Request	Total project cost increase of \$395,000 (52.6%) from \$751,000 to \$1.146M. FY33. Increase to be funded by Sewer Funds.
Department Justification	Lower priority score and funding constraints delayed schedule creating an estimate increase due to 5% annual escalation.
OMB Summary of Request	The project was delayed four years. With a 5% annual escalation the construction cost should be \$912,000.
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1777 - 003408A South Cross Bayou AWRF Denitrification Filter Rehabilitation Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Scope Change
Summary of Request	Total project cost increase of \$6.165M (42.0%) from \$14.684M to \$20.849M. FY26-FY27. Increase to be funded by Sewer Funds.
Department Justification	Estimate increase for additional services during construction and spend curve shift due to schedule delay following SCB AWARF Dewatering project 002166A.
OMB Summary of Request	The funding discrepancy is being addressed by the increase to 002166A. There is no need to increase this project absent an amendment to the construction agreement, which OMB has not been advised of.
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1778 - 003430A W.E. Dunn WRF Dewatering Improvements Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Changes in Prelim Engineering Report (PER) Phase
Summary of Request	Total project cost increase of \$4.918M (52.7%) from \$9.179M to \$14.097M. FY27-FY30. Increase to be funded by Sewer Funds.
Department Justification	Estimate increase due to increased design package costs; addition of Owner's Advisor costs and better conceptual planning resulted in construction estimate increase.
OMB Summary of Request	The project is in the RFQ phase for a design-build firm. Engineer's estimates were not available.
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1779 - 003750A Dunn Biological Nutrient Removal Train Process Improvements Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	Total project cost increase of \$9.360M (10,537.5%) from \$88,000 to \$9.449M. FY33-FY36. Increase to be funded by Sewer Funds.
Department Justification	Project cost increase after study quantified design and construction costs needed for improvement.
OMB Summary of Request	The FY26-FY31 CIP request was \$0. This appears to have been an error. The cost included in the FY27-FY32 CIP does not represent the full construction cost of the project, estimated at \$23M-\$65M.
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1780 - 003758A South Cross Bayou AWRF Influent Pump Station Improvements Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Current Day Pricing
Summary of Request	Total project cost increase of \$2.100M (71.1%) from \$2.953M to \$5.053M. FY29-FY33. Increase to be funded by Sewer Funds.
Department Justification	Lower priority score and funding constraints delayed schedule creating an estimate increase due to 5% annual escalation. Design and construction services added to estimate.
OMB Summary of Request	A 5% escalation over three years would increase the construction cost to \$2.5M. Engineer's estimates were not available. Design, CEI, and services during construction should add \$1.0M, for a total project cost of \$3.5M.
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1781 - 003760A East Lake Road Force Main Improvements Cancellation Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	Total project cost decrease of \$9.220M (99.8%) from \$9.234M to \$14,000. Project previously funded by Sewer Funds.
Department Justification	Project Cancelled. Recent review of master plan indicated that this project was a near duplicate of the highland project.
OMB Summary of Request	The Highland Lakes project has increased \$15.4M and encompasses the originally intended scope of this project.
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1782 - 003761A Highland Lakes Force Main Improvements Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	Total project cost increase of \$15.400M (46.5%) from \$10.515M to \$25.915M. FY27-FY37. Increase to be funded by Sewer Funds.
Department Justification	The project now addresses a critical portion of McMath, which has experienced force main breaks and was not part of the original scope.
OMB Summary of Request	
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1849 - 003767A Water Facilities Annual Improvements Decreased Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	OMB Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	Project cost decrease of \$4.372M, or (32.5%) from \$13.442M to \$9.070M. FY26-FY38. Project to be funded by Water Funds.
Department Justification	Funding constraints require reduction to program in the 6-year plan.
OMB Summary of Request	The FY27-32 CIP request includes an annual appropriation of \$260,000. FY25 actual expenditures against this program were \$259,000.
OMB Recommendation	OMB recommends approval of this decision package.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1783 - 004143B Regional Resource Recovery Facility Decreased Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Scope Change
Summary of Request	Total project cost decrease of \$15.659M (49.7%) from \$31.501M to \$15.842M. FY27-FY30. Increase to be funded by Sewer Funds.
Department Justification	This estimate is for design only. PCU may be taking a different approach to meet the requirements. TBD.
OMB Summary of Request	OMB has not been advised what the different approach would be. .
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1784 - 004359A South Cross Bayou AWRP North and South Clarifier Improvements Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Current Day Pricing
Summary of Request	Total project cost increase of \$899,000 (54.0%) from \$1.665M to \$2.564M. FY23-FY36. Increase to be funded by Sewer Funds.
Department Justification	Lower priority score and funding constraints delayed schedule creating an estimate increase due to 5% annual escalation.
OMB Summary of Request	An escalation of 5% annually over six years brings the total project cost to \$2.3M.
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1785 - 004360A Pump Station 016 Improvements Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Contractual Changes
Summary of Request	Total project cost increase of \$8.789M (41.2%) from \$21.357M to \$30.146M. FY26-FY30. Increase to be funded by Sewer Funds. Estimate increase due to addition of design-build construction services. Schedule delay due to protracted negotiation with design-build team. PER estimate from 2023 was recalculated. Calculations include misc/admin, 40% contingency, CEI, design and escalation costs to the mid-point of construction 1/2029.
Department Justification	
OMB Summary of Request	The project increased from \$11.5M to \$21.4M in the FY26-FY31 CIP. An engineer's estimate was not available.
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1786 - 004362A W.E. Dunn WRF Operations Building Modifications Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Current Day Pricing
Summary of Request	Total project cost increase of \$1.211M (52.7%) from \$2.300M to \$3.511M. FY30-FY32. Increase to be funded by Sewer Funds.
Department Justification	Lower priority score and funding constraints delayed schedule creating an estimate increase due to 5% annual escalation. Design and construction services added to estimate.
OMB Summary of Request	An escalation of 5% annually over four years results in a total construction cost of \$2.8M. Design, CEI, and construction services total \$1.1M for a total project cost of \$3.9M.
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1787 - 004364A Chesnut Park Aquifer Storage and Recovery System Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Changes in Prelim Engineering Report (PER) Phase
Summary of Request	Total project cost increase of \$25.160M (158.5%) from \$15.871M to \$41.031M. FY26-FY34. Increase to be funded by Sewer Funds.
Department Justification	The surface facilities original estimate was \$22M, this was recalculated to include misc/admin, contingency, CEI, design and escalation costs to the mid-point of construction 2033. Project will provide pipe and pumping capability to utilize the surface water stored. Includes the intake, treatment system and connection to the RCW distribution system.
OMB Summary of Request	The surface facilities portion of the project was split into 004364C, with a requested allocation of \$36.390M, which significantly exceeds the estimate of \$22.000M.
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1788 - 004365A W.E. Dunn WRF Deep Injection Well Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Current Day Pricing
Summary of Request	Total project cost increase of \$1.444M (17.4%) from \$8.322M to \$9.766M. FY26-FY29. Increase to be funded by Sewer Funds.
Department Justification	Wells construction complete - delay in the design and construction of surface facilities have shifted the spend curve. The project scope has changed from an aquifer storage recovery well to a deep injection well. A recover well was deemed unfeasible due to the proximity to Wall Springs. The deep injection well is not necessary to comply with SB 64 at the W.E. Dunn WRF as effluent is stored for reclaimed water supply and discharged to reclaimed water ponds on the Innisbrook property during wet weather periods. An escalation of 5% annually over two years results in a total construction cost of \$5.5M, up from \$5.0M for the surface facilities.
OMB Summary of Request	
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1789 - 004368A South Cross Bayou AWRF Ultraviolet Disinfection Replacement Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Current Day Pricing
Summary of Request	Total project cost increase of \$4.750M (90.4%) from \$5.252M to \$10.002M. FY29-FY32. Increase to be funded by Sewer Funds.
Department Justification	Lower priority score delayed schedule creating an estimate increase due to 5% annual escalation. Design and construction services added to estimate. A decision on the project scope is undecided, further alternatives are being explored.
OMB Summary of Request	OMB was advised in December that this project would no longer be needed due to SB 64 limiting the discharge of effluent to Joe's Creek. An escalation of 5% annually over three years would result in a total construction cost of \$5.7M.
OMB Recommendation	OMB does not recommend approval of this decision package without additional information. OMB recommends the department cancel this project.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1790 - 004495A 70th Avenue Gravity Interceptor Upgrade Cancellation Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	Total project cost decrease of \$7.839M (97.1%) from \$8.075M to \$236,000. Project to be funded by Sewer Funds.
Department Justification	Project Cancelled. Partial work was completed and the addressed the issue. no more issues during storm events.partial work was completed and the addressed the issue. no more issues during storm events.
OMB Summary of Request	
OMB Recommendation	OMB recommends approval of this decision package.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1850 - 004906A South Cross Bayou AWRF Switchgear Replacements Decreased Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	OMB Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Scope Change
Summary of Request	Total project cost decrease of \$7.744M (42.2%) from \$18.364M to \$10.620M. FY26-FY33. Project to be funded by Sewer Funds.
Department Justification	Funding constraints require reduction to program in the 6-year plan. Removed 6 generator switchgears and will create a new PID with the FY28 CIP development.
OMB Summary of Request	This program has a defined scope, intended to replace a specific number of switchgear units. Decreasing funding will result in a more narrow scope.
OMB Recommendation	OMB does not recommend approval of this decision package without more information.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1853 - 004909A 62nd St N Force Main Extension and Gravity Capacity Improvements Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	OMB Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	Total project cost increase of \$659,000 (38.4%) from \$1.717M to \$2.376M. FY26. Increase to be funded by Sewer Funds.
Department Justification	Project Complete.
OMB Summary of Request	The department description does not explain the increase. OMB cannot perform an analysis without additional information.
OMB Recommendation	OMB does not recommend approval of this decision package without additional information.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1791 - 004911A Bear Creek Force Main Replacement Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Changes in Prelim Engineering Report (PER) Phase
Summary of Request	Total project cost increase of \$344,000 (33.1%) from \$1.039M to \$1.383M. FY26-FY27. Increase to be funded by Sewer Funds.
Department Justification	Original estimate was not appropriate for the intended scope. Also, we are using JOC which has higher costs but more appropriate construction process for this type of work.
OMB Summary of Request	The 100% design Opinion of Probable Construction Cost provided by the engineer of record (Brown & Caldwell) is \$621,000. Additional cost for CEI and services during construction add \$124,000 for a total project cost of \$745,000.
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1792 - 005015C MHCs Wastewater Collection System Improvements Canal Crossings Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Changes in Prelim Engineering Report (PER) Phase
Summary of Request	Total project cost increase of \$332,000 (45.4%) from \$731,000K to \$1.063M. FY29-FY32. Increase to be funded by Sewer Funds.
Department Justification	Detailed design resulted in estimate increase. This project will only be implemented if another grant is awarded to allow specific MHC communities to transition to county sewer service. To date, no new grant has been awarded.
