

Utilities

Department Director: Jeremy Waugh, Director of Utilities

OMB Budget Analyst(s): Shane Kunze

OMB Capital Analyst(s): James Harrison 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

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Personnel Services	\$34,011,881	\$31,983,876	\$39,666,538	\$45,892,400	\$45,786,880
Operating Expenses	\$96,012,333	\$100,946,099	\$102,607,122	\$113,009,280	\$112,124,160
Capital Outlay	\$36,231,876	\$45,620,134	\$76,747,103	\$170,662,150	\$193,798,920
Debt Service Exp	\$14,164,845	\$14,035,183	\$14,336,544	\$14,644,240	\$14,635,900
Grants and Aids	\$0	\$166,747	\$120,716	\$300,000	\$300,000
Transfers to Other Funds	\$69,772,670	\$73,932,700	\$54,203,673	\$93,827,310	\$107,495,640
Reserves	\$0	\$0	\$0	\$125,666,990	\$119,250,950
Grand Total	\$250,193,605	\$266,684,741	\$287,681,696	\$564,002,370	\$593,392,450

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	429.9	444.3	444.2	444.2	439.0
Grand Total	429.9	444.3	444.2	444.2	439.0

0001- General Fund

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Operating Expenses	\$0	\$0	\$0	\$0	\$0
Grand Total	\$0	\$0	\$0	\$0	\$0

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Grand Total					

4021 - Solid Waste Rev & Op

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Personnel Services	\$474,840	\$471,247	\$209,705	\$210,000	\$200,940
Operating Expenses	\$92,453	\$213,175	\$111,796	\$100,260	\$105,440
Capital Outlay	\$4,954	\$1,400	\$0	\$0	\$0
Grand Total	\$572,247	\$685,822	\$321,502	\$310,260	\$306,380

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	4.5	4.4	1.7	1.6	1.6
Grand Total	4.5	4.4	1.7	1.6	1.6

4031 - Water Revenue & Operating

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Personnel Services	\$15,557,386	\$11,964,038	\$18,349,725	\$21,632,360	\$21,453,340
Operating Expenses	\$61,649,281	\$63,111,666	\$64,551,163	\$73,110,420	\$71,461,260
Capital Outlay	\$156,062	\$174,225	\$695,985	\$294,890	\$757,690
Debt Service Exp	\$7,462	\$4,091	\$292,059	\$460,000	\$440,000
Transfers to Other Funds	\$22,407,770	\$16,955,810	\$0	\$30,000,000	\$29,300,000
Reserves	\$0	\$0	\$0	\$35,165,330	\$47,829,860
Grand Total	\$99,777,961	\$92,209,830	\$83,888,933	\$160,663,000	\$171,242,150

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	204.6	206.3	211.2	285.3	278.2
Grand Total	204.6	206.3	211.2	285.3	278.2

4034- Water Renewal & Replacement

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Capital Outlay	\$6,006,865	\$12,749,426	\$28,515,998	\$54,262,000	\$62,274,000
Operating Expenses	\$149,980	\$4,031	\$134,545	\$0	\$0
Personnel Services	\$258,661	\$0	\$318,969	\$0	\$0
Reserves	\$0	\$0	\$0	\$31,596,730	\$19,820,150
Grand Total	\$6,415,505	\$12,753,457	\$28,969,512	\$85,858,730	\$82,094,150

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	0.0	0.0	0.0	0.0	0.0
Grand Total	0.0	0.0	0.0	0.0	0.0

4051- Sewer Revenue & Operating

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Personnel Services	\$17,720,994	\$19,548,592	\$20,831,398	\$24,050,040	\$24,132,600
Operating Expenses	\$34,063,608	\$37,431,060	\$37,458,459	\$39,798,600	\$40,557,460
Capital Outlay	\$200,399	\$818,014	\$3,083,909	\$1,187,260	\$2,026,670
Grants and Aids	\$0	\$166,747	\$120,716	\$300,000	\$300,000
Transfers to Other Funds	\$47,364,900	\$56,275,440	\$54,045,000	\$63,827,310	\$78,195,640
Reserves	\$0	\$0	\$0	\$34,563,190	\$31,258,760
Grand Total	\$99,349,900	\$114,239,853	\$115,539,481	\$163,726,400	\$176,471,130

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	220.8	233.6	231.3	157.3	159.2
Grand Total	220.8	233.6	231.3	157.3	159.2

4052- Sewer Renewal & Replacement

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Personnel Services	\$0	\$0	(\$21,925)	\$0	\$0
Operating Expenses	\$57,012	\$186,167	\$351,159	\$0	\$0
Capital Outlay	\$29,855,334	\$31,770,662	\$35,071,204	\$76,286,000	\$100,407,000
Reserves	\$0	\$0	\$0	\$23,966,590	\$19,967,030
Grand Total	\$29,912,346	\$31,956,829	\$35,400,438	\$100,252,590	\$120,374,030

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Grand Total					

4053 - Sewer Interest & Sinking

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Debt Service Exp	\$14,157,383	\$14,031,092	\$14,044,485	\$14,184,240	\$14,195,900
Reserves	\$0	\$0	\$0	\$375,150	\$375,150
Grand Total	\$14,157,383	\$14,031,092	\$14,044,485	\$14,559,390	\$14,571,050

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Grand Total					

1045- American Rescue Plan Act

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Personnel Services	\$0	\$0	(\$21,334)	\$0	\$0
Capital Outlay	\$8,262	\$106,407	\$9,380,007	\$38,632,000	\$28,333,560
Grand Total	\$8,262	\$106,407	\$9,358,672	\$38,632,000	\$28,333,560

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Grand Total					

Efficiencies and Cost-Saving Measures

FY26:

- By identifying efficiencies, the department was able to realize a total cost reduction of \$2.0M for their FY26 Budget Submission. This included the following actions:
 - 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 \$1.0M of efficiencies from:
 - In-sourcing some services
 - Plant efficiencies that reduce chemical and supplies quantities
 - Prior year purchase of some equipment previously rented

FY25:

- By identifying efficiencies, the department was able to realize a total cost reduction of \$3.1M for their FY25 Budget. 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 \$1.3M for ongoing consulting by right sizing the budget where appropriate.
 - Utilities reduced expenditures on non-recurring initiatives by a net of \$1.4M.

FY24:

- By identifying efficiencies, the department was able to realize a total cost reduction of \$4.1M for their FY24 Budget. This included the following actions:
 - Utilities did not need to budget in FY24 for the non-recurring start-up costs of the Private Sewer Systems initiatives that started in FY23. These non-recurring savings were \$670,000.
 - Utilities reduced expenditures on non-recurring initiatives by a net of \$3.3M.
 - Utilities reduced recurring cloud computing costs for its Customer Service and Billing system by \$82,000 per year for the remaining seven years of the contract.

Budget Drivers

- The Proposed FY26 Budget consists of seven funds: American Rescue Plan Act (ARPA) Fund, Solid Waste Revenue and Operating 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 (CIP) Budget. The Solid Waste Revenue and Operating Fund, 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 Proposed FY26 Budget, excluding Reserves and Transfers, increases by \$22.1M (6.4%) to \$366.6M.
 - The ARPA Fund decreases by \$10.3M (26.7%) to \$28.3M. This is due to planned CIP projects in FY26.
 - The Solid Waste Revenue and Operating Fund decreases by \$3,880 (1.3%) to \$306,380, primarily due to reductions in Personnel Services from staff retention.
 - The Water Revenue and Operating Fund, excluding Reserves and Transfers, decreases by \$1.4M (1.5%) to \$94.1M, primarily due to a \$1.0M (2.1%) reduction in regional water purchases from Tampa Bay Water.
 - The Water Renewal and Replacement Fund, excluding Reserves, increases by \$8.0M (14.8%), due to planned CIP projects in FY26.
 - The Sewer Revenue and Operating Fund, excluding Reserves and Transfers, increases by \$1.7M (2.6%) to \$67.0M. This is primarily due to \$878,560 (237.0%) increase for vehicle and heavy equipment purchases in FY26.
 - The Sewer Renewal and Replacement Fund, excluding Reserves, increases by \$24.1M (31.6%) to \$100.4M, due to planned CIP projects in FY26.
 - The Sewer Interest and Sinking Fund, excluding Reserves, increases by \$11,660 (0.1%) to \$14.2M due to debt service schedule.
- Revenue for the Proposed FY26 Budget, excluding Transfers, increases by \$18.1M (7.7%) to \$253.7M. This is primarily due to an increase of \$4.1M (35.4%) for intergovernmental revenue and \$11.2M (5.2%) for charges for services.
 - Revenue for the Water Revenue and Operating Fund increases by \$6.6M (6.2%) to \$171.2M. This is primarily due to a \$5.5M (5.4%) increase for Charges for Services and \$1.0 (140.2%) for Non-Operating Revenue Sources due to User Fee increases and usage. Additionally, Rents, Surplus, and Refunds increases by \$107,840 (35.8%) due to additional rental agreements and general increases.
 - Revenue for the Water Renewal and Replacement Fund, excluding Transfers, decreases by \$141,290 (20.7%). This is due to a reduction of \$392,000 (57.4%) for Intergovernmental Revenue from grants, which is partially offset by a projected increase of \$250,710 (100.0%) for Interest Earnings.
 - Revenue for the Sewer Revenue and Operating Fund increases by \$7.1M (6.1%) to \$124.9M. This is primarily due to an increase of \$5.7M (5.0%) for Charges for Services, which is due to User Fee increases and usage. Other notable increases include \$181,800 (133.0%) for Licenses and Permits from User Fee increases and usage, \$489,780 (21.4%) for Interest Earnings, and \$233,030 (138.8%) for Rents, Surplus, and Refunds due to additional rental agreements and general increases.
 - Revenue for the Sewer Renewal and Replacement Fund, excluding Transfers, increases by \$4.5M (41.7%) to \$15.4M due to additional Intergovernmental Revenue from grants.
 - Revenue for the Sewer Interest and Sinking Fund remains flat at \$0 as this Fund is completely dependent on Transfers and Fund Balance.
- Reserves for the Proposed FY26 Budget decrease by \$6.4M (5.1%) to \$119.3M.
 - Reserves for the Water Revenue and Operating Fund increase by \$12.7M (36.0%) to \$47.8M. This is primarily due to increased revenue and decreased expenditures in FY26.
 - Reserves for the Water Renewal and Replacement Fund decrease by \$11.8M (37.2%) to \$19.8M. This is primarily due to decreased revenue in FY26 and increased expenditures in FY25.
 - Reserves for the Sewer Revenue and Operating Fund decrease by \$3.3M (9.6%) to \$31.3M. This is primarily due to increased revenue and decreased expenditures in FY26.
 - Reserves for the Sewer Renewal and Replacement Fund decrease by \$4.0M (16.7%) to \$20.0M. This is primarily due to new revenue being lower than expenditures in FY26 and higher expenditures in FY25 and FY26 overall.
 - Reserves for the Sewer Interest and Sinking Fund remain flat at \$375,150.

- Personnel Services for the Proposed FY26 Budget decreases by \$105,520 (0.2%) to \$45.8M primarily due to a reduction of 5.2 FTE.
 - Personnel Services for the Water Revenue and Operating Fund decreases by \$179,020 (0.8%) to \$21.5M due to a reduction of 5.2 FTE due to the advanced meter reading (AMI) meter transformation (5.0 FTE) and adjustments to intern allocations (0.2 FTE).
 - Personnel Services for the Sewer Revenue and Operating Fund increases by \$82,560 (0.3%), primarily due to increases in Retirement Contributions from Florida Retirement System (FRS) increases.
- FTE decrease by 5.2 to 439.0 FTE due to adjustments from the advanced meter reading (AMI) meter transformation (5.0 FTE) and reductions to intern allocations (0.2 FTE).
- Operating Expenses for the Proposed FY26 Budget decrease by \$885,120 (0.8%) to \$112.1M.
 - Operating Expenses in the Water Revenue and Operating Fund decreases by \$1.6M (2.3%) to \$71.5M, primarily due to a \$1.0M (2.1%) reduction for regional water expenditures from Tampa Bay Water. Other notable increases include \$52,020 (24.8%) for postage (lead and copper rule), \$132,100 for electric utility services, \$140,170 (21.6%) for Repair and Maintenance of Equipment. This is offset by a decrease of \$108,250 (5.1%) for General Consulting due to shifting needs, \$64,820 (2.1%) for various contract services, \$50,000 (4.0%) for repair and maintenance of water/sewer lines, \$218,150 (9.9%) for chemicals due to market stabilization, and \$259,780 (10.9%) for various operating supplies.
 - Operating Expenses for the Sewer Revenue and Operating Fund increases by \$758,860 (1.9%) to \$40.6M. Notable increases include \$126,520 (43.5%) for rentals and leases due to a decision package, \$50,000 (3.4%) for water/sewer line repairs and \$173,560 (9.8%) for repair and maintenance of equipment. These are partially offset by a decrease of \$480,000 (18.9%) for various contract services, \$138,790 (16.2%) for various utility services due to reductions in natural gas expenditures and grit and rag dumpster hauling, \$246,190 (8.0%) for miscellaneous operation supplies.
- Capital Outlay for the Proposed FY26 Budget increases by \$23.1M (13.6%) to \$193.8M.
 - Capital Outlay for the ARPA Fund decreases by \$10.3M (26.7%) due to prior year expenditures.
 - Capital Outlay for the Water Revenue and Operating Fund increases by \$462,800 (156.9%). This is primarily due to an increase of \$642,340 (1,160.5%) for vehicles and heavy equipment, which is partially offset by a decrease of \$179,540 (75.0%) for the purchase of machinery and equipment.
 - Capital Outlay for the Water Renewal and Replacement Fund increases by \$8.0M (14.8%) to \$62.3M due to planned CIP projects.
 - Capital Outlay for the Sewer Revenue and Operating Fund increases by \$839,410 (70.7%) to \$2.0M. This is primarily due to an increase of \$81,850 (19.2%) machinery and equipment and \$878,560 (237.0%) for vehicles and heavy equipment. This is partially offset by a reduction of \$121,000 (31.0%) for improvements to assets other than buildings.
 - Capital Outlay for the Sewer Renewal and Replacement Fund increases by \$24.1M (31.6%) to \$100.4M due to planned CIP projects.
- Debt Services for the Proposed FY26 Budget decreases \$8,340 (0.1%) to \$14.6M.
 - Debt Service for the Water Revenue and Operating Fund decreases by \$20,000 (4.4%) to \$440,000 due to funding for interest expenditures on customer deposits. Budget is based on the six-month average of the 13-week Treasury Bill rate for July 1st through Dec 31st.
 - Debt Service for the Sewer Interest and Sinking Fund increases by \$11,660 (0.1%) to \$14.2M due to the debt payment schedule.
- Grants and Aids for the Proposed FY26 Budget remains flat at \$300,000 due to anticipated usage of the private-sewer lateral program and is only in the Sewer Revenue and Operating Fund.
- Transfer to Other Funds for the Proposed FY26 Budget \$3.7M (3.9%) to \$97.5M.
 - Transfer to Other Funds for the Water Revenue and Operating Fund decreases \$700,000 (4.4%) to \$29.3M to meet the needs of the Water Renewal and Replacement Fund.
 - Transfer to Other Funds for the Sewer Revenue and Operating Fund increases by \$4.4M (6.8%) to \$68.2M to meet the needs of the Sewer Renewal and Replacement Fund and Sewer Interest and Sinking Fund.

FY26 Decision Packages

- **Pumper Truck Fleet Addition (Ranked 1, \$337,000, Non-Recurring)**
 - This equipment is needed to effectively and efficiently meet the operational demands during sanitary sewer overflows (SSOs) and other qualifying sewer cleanup events. The integration of a pumper truck into our response proves to be a fiscally responsible decision in the long run by potentially eliminating costs from one or more of our contracted vendors.
 - The funding presented in this document includes the County Administrator's preliminary recommendation of this decision package for the FY26 Proposed Budget.
- **Land Rent Retro and Future Payments (Ranked 2, \$188,600, \$135,600 Non-Recurring and \$53,000 Recurring)**
 - During the FY26 budget process, Utilities determined that land rent has not been paid to Solid Waste (\$135,600) and the General fund for Utilities facilities residing on non-Utilities land (\$53,000). Utilities needs to budget and pay for FY23, FY24, and FY25 prior years of rent; and then budget recurring amounts for FY26 for land rent payments.
 - The funding presented in this document includes the County Administrator's preliminary recommendation of this decision package for the FY26 Proposed Budget.

Summary of Proposed Changes to User Fees for FY26

The Department recently completed a quadrennial User Fee study with a consultant and has submitted the proposed changes in Attachment 7: User Fees (p. 196) for consideration. The study accounts for at least four years of inflation and in some cases more for those fees that have remained flat prior to FY21. An analysis of the proposed changes indicates a total increase of \$977,620 in revenue (\$724,100 for Water Revenue and Operating Fund and \$253,520 for Sewer Revenue and Operating Fund). This is an estimated increase of 15.9% overall and averages 4.0% per year. In future fiscal years, the Department anticipates requesting annual adjustments based on Consumer Price Index (CPI) inflation to make the impact of increases less significant.

CIP Report

- **FY26-FY31 Summary**
 - The requested FY26-FY31 Capital Improvement Plan (CIP), excluding Reserves, increases \$49.7M (6.1%) to \$862.4M.
 - The requested FY26-FY31 CIP, excluding Reserves, for the Water Renewal and Replacement Fund increases \$44.4M (20.5%) to \$260.5M. (The Water Program budget request is the same as the Water Renewal and Replacement Fund).
 - The requested FY26-FY31 CIP, excluding Reserves, for the Sewer Renewal and Replacement Fund increases \$15.6M (2.8%) to \$573.5M.
 - The requested FY26-31 CIP for the Sewer Program decreases \$6.0M (1.1%) to \$519.4M. The Sewer Program includes projects budgeted in the American Rescue Plan Act Fund.
 - The requested FY26-FY31 CIP for the Reclaimed Water Program increases \$11.3M (15.9%) to \$82.5M.
 - The Utilities allocation for FY26 in the American Rescue Plan Act (ARPA) Fund decreases \$10.3M (26.7%) to \$28.3M. Total approved allocation was \$44.0M. The full remaining allocation is requested in FY26 to allow for full obligation of funds. All ARPA funds must be fully expended by December 31, 2026.
 - Grant funding (including cost sharing from Joint Project Agreements and ARPA) decreases \$16.8M (13.2%) to \$110.4M.
 - Potential future financing need.
 - Both the Sewer Renewal and Replacement Fund and the Water Renewal and Replacement Fund will require additional revenues in the form of financing or rate increases to support capital investments and maintain required reserves beginning in FY28 for the Water Funds and FY27 for the Sewer Funds. *(See Attachment 8.1, p. 211 for more information)*

- **FY26 Summary**

- Requested appropriations for FY26, excluding reserves, increase \$21.8M (12.9%) to \$191.0M.
- The requested appropriation for FY26 in the Water Renewal and Replacement Fund, excluding Reserves, increases \$8.0M (14.8%) to \$62.3M. (The Water Program budget request is the same as the Water Renewal and Replacement Fund).
- The requested appropriation for FY26 in the Sewer Renewal and Replacement Fund, excluding Reserves, increases \$24.1M (31.6%) to \$100.4M.
 - The requested FY26 appropriation includes an increase for the Sewer Program of \$11.0M (10.2%) to \$118.8M. The Sewer Program includes projects budgeted in the American Rescue Plan Act Fund.
 - The requested FY26 appropriation includes an increase for the Reclaimed Water Program of \$2.8M (40.0%) to \$9.9M.