OMB Summary of Request	
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1793 - 005063A Valencia Drive Water Main Relocation and Improvements Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	Total project cost increase of \$921,000 (59.7%) from \$1.543M to \$2.464M. FY26. Increase to be funded by Water Funds.
Department Justification	Construction shift by city of Largo. There were some change orders.
OMB Summary of Request	
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1794 - 005218A North Booster Pump Station Hardening Decreased Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	Total project cost decrease of \$6.410M, or (57.5%) from \$11.151M to \$4.741M. FY26-FY31. Project to be funded by Water Funds.
Department Justification	Estimate decrease due to scope reduction to only include hardening. Remaining scope to be addressed in new project North Booster Pump Station Improvements.
OMB Summary of Request	The project appropriation was increased in prior capital plans to include items outside of the scope of the project as approved by the BCC. Those additional items have been removed from the project and a new project to address those items has been requested for FY27.
OMB Recommendation	OMB recommends approval of this decision package.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1795 - 005222A Logan Utilities Operations Center Building Decreased Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Scope Change
Summary of Request	Total project cost decrease of \$20.382M (63.3%) from \$32.214M to \$11.832M. FY26-FY30. Project to be funded by Sewer Funds (\$1.661M), Water Funds (\$3.139M), and Federal Grants (\$7.0M).
Department Justification	Estimate decrease due to scope reduction from 2 story to 1 story building. Schedule accelerated due to grant deadline and increased priority.
OMB Summary of Request	The project allocation increased from \$5.5M to \$32.2M in the FY26-FY31 CIP. The project is now decreasing to \$11.8M. No new design documents or schematic drawings were available.
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1796 - 005223A Rosery Road Water Main Relocation Phase 2 Decreased Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	Total project cost decrease of \$972,000 (24.3%) from \$4.003M to \$3.031M. FY26. Project to be funded by Water Funds.
Department Justification	All of relocation construction will be completed in FY26.
OMB Summary of Request	
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1798 - 005225A Find and Fix Pipe Lining and Sewer Lateral Improvements Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Current Day Pricing
Summary of Request	Total project cost increase of \$17.973M (70.4%) from \$25.525M to \$43.498M. FY29-FY32. Increase to be funded by Sewer Funds.
Department Justification	The project is split into phases, we are moving forward with a portion of work through FY28 and the remaining work has been deferred to FY33-FY39. Adjust justification: Project increase to reflect updated GMP pricing, escalation and construction management services.
OMB Summary of Request	The department is continuing negotiations for a Guaranteed Maximum Price.
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1799 - 005227A S.K. Keller Emergency Operations Building and Warehouse Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Scope Change
Summary of Request	Total project cost increase of \$4.930M (99.6%) from \$4.951M to \$9.881M. FY31-FY32. Increase to be funded by Water Funds.
Department Justification	Estimate increase due to scope change by FM Global recommendation on fire suppression. Additional scope to include: Tree Disposition Plan, Parking Exclusion Memorandum, Fire Protection System Design, Type 2 Land Use Change, Supplemental Drainage Analysis and Design
OMB Summary of Request	
OMB Recommendation	This Decision Package is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1851 - 005584A Countywide Concrete Force Main Replacement Cancellation Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	OMB Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	Project cost decrease of \$11.335M (100.0%) from \$11.335M to \$0.000M. Project cancelled. Project previously funded by Sewer Funds.
Department Justification	Program complete.
OMB Summary of Request	The program is not complete. The subprojects previously funded by this program are now stand-alone projects with their own funding.
OMB Recommendation	OMB recommends approval of this decision package.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1800 - 005584B 54th Ave N Force Main Replacement Pump Station 126 to South Cross Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Current Day Pricing
Summary of Request	Total project cost increase of \$1.500M (64.1%) from \$2.339M to \$3.839M. FY27-FY28. Increase to be funded by Sewer Funds.
Department Justification	Estimate increase due to addition of construction services.
OMB Summary of Request	Addition of design services during construction should add \$95,000.
OMB Recommendation	OMB does not recommend approval of this decision package. OMB recommends that the department revisit the project cost estimate and reduce the requested project allocation.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1801 - 005584C Duhme Rd Concrete Force Main Replacement Decreased Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Current Day Pricing
Summary of Request	Total project cost decrease of \$882,000 (18.6%) from \$4.731M to \$3.849M. FY26-FY27. Project to be funded by Sewer Funds.
Department Justification	Estimate decrease due to favorable bid.
OMB Summary of Request	The bid tabulation has not been made available. OMB cannot perform an analysis without additional information.
OMB Recommendation	OMB does not recommend approval of this decision package without additional information.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1802 - 006052A Septic to Sewer Phase 1 Decreased Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	Total project cost decrease of \$4.748M (23.9%) from \$19.871M to \$15.124M. FY27-FY30. Project to be funded by State Grants and Federal Grants.
Department Justification	The previous budget included applying full matching funds from FDEP. Since the match source decreased due to the available ARPA funds reallocation, this decreased the allowable usage of FDEP funds - causing the overall budget to decrease.
OMB Summary of Request	OMB concurs with the department justification. Additional grant funding has not been identified for this project at this time.
OMB Recommendation	OMB recommends approval of this decision package.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1803 - 006159A Tierra Verde Cast Iron Water Main Replacement Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Current Day Pricing
Summary of Request	Total project cost increase of \$2.430M (180.0%) from \$1.350M to \$3.780M. FY29-FY32. Increase to be funded by Water Funds.
Department Justification	Lower priority score and funding constraints delayed schedule creating an estimate increase due to 5% annual escalation.
OMB Summary of Request	The department justification does not explain the increase. A 5% escalation over two years results in a total project cost of \$2.6M.
OMB Recommendation	OMB does not recommend approval of this decision package. OMB recommends that the department revisit the project cost estimate and reduce the requested project allocation.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1804 - 006160A Oceanview, Augusta, and Caryle Cast Iron Water Main Replacement Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Current Day Pricing
Summary of Request	Total project cost increase of \$1.538M (42.7%) from \$3.600M to \$5.138M. FY34-FY37. Increase to be funded by Water Funds.
Department Justification	Lower priority score and funding constraints delayed schedule creating an estimate increase due to 5% annual escalation.
OMB Summary of Request	A 5% escalation over six years results in a total project cost of \$4.9M.
OMB Recommendation	OMB recommends approval of this decision package.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1805 - 006165A Kenneth City Cast Iron Water Main Replacements Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Current Day Pricing
Summary of Request	Total project cost increase of \$1.630M (23.6%) from \$6.900M to \$8.530M. FY33-FY36. Increase to be funded by Water Funds.
Department Justification	Lower priority score and funding constraints delayed schedule creating an estimate increase due to 5% annual escalation.
OMB Summary of Request	A 5% escalation over five years results in a total project cost of \$8.8M.
OMB Recommendation	OMB recommends approval of this decision package.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1806 - 006166A 11th St and Ohio Ave Palm Harbor Cast Iron Water Main Replacement Decreased Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Changes in Prelim Engineering Report (PER) Phase
Summary of Request	Total project cost decrease of \$1.675M, or (47.5%) from \$3.525M to \$1.850M. FY33-FY36. Project to be funded by Water Funds.
Department Justification	Original estimate was revised based on a more detailed analysis
OMB Summary of Request	The department justification does not explain the decrease. OMB cannot perform an analysis without additional information.
OMB Recommendation	OMB does not recommend approval of this decision package without additional information.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1807 - 006167A Madeira Beach to Treasure Island Cast Iron Water Main Replacement Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Current Day Pricing
Summary of Request	Total project cost increase of \$7.650M, or 78.9%, from \$9.700M to \$17.350M. FY26-FY29. Increase to be funded by Water Funds.
Department Justification	Lower priority score and funding constraints delayed schedule creating an estimate increase due to 5% annual escalation.
OMB Summary of Request	A 5% escalation over two years results in a total project cost of \$10.7M.
OMB Recommendation	OMB does not recommend approval of this decision package. OMB recommends that the department revisit the project cost estimate and reduce the requested project allocation.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1809 - 006170A 86th Ave Seminole Cast Iron Water Main Replacement Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Scope Change
Summary of Request	Total project cost increase of \$3.578M (32.3%) from \$10.803M to \$14.381M. FY26-FY29. Increase to be funded by Water Funds.
Department Justification	The project was reviewed against the Master Plan and the County's hydraulic model. Went from HDD from Open cut to prevent destroying residential yards. Coordination with AMI and Ridgewood project. These factors created redesign.
OMB Summary of Request	On average, horizontal directional drilling is 12.5% more expensive than open cut. The increase should be partially offset by a decrease to restoration costs. There is a policy question involved: project costs are borne by all rate payers, should the project cost increase to benefit (or mitigate harm) to a few property owners?
OMB Recommendation	OMB recommends approval of this decision package.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1810 - 006172A 133rd Ave N to 126th Ave N Cast Iron Water Main Replacement Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Current Day Pricing
Summary of Request	Total project cost increase of \$4.720M (176.1%) from \$2.916M to \$7.636M. FY30-FY31. Increase to be funded by Water Funds.
Department Justification	Lower priority score and funding constraints delayed schedule creating an estimate increase due to 5% annual escalation.
OMB Summary of Request	A 5% escalation over three years results in a total project cost of \$5.4M.
OMB Recommendation	OMB does not recommend approval of this decision package. OMB recommends that the department revisit the project cost estimate and reduce the requested project allocation.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1811 - 006173A Pump Station 415 and 323 Force Main Replacement and Relocation Decreased Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Current Day Pricing
Summary of Request	Total project cost increase of \$1.319M (56.8%) from \$2.323M to \$3.642M. FY30-FY31. Increase to be funded by Sewer Funds.
Department Justification	Detailed design resulted in estimate increase. This construction schedule depends on additional funding appropriation.
OMB Summary of Request	The department has elected to move forward with design alternative #2, which requires an additional approximately 600 feet of horizontal directional drilling. The 100% design Opinion of Probable Construction Cost provided by the engineer of record (Brown & Caldwell) is \$2.3M. Additional costs for CEI and services during construction should total \$460,000 for a total project cost of \$2.8M.
OMB Recommendation	OMB recommends approval of this decision package.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1812 - 006174A North County In-line Reclaimed Water Booster Station Decreased Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Current Day Pricing
Summary of Request	Total project cost increase of \$2.363M (37.6%) from \$6.292M to \$8.655M. FY33-FY34. Increase to be funded by Sewer Funds.
Department Justification	Lower priority score and funding constraints delayed schedule creating an estimate increase due to 5% annual escalation. Design and construction services added to estimate.
OMB Summary of Request	A 5% escalation over six years results in a total construction cost of \$5.5M. Additional costs for CEI and services during construction total \$1.1M for a total project cost of \$6.6M
OMB Recommendation	OMB does not recommend approval of this decision package. OMB recommends that the department revisit the project cost estimate and reduce the requested project allocation.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1813 - 006175A Keller Generator Programmable Logic Controller Improvements Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Current Day Pricing
Summary of Request	Total project cost increase of \$3.456M (300.6%) from \$1.149M to \$4.606M. FY26-FY28. Increase to be funded by Water Funds.
Department Justification	Original estimate was not appropriate for the intended scope. Current estimate includes premium construction cost for plant downtime, construction services and contingency. Schedule required outside hurricane season and construction duration increased for long Leadtime of material.
OMB Summary of Request	The 60% Opinion of Probable Construction Cost provided by the engineer of record (Hazen) is \$2.0M. Additional costs for CEI and design services during construction would total \$400,000 for a total project cost of \$2.4M.
OMB Recommendation	OMB does not recommend approval of this decision package. OMB recommends that the department revisit the project cost estimate and reduce the requested project allocation.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1814 - 006176A South Cross Bayou AWRF Deep Well Injection Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Changes in Prelim Engineering Report (PER) Phase
Summary of Request	Total project cost increase of \$11.302M (70.4%) from \$16.052M to \$27.354M. FY26-FY31. Increase to be funded by Sewer Funds.
Department Justification	<p>Misalignment with project progress and funding. There were delays in initiating the design work until funding could be properly assigned to the project.</p> <p>The department justification does not explain the increase. The increase aligns with OMB's recommendation when the project was requested for the FY24-FY29 CIP. Analysis of comparable projects across the State of Florida reveal that the average full system build-out cost per well is approximately \$15.0M-\$20.0M per well. Pinellas County Utilities plans to construct two wells. The City of Largo awarded a contract for well drilling only in the amount of \$8.0M. The City of Ft. Myers submitted a state funding request for \$28.0M for the complete build out of one injection well. A feasibility study for a project to eliminate surface water discharge from Lake Okeechobee conducted by the Southwest Florida Water Management District found that the average cost for build out of each well would be \$14.0M.</p>
OMB Summary of Request	
OMB Recommendation	OMB recommends approval of this decision package.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1815 - 006179A Stratford, Chesterfield, and Kenilworth Water Main Relocation Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Current Day Pricing
Summary of Request	Total project cost increase of \$2.153M (94.7%) from \$2.274M to \$4.427M. FY33-FY35. Increase to be funded by Water Funds.
Department Justification	Schedule delay by City of Largo created an estimate increase due to 5% annual escalation. Design and construction services also added to the estimate.
OMB Summary of Request	A 5% escalation over 4 years results in a total construction cost of \$2.7M. Additional cost for CEI and design services during construction would add \$540,000 for a total project cost of \$3.2M.
OMB Recommendation	OMB does not recommend approval of this decision package. OMB recommends that the department revisit the project cost estimate and reduce the requested project allocation.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1816 - 006183A 6th Ave NW Water Main Relocation Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Current Day Pricing
Summary of Request	Total project cost increase of \$874,000 (71.9%) from \$1.215M to \$2.089M. FY26-FY27. Increase to be funded by Water Funds.
Department Justification	Detailed design resulted in estimate increase.
OMB Summary of Request	A Joint Project Agreement has been proposed for \$2.1M. A FY26 budget amendment will be recommended to the BCC in May to fund the JPA.
OMB Recommendation	OMB recommends approval of this decision package.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1852 - 006478A Utilities Pipeline Rehabilitation, Replacement, and Extension Decreased Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	OMB Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	Project cost decrease of \$2.430M (20.5%) from \$11.840M to \$9.410M. FY26-FY38. Project to be funded by Sewer Funds (-\$400,000) Water Funds (-\$2.0M).
Department Justification	Funding constraints require reduction to program in the 6-year plan.
OMB Summary of Request	The program is under utilized. FY25 actual expenditures were \$0.
OMB Recommendation	OMB recommends approval of this decision package.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1818 - 006479A Indian Rocks Rd Sewer Relocation Phase 3 Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Current Day Pricing
Summary of Request	Total project cost increase of \$969,000 (158.3%) from \$613,000 to \$1.582M. FY26-FY28. Increase to be funded by Sewer Funds.
Department Justification	Detailed design resulted in estimate increase. Additionally, the scope could include impacts to the lift station if road is shifted 10'. This project has been delayed by the City of Belleaire.
OMB Summary of Request	
OMB Recommendation	OMB recommends approval of this decision package.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1819 - 006484A Madeira Beach Area 3 Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	Total project cost increase of \$1.295M, or 100.0%, from \$0.0M to \$1.295M. FY27-FY29. Increase to be funded by Sewer Funds (\$780.0K) and Water Funds (\$515.0K).
Department Justification	The project now includes additional scope that accounts for Section 2 of Madeira Beach Area 3 project. Section 1 is nearly complete.
OMB Summary of Request	The FY26-FY31 CIP request for this project was \$0 for all years. That appears to have been an error.
OMB Recommendation	OMB recommends approval of this decision package.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1820 - 006502A Logan Laboratories Building Hardening Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Changes in Prelim Engineering Report (PER) Phase
Summary of Request	Total project cost increase of \$7.640M (157.7%) from \$4.845M to \$12.485M. FY26-FY29. Increase to be funded by Sewer Funds (\$6.8M), Federal Grants (\$1.0M), and Water Funds (-\$200.0K).
Department Justification	Detailed design resulted in estimate increase. Scope has been separated between the Hardening and the general laboratory improvements (006502B). Lower priority score and funding constraints delayed schedule of the 006502B resulting in an estimate due to 5% annual escalation.
OMB Summary of Request	The preliminary Opinion of Probable Construction Cost provided by the engineer of record (CC&A) is \$6.9M for the hardening phase only.
OMB Recommendation	OMB recommends approval of this decision package.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1821 - 006794A Reclaimed Water System Zoning and Control Valves Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Current Day Pricing
Summary of Request	Total project cost increase of \$6.492M (62.4%) from \$10.400M to \$16.892M. FY33-FY36. Increase to be funded by Sewer Funds.
Department Justification	Lower priority score and funding constraints delayed schedule creating an estimate increase due to 5% annual escalation.
OMB Summary of Request	A 5% escalation over six years results in a \$13.9M total project cost.
OMB Recommendation	OMB does not recommend approval of this decision package. OMB recommends that the department revisit the project cost estimate and reduce the requested project allocation.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1822 - 006795A Sanitary Sewer Pump Station Electrical Improvements Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Scope Change
Summary of Request	Total project cost increase of \$2.300M (30.3%) from \$7.600M to \$9.900M. FY26-FY29. Increase to be funded by Federal Grants (\$1.8M) and Sewer Funds (\$500.0K).
Department Justification	Grant facilitated increase in scope allowing more stations to be improved.
OMB Summary of Request	Hazard Mitigation Grant Program has been awarded by the Federal Emergency Management Administration.
OMB Recommendation	OMB recommends approval of this decision package.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1823 - 006797A South Cross Bayou AWRP Filtration System Improvements Additional Funding Request
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Current Day Pricing
Summary of Request	Total project cost increase of \$3.280M(57.5%) from \$5.700M to \$8.980M. FY33-FY35. Increase to be funded by Sewer Funds.
Department Justification	Lower priority score and funding constraints delayed schedule creating an estimate increase due to 5% annual escalation.
OMB Summary of Request	A 5% escalation over six years results in a total project cost of \$7.6M.
OMB Recommendation	OMB does not recommend approval of this decision package. OMB recommends that the department revisit the project cost estimate and reduce the requested project allocation.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1942 - New Project 007032A Joe's Creek Utilities Relocation
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	
Summary of Request	New Project.\$550,000. FY27-FY29. Funded by Water and Sewer Funds.
Department Justification	The Joe's Creek Watershed encompasses approximately 9,256 acres in south-central Pinellas County, including portions of Pinellas Park, St. Petersburg, Kenneth City, and unincorporated areas (See Figure 1-2). The watershed includes the main Joe's Creek channel and three tributaries: Miles Creek, Bonn Creek, and Ditch #5. Land uses include residential, commercial, industrial, and recreational open space. Joe's Creek is impaired for nutrients, biology, and fecal coliform. The project area lies within the Lealman Community Redevelopment Area (CRA), the first CRA in unincorporated Pinellas County. The CRA Redevelopment Plan (2016) outlines strategies for long-term development and revitalization, including initiatives like Linking Lealman, Ray Neri Park improvements, and stormwater and transportation projects.
OMB Summary of Request	Florida Statutes 337.403 obligates the owner of a utility interfering with the maintenance, improvement, extension, or expansion of a public road to initiate the work alleviate the interference at the utility owner's expense.
OMB Recommendation	This new project request is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1943 - New Project 007033A North Booster Station Improvements
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	
Summary of Request	New Project. \$15.530M. FY29-FY32. Funded by Water Funds.
Department Justification	The water station is being upgraded with the new protective structure to protect repumps and booster pumps, variable frequency drives, electrical equipment, delivery system, chemical feed systems, generator, automatic transfer switch, and telemetry. These upgrades will result in more efficient and reliable service for customers.
OMB Summary of Request	These improvements were previously budgeted under the North Booster Pump Station Hardening project. During budget development, it became clear that this work would be outside of the scope of the hardening project, and advised the department to submit a new project request.
OMB Recommendation	This new project request is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1944 - New Project 007034A North Redington Beach Pipeline Rehabilitation
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	
Summary of Request	New project. \$2.400M. FY27-FY30.
Department Justification	This project is to clean, CCTV, and assess the existing sanitary sewer gravity collection pipes and determine necessary rehabilitation actions to execute to reduce infiltration and inflow into the collection system.
OMB Summary of Request	The City of North Redington Beach sewer system was acquired by the County in FY26. The City will make payments to the County, per the purchase agreement, to fund capital improvements to bring the system into repair.
OMB Recommendation	This new project request is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1945 - New Project 007035A South Cross Bayou AWRF Stormwater Ponds Capacity Improvements
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	
Summary of Request	New project. \$850,000. FY27-FY28.
Department Justification	The South Cross Bayou (SCB) Stormwater Ponds Capacity Improvement project will enhance the existing stormwater management system by increasing the storage volume of the SCB ponds. The work will involve widening select pond areas and deepening portions of the basins to improve overall capacity, support flood mitigation efforts, and enhance system performance during major storm events. Improvements will be designed to maintain environmental compliance and ensure long-term resilience of the stormwater infrastructure.
OMB Summary of Request	
OMB Recommendation	This new project request is recommended for approval by the County Administrator.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1946 - New Project 007036A West Overbrook and Victory Lane Cast Iron and Galvanized Water Main Replacement
Budget Year	2027
Change Request Type	CIP Decision Package Request
Change Request Stage	Management Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	
Summary of Request	New project. \$1.500M. FY28-FY29.
Department Justification	The scope of work will replacement of 6" cast iron water distribution mains along East, West and North Overbrook, Belleair Bluffs. Install New Fire Hydrants for Public Safety and new Service Line to improve water quality. The new replacement mains will replace with either PVC or high-density polyethylene (HDPE).
OMB Summary of Request	
OMB Recommendation	This new project request is recommended for approval by the County Administrator.