(See Attachment 8.1, p. 211 for more information)

- **CIP Decision Packages**

- A total of 44 capital projects require a Decision Package for either increases or decreases greater than \$250,000 and 15% from the current FY25-FY30 CIP. Below is a selection of significant Decision Packages.

(See Attachment 8.2, p.235 for more information)
- **Gulf Beach Booster Station Replacement Project 002150A Additional Funding Request**
 - Total project cost increase of \$10.6M, or 63.8%, from \$16.7M to \$27.3M. FY25-FY29. Increase due to current day pricing. Requested increase to be funded by Water Funds Future Financing.
 - The 100% Opinion of Probable Construction Cost (OPCC) provided by the design consultant, Wright-Pierce, in September 2024 estimated total construction cost at \$24.7M. The FY25-30 CIP project allocation was based on the 60% OPCC provided in November 2023, which estimated the total construction cost at \$15.5M. The increase in the OPCC from 60% to 100% over 10 months, is \$9.2M, or 59.4%. The project allocation in the FY20-FY25 CIP was \$3.2M, increasing to \$6.8M in FY23, and \$16M in FY24. The price of softwood lumbers have increased 13.5%, general electrical equipment prices have increased 2.1%, and concrete prices have increased 1.4% from March 2024 to March 2025 (U.S. Bureau of Labor and Statistics, Producer Price Index). Wages for the nationwide construction industry have increased 5.4% from Q1 2023 through Q3 2024 (U.S. Bureau of Labor and Statistics Quarterly Census).
- **Pinellas Park Interceptor Improvements Project 003147A Additional Funding Request**
 - Total project cost increase of \$16.8M, or 103.1%, from \$16.2M to \$33.0M. FY25-FY30. Increase due to Preliminary Engineering Report and present-day material and labor costs. Requested increase to be funded by Sewer Funds Future Financing (\$11.2M), Sewer Funds (\$3.1M) and a Joint Project Agreement with the City of Pinellas Park (\$2.5M).
 - The design technical memo (PER) Opinion of Probable Construction Cost for the City of Pinellas Park's Master Station No. 31 is \$7.4M, for the City's 24" force main from Master Station No. 31 to South Cross Bayou AWRP alignment is \$18.2M, and the County's 42" interceptor is \$1.2M, for a total estimated project cost of \$26.8M including a 30% contingency. The initial and subsequent estimates provided by County staff were inadequate for the current scope of the project. In FY20, the project budget was \$2M, increasing to \$8M in FY21, and then increasing to \$16M in FY24. As requested, the project allocation includes \$7.5M in City of Pinellas Park JPA reimbursement funding, and \$25.5M in County Sewer Funds.
- **Pump Station 016 Improvements Project 004360A Additional Funding Request**
 - Total project increase of \$9.5M, or 82.3%, from \$11.5M to \$21.0M. FY25-FY29 Increase due to Preliminary Engineering Report and present-day material and labor costs. Requested increase to be funded by Sewer Funds Future Financing.
 - The Preliminary Engineering Report provided by the design consultant in May 2023 estimates the total construction cost at \$16.7M with a 30% contingency based on 2023 prices. The project allocation in the FY20-FY25 CIP was \$2.7M, increasing to \$4.8M in FY24, and then increasing to \$11.5M in FY25. The initial and subsequent estimates provided by County staff were inadequate for the current scope of the

project. The price of pumps and compressors have increased 3.4%, concrete prices have increased 1.4%, iron and steel pipe prices have decreased 3.7%, and general electrical equipment prices have increased 2.1% from March 2024 to March 2025 (U.S. Bureau of Labor and Statistics, Producer Price Index). Wages for the nationwide construction industry have increased 5.4% from Q1 2023 through Q3 2024 (U.S. Bureau of Labor and Statistics Quarterly Census).

- **Logan Utilities Operations Center Building Project 005222A Additional Funding Request**

- Total project cost increase of \$26.7M, or 486.2%, from \$5.5M to \$32.2M. FY26-FY31. Increase due to scope change. Increase to be funded by Water Funds Future Financing (\$17.4M) and Sewer Funds Future Financing (\$9.3M).
- Conceptual drawings provided by Williamson Dacar Associates, Inc. in May 2022 depict a full emergency operations center providing an operations room with 30+ seats, 15 offices (5 private, 10 cubicles), a dorm with 24-30 beds, a dining area, kitchen, showers, and 20-60 parking spaces. The original project allocation in the FY23-FY28 CIP was \$11.8M. During the FY24 budget development process, Utilities management directed Utilities staff to descope this project and plan for a prefabricated, category 5 rated, hanger type structure that would accommodate large fleet vehicles, and basic emergency operations for the duration of a storm impact without additional accommodations.

- **New Project Requests**

- Nine New Project Requests totaling \$55.4M through FY32. Below is a selection of notable new projects.
(See Attachment 8.2, p.235 for more information)

- **Seminole Blvd. Sewer Force Main Replacement**

- Replace sewer pipe and alleviate sanitary sewer overflows (SSOs).
- 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 the Florida Department of Environmental Protection's radar and they will be requiring corrective action.
- \$23M Future Financing, FY29-FY32

- **Reclaimed Water System Control Valves**

- Improve reclaimed water pressure by valving the system.
- During peak irrigation months, Pinellas County experiences subpar levels of service with pressures and insufficient supply leading to customer complaints and violating watering restrictions. Several options are being explored with the most recent option of installing control valves at various locations to isolate watering zones. However, performing additional investigation is believed to produce cheaper alternatives or value engineering results.
- \$10.4M Sewer Funds, FY27-FY29

- **Fleet Building Renovation**

- Established as a subproject of 000744A. Improve habitable area and renovate the Fleet Building to accommodate office and conference space.
- The South General Maintenance Division (SGMD) Fleet building was built around 2000 and originally used by County Fleet Management for repairing large fleet trucks, welding, dispatch and other fleet related activities for Utilities Department vehicles. After Fleet Management ceased use of the building, this location became ideal for housing certain other operations that may prove financially more beneficial than renting other space or renovating their current office space. Several layout options were explored including a two-story building. However, the one-story options was chosen due to being more fiscally responsible and still offering flexible uses. Funding is requested to complete design in FY26, and construction funding is not requested until FY31.
- \$5.3M Future Financing, FY26-FY31.

See Attachment 8.1, "Utilities Capital Budget Submission" for more details.

FY25 Accomplishments

FY25: A Year of Progress, Resilience, and Service to Our Community

In a year marked by hurricanes, rising costs, and the challenge of aging infrastructure, Pinellas County Utilities responded with resilience, innovation, and unwavering commitment. Our work is more than the services we provide; it is the promise we keep to our customers every day.

Building for Resilience

We took strategic steps to protect our infrastructure and ensure our systems are prepared for the future:

- Launched over \$6.8M in building hardening construction projects to shield critical operations from storm impacts.
- Completed 2,800 feet of emergency sewer force main replacement on 53rd Avenue and initiated design for an additional 5,000+ feet.
- Initiated the 5-year "Sewer Find and Fix" Design-Build Project, targeting high-inflow areas in South County to eliminate infiltration and inflow.
- Completed our Sewer Master Plan, setting a 25-year design storm standard and identifying long-term capital needs.
- Began construction in 7 of 14 mobile home communities with known high inflow and infiltration challenges.
- Catalogue, mapped, and inspected 351 private sewer systems to further reduction of Inflow and Infiltration into sewer system.

Empowering Customers Through Innovation

We advanced the future of water service and accountability:

- Continued implementation of Advanced Metering Infrastructure, upgrading over 87,000 potable and reclaimed water meters to digital. These upgrades improve billing accuracy and give customers access to real-time water usage data.
- Offered \$120,715 in private sewer lateral rebates, encouraging homeowners to take action against inflow and infiltration.

Protecting Public Health at the Tap

Ensuring safe, clean drinking water is at the core of our mission:

- Treated over 10.2B gallons of wastewater and produced 6.9B gallons of reclaimed water for sustainable reuse.
- Delivered 18.5B gallons of safe drinking water to homes and businesses across the county.
- Conducted over 57,000 water quality tests and collected 7,000+ samples, meeting or exceeding all regulatory standards.
- Performed 68,832 individual water service lateral inspections, confirming no lead lines in Pinellas County's water system.

Supporting Customers in Times of Crisis

When Hurricanes Debby, Helene and Milton struck, we didn't just respond we showed up for our community:

- Created a dedicated storm impact registry and assisted more than 1,500 customers.
- Issued over \$440,000 in financial credits to impacted households through May 2025, helping residents recover faster.

One customer told us: *"Your support after the hurricane made it possible for my family to stay in our home. We weren't alone; Utilities showed up."*

Looking Ahead

Every meter upgraded, every gallon treated, every customer helped, each is a step toward a more reliable and resilient Pinellas County. FY25 reminded us that real people are behind the infrastructure. And behind every one of them, we stand ready.

Together, we are building a stronger, smarter, and safer community.

Work Plan

- Develop Plan for Regional Resource Recovery Facility.
- Implement Advanced Metering Infrastructure (AMI) Project.
- 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.

Performance Measures

Measure	Unit of Measure	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Abandoned Call Rate	Percent	20.71%	12.53%	10.00%	10.00%
Average Talk Time	Minutes	6:48	6:36	8	8
Average Wait Time	Minutes	5:14	2:40	5	1.5
Debt Service Coverage	Percent	N/A	423%	150.00%	150.00%
Grease Management Program Inspections	Percent	100.00%	100.00%	100.00%	100.00%
Plant Treatment Capacity Utilized	Percent	70%	69%	75.00%	75.00%
Proficiency Testing for Lab Certification	Percent	100%	97.14%	75.00%	75.00%
Regulatory Compliance - Sewer	Percent	97%	97%	98.00%	98.00%
Regulatory Compliance - Water	Percent	100.00%	100.00%	100.00%	100.00%
Sewer Treatment Energy Consumption	Ratio	3,820	3,577	4,015	4,015
Total Volume Delivered to Customers - Reclaimed Water	Percent	85%	80%	70.00%	70.00%
Total Volume Delivered to Customers - Water	Percent	97.70%	90.90%	85.00%	85.00%
Unplanned Main Water Disruptions per Month	Count	5	5	5	5
Unplanned Sewer Disruptions per 1000 Customers	Count	12	12	4	4
Water Production Energy Consumption	Ratio	504	515	510	510

Budget Summary by Program and Fund

Debt Service Program

Administers the servicing of Pinellas County public debt.

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Sewer Interest & Sinking	\$14,157,383	\$14,031,092	\$14,044,485	\$14,184,240	\$14,195,900
Grand Total	\$14,157,383	\$14,031,092	\$14,044,485	\$14,184,240	\$14,195,900

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Grand Total					

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.

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Solid Waste Rev & Op	\$571,780	\$685,822	\$321,502	\$310,260	\$306,380
Grand Total	\$571,780	\$685,822	\$321,502	\$310,260	\$306,380

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	4.5	4.4	1.7	1.6	1.6
Grand Total	4.5	4.4	1.7	1.6	1.6

Water

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

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
American Rescue Plan Act	\$8,262	\$11,308	\$0	\$0	\$0
Sewer Revenue & Operating	\$0	\$0	\$259,160	\$0	\$12,000
Water Renewal&Replacement	\$6,415,505	\$12,753,457	\$28,969,512	\$54,262,000	\$62,274,000
Water Revenue & Operating	\$77,133,409	\$75,070,823	\$83,508,405	\$73,730,400	\$74,264,080
Grand Total	\$83,557,176	\$87,835,589	\$112,737,077	\$127,992,400	\$136,550,080

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	204.6	206.3	211.2	126.1	125.2
Grand Total	204.6	206.3	211.2	126.1	125.2

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.

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Sewer Revenue & Operating	\$0	\$0	\$25,606	\$13,583,490	\$12,291,300
Water Revenue & Operating	\$0	\$0	\$35,057	\$19,119,220	\$17,177,360
Grand Total	\$0	\$0	\$60,663	\$32,702,710	\$29,468,660

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	0.0	0.0	0.0	112.2	107.0
Grand Total	0.0	0.0	0.0	112.2	107.0

Reclaimed Water

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

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Sewer Renewal&Replacement	\$0	\$0	\$0	\$7,067,000	\$10,727,000
Sewer Revenue & Operating	\$0	\$0	\$8,026	\$6,526,630	\$6,692,070
Grand Total	\$0	\$0	\$8,026	\$13,593,630	\$17,419,070

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	0.0	0.0	0.0	27.5	27.9
Grand Total	0.0	0.0	0.0	27.5	27.9

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.

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Sewer Revenue & Operating	\$0	\$0	\$1,524	\$3,743,560	\$3,644,060
Water Revenue & Operating	\$0	\$0	\$1,150	\$2,648,050	\$2,490,850
Grand Total	\$0	\$0	\$2,674	\$6,391,610	\$6,134,910

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	0.0	0.0	0.0	47.0	46.0
Grand Total	0.0	0.0	0.0	47.0	46.0

Sewer

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

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
American Rescue Plan Act	\$0	\$95,098	\$9,358,672	\$38,632,000	\$28,333,560
Sewer Renewal&Replacement	\$29,912,346	\$31,956,829	\$35,400,438	\$69,219,000	\$89,680,000
Sewer Revenue & Operating	\$51,664,807	\$57,654,505	\$60,323,145	\$41,482,220	\$44,377,300
Water Revenue & Operating	\$0	\$1,539	\$0	\$0	\$180,000
Grand Total	\$81,577,153	\$89,707,971	\$105,082,255	\$149,333,220	\$162,570,860

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	220.8	233.6	231.3	129.8	131.3
Grand Total	220.8	233.6	231.3	129.8	131.3

Transfers Program

Oversees the transfer of intra- and intergovernmental funds.

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Sewer Revenue & Operating	\$47,364,900	\$56,275,440	\$54,045,000	\$63,827,310	\$78,195,640
Water Impact Fees Fund	\$0	\$701,450	\$158,673	\$0	\$0
Water Revenue & Operating	\$22,407,770	\$16,955,810	\$0	\$30,000,000	\$29,300,000
Grand Total	\$69,772,670	\$73,932,700	\$54,203,673	\$93,827,310	\$107,495,640

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	0.0	0.0	0.0	0.0	0.0
Grand Total	0.0	0.0	0.0	0.0	0.0

Reserves

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

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Sewer Interest & Sinking	\$0	\$0	\$0	\$375,150	\$375,150
Sewer Renewal&Replacement	\$0	\$0	\$0	\$23,966,590	\$19,967,030

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Sewer Revenue & Operating	\$0	\$0	\$0	\$34,563,190	\$31,258,760
Water Impact Fees Fund	\$0	\$0	\$0	\$0	\$0
Water Renewal&Replacement	\$0	\$0	\$0	\$31,596,730	\$19,820,150
Water Revenue & Operating	\$0	\$0	\$0	\$35,165,330	\$47,829,860
Grand Total	\$0	\$0	\$0	\$125,666,990	\$119,250,950

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	0.0	0.0	0.0	0.0	0.0
Grand Total	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.

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
Sewer Revenue & Operating	\$320,194	\$309,908	\$877,020	\$0	\$0
Water Revenue & Operating	\$236,782	\$181,659	\$344,320	\$0	\$0
Grand Total	\$556,976	\$491,567	\$1,221,341	\$0	\$0

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Budget
FTE	0.0	0.0	0.0	0.0	0.0
Grand Total	0.0	0.0	0.0	0.0	0.0

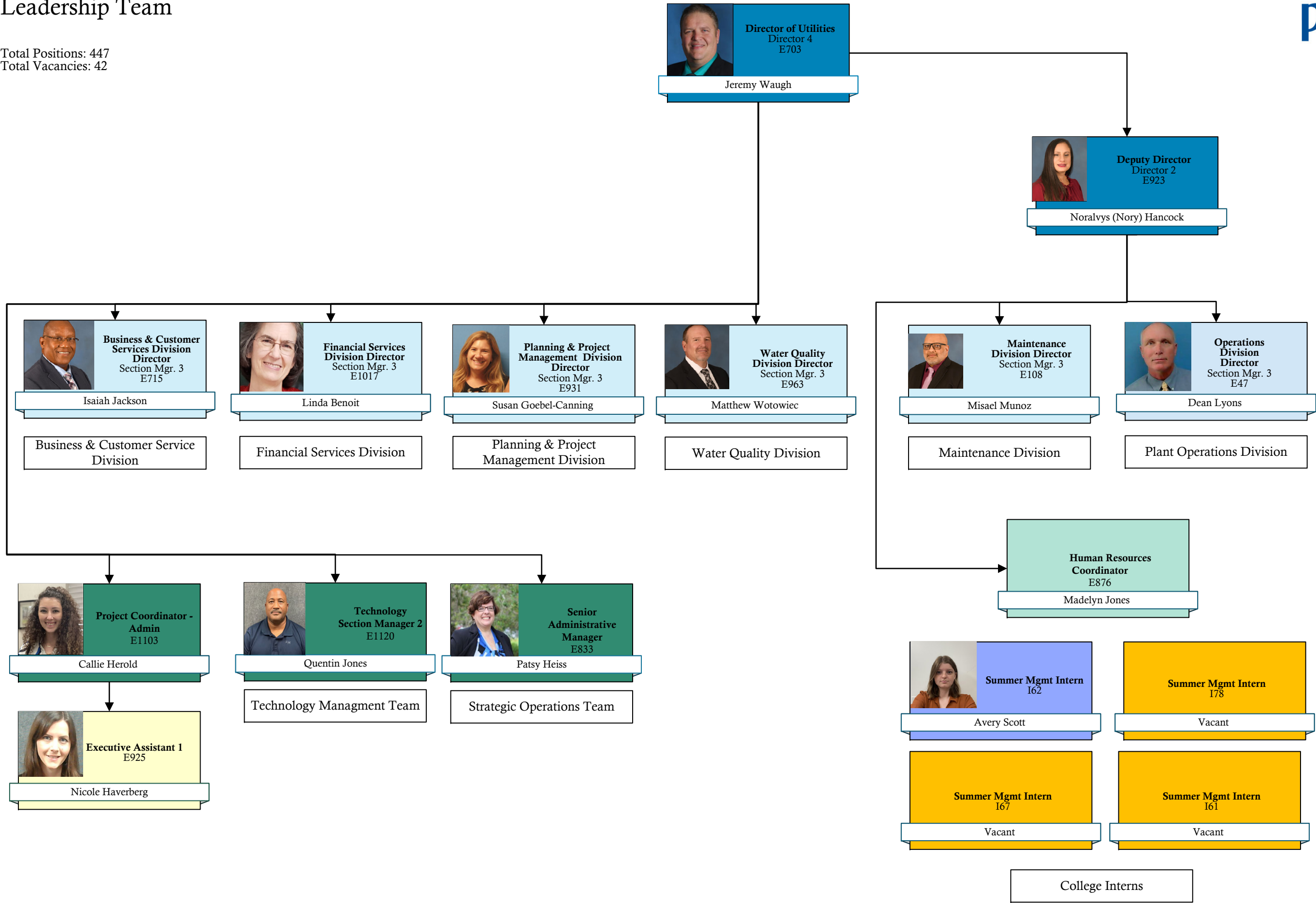
Attachments:

1. Organizational Chart (p.17)
2. Efficiencies and Cost Saving Measures (p.46)
3. Stress Test
4. Budget Reports
 1. By Fund (p. 50)
 2. By Program (p. 125)
5. Decision Packages Reports (p. 193)

6. Vacancy Reports (p.195)
7. User Fees Report (p.196)
8. CIP Reports (p. 211)

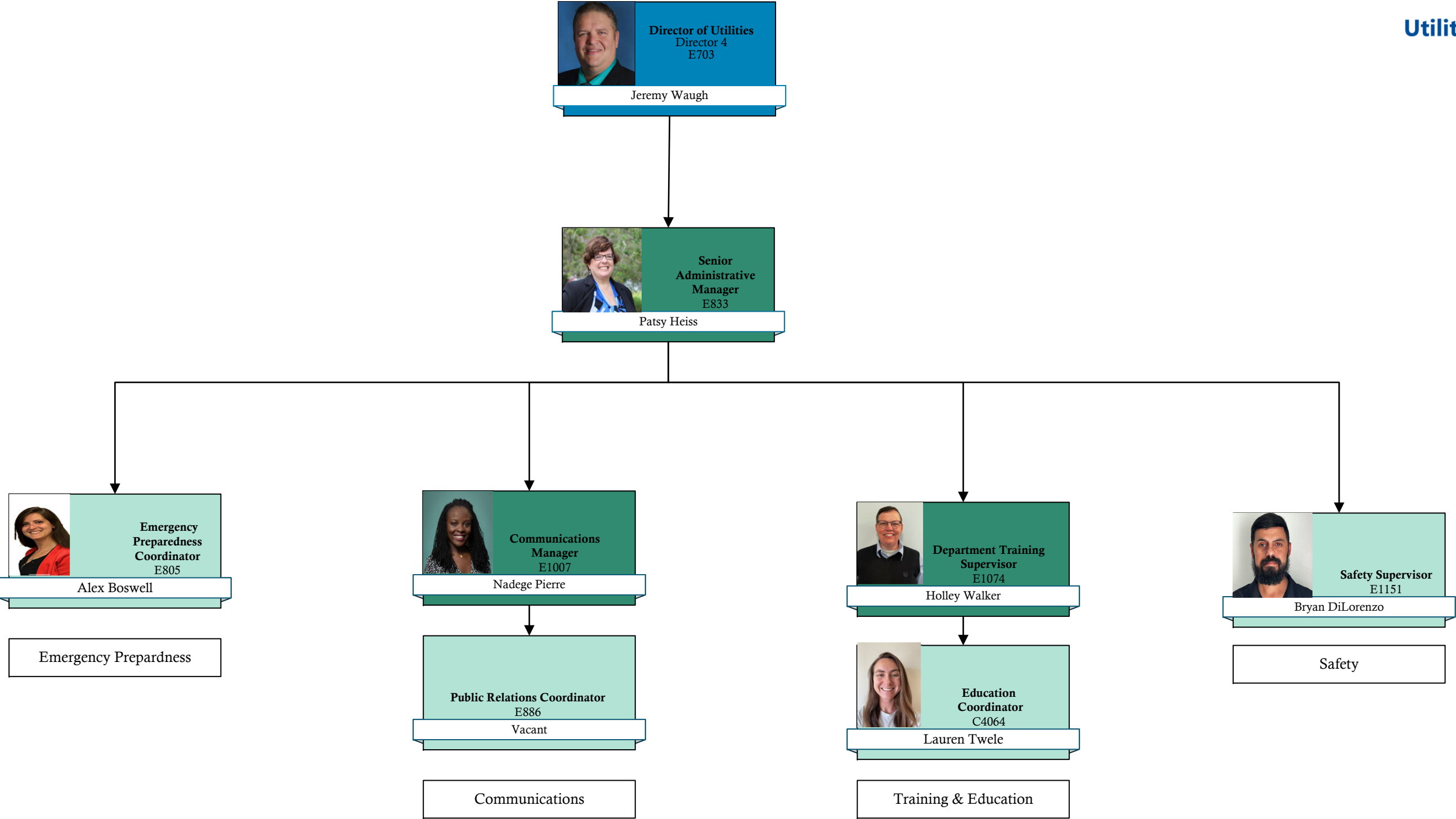
Department of Utilities
Leadership Team

Total Positions: 447
Total Vacancies: 42



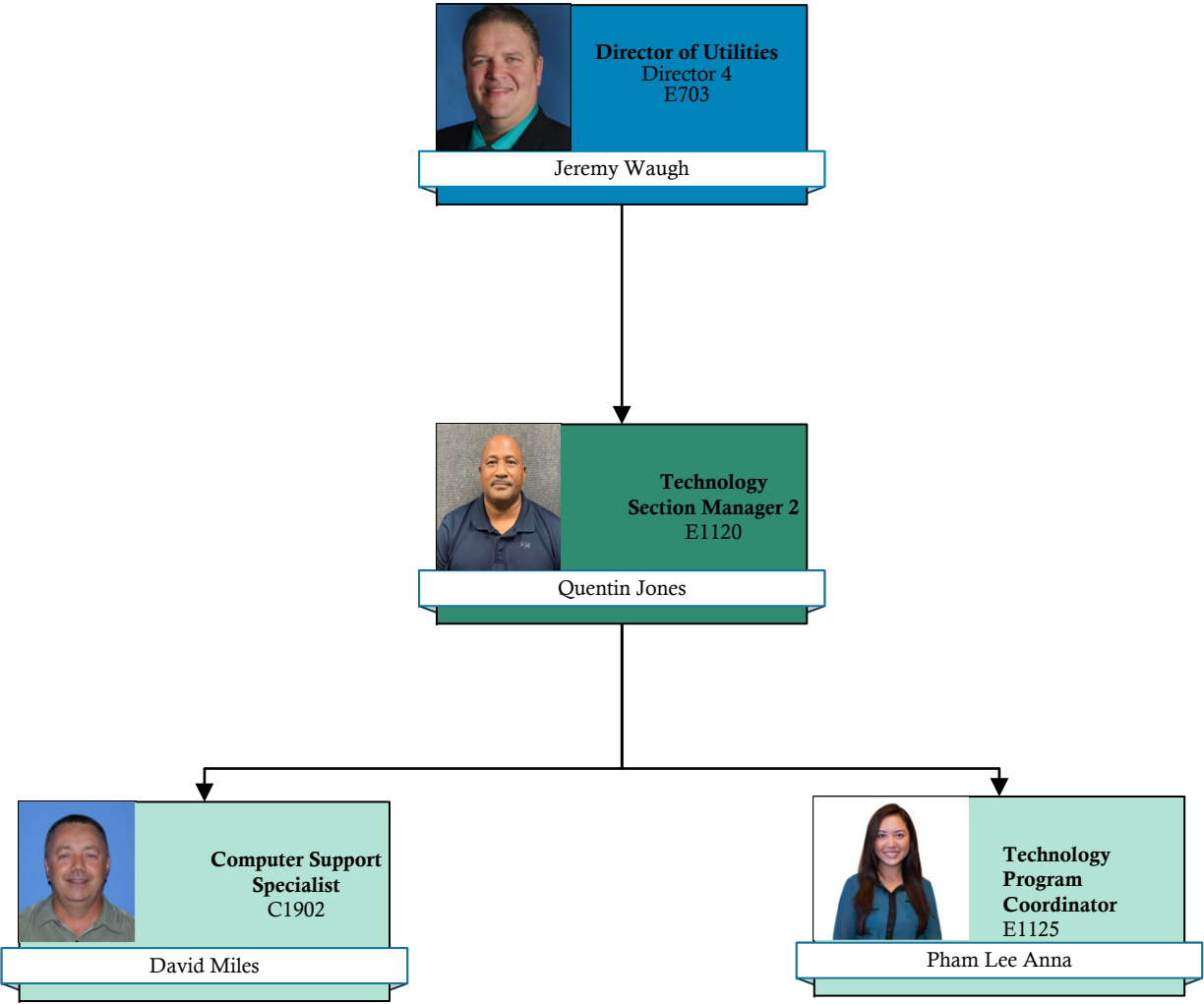
Strategic Objectives Team

Team Positions: 7
Team Vacancies: 1



Technology Management Support Team

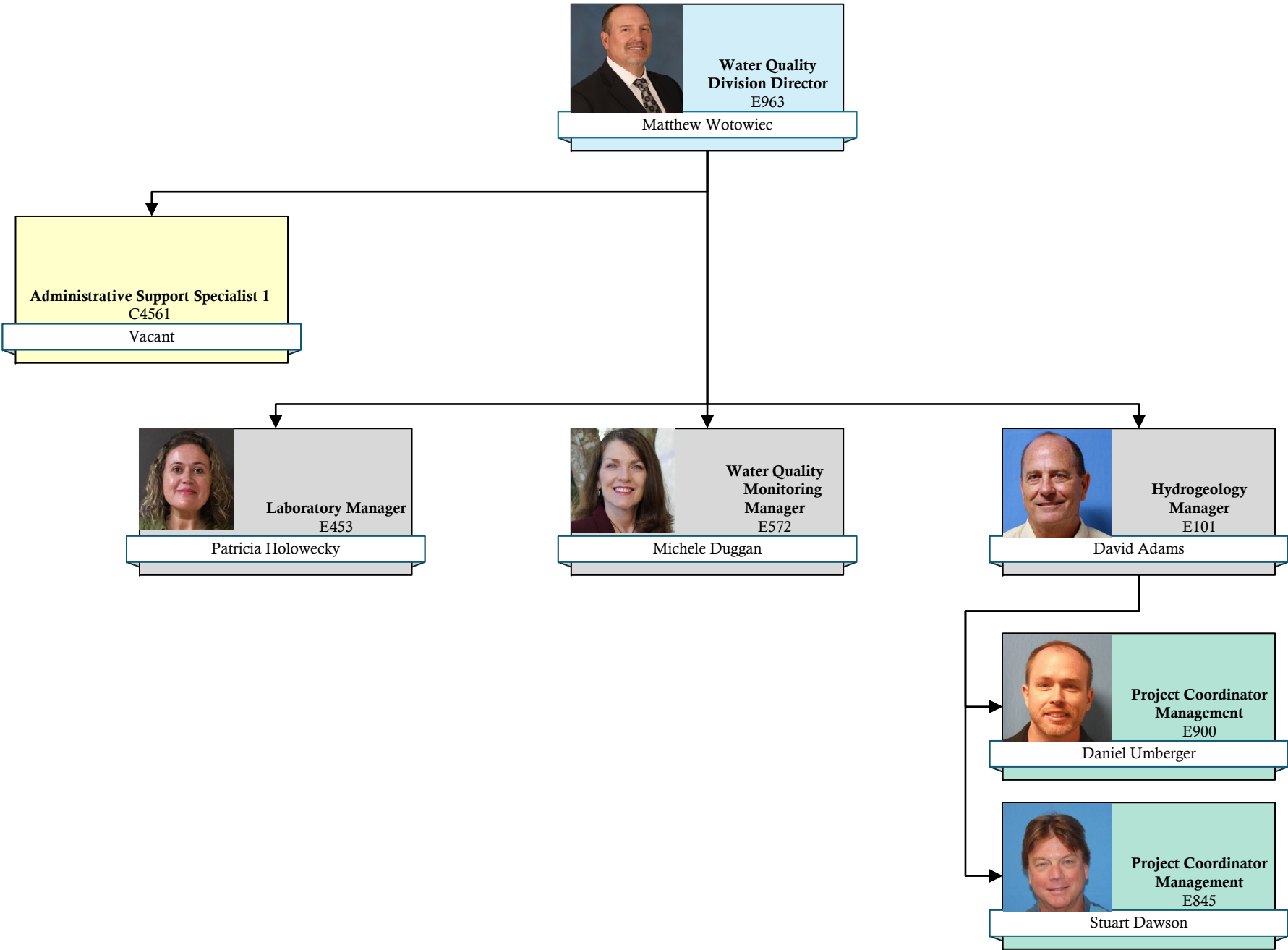
Section Positions: 3
Section Vacancies: 0





Water Quality Division
Management Team

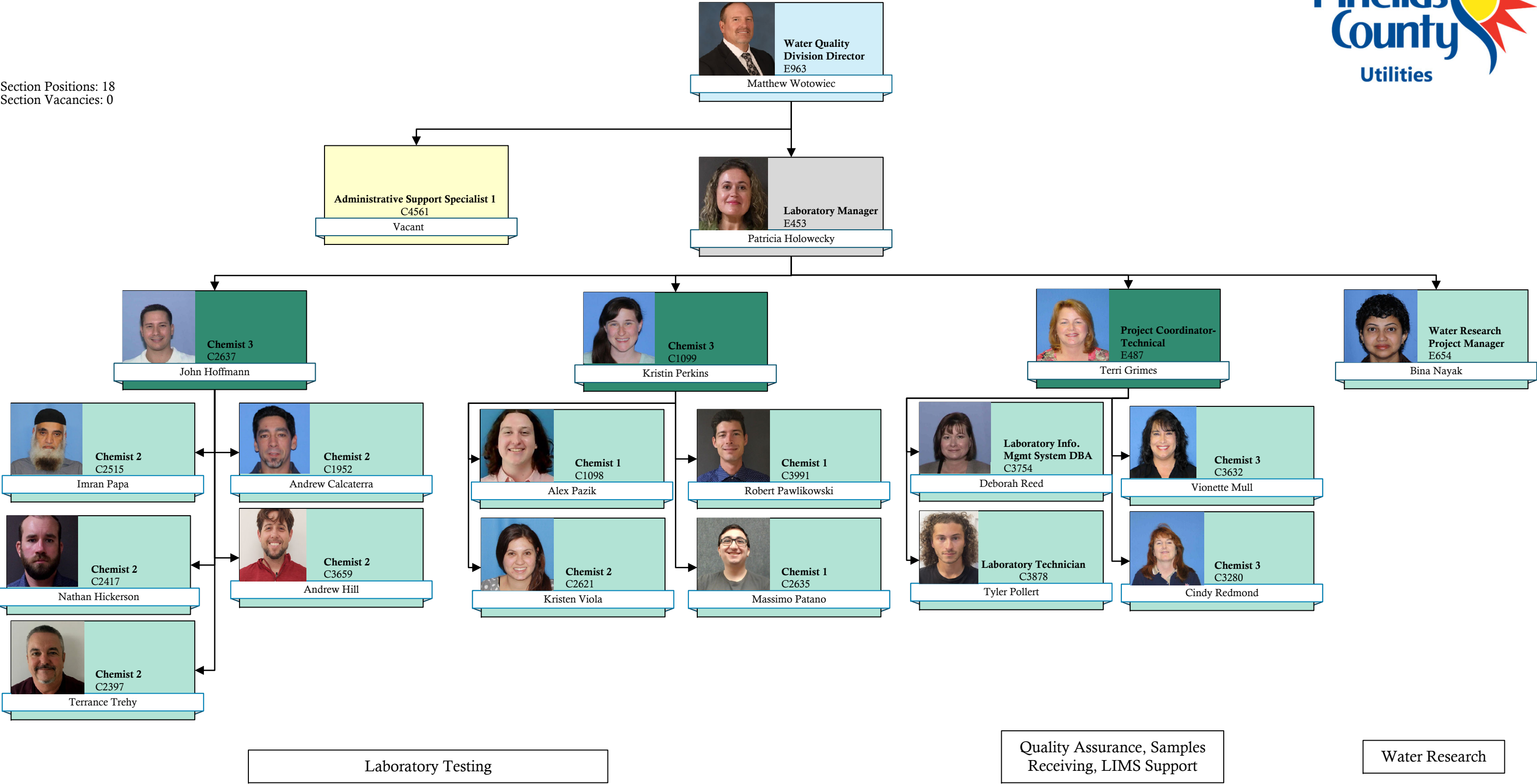
Division Positions: 51
Division Vacancies: 1



Water Quality Division
Laboratory Section



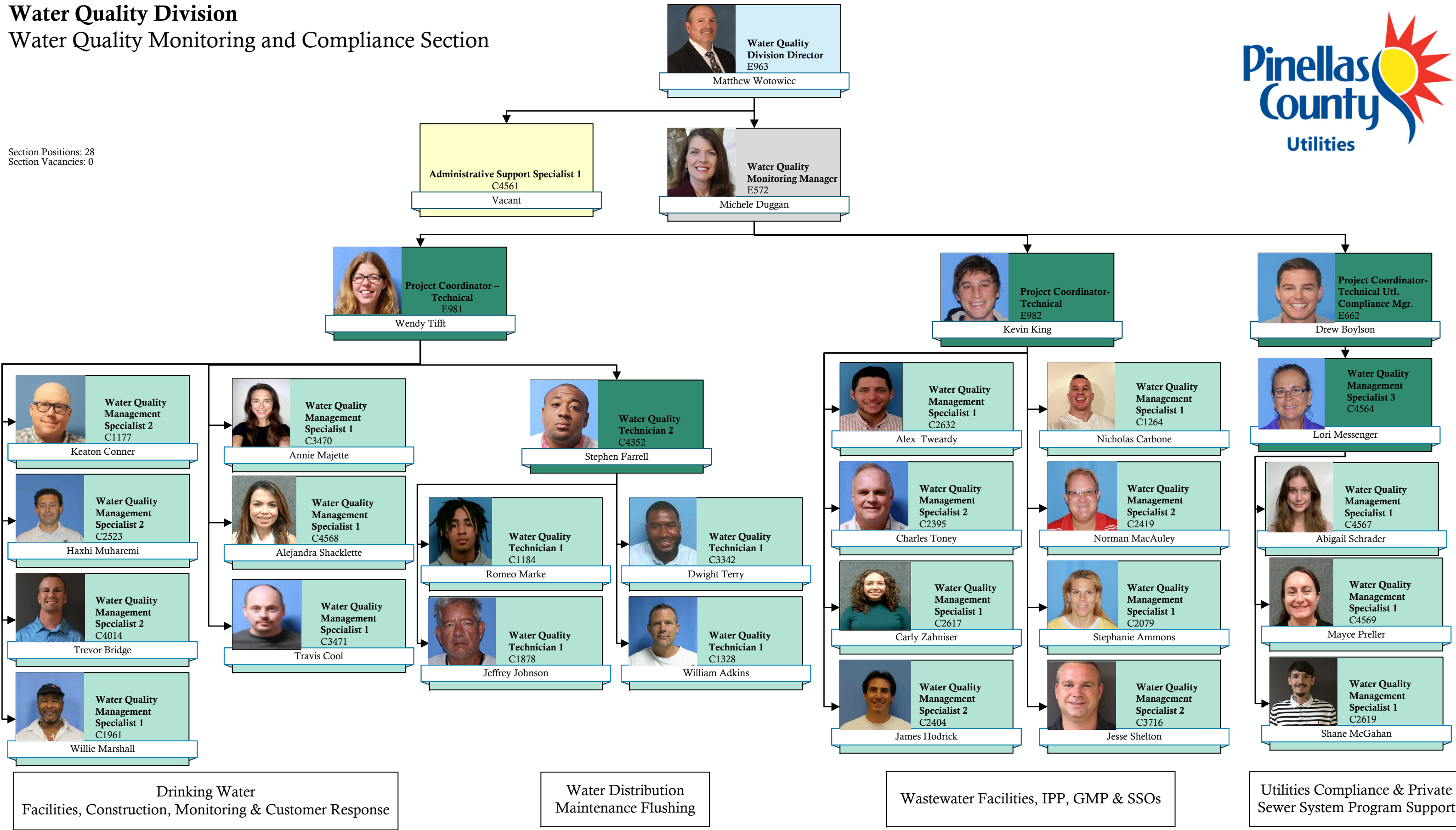
Section Positions: 18
Section Vacancies: 0