Utilities CIP Revisions from Previous Year

Project Number *	Project Name *	Revisions from Previous Year
007036A	West Overbrook and Victory Lane Cast Iron and Galvanized Water Main Replacement	New project.
007035A	South Cross Bayou AWRP Storwater Ponds Capacity Improvements	New project.
007034A	North Redington Beach Pipeline Rehabilitation	New project.
007033A	North Booster Station Improvements	New project.
007032A	Joe's Creek Utilities Relocation	New project.
006830A	Septic-to-Sewer Conversion in Low-income Areas	Project schedule shifted from FY26 to FY27.
006797A	South Cross Bayou AWRP Filtration System Improvements	Project schedule shifted from FY27 to FY33-FY35. Total project cost increased by \$3.280M. Funding source changed from Future Financing to Sewer Funds.
006796A	Seminole Blvd Force Main Replacements	Project schedule shifted from FY29-FY32 to FY28-FY32. Funding source changed from Future Financing to Sewer Funds.
006795A	Sanitary Sewer Pump Stations Electrical Improvements	Project schedule shifted from FY26-FY27 to FY27-FY29. Total project cost increased by \$2.300M.
006794A	Reclaimed Water System Zoning and Control Valves	Project schedule shifted from FY27-FY29 to FY33-FY36. Total project cost increased by \$6.492M.
006668A	96th Place North Seminole Gravity Main Replacement	Complete.
006502B	Logan Laboratory Building Improvements	New project.
006502A	Logan Laboratories Building Hardening	Project schedule shifted from FY26-FY28 to FY27-FY29. Total project cost increased by \$764,000. Funding source Future Grant added.
006487A	Utilities Facilities HVAC Replacements	Recurring program project.
006484A	Area 3A 140th Ave. North to 144th Ave. Utility Relocation, City of Madeira Beach, Joint Project Agreement	Total project cost increased by \$1.295M.
006483A	Area 4 144th Ave. North to E Madeira Ave Utility Relocation, City of Madeira Beach, Joint Project Agreement	Project schedule shifted from FY26-FY29 to FY28-FY30. Total project cost decreased by \$262,000.
006482A	Area 7 American Legion Drive Utility Relocation, City of Madeira Beach, Joint Project Agreement	Project schedule shifted from FY26-FY27 to FY27-FY29. Total project cost decreased by \$252,000.
006481A	Utilities Facilities Roof Replacements	Project schedule shifted from FY26-FY36 to FY27-FY38. Total project cost increased by \$1.124M.
006480A	Area 9 Bay Point Dr, Pruitt, Sunset Cove, Virginia, S Bayshore & Marlyn Way Utility Relocation, City of Madeira Beach, Joint Project Agreement	Project schedule shifted from FY26-FY27 to FY27-FY29. Total project cost decreased by \$200,000.
006479A	Indian Rocks Rd Phase 3 Sewer Force Main and Gravity Main Relocation along Indian Rocks Road from Belleview Boulevard to Carl Avenue, Town of Belleair, Joint Project Agreement	Project schedule shifted from FY26-FY27 to FY27-FY28. Total project cost increased by \$729,000.
006478A	Utilities Pipeline Rehabilitation, Replacement, and Extensions	Project schedule shifted from FY26-FY36 to FY27-FY38. Total project cost decreased by \$3.430M.
006423A	Pass-a-Grille to Tierra Verde Water Main Replacement	Project to complete in FY26.
006321A	Utilities Countywide Remote Telemetry Unit Upgrades	Project schedule shifted from FY26-FY36 to FY27-FY38. Total project cost decreased by \$1.680M.
006184A	Area 6(A) Utility Relocation, City of Madeira Beach Joint Project Agreement	Project schedule shifted from FY26-FY27 to FY27-FY28. Total project cost decreased by \$30,000.

Utilities CIP Revisions from Previous Year

Project Number *	Project Name *	Revisions from Previous Year
006183A	6th Avenue NW Water Main Relocation, City of Largo Joint Project Agreement	Project schedule shifted from FY26-FY27 to FY27-FY27. Total project cost increased by \$724,000.
006180A	Rosery Road Water Main Relocation Phase 3, City of Largo Joint Project Agreement	Project schedule shifted from FY26-FY27 to FY27. Total project cost decreased by \$71,000.
006179A	Stratford, Chesterfield, and Kenilworth Water Main Relocation, City of Largo Joint Project Agreement	Project schedule shifted from FY26-FY31 to FY33-FY35. Total project cost increased by \$2.053M. Funding source Future Financing removed.
006178A	Overbrook Water Main Relocation, City of Belleair Bluffs Joint Project Agreement	Project schedule shifted from FY26-FY27 to FY27. Total project cost decreased by \$44,000.
006177A	Indian Avenue and Jewel Court Water Main Relocation, City of Belleair Bluffs Joint Project Agreement	Project schedule shifted from FY26-FY28 to FY27-FY30.
006176A	Alternative Wastewater Effluent Discharge Facilities	Project schedule shifted from FY26-FY29 to FY27-FY31. Total project cost increased by \$10.802M. Funding source Future Financing removed.
006175A	S.K. Keller WTF Generator Programmable Logic Controller Improvements	Project schedule shifted from FY26 to FY27-FY28. Total project cost increased by \$3.156M.
006174A	North County In-line Reclaimed Water Booster Station	Project schedule shifted from FY26-FY27 to FY33-FY34. Total project cost increased by \$1.200M.
006173A	Pump Station 415 Force Main Replacement and Pump Station 323 Force Main Relocation	Project schedule shifted from FY26-FY27 to FY27-FY31. Total project cost increased by \$1.059M.
006172A	133rd Avenue N to 126th Avenue N Cast-iron and Galvanized Water Main Replacement	Project schedule shifted from FY30-FY31 to FY33-FY34. Total project cost increased by \$4.710M. Funding source Future Financing removed.
006171A	Ridgecrest Neighborhood Largo Cast-iron and Galvanized Water Main Replacement	Project schedule shifted from FY26-FY31 to FY34-FY37. Total project cost increased by \$336,000. Funding source Future Financing removed.
006170A	86th Avenue Seminole Cast-iron and Galvanized Water Main Replacement	Project schedule shifted from FY26-FY28 to FY27-FY29. Total project cost increased by \$3.348M. Funding source Future Financing removed.
006169A	St. Pete Beach Subaqueous Cast-iron Replacement	Project schedule shifted from FY28-FY29 to FY27-FY29. Total project cost increased by \$495,000. Funding source Future Grant removed.
006168A	Redington Beach Cast-iron and Galvanized Water Main Replacement	Project schedule shifted from FY26-FY28 to FY29-FY30. Total project cost decreased by \$1.029M.
006167A	Key Capri Madeira Beach to Treasure Island Subaqueous Cast-iron Water Main Replacement	Project schedule shifted from FY27-FY30 to FY28-FY32. Total project cost increased by \$7.650M. Funding source Future Financing removed.
006166A	11th Street and Ohio Avenue Palm Harbor Cast-iron and Galvanized Water Main Replacement	Project schedule shifted from FY29-FY31 to FY33-FY36. Total project cost decreased by \$1.675M. Funding source Future Financing removed.
006165A	Kenneth City Cast-iron and Galvanized Water Main Replacement	Project schedule shifted from FY29-FY31 to FY33-FY36. Total project cost increased by \$1.630M. Funding source Future Financing removed.
006164A	Tarpon Springs Cast-iron and Galvanized Water Main Replacement	Project schedule shifted from FY29-FY31 to FY34-FY37. Funding source Future Financing removed.
006163A	Belcher Road and East Bay Drive Cast-iron and Galvanized Water Main Replacement	Project schedule shifted from FY28-FY30 to FY33-FY36. Total project cost increased by \$161,000. Funding source Future Financing removed.
006162A	6th Avenue SW to 8th Avenue SW Cast-iron and Galvanized Water Main Replacement	Project schedule shifted from FY29-FY31 to FY34-FY37. Funding source Future Financing removed.

Utilities CIP Revisions from Previous Year

Project Number *	Project Name *	Revisions from Previous Year
006161A	1st Avenue SW Cast-iron and Galvanized Water Main Replacement	Project schedule shifted from FY32-FY34 to FY29-FY32. Total project cost decreased by \$1.006M.
006160A	Oceanview Avenue, Augusta Avenue, and Caryle Avenue Cast Iron and Galvanized Water Main Replacement	Project schedule shifted from FY28-FY31 to FY34-FY37. Total project cost increased by \$1,538,000. Funding source Future Financing removed.
006159A	Tierra Verde Cast Iron Water Main Replacement	Project schedule shifted from FY27-FY30 to FY29-FY32. Total project cost increased by \$2.430M. Funding source Future Financing removed.
006052A	Septic to Sewer Program Phase 1	Project schedule shifted from FY26-FY28 to FY27-FY30. Total project cost decreased by \$4.800M. Funding source To Be Determined removed.
005584C	Duhme Road 20-inch Concrete FM Replacement From 53rd American Legion to 53rd Avenue	Project schedule shifted from FY26-FY26 to FY27-FY27. Total project cost decreased by \$882,000.
005584B	54th Avenue N 24" RCP Force Main Replacement Fr. PS 126 to South Cross	Project schedule shifted from FY27 to FY27-FY28. Total project cost increased by \$1.500M. Funding source Future Financing removed.
005584A	Countywide Concrete Force Main Replacement	Cancelled, funding shifted to 005584B and 005584C.
005582A	53rd Avenue Force Main Replacement from Duhme Rd.to east of Seminole Blvd.	Complete.
005229A	Pump Station 327 Rehabilitation	Project schedule shifted from FY28-FY29 to FY33-FY34. Total project cost decreased by \$100,000. Funding source Future Financing removed.
005228A	S.K. Keller WTF Open Air Building Upgrades	Project schedule shifted from FY26-FY27 to FY27-FY30.
005227A	S.K. Keller WTF Emergency Operations Building/Warehouse	Project schedule shifted from FY26-FY28 to FY27-FY32. Total project cost increased by \$4.680M.
005226A	South Cross Bayou AWRP Building Hardenings for the Operations Support Center and Dewatering Building	Project to complete in FY26.
005225A	Find and Fix Pipe Lining and Private Sewer Lateral Improvements	Project schedule shifted from FY26-FY29 to FY27-FY35. Total project cost increased by \$16.473M. Funding source Future Financing removed.
005224A	60" Transmission Water Main Line Valve at S.K. Keller Water Treatment Facility	Project schedule shifted from FY26-FY27 to FY27.
005223A	Rosery Road Water Main Relocation (Phase 2) from Mandalay Drive to Eagle Lake Park, City of Largo	Project to complete in FY26.
005222A	Logan Utilities Operations Center Building	Project schedule shifted from FY26-FY31 to FY27-FY30. Total project cost decreased by \$20.382M. Funding source Future Financing removed, Future Grants added.
005221A	Pump Station 182 Rehabilitation	Project schedule shifted from FY26 to FY27. Total project cost decreased by \$174,000.
005220A	Utilities Generator Buildings Sprinkler Installations	Project to complete in FY26.
005219A	Forelock Dr. and Mistwood Dr. Force Main Replacement from Lift Station 387	Total project cost decreased by \$180,000.
005218A	North Booster Pump Station Hardening	Project schedule shifted from FY26-FY30 to FY27-FY31. Total project cost decreased by \$6.410M. Funding source Future Financing removed.
005216A	Sharkey Road, Terrace Road to Belcher Road Water Main Improvements	Project schedule shifted from FY26-FY27 to FY33-FY36.

Utilities CIP Revisions from Previous Year

Project Number *	Project Name *	Revisions from Previous Year
005073A	129th and 131st Avenue E. Utility Relocation, City of Madeira Beach	Project schedule shifted from FY26 to FY27-FY28.
005071A	Pruitt Dr., Marguerite Dr., and Bayshore Dr. Utility Relocation, City of Madeira Beach	Project to complete in FY26.
005063A	Water Main Relocation and Improvements Valencia Drive, City of Largo	Project to complete in FY26.
005015C	Manufactured Home Communities Wastewater Collection System Improvements - Canal Crossings	Project schedule shifted from FY26-FY28 to FY27-FY28. Total project cost increased by \$262,000.
005015A	Manufactured Home Communities Wastewater Collection System Improvements	No change.
004979B	Watermain Replacement Shore Drive Canal Bridge	Project schedule shifted from FY26-FY27 to FY27-FY28.
004911A	Bear Creek Force Main Replacement Project	Project to complete in FY26.
004909A	62nd Street North Force Main Extension and Gravity Main Capacity Improvement	Complete.
004908A	Force Main and ARV Replacements - Pinellas Trail and Klosterman Rd.	Project schedule shifted from FY26-FY29 to FY27-FY29. Total project cost decreased by \$469,000. Funding source Future Financing removed.
004906A	South Cross Bayou Electrical Switchgear Replacement	Project schedule shifted from FY26-FY30 to FY27-FY33. Total project cost decreased by \$10.834M. Funding source Future Financing removed.
004903A	South Cross Bayou AWRF Fiber Optic Upgrades	Project schedule shifted from FY25 to FY27-FY28. Total project cost increased by \$1.910M.
004902A	127th Place, 127th Ave., 122nd Ave., 103rd St. N., and 104th St. N., Utility Relocation	Total project cost decreased by \$1.756M.
004900A	Vina Del Mar Neighborhood, St. Pete Beach Water Main Improvements	Project schedule shifted from FY27-FY28 to FY27-FY29. Total project cost increased by \$717,000. Funding source Future Financing removed.
004578A	General Maintenance Building South Building Hardening	Project to complete in FY26.
004576A	FDOT Utility Relocation US 19 from Timberlane Rd. to Lake St. 433796-1	Project schedule shifted from FY26-FY32 to FY27-FY32. Funding source Future Financing removed.
004575A	FDOT Utility Relocation US 19 from Nebraska Ave. to Timberlane Rd.	Funding source Future Financing removed.
004574A	FDOT Utility Relocation US 19 From CR 95 to Pine Ridge Way S.	Funding source Future Financing removed.
004573A	Pass-a-Grille Way and Gulf Way from 9th Ave. to 22nd Ave. Water Improvement Project	Complete.
004495A	70th Avenue Gravity Interceptor Upgrade	Cancelled.
004368A	South Cross Bayou AWRF Ultraviolet Disinfection System Replacement	Project schedule shifted from FY27-FY29 to FY29-FY32. Total project cost increased by \$4.750M. Funding source Future Financing removed.
004365A	W.E. Dunn WRF Exploratory Well	Project schedule shifted from FY26-FY27 to FY27-FY29. Total project cost decreased by \$756,000. Funding source Future Financing removed.
004364C	Chesnut Park Aquifer Storage and Recovery Phase 2	New project.

Utilities CIP Revisions from Previous Year

Project Number *	Project Name *	Revisions from Previous Year
004364A	Chesnut Park Aquifer Storage and Recovery System Project	Project schedule shifted from FY26-FY29 to FY27. Total project cost decreased by \$11.680M. A portion of funding shifted to 004364C. Funding source Future Financing removed.
004363A	Chesnut Park Managed Aquifer Recharge Project	Project on hold due to permitting issues.
004362A	W.E. Dunn WRF Operations Building Modifications	Project schedule shifted from FY26-FY28 to FY30-FY32. Total project cost increased by \$1.161M. Funding source Future Financing removed.
004360A	Pump Station 016 Improvements	Project schedule shifted from FY26-FY29 to FY27-FY30. Total project cost increased by \$8.734M. Funding source Future Financing removed.
004359A	South Cross Bayou North and South Train Primary Clarifier Improvements	Project schedule shifted from FY27-FY30 to FY33-FY36. Total project cost increased by \$899,000. Funding source Future Financing removed.
004358A	South Cross Bayou AWRP Digester Gas Flowmeter Installation	Project to complete in FY26.
004356A	North Water Booster Station Variable Frequency Drive Modifications	Complete.
004143B	Regional Resource Recovery Facility	Project schedule shifted from FY26-FY31 to FY27-FY31. Total project cost decreased by \$17.159M. Funding source Future Financing removed.
003896B	Crystal Beach Utility Relocation and Replacement	Project schedule shifted from FY26-FY29 to FY27-FY29. Funding source Future Financing removed.
003769A	Advanced Metering Infrastructure (AMI) Reclaimed Water Meters	Project schedule shifted from FY26-FY26 to FY27-FY27. Total project cost decreased by \$286,000.
003768A	Wholesale Meter Rehabilitation	Project schedule shifted from FY26-FY36 to FY27-FY38. Total project cost increased by \$420,000.
003767A	Water Facilities Upgrades, Renewal, and Replacement	Recurring program project.
003765A	Programmable Logic Controller Upgrades	Project to complete in FY26.
003763A	Utilities Facilities Security	Recurring program project.
003762R	Pump Station Generator Improvements - HMGP	New project.
003762A	Pump Stations Generator Improvements	Recurring program project.
003761B	Force Main Capacity Improvements - Highland Lakes Phase 2	New project.
003761A	Force Main Capacity Improvements - Highland Lakes Phase 1	Project schedule shifted from FY26-FY29 to FY27-FY31. Total project cost decreased by \$7.202M. Funding shifted to 003761B. Funding source Future Financing removed.
003760A	North County - East Lake Road Force Main Improvements	Cancelled.
003759A	South Cross Bayou AWRP Operations and Control Building Improvements	Project schedule shifted from FY28-FY31 to FY33-FY36. Funding source Future Financing removed.
003758A	South Cross Bayou AWRP Influent Pump Station Improvements	Project schedule shifted from FY27-FY30 to FY29-FY32. Total project cost increased by \$2.100M. Funding source Future Financing removed.
003750A	W.E. Dunn WRF Biological Nutrient Removal Train Process Improvements	Funding source Future Financing removed.
003747A	W.E. Dunn WRF Offsite Reclaim Pump Station Improvements	Project completion extended from FY26 to FY27. Funding source Future Financing removed.