Water Quality Division
Water Quality Monitoring and Compliance Section



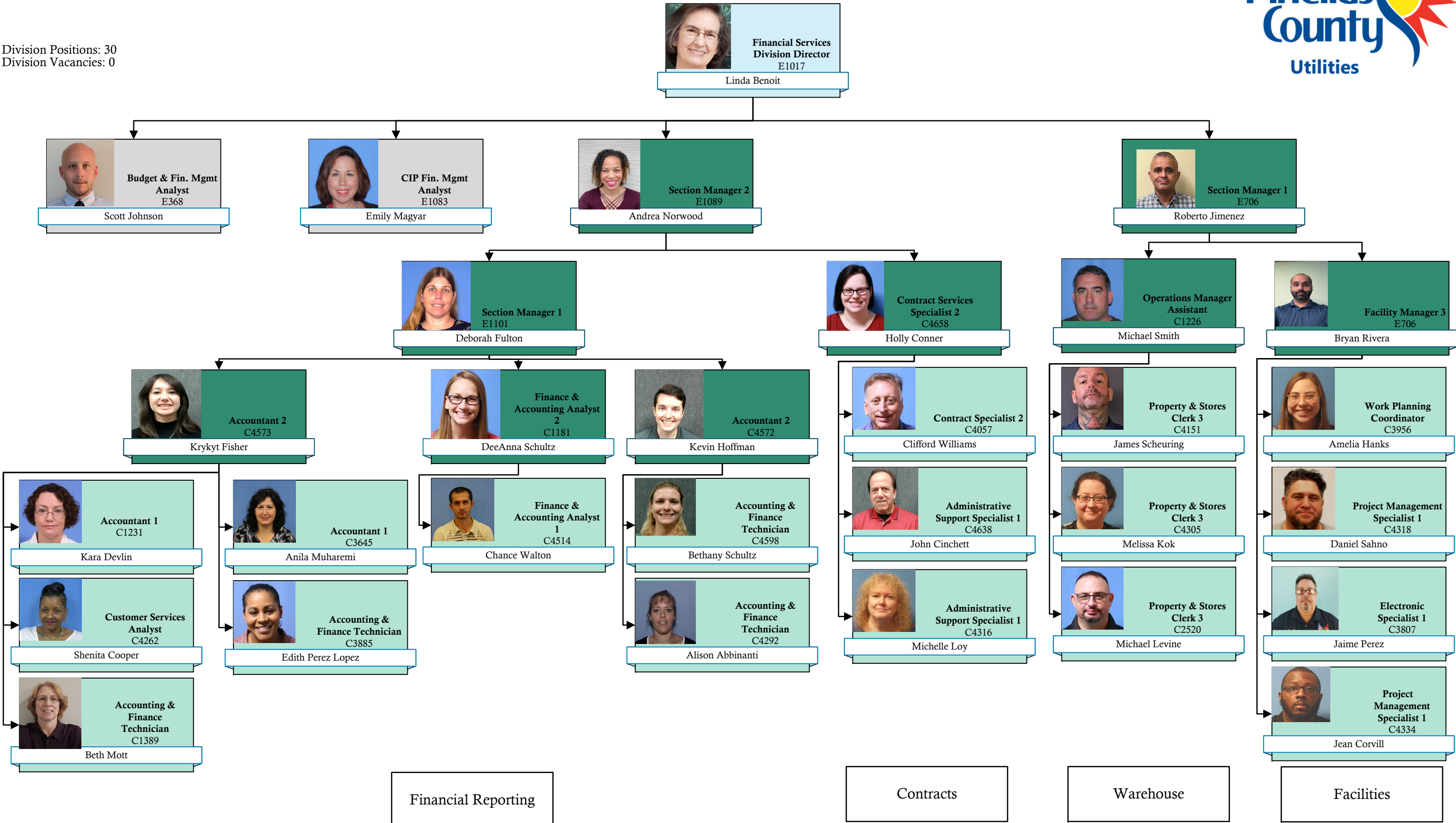
Section Positions: 28
Section Vacancies: 0



Financial Services Division

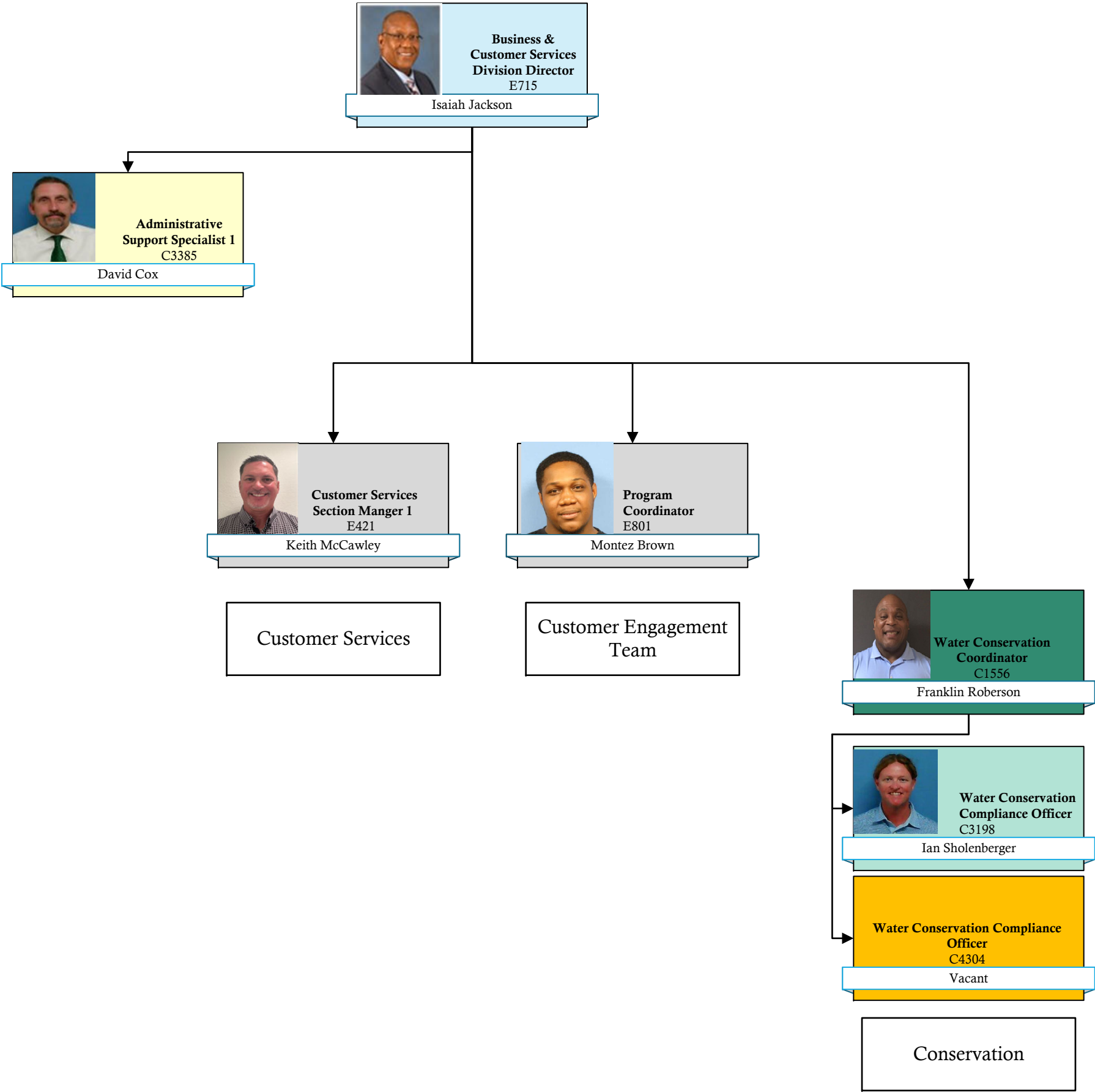


Division Positions: 30
Division Vacancies: 0



Business & Customer Services Division
Management Team

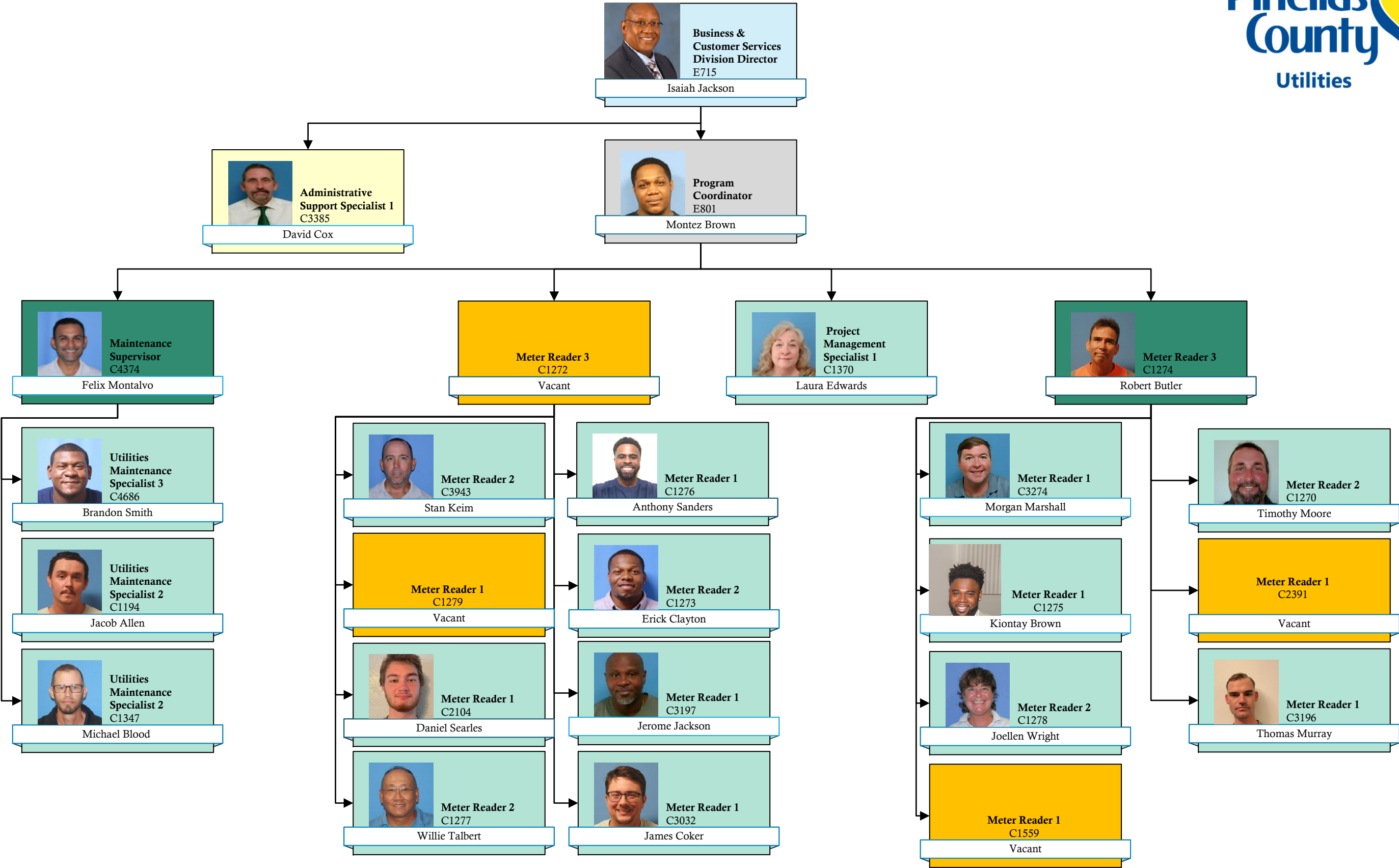
Division Positions: 68
Division Vacancies: 9



Business & Customer Services Division
Field Services



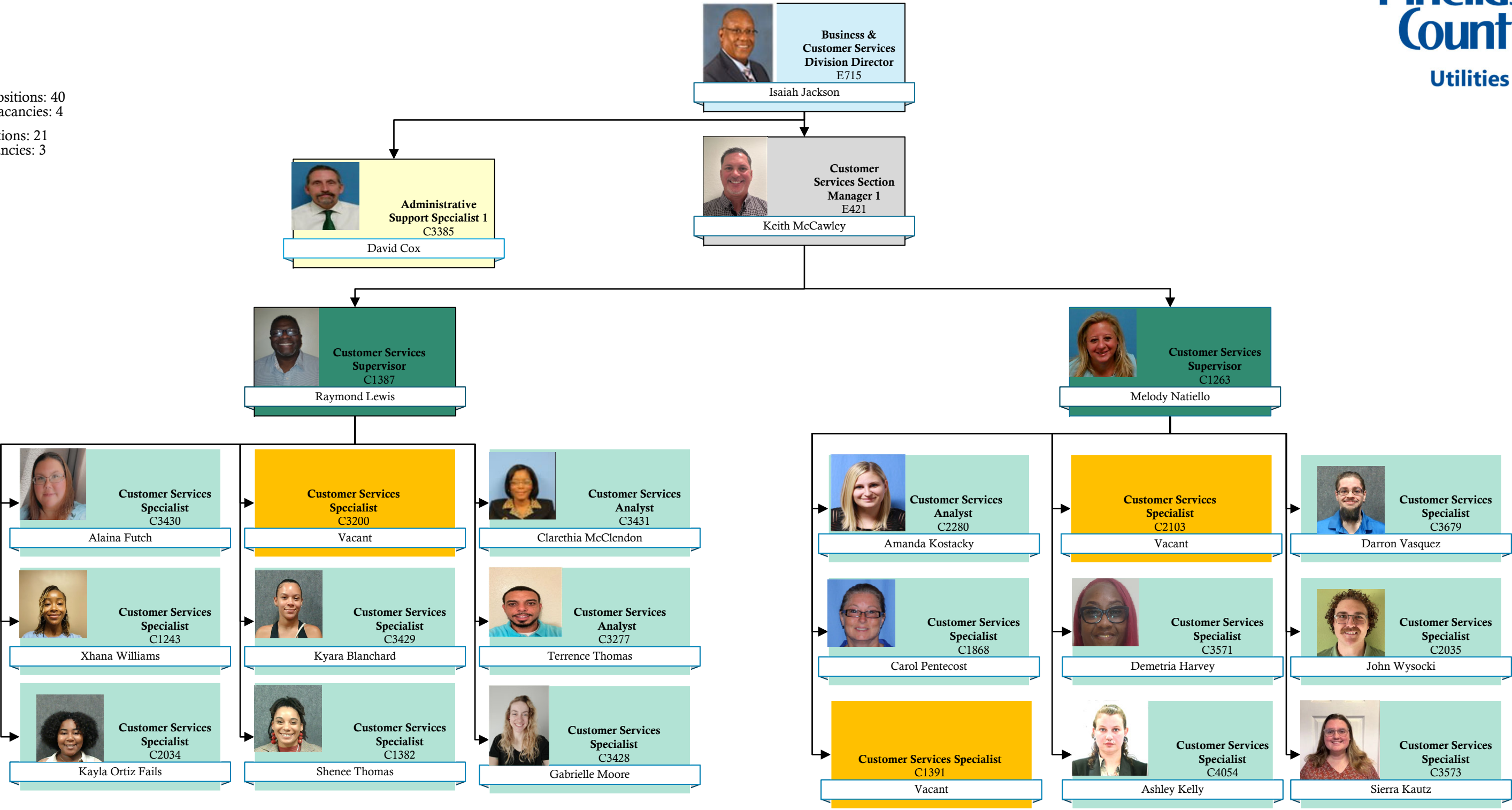
Section Positions: 23
Section Vacancies: 4



Business & Customer Services Division
Customer Services



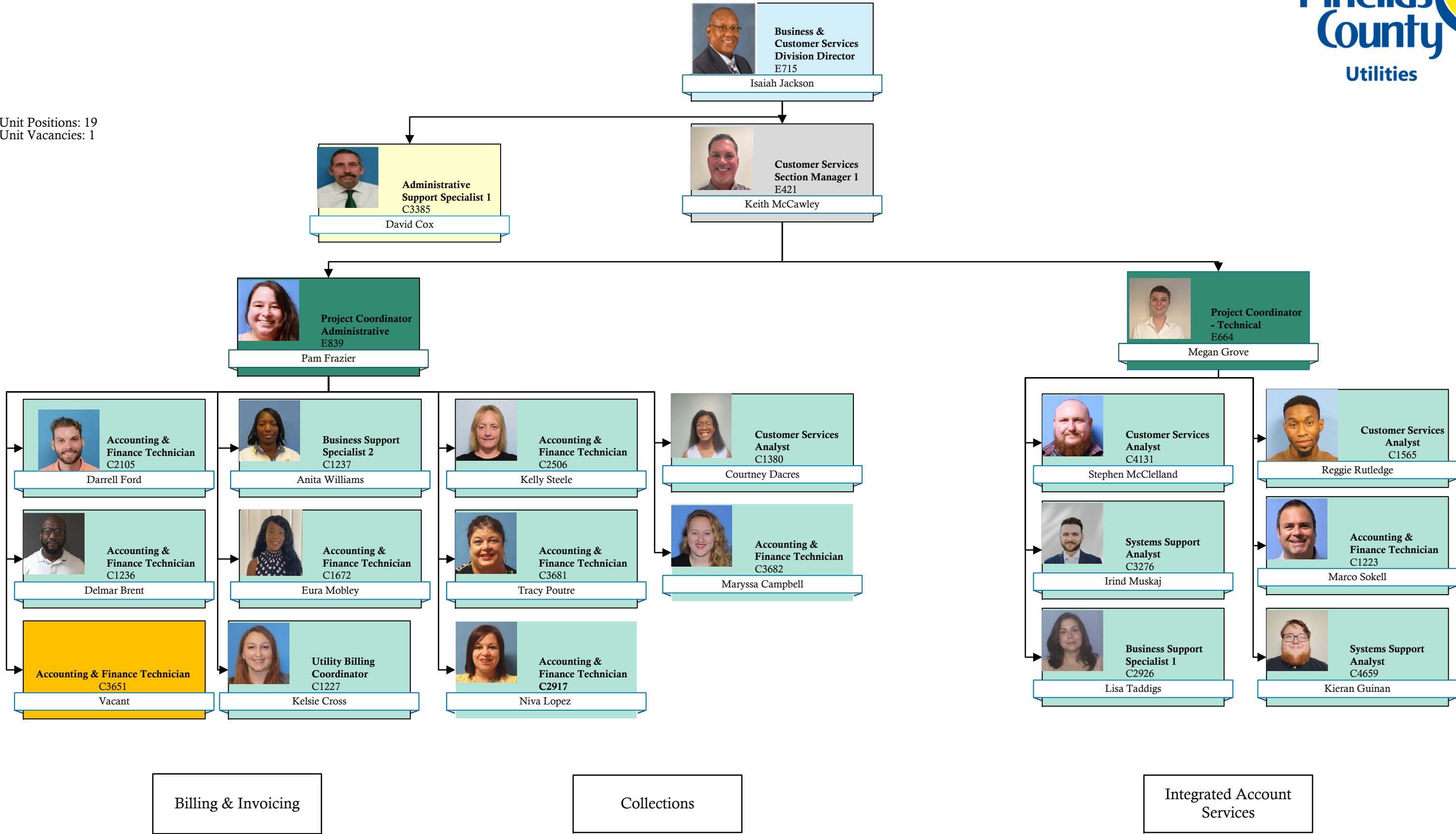
Section Positions: 40
Section Vacancies: 4
Unit Positions: 21
Unit Vacancies: 3



Business & Customer Services Division
Customer Services

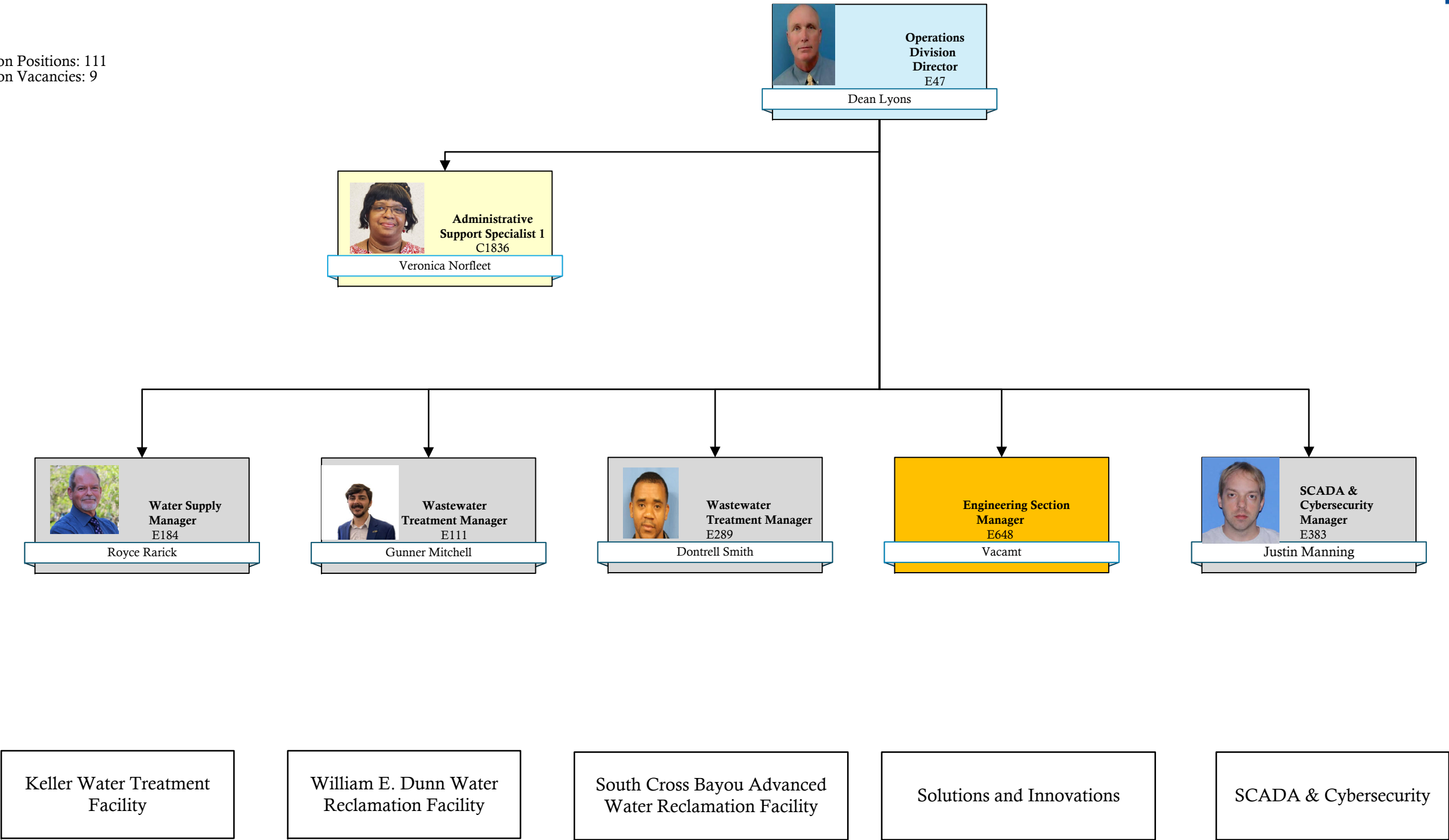


Unit Positions: 19
Unit Vacancies: 1



Plant Operations Division
Management Team

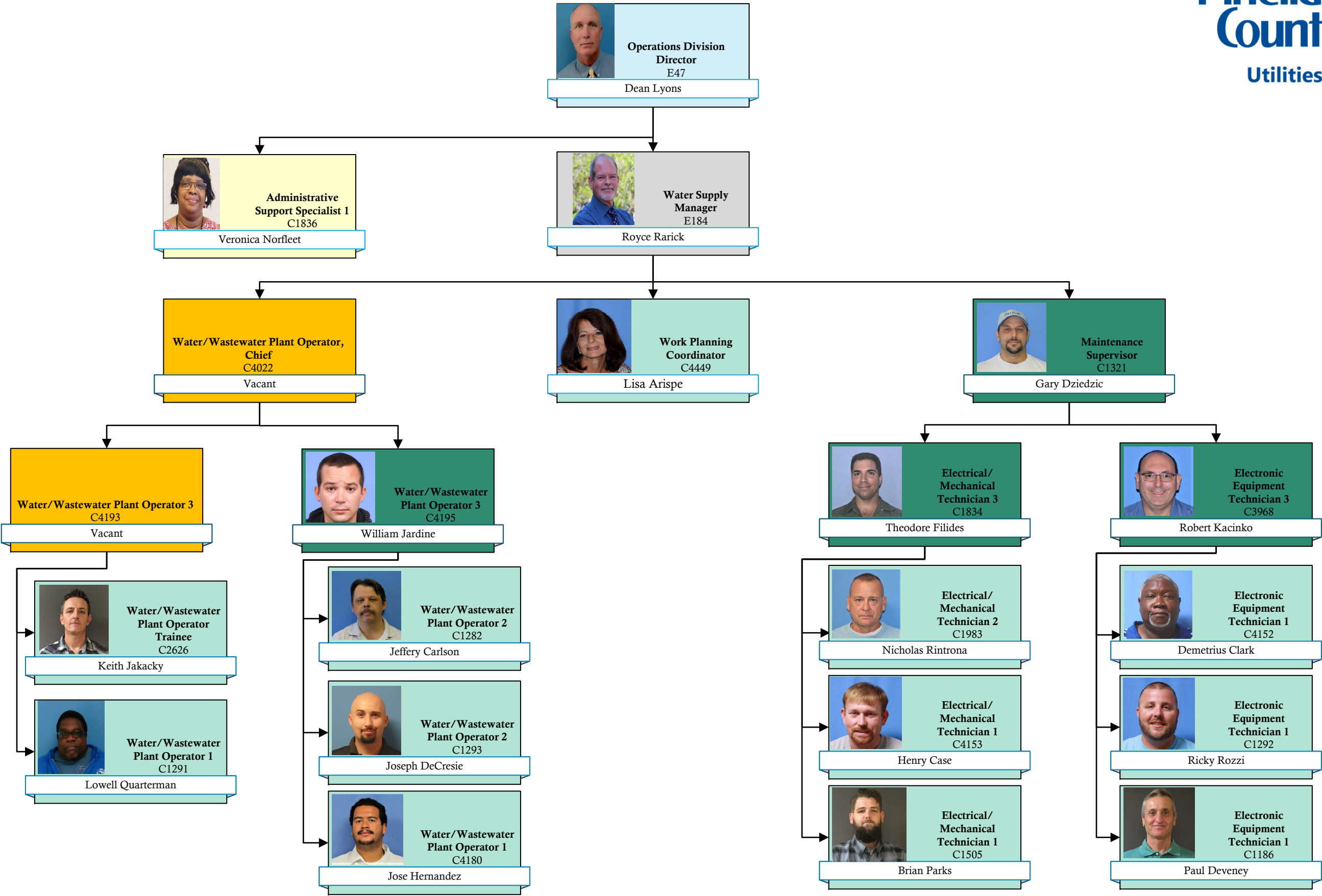
Division Positions: 111
Division Vacancies: 9



Plant Operations Division
Keller Water Treatment Facility

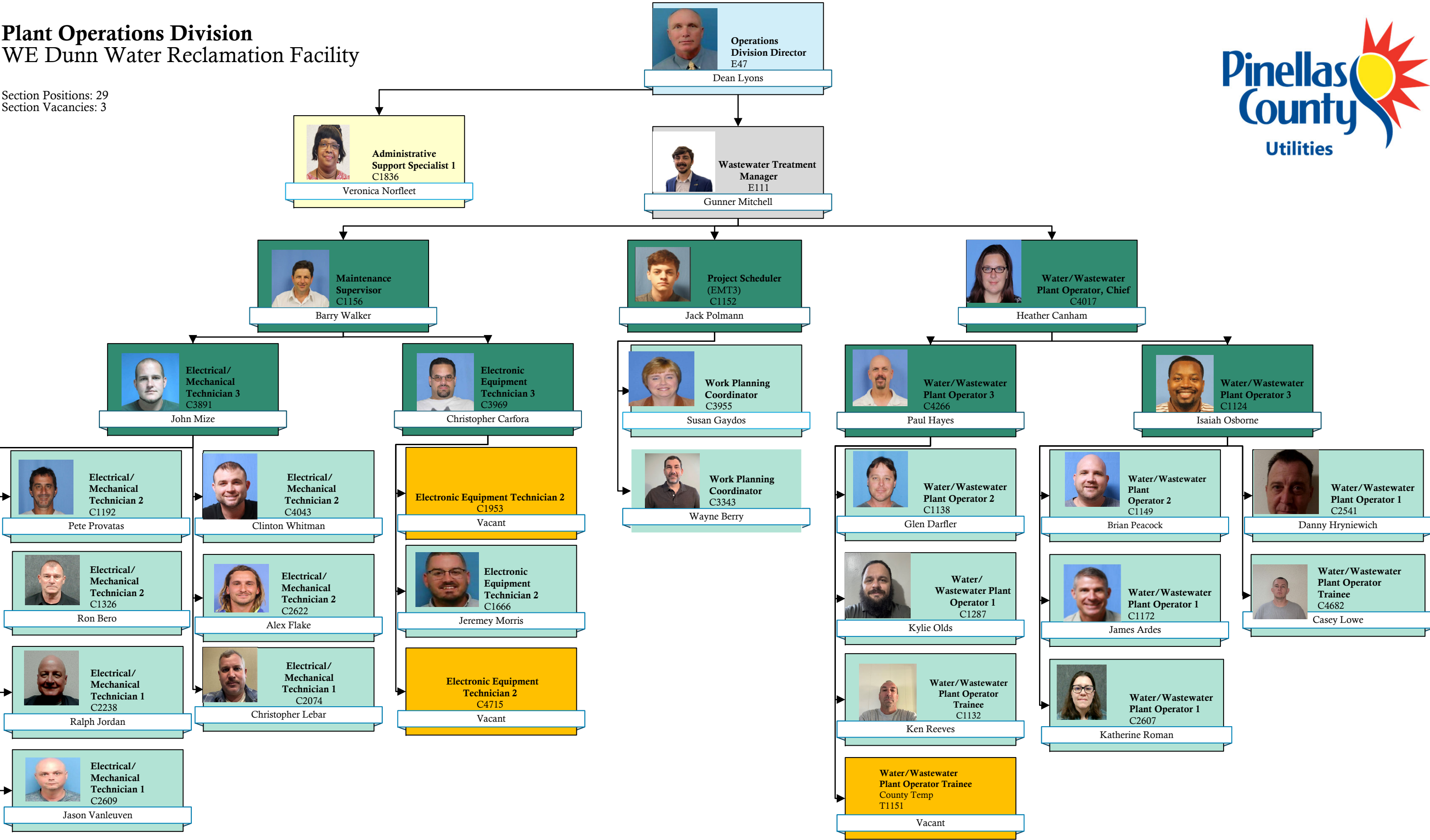


Section Positions: 19
Section Vacancies: 2



Plant Operations Division
WE Dunn Water Reclamation Facility

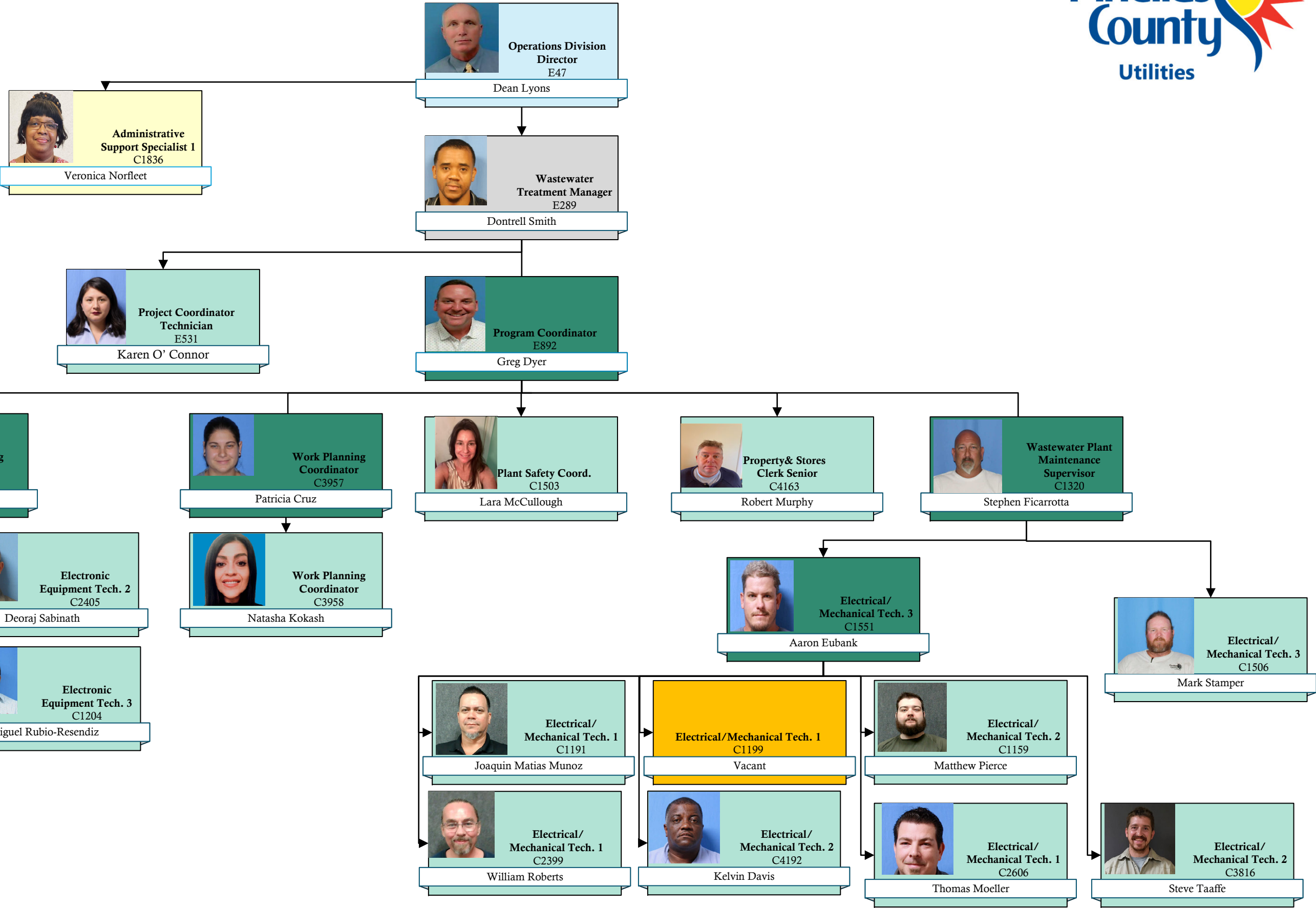
Section Positions: 29
Section Vacancies: 3



Plant Operations Division
South Cross Bayou Advanced Water Reclamation Facility



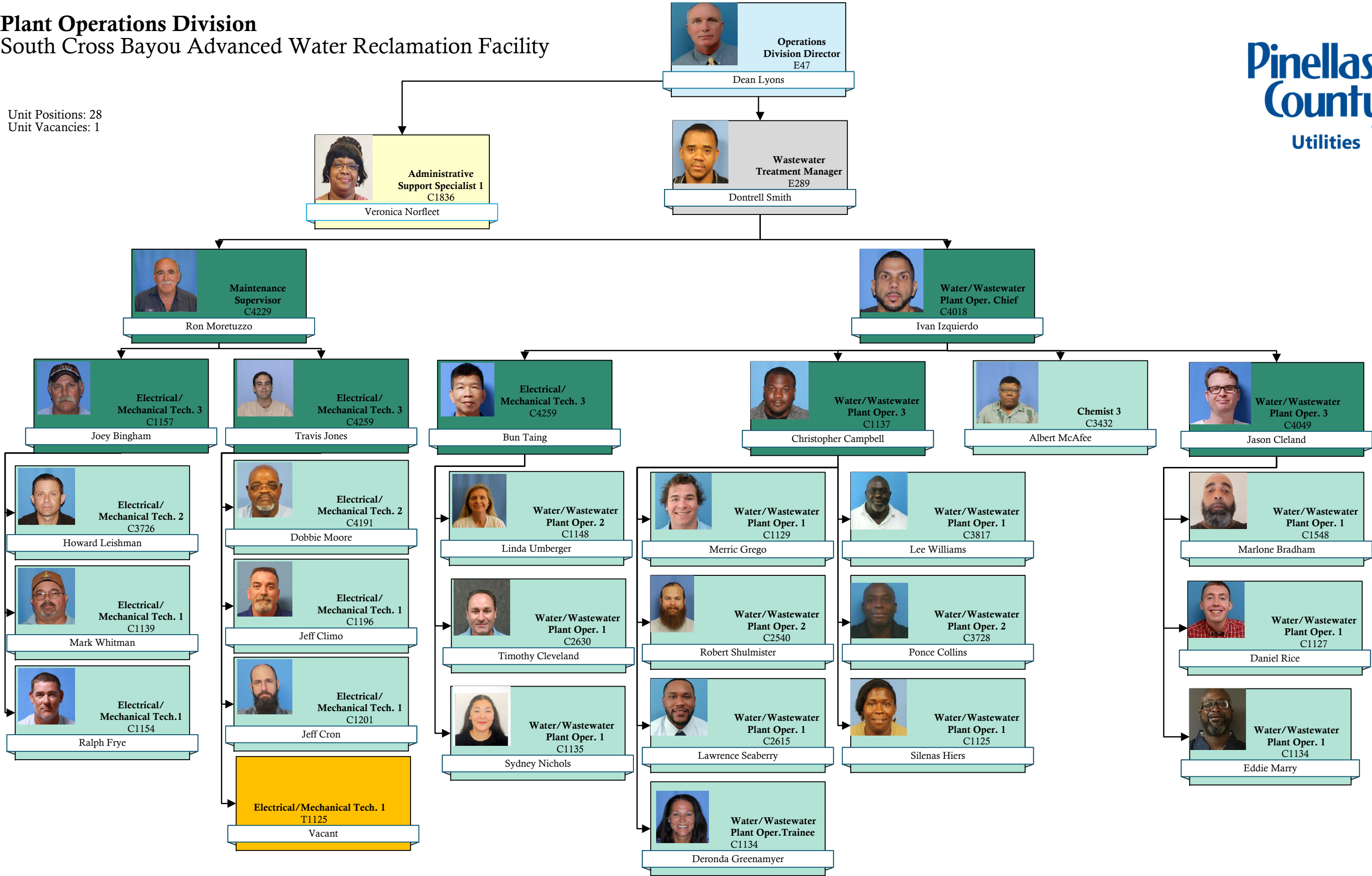
Section Positions: 50
Section Vacancies: 2
Unit Positions: 22
Unit Vacancies: 1