Utilities CIP Revisions from Previous Year

Project Number *	Project Name *	Revisions from Previous Year
003678B	Madonna Blvd Bridge Over Pine Key Water Main Utility Relocation	Total project cost decreased by \$527,000.
003605B	Gravity Sewer Ductile Iron Pipe Rehabilitation Lansbrook	Project completion extended from FY26 to FY27.
003605A	Gravity Sewer Ductal Iron Pipe Rehabilitation Program	Recurring program project.
003431A	W.E. Dunn WRF Pond Liner Replacement	Project schedule shifted from FY26-FY27 to FY27-FY28. Funding source Future Financing removed.
003430A	W.E. Dunn WRF Dewatering Improvements	Project schedule shifted from FY26-FY29 to FY27-FY30. Total project cost increased by \$4.818M. Funding source Future Financing removed.
003409A	W.E. Dunn WRF Electrical Upgrades	No change.
003408A	South Cross Bayou AWRF Denitrification Filter Rehab	Project completion extended from FY26 to FY27. Total project cost increased by \$2.845M.
003407A	South Cross Bayou AWRF Pavement Rehabilitation	Project schedule shifted from FY28-FY29 to FY33-FY33. Total project cost increased by \$395,000. Funding source Future Financing removed.
003204I	Ridgewood Sewer Improvements	Project schedule shifted from FY26 to FY27-FY28. Total project cost increased by \$495,000.
003147A	Pinellas Park Interceptor Collection System Improvements	Project schedule shifted from FY26-FY30 to FY27-FY30. Total project cost increased by \$9.834M. Funding source Future Financing removed.
003128B	Indian Rocks Road Sidewalk Improvements Phase 2A From Wilcox Road to Church Creek - Utilities Relocations	Complete.
002941A	South Cross Bayou AWRF High Service Pump Improvements	Project schedule shifted from FY26-FY29 to FY27-FY32. Total project cost increased by \$18.876M. Funding source Future Financing removed.
002938A	South Cross Bayou AWRF Bio Solids Process Train Improvements	Project schedule shifted from FY26 to FY27-FY31. Total project cost increased by \$15.038M. Funding source Future Financing removed.
002937A	South Cross Bayou AWRF Aeration Improvements	Project schedule shifted from FY26-FY31 to FY29-FY32. Total project cost increased by \$4.320M. Funding source Future Financing removed.
002346C	Indian Rocks Sewer CIPP - Phase 2	Cancelled.
002346B	Indian Rocks Sewer CIPP	Project schedule shifted from FY26-FY28 to FY27. Total project cost increased by \$1.429M. Funding source Future Financing removed.
002166A	South Cross Bayou AWRF Dewatering Improvements	Project completion extended from FY26 to FY27. Total project cost increased by \$909,942.
002150A	Gulf Beach Booster Station Replacement	Project schedule shifted from FY26-FY29 to FY27-FY30. Total project cost increased by \$4,332,000. Funding source Future Financing removed.
002063B	Starkey Road Utility Relocation from Flame Vine Avenue to Bryan Dairy Road	Project schedule shifted from FY27-FY29 to FY27-FY30. Total project cost decreased by \$7.660M. Funding source Future Financing removed.
001933F	Annual Sewer CIPP - Belleair, Belleair Bluffs	Project to complete in FY26.
001933E	Annual Sewer CIPP - Bardmoor, Kenneth City	Project to complete in FY26.
001933D	Sewer CIPP - Tarpon Springs, Palm Harbor, Curlew City	Project to complete in FY26.
001933A	Sanitary Sewer Cured In Place Pipe Lining	Recurring program project.

Utilities CIP Revisions from Previous Year

Project Number *	Project Name *	Revisions from Previous Year
001814A	Sanitary Sewer Manhole Rehab Project	Recurring program project.
001601A	Advanced Metering Infrastructure (AMI) Water Meter Replacement	Project to complete in FY26.
001523A	Utility Relocation for FDOT US19 Northside to CR95	Project to complete in FY26.
001522A	Utility Relocation for FDOT US 19 Main to Northside	Project to complete in FY26.
001057A	General Upgrades to Supervisory Control and Data Acquisition (SCADA)	Recurring program project.
000971B	Sands Point Dr./13th St. Bridge Utility Relocation	Project schedule shifted from FY26 to FY27. Total project cost decreased by \$700,000.
000964A	Sanitary Sewer Pump Station Rehabilitation & Improvements	Recurring program project.
000852F	W.E. Dunn WRF East Maintenance Building Replacement	Project schedule shifted from FY26 to FY27.
000852A	W.E. Dunn Wastewater Treatment Facility Upgrades, Renewal, and Replacement	Recurring program project.
000847A	South Cross Bayou Advanced Wastewater Treatment Facility Upgrades, Renewal, and Replacement	Recurring program project.
000831A	Water, Sewer and Reclaimed Water Relocation Projects	Recurring program project.
000791A	FDOT Relocation Projects Miscellaneous	Recurring program project.
000745C	South General Maintenance Division Fleet Building Renovation	Project schedule shifted from FY26-FY31 to FY27-FY29. Total project cost decreased by \$968,000. Funding source Future Financing removed.
000744A	Utilities Facilities Miscellaneous Improvements	Recurring program project.

Utilities CIP Operating Impacts

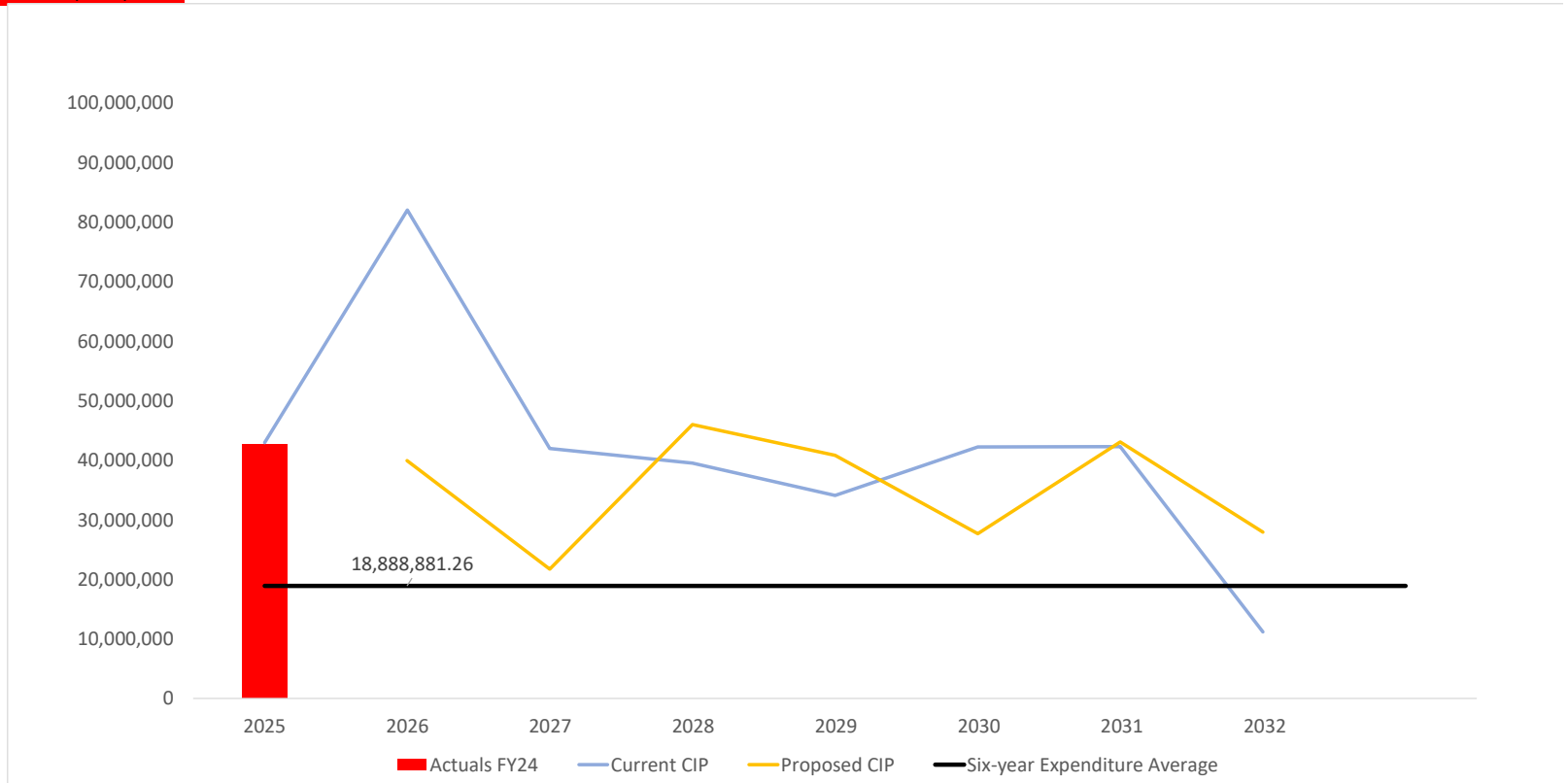
Description	Capital Project *	2027	2028	2029	2030	2031	2032
Software as a Service (SaaS)	001601A-Advanced Metering Infrastructure (AMI) Water Meter Replacement		354,180.00	364,570.00	375,280.00	386,540.00	386,540.00
Cell pings to meters and outreach	001601A-Advanced Metering Infrastructure (AMI) Water Meter Replacement		527,550.00	527,550.00	527,550.00	527,550.00	527,550.00
Reduction of 5 full time employees (FTE)	001601A-Advanced Metering Infrastructure (AMI) Water Meter Replacement	(1,100,000.00)	(1,133,000.00)	(1,167,000.00)	(1,200,000.00)	(1,236,000.00)	(1,273,000.00)
	001601A-Advanced Metering Infrastructure (AMI)	(218,270.00)	(240,880.00)	(264,170.00)	(285,910.00)	(321,910.00)	(358,910.00)
Maintenance of reclaimed pipeline.	002063B-Starkey Road Utility Relocation from Flame Vine Avenue to Bryan Dairy Road		-	5,000.00	5,000.00	5,000.00	5,000.00
	002063B-Starkey Road Utility Relocation from Flame		-	5,000.00	5,000.00	5,000.00	5,000.00
Generator Fuel	002150A-Gulf Beach Booster Station Replacement		-	-	5,000.00	5,000.00	5,000.00
Cleaning, repair, and maintenance.	002150A-Gulf Beach Booster Station Replacement		-	-	5,000.00	5,000.00	5,000.00
Generator room Heating, ventilation, and air conditioning (HVAC)	002150A-Gulf Beach Booster Station Replacement		-	-	2,000.00	2,000.00	2,000.00
	002150A-Gulf Beach Booster Station Replacement		-	-	12,000.00	12,000.00	12,000.00
Generator Maintenance	002941A-South Cross Bayou AWRF High Service Pump Improvements		-	-	3,000.00	3,000.00	3,000.00
Generator fuel	002941A-South Cross Bayou AWRF High Service Pump Improvements		-	-	4,000.00	4,000.00	4,000.00
	002941A-South Cross Bayou AWRF High Service Pump		-	-	7,000.00	7,000.00	7,000.00
Maintenance of generators.	003409A-W.E. Dunn WRF Electrical Upgrades		-	46,000.00	46,000.00	46,000.00	46,000.00
	003409A-W.E. Dunn WRF Electrical Upgrades Total		-	46,000.00	46,000.00	46,000.00	46,000.00
Maintenance of one additional pump.	003747A-W.E. Dunn WRF Offsite Reclaim Pump Station Improvements		-	18,000.00	18,000.00	18,000.00	18,000.00
	003747A-W.E. Dunn WRF Offsite Reclaim Pump		-	18,000.00	18,000.00	18,000.00	18,000.00
Facility operations and general maintenance.	003759A-South Cross Bayou AWRF Operations and Control Building Improvements		-	-	-	-	1,200.00
	003759A-South Cross Bayou AWRF Operations and Control Building Improvements Total		-	-	-	-	1,200.00
Software as a Service (SaaS)	003769A-Advanced Metering Infrastructure (AMI) Reclaimed Water Meters		61,060.00	62,860.00	64,700.00	66,640.00	66,640.00
Cell pings to meters and outreach	003769A-Advanced Metering Infrastructure (AMI) Reclaimed Water Meters		90,960.00	90,960.00	90,960.00	90,960.00	90,960.00
Reduction of 5 full time employees (FTE)	003769A-Advanced Metering Infrastructure (AMI) Reclaimed Water Meters	(189,690.00)	(195,380.00)	(201,240.00)	(207,640.00)	(207,640.00)	(207,640.00)
	003769A-Advanced Metering Infrastructure (AMI) Reclaimed Water Meters Total	(37,670.00)	(41,560.00)	(45,580.00)	(50,040.00)	(50,040.00)	(50,040.00)
Facility operations and general maintenance.	004362A-W.E. Dunn WRF Operations Building Modifications		-	-	-	13,000.00	13,000.00
	004362A-W.E. Dunn WRF Operations Building Modifications Total		-	-	-	13,000.00	13,000.00
Operating permitting fees and sampling and lab costs	004364A-Chesnut Park Aquifer Storage and Recovery System Project		-	5,000.00	5,000.00	5,000.00	5,000.00
Sample Bottles, Ice, Gloves, etc	004364A-Chesnut Park Aquifer Storage and Recovery System Project		-	5,000.00	5,000.00	5,000.00	5,000.00
Electricity	004364A-Chesnut Park Aquifer Storage and Recovery System Project		-	30,000.00	30,000.00	30,000.00	30,000.00

Utilities CIP Operating Impacts

Description	Capital Project *	2027	2028	2029	2030	2031	2032
Chemicals	004364A-Chesnut Park Aquifer Storage and Recovery System Project		-	20,000.00	20,000.00	20,000.00	20,000.00
	004364A-Chesnut Park Aquifer Storage and Recovery System Project Total		-	60,000.00	60,000.00	60,000.00	60,000.00
Operating permitting fees and sampling and lab costs	004365A-W.E. Dunn WRF Exploratory Well		-	-	2,500.00	2,500.00	2,500.00
Sample Bottles, Ice, Gloves, etc	004365A-W.E. Dunn WRF Exploratory Well		-	-	2,500.00	2,500.00	2,500.00
Electricity	004365A-W.E. Dunn WRF Exploratory Well		-	-	-	-	15,000.00
	004365A-W.E. Dunn WRF Exploratory Well Total		-	-	5,000.00	5,000.00	20,000.00
Decreased maintenance costs.	004573A-Pass-a-Grille Way and Gulf Way from 9th Ave. to 22nd Ave. Water Improvement Project	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
	004573A-Pass-a-Grille Way and Gulf Way from 9th Ave. to 22nd Ave. Water Improvement Project Total	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Facility operations and general maintenance.	004903A-South Cross Bayou AWRF Fiber Optic Upgrades	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	004903A-South Cross Bayou AWRF Fiber Optic Upgrades Total	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Chemicals	005220A-Utilities Generator Buildings Sprinkler Installations	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Electricity	005220A-Utilities Generator Buildings Sprinkler Installations	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Electricity	005220A-Utilities Generator Buildings Sprinkler Installations	-	-	30,000.00	30,000.00	30,000.00	30,000.00
	005220A-Utilities Generator Buildings Sprinkler Installations Total	4,500.00	4,500.00	34,500.00	34,500.00	34,500.00	34,500.00
Electricity	005222A-Logan Utilities Operations Center Building	-	-	35,000.00	35,000.00	35,000.00	35,000.00
Electricity	005222A-Logan Utilities Operations Center Building	-	-	150,000.00	150,000.00	150,000.00	150,000.00
Electricity	005222A-Logan Utilities Operations Center Building	-	-	80,000.00	80,000.00	80,000.00	80,000.00
Facility operations and general maintenance.	005222A-Logan Utilities Operations Center Building	-	-	30,000.00	30,000.00	30,000.00	30,000.00
Facility operations and general maintenance.	005222A-Logan Utilities Operations Center Building	-	-	5,000.00	5,000.00	5,000.00	5,000.00
	005222A-Logan Utilities Operations Center Building Total	-	-	300,000.00	300,000.00	300,000.00	300,000.00
Electricity	005227A-S.K. Keller WTF Emergency Operations Building/Warehouse	-	-	270,000.00	270,000.00	270,000.00	270,000.00
	005227A-S.K. Keller WTF Emergency Operations Building/Warehouse Total	-	-	270,000.00	270,000.00	270,000.00	270,000.00
Maintenance of pumps.	006174A-North County In-line Reclaimed Water Booster Station	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
	006174A-North County In-line Reclaimed Water Booster Station Total	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
Maintenance increases after first few years as sediment begins to build up in well.	006176A-Alternative Wastewater Effluent Discharge Facilities	-	-	2,500.00	2,500.00	2,500.00	12,000.00
	006176A-Alternative Wastewater Effluent Discharge Facilities Total	-	-	2,500.00	2,500.00	2,500.00	12,000.00
	Grand Total	(228,440.00)	(125,940.00)	473,250.00	460,050.00	424,050.00	412,750.00

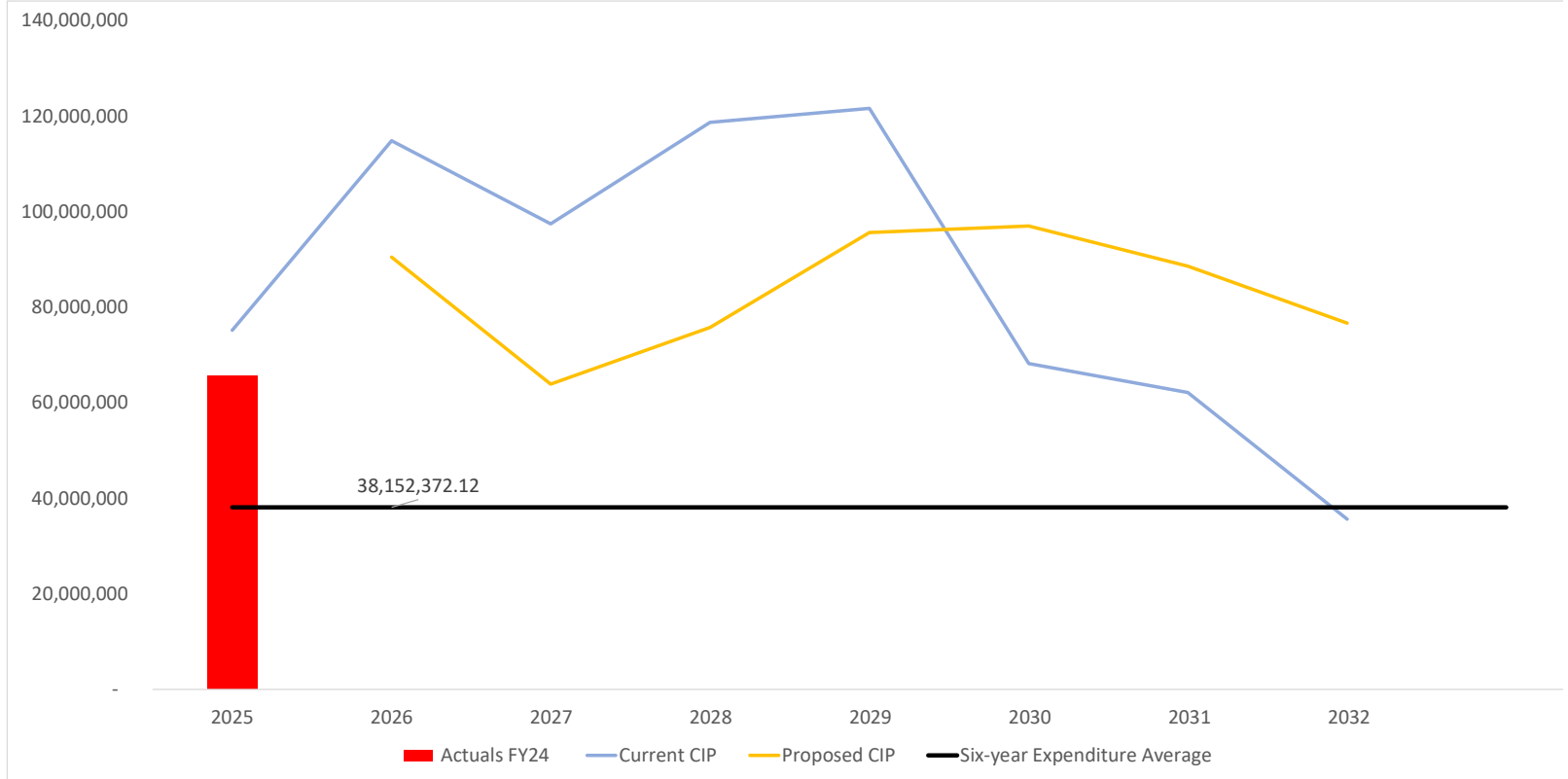
Utilities CIP Historical Trends

Water Fund	2025	2026	2027	2028	2029	2030	2031	2032	Total
Current CIP	43,025,000	82,119,150	42,026,000	39,549,000	34,123,000	42,278,000	42,306,000	11,183,000	336,609,150
Proposed CIP		40,010,000	21,701,000	46,062,000	40,886,200	27,677,200	43,079,000	27,923,000	247,338,400
Actuals FY24	42,673,973								