Plant Operations Division
South Cross Bayou Advanced Water Reclamation Facility



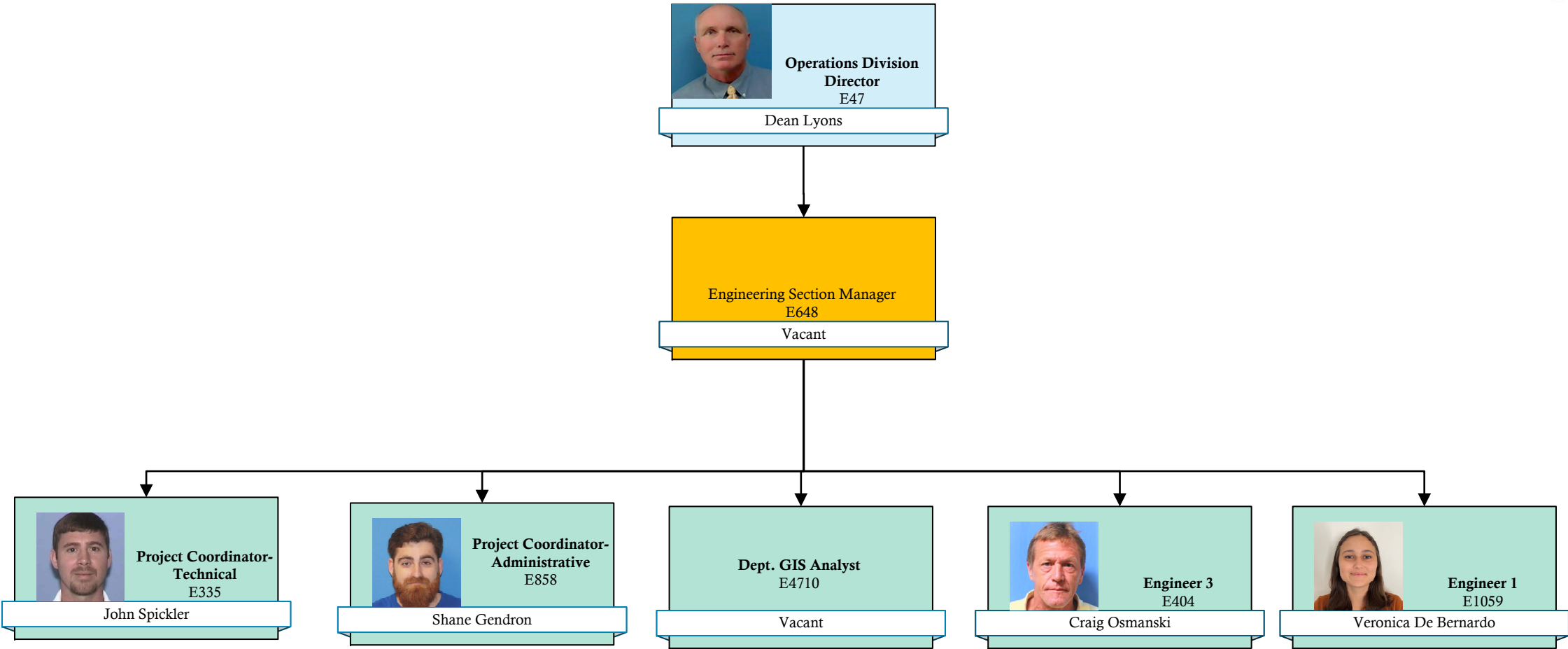
Unit Positions: 28
Unit Vacancies: 1



Plant Operations Division
Solutions & Innovations Section



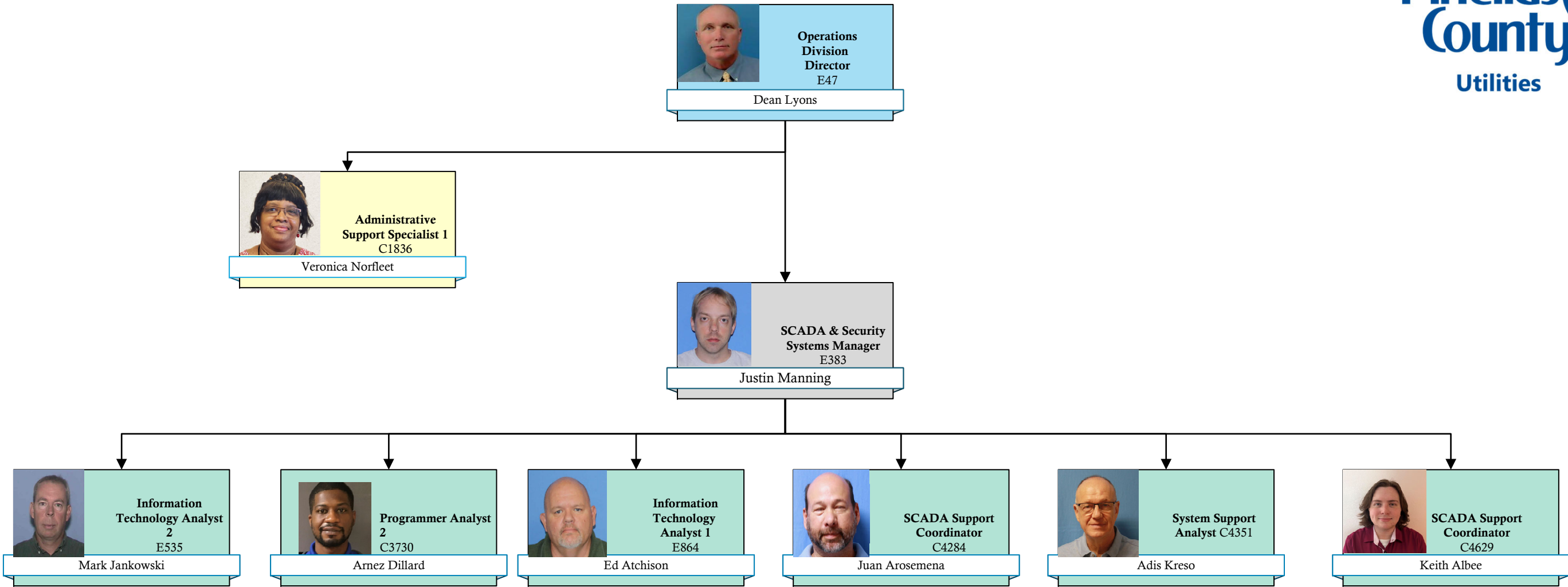
Section Positions: 6
Section Vacancies: 2



Plant Operations Division
SCADA, Cybersecurity, Facilities Security, HachWIMS Support

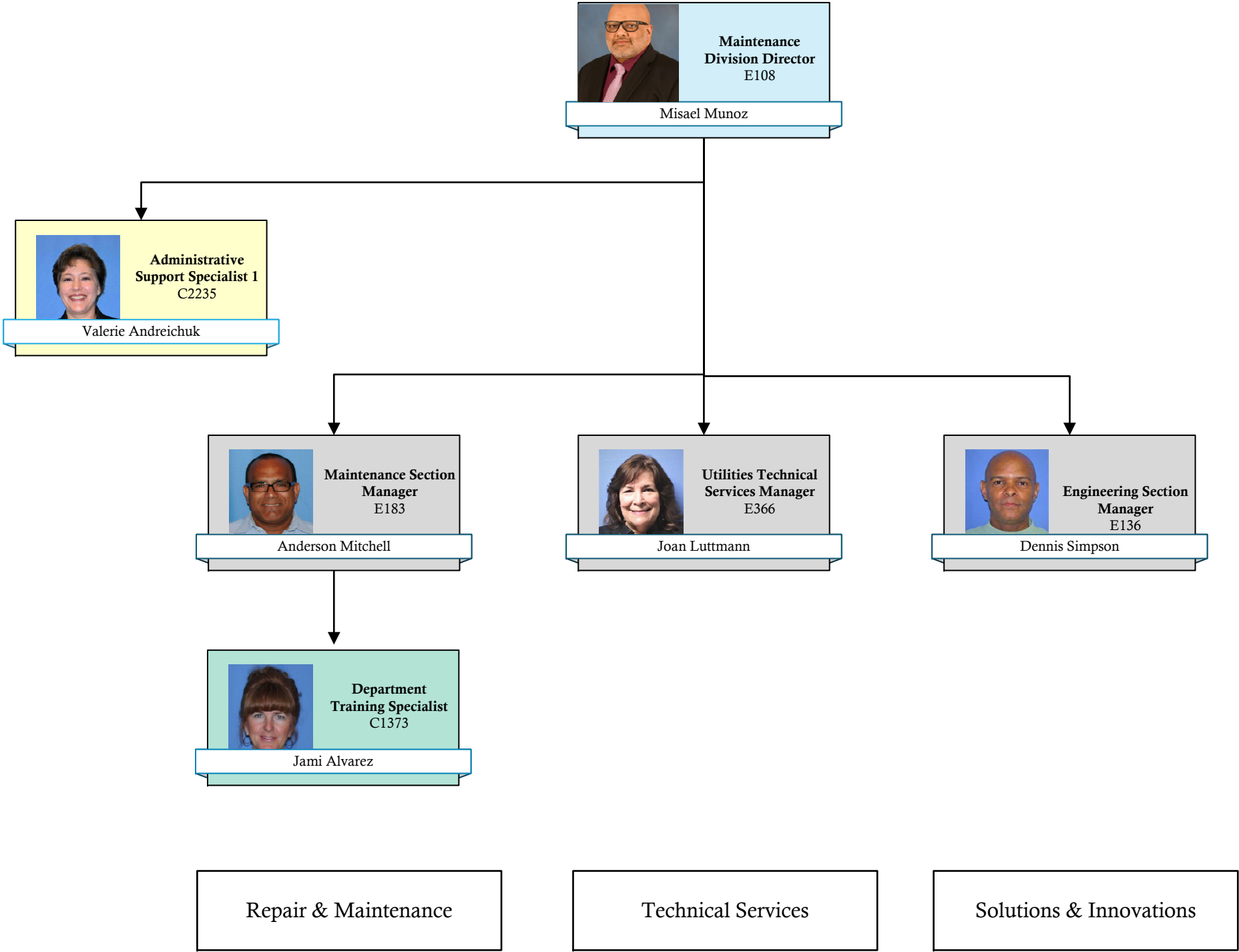


Section Positions: 7
Section Vacancies: 0



Maintenance Division
Management Team

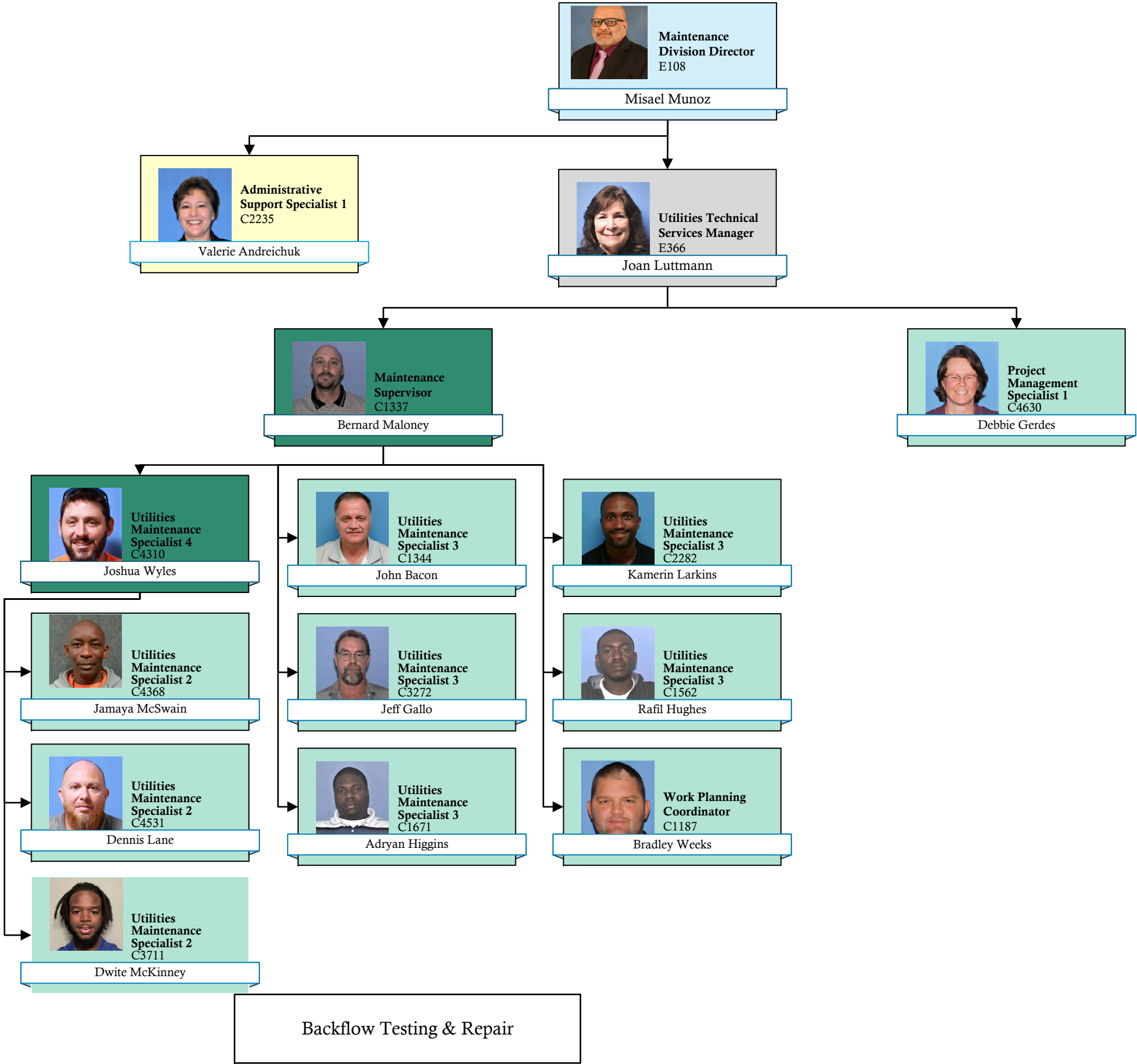
Division Positions: 147
Division Vacancies: 12



Maintenance Division
Technical Services Section

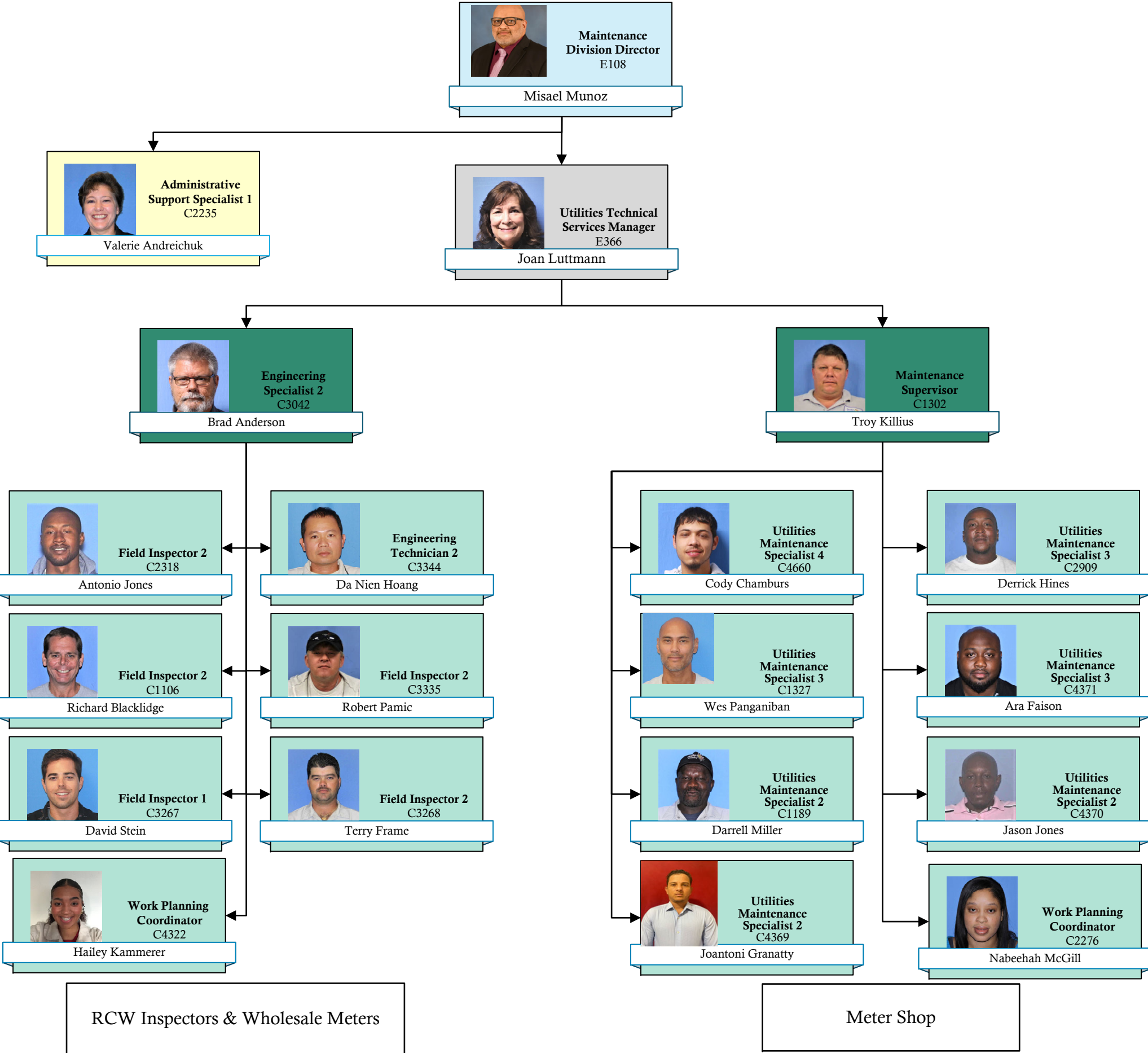
Section Positions:30
Vacancies: 0

Unit Positions:13
Vacancies: 0



Maintenance Division
Technical Section

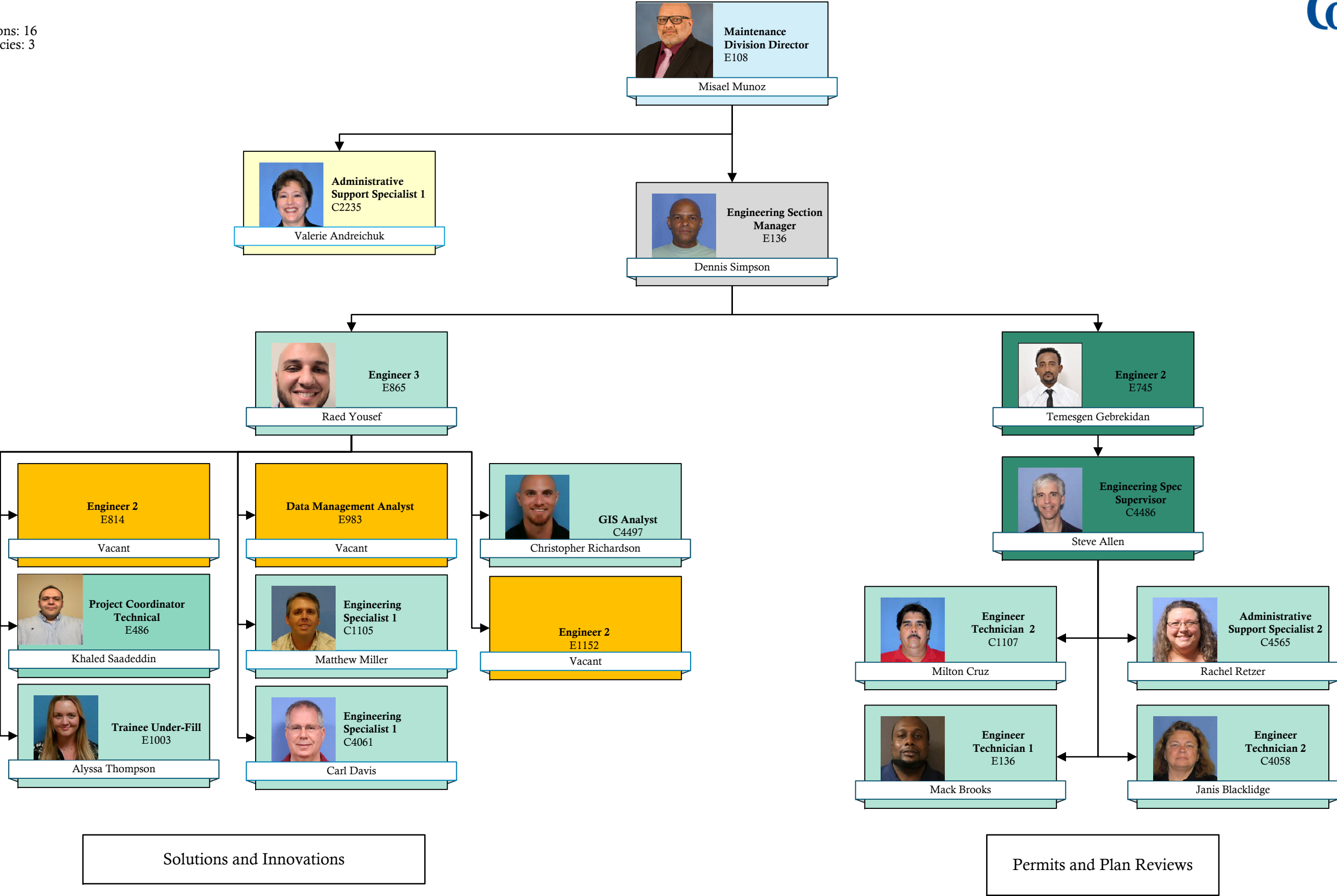
Unit Positions:17
Vacancies: 0



Maintenance Division
Solutions & Innovations Section



Section Positions: 16
Section Vacancies: 3

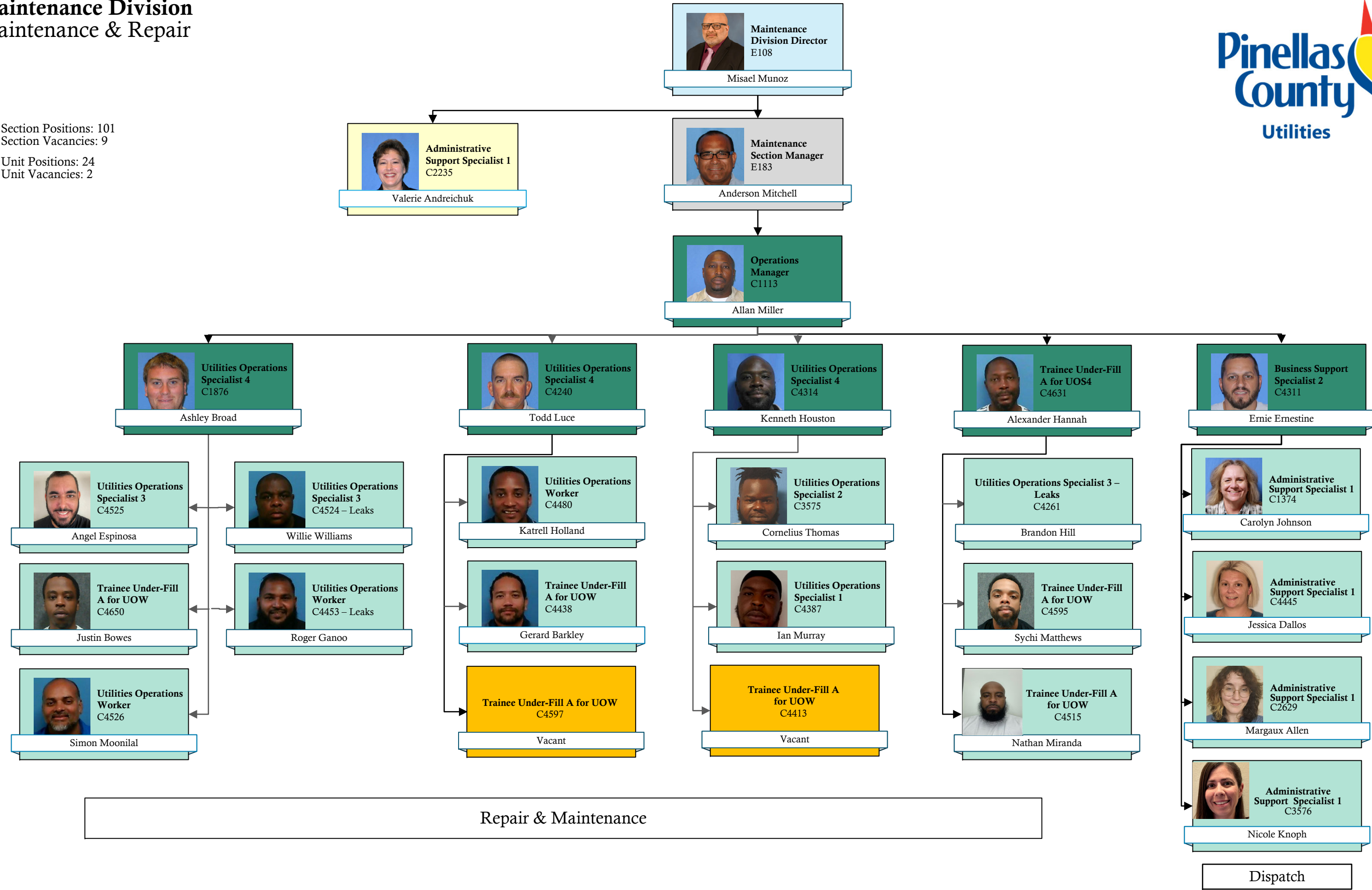


Maintenance Division
Maintenance & Repair



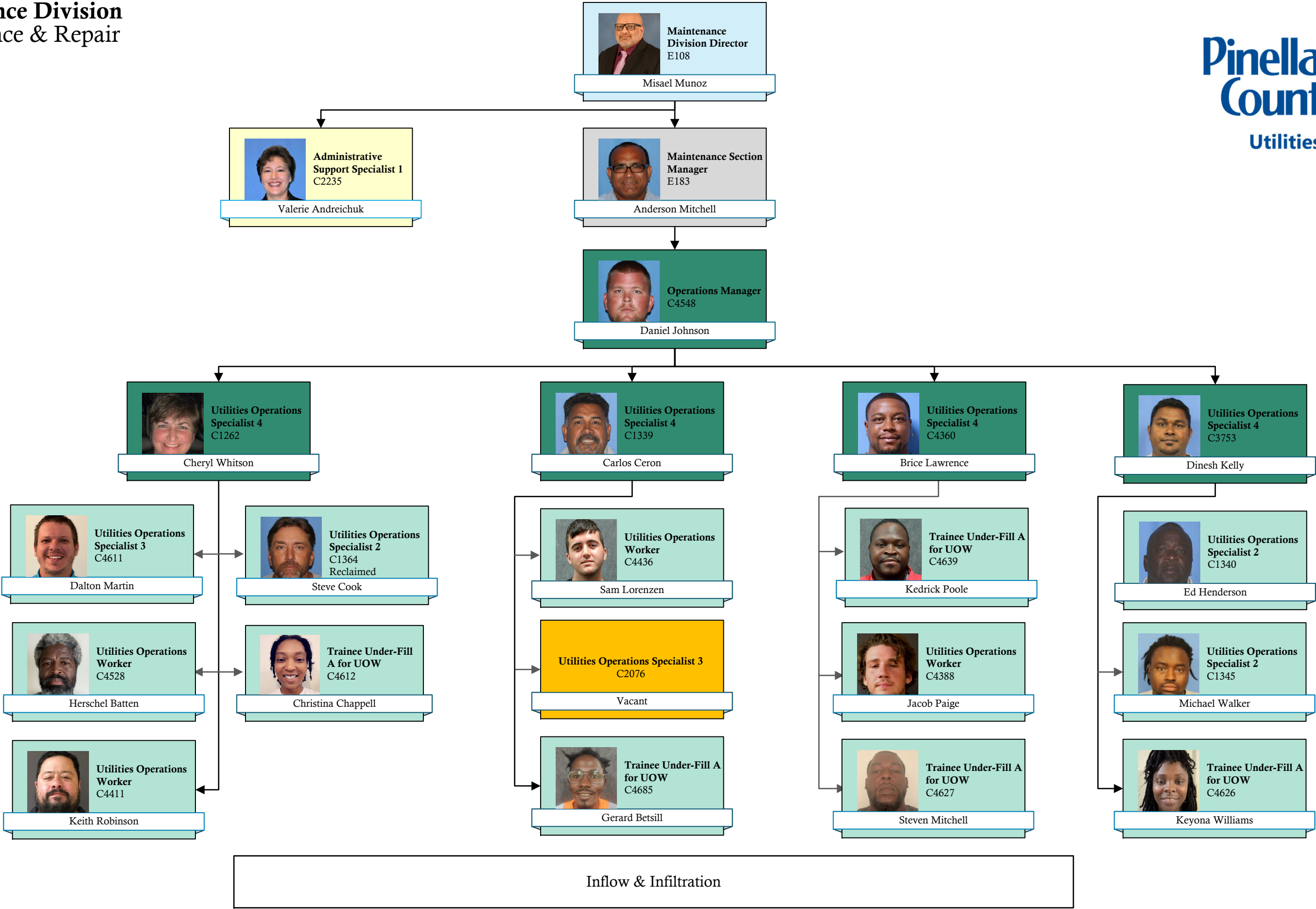
Section Positions: 101
Section Vacancies: 9

Unit Positions: 24
Unit Vacancies: 2



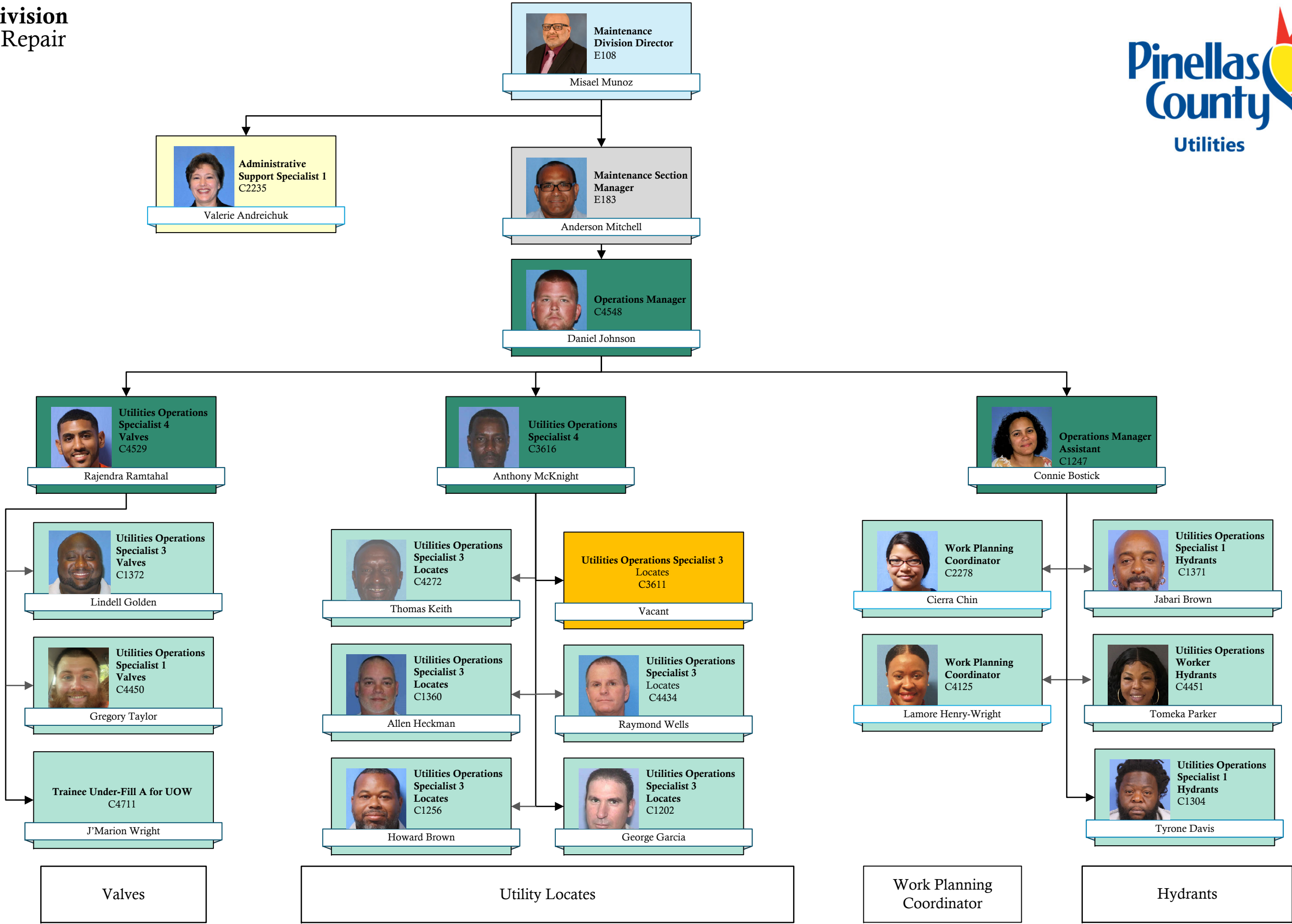
Maintenance Division
Maintenance & Repair

Unit Positions: 19
Unit Vacancies: 1



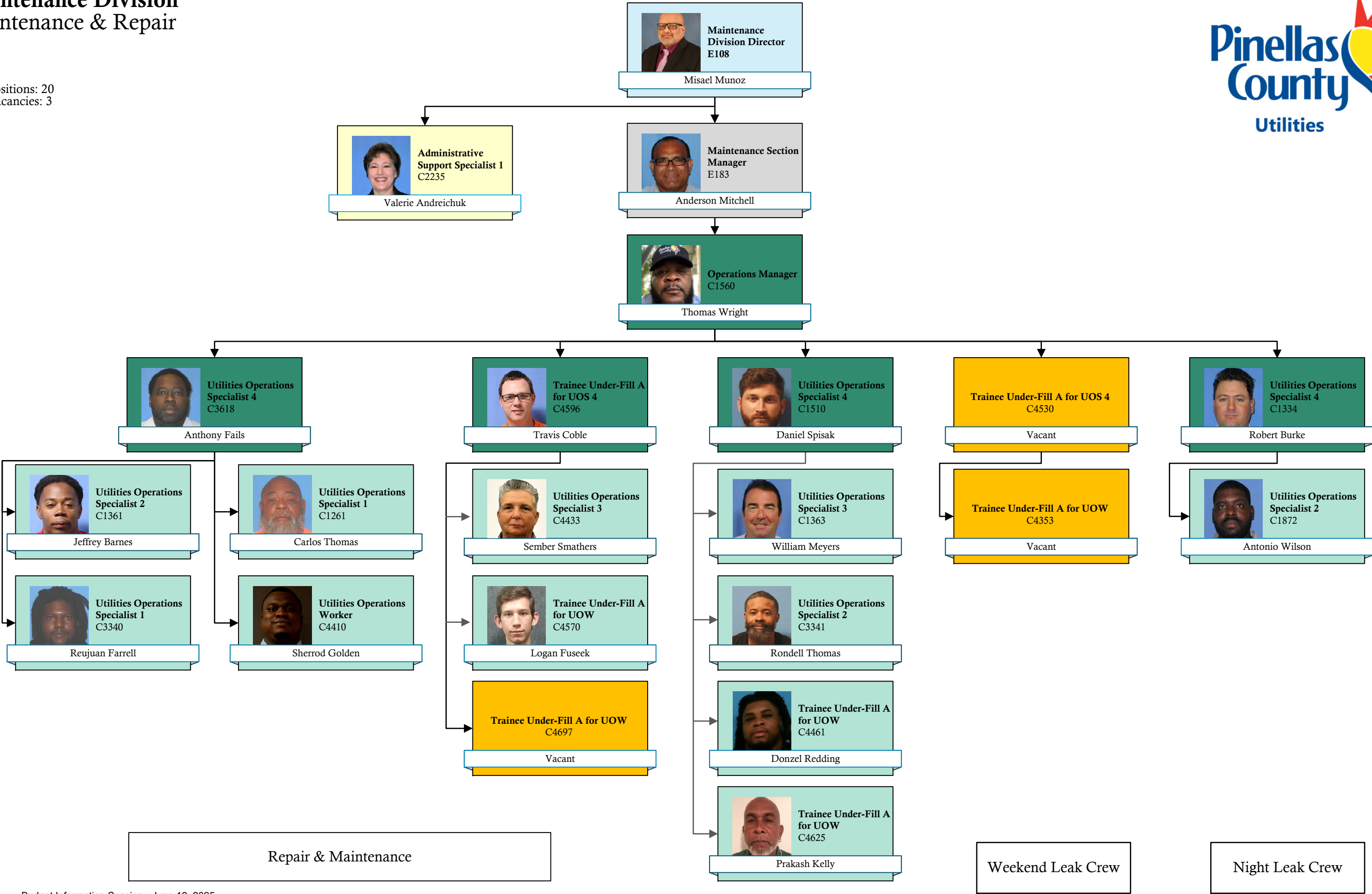
Maintenance Division
Maintenance & Repair