Utilities CIP Historical Trends

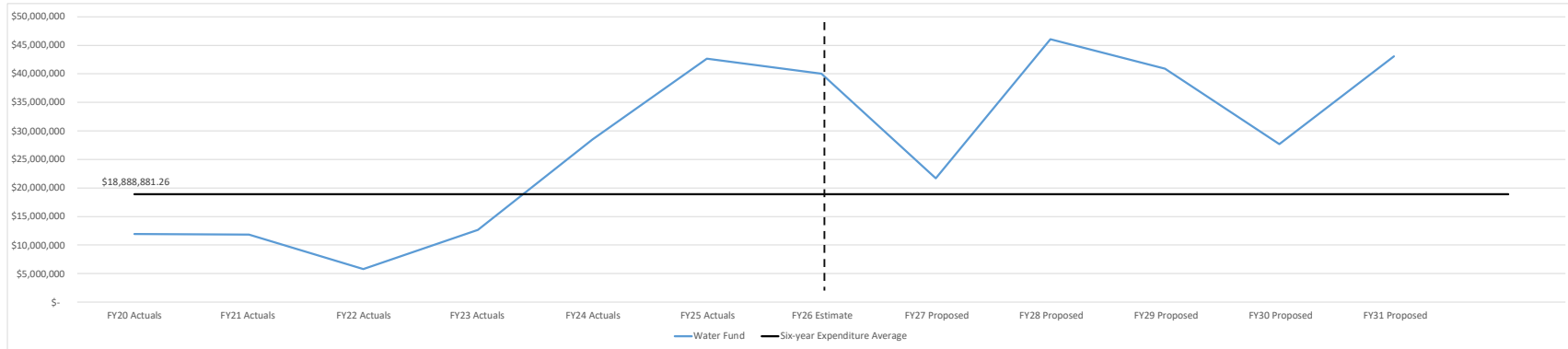
Sewer Fund	2025	2026	2027	2028	2029	2030	2031	2032	Total
Current CIP	75,231,120	114,954,030	97,509,000	118,792,000	121,769,000	68,284,000	62,175,000	35,681,000	694,395,150
Proposed CIP		90,550,600	63,986,000	75,840,000	95,726,600	97,124,600	88,687,000	76,736,000	588,650,800
Actuals FY24	65,656,663								



Capital Improvement Project Expenditures Only

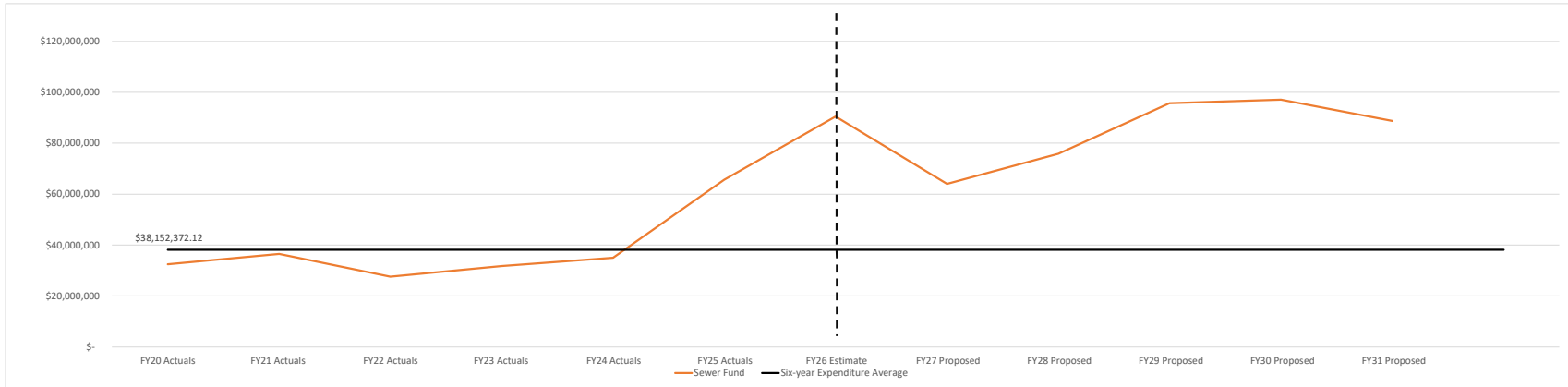
Utilities CIP Historical Trends

	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Estimate	FY27 Proposed	FY28 Proposed	FY29 Proposed	FY30 Proposed	FY31 Proposed	FY32 Proposed
Water Fund	\$ 11,947,966	\$ 11,790,224	\$ 5,783,039	\$ 12,655,033	\$ 28,483,053	\$ 42,673,973	\$ 40,010,000	\$ 21,701,000	\$ 46,062,000	\$ 40,886,200	\$ 27,677,200	\$ 43,079,000	\$ 27,923,000



Utilities CIP Historical Trends

	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Estimate	FY27 Proposed	FY28 Proposed	FY29 Proposed	FY30 Proposed	FY31 Proposed	FY32 Proposed
Sewer Fund	\$ 32,444,122	\$ 36,455,895	\$ 27,531,648	\$ 31,770,662	\$ 35,055,243	\$ 65,656,663	\$ 90,550,600	\$ 63,986,000	\$ 75,840,000	\$ 95,726,600	\$ 97,124,600	\$ 88,687,000	\$ 76,736,000



Utilities Funds Forecast

Water Funds

	<u>FY25</u> <u>Actual</u>	<u>FY26</u> <u>Budget</u>	<u>FY26</u> <u>Estimate</u>	<u>FY27</u> <u>Forecast</u>	<u>FY28</u> <u>Forecast</u>	<u>FY29</u> <u>Forecast</u>	<u>FY30</u> <u>Forecast</u>	<u>FY31</u> <u>Forecast</u>	<u>FY32</u> <u>Forecast</u>	<u>FY33</u> <u>Forecast</u>
<u>Sources:</u>										
Beginning Fund Balance	\$ 128.7	\$ 110.6	\$ 108.8	\$ 91.2	\$ 91.7	\$ 70.8	\$ 51.4	\$ 40.7	\$ 14.9	\$ 4.2
Charges for Service	\$ 104.8	\$ 107.4	\$ 106.8	\$ 105.9	\$ 109.1	\$ 112.3	\$ 115.7	\$ 119.2	\$ 122.8	\$ 126.5
Interest Earnings	\$ 5.8	\$ 3.6	\$ 4.5	\$ 3.6	\$ 3.2	\$ 2.5	\$ 1.5	\$ 1.2	\$ 0.4	\$ 0.1
Joint Project Agreements & Grants	\$ 0.1	\$ 0.3	\$ 0.9	\$ 2.3	\$ 4.8	\$ 4.7	\$ 1.4	\$ 1.4	\$ 1.4	\$ 1.4
Other Revenue	\$ 1.7	\$ 2.2	\$ 1.4	\$ 1.7	\$ 1.8	\$ 1.8	\$ 1.8	\$ 1.9	\$ 1.9	\$ 2.0
Total Revenues	\$ 112.4	\$ 113.5	\$ 113.6	\$ 113.5	\$ 118.8	\$ 121.3	\$ 120.5	\$ 123.7	\$ 126.6	\$ 130.0
Total Sources	\$ 241.1	\$ 224.1	\$ 222.4	\$ 204.7	\$ 210.5	\$ 192.1	\$ 171.9	\$ 164.4	\$ 141.5	\$ 134.2
<u>Uses:</u>										
Personnel Services	\$ 18.6	\$ 21.8	\$ 21.3	\$ 21.2	\$ 21.9	\$ 22.7	\$ 23.5	\$ 24.3	\$ 25.2	\$ 26.1
Operating Expenditures/Debt Service	\$ 69.9	\$ 71.2	\$ 69.4	\$ 69.6	\$ 71.7	\$ 78.0	\$ 80.0	\$ 82.1	\$ 84.2	\$ 86.4
Capital Outlays	\$ 43.8	\$ 63.3	\$ 40.5	\$ 22.2	\$ 46.1	\$ 40.1	\$ 27.7	\$ 43.1	\$ 27.9	\$ 9.4
Total Uses:	\$ 132.3	\$ 156.3	\$ 131.2	\$ 113.0	\$ 139.7	\$ 140.8	\$ 131.2	\$ 149.5	\$ 137.3	\$ 121.8
Ending Fund Balance	\$ 108.8		\$ 91.2		\$ 70.8	\$ 51.4	\$ 40.7	\$ 14.9	\$ 4.2	\$ 12.3
Reserves		\$ 5.0		\$ 91.7						

Utilities Funds Forecast

Sewer Funds

	<u>FY25</u> <u>Actual</u>	<u>FY26</u> <u>Budget</u>	<u>FY26</u> <u>Estimate</u>	<u>FY27</u> <u>Forecast</u>	<u>FY28</u> <u>Forecast</u>	<u>FY29</u> <u>Forecast</u>	<u>FY30</u> <u>Forecast</u>	<u>FY31</u> <u>Forecast</u>	<u>FY32</u> <u>Forecast</u>	<u>FY33</u> <u>Forecast</u>
<u>Sources:</u>										
Beginning Fund Balance	\$ 103.1	\$ 89.0	\$ 100.2	\$ 82.7	\$ 72.8	\$ 63.7	\$ 53.7	\$ 41.6	\$ 32.9	\$ 37.9
Charges for Service	\$ 122.3	\$ 120.2	\$ 123.9	\$ 123.2	\$ 126.9	\$ 130.7	\$ 134.6	\$ 138.7	\$ 142.8	\$ 147.1
Interest Earnings	\$ 4.4	\$ 2.8	\$ 4.0	\$ 3.3	\$ 2.5	\$ 2.2	\$ 1.6	\$ 1.2	\$ 1.0	\$ 1.1
Joint Project Agreements & Grants	\$ 17.4	\$ 15.8	\$ 21.3	\$ 3.9	\$ 14.9	\$ 22.7	\$ 20.8	\$ 14.2	\$ 14.2	\$ 14.2
Other Revenue	\$ 1.0	\$ 0.9	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.3	\$ 1.3
Total Revenues	\$ 145.1	\$ 139.7	\$ 150.3	\$ 131.5	\$ 145.5	\$ 156.8	\$ 158.2	\$ 155.3	\$ 159.3	\$ 163.7
Total Sources	\$ 248.2	\$ 228.7	\$ 250.5	\$ 214.2	\$ 218.3	\$ 220.5	\$ 211.9	\$ 196.9	\$ 192.2	\$ 201.6
<u>Uses:</u>										
Personnel Services	\$ 23.2	\$ 24.6	\$ 23.7	\$ 25.2	\$ 26.1	\$ 27.0	\$ 27.9	\$ 28.9	\$ 29.9	\$ 31.0
Operating Expenditures/Debt Service	\$ 56.7	\$ 52.1	\$ 51.2	\$ 51.2	\$ 52.7	\$ 44.1	\$ 45.3	\$ 46.4	\$ 47.6	\$ 48.9
Capital Outlays	\$ 68.1	\$ 100.4	\$ 92.9	\$ 65.0	\$ 75.8	\$ 95.7	\$ 97.1	\$ 88.7	\$ 76.7	\$ 20.0
Total Uses:	\$ 148.0	\$ 177.1	\$ 167.8	\$ 141.4	\$ 154.6	\$ 166.8	\$ 170.3	\$ 164.0	\$ 154.3	\$ 99.9
Ending Fund Balance	\$ 100.2		\$ 82.7		\$ 63.7	\$ 53.7	\$ 41.6	\$ 32.9	\$ 37.9	\$ 101.8
Reserves		\$ 51.6		\$ 72.8						