Unit Positions: 17
Unit Vacancies: 1



Maintenance Division
Maintenance & Repair

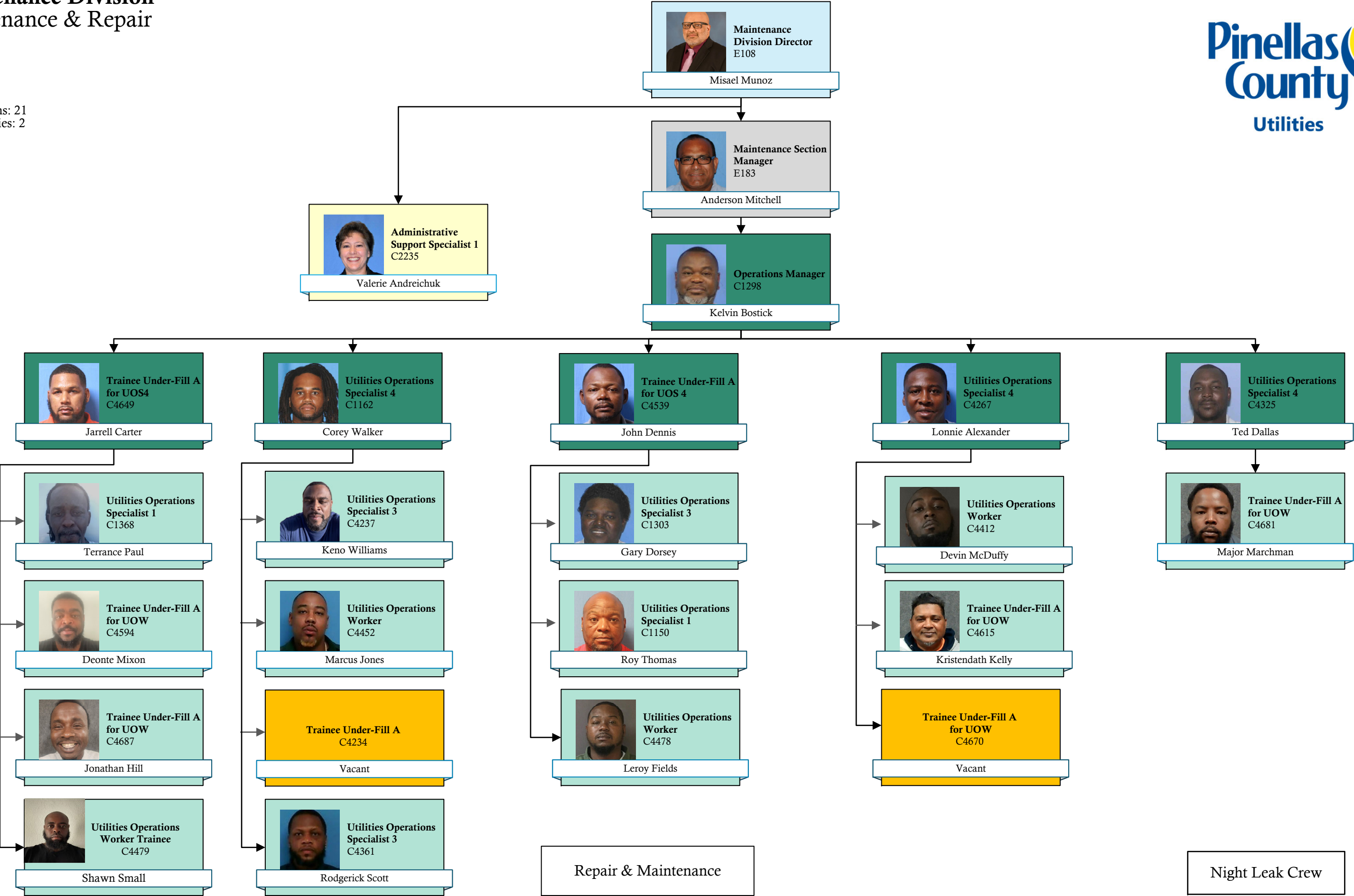
Unit Positions: 20
Unit Vacancies: 3



Maintenance Division
Maintenance & Repair



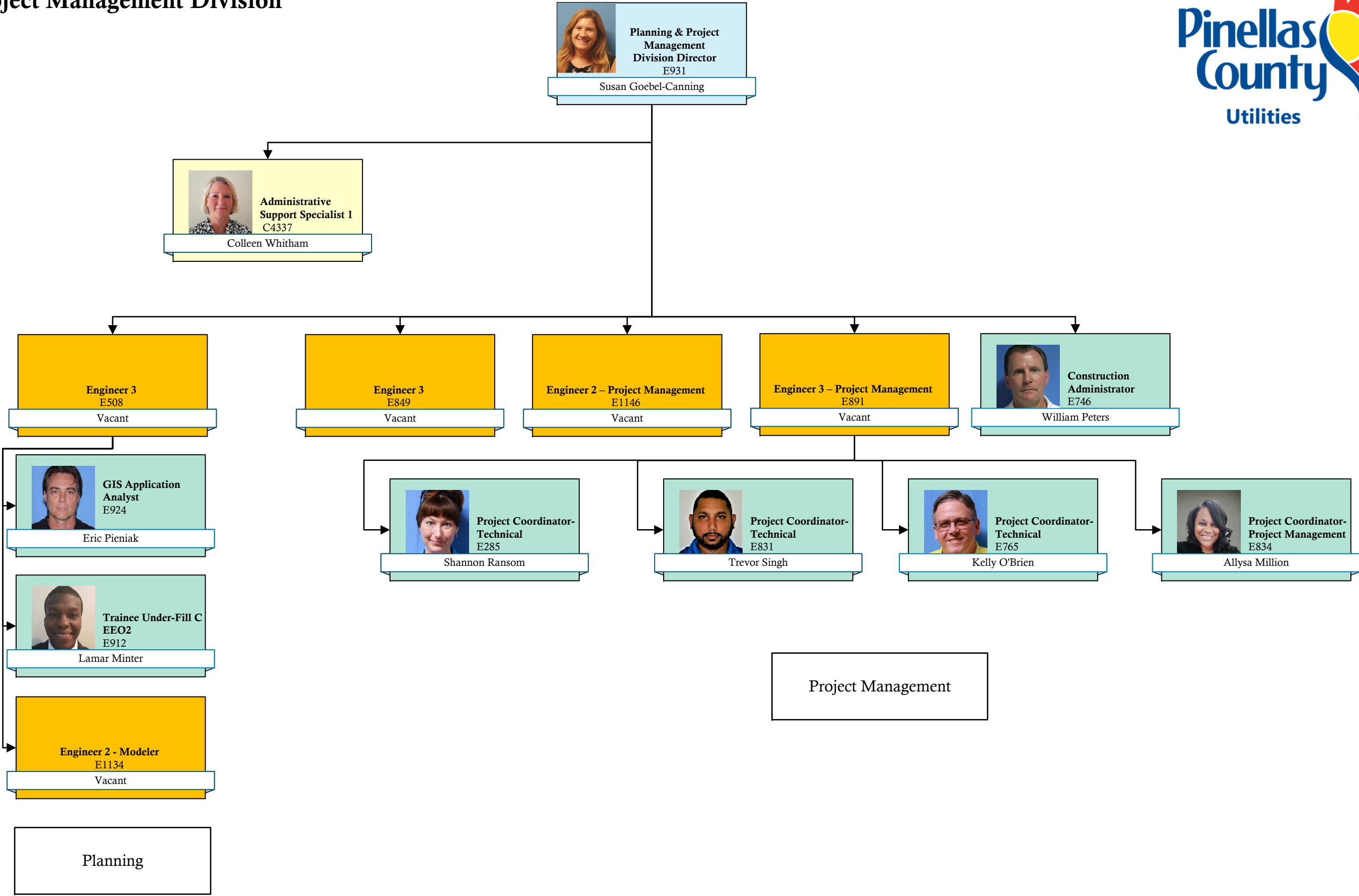
Unit Positions: 21
Unit Vacancies: 2



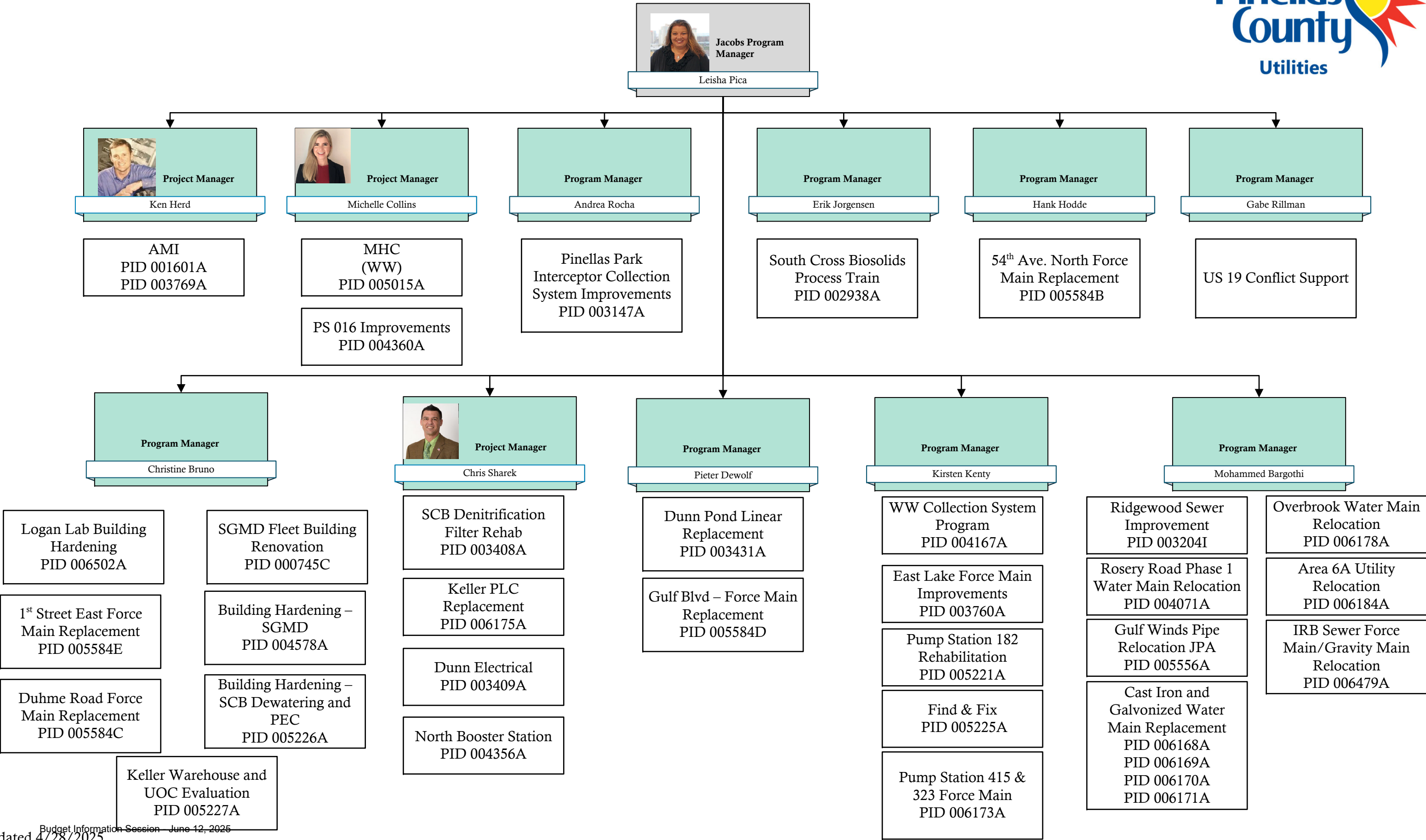
Planning & Project Management Division



Division Positions: 14
Division Vacancies: 5



Jacobs Augmentation Team



Efficiencies and Cost Savings Measures

FY26:

- By identifying efficiencies, the department was able to realize a total cost reduction of \$2.0M for their FY26 Budget Submission. This included the following actions:
 - 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:

- By identifying efficiencies, the department was able to realize a total cost reduction of \$3.1M for their FY25 Budget. 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.

FY24:

- By identifying efficiencies, the department was able to realize a total cost reduction of \$4.1M for their FY24 Budget. This included the following actions:
 - Utilities did not need to budget in FY24 for the non-recurring start-up costs of the Private Sewer Systems initiatives that started in FY23. These non-recurring savings were \$670,000.
 - Utilities reduced expenditures on non-recurring initiatives by a net of \$3,341,000.
 - Utilities reduced recurring cloud computing costs for its Customer Service and Billing system by \$82,000 per year for the remaining seven years of the contract.

2026 Budget Stress Test

Water Revenue and Operating Fund

- 3.0% Stress Test (Financial Goal is a recurring reduction of \$1,507,050)
 - Reduce landscape services at facilities by 50.0% (\$84,180).
 - This will reduce aesthetics and increase potential hazards and pest infestation.
 - Reduce Utilities Maintenance and Treatment Plant standby pay (\$135,000).
 - This will reduce the level of service and customer satisfaction with delayed response to water and sewer line breaks occurring after hours.
 - Removal of the Keller Water Facility gate security guard contract (\$172,000)
 - This will reduce the level of security at the facility.
 - Reduce staffing at the Water Quality Laboratory and Monitoring divisions (\$149,790).
 - This could increase time between grease trap inspections, which may result in additional sanitary sewer overflows (SSOs). It will also reduce organizational knowledge of research and advancements in the water/sewer industry and involvement in the legislative process.
 - Close the in-person walk-in payment center on the first floor of the Utilities building to cash customers and reduce by 1.0 FTE (\$40,850).
 - This will reduce customer satisfaction by removing in-person payment options for cash customers.
 - Eliminate the Water and Sewer Water Conservation Team and reduce by 3.0 FTE (\$274,730).
 - This will reduce customer satisfaction and decrease water conservation education and enforcement.
 - Reduce contracts for land management services and ecological services at the Cross Bar and Al Bar Ranches (\$300,000).
 - This will lead to reduced management of the properties and provide bare minimum services. It will also remove the educational partnership with Pasco County Schools and other organizations.
 - Reduce the hydrogeology team by 2.0 FTE (\$350,500).
 - This will cause reduced project management at Cross Bar and Al Bar Ranches, as well as reduction in hydrogeology studies and projects.
- 5.0% Stress Test (Financial Goal is a recurring reduction of \$3,418,800)
 - Take the steps outlined under 3.0%.

- Staff Reductions in Customer Service and Water and Sewer Administration and reduce by 4.0 FTE (\$390,250).
 - This will create delays in answering customer phone calls and solving billing and services issues. The reduction in staff will also result in decreased organizational efficiencies, customer satisfaction, and internal staff training and retention.
- Removal of the Education Program and a reduction by 1.0 FTE (\$104,500).
 - The removal of the Education Specialist will result in ceasing water and sewer education programs, plant tours, and customer education.
- Outsourcing the regulatory functions of the Laboratory Section and non-regulatory functions of the Technical Services Section (\$1,417,000).
 - This would reduce the response for boil water notices and regulatory testing. It would also reduce the control over the quality of water meter installs and repairs, as well as back-flow device inspections and the cross-connection prevention program. It would also eliminate \$300,000 of annual revenue received for laboratory testing for the cities.

Sewer Revenue and Operating Fund

- 3.0% Stress Test (Financial Goal is a recurring reduction of \$1,599,950)
 - Reduce landscape services at facilities by 50.0% (\$277,430).
 - This will reduce aesthetics and increase potential hazards and pest infestation.
 - Reduce Utilities Maintenance and Treatment Plant standby pay (\$283,500).
 - This will reduce customer satisfaction with delayed response to water and sewer line breaks occurring after hours.
 - Reduce staffing at the Water Quality Laboratory and Monitoring divisions (\$198,560).
 - This could increase time between grease trap inspections, which may result in additional sanitary sewer overflows (SSOs). It will also reduce organizational knowledge of research and advancements in the water/sewer industry and involvement in the legislative process.
 - Close the in-person walk-in payment center on the first floor of the Utilities building and reduce by 1.0 FTE (\$54,150).
 - This will reduce customer satisfaction by removing in-person payment options for cash customers.

- Eliminate the Water Conservation Program and reduce by 3.0 FTE (\$20,680).
 - This will reduce customer satisfaction and decrease water conservation education and enforcement.
- Removal of the Private Sewer Lateral Rebate Program and reduce by 3.0 FTE (\$574,420)
 - This would eliminate a customer rebate program that incentivizes customers to fix issues with their sewer lateral. Damaged laterals will increase inflow and infiltration into the sanitary sewer system.
- Reduction of the Private Sewer Systems Inspection Program and reduce by 2.0 FTE (\$191,210).
 - This will lead to increased time for private sewer system inspections, which may cause issues with private sewers. These issues may increase SSOs or increase inflow and infiltration into the system.
- 5.0% Stress Test (Financial Goal is a recurring reduction of \$2,617,970).
 - Take steps outlined under 3.0%.
 - Staff Reductions in Customer Service and Water and Sewer Administration and reduce by 4.0 FTE (\$271,190).
 - This will create delays in answering customer phone calls and solving billing and services issues. The reduction in staff will also result in decreased organizational efficiencies, customer satisfaction, and internal staff training and retention.
 - Removal of the Education Program and reduce by 1.0 FTE (\$72,620).
 - The removal of the Education Specialist will result in ceasing water and sewer education programs, plant tours, and customer education.
 - Outsourcing the non-regulatory functions of the Laboratory Section and Technical Services Section (\$483,000).
 - This would reduce the response for boil water notices and regulatory testing. It would also reduce the control over the quality of water meter installations and repairs, as well as back-flow device inspections and the cross-connection prevention program.
 - Removal of Private Sewer Systems Inspection Program and reduce by 2.0 FTE (\$191,210).
 - This would eliminate the inspection of private systems and remove all oversight of the private systems that feed into the sanitary sewer system. This would reduce the County's ability to prevent SSOs and increase inflow and infiltration into the sewer system.

Utilities

American Rescue Plan Act Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5299991 - Reg Salary&Wgs-Contra-Prj	0	0	(14,696)	0	0	0	-	This line includes funding for charges to projects for salaries and wages. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5299992 - Benefits-Contra-Projects	0	0	(6,639)	0	0	0	-	This line includes funding for charges to projects for benefits. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly
5600001 - Budget-Capital Outlay	0	0	0	38,632,000	28,333,560	(10,298,440)	-26.66%	This line includes the budget for American Rescue Plan Act (ARPA) Capital Improvement Program (CIP) projects. Budget is isolated to this Account and actuals are charged accordingly.
5630001 - Improvmnts Othr Than Bldg	0	0	410,386	0	0	0	-	This line includes funding for non-building Capital Outlay improvements. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5630020 - Otr Impr-Architect & Eng	0	32,901	2,934,424	0	0	0	-	This line includes funding for architectural and engineering Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.

Utilities

American Rescue Plan Act Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5630030 - Otr Impr-Contractor Pmts	0	29,590	6,023,009	0	0	0	-	This line includes funding for various contractor Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5630040 - Otr Impr-Other Eng Costs	0	0	0	0	0	0	-	This line includes funding for various engineering Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5699981 - Personal Svs-Proj-Burdng	1,465	7,648	(1,620)	0	0	0	-	This line includes funding for Personnel Services charges to Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5699983 - Op Exp-Proj-Burdening	1,850	9,357	(2,637)	0	0	0	-	This line includes funding for Operating Expense charges to Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5699991 - Reg Salaries&Wages-Projects	3,673	19,324	11,246	0	0	0	-	This line includes funding for salary and wage charges to Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.

Utilities

American Rescue Plan Act Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5699992 - Benefits-Projects	1,275	7,587	5,199	0	0	0	-	This line includes funding for various benefits charges to Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
Expenditures Total	8,262	106,407	9,358,672	38,632,000	28,333,560	(10,298,440)	-26.7%	

Utilities

Solid Waste Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5110001 - Executive Salaries	104,678	98,749	66,552	63,290	59,240	(4,050)	-6.40%	This line includes funding for exempt employee salaries. Reduction is due to staff turnover, as senior staff retired, newer staff replaced these positions at lower salaries/benefits.
5120001 - Regular Salaries & Wages	218,461	230,604	78,807	79,000	74,280	(4,720)	-5.97%	This line includes funding for classified employee salaries and wages. Reduction is due to staff turnover, as senior staff retired, newer staff replaced these positions at lower salaries/benefits.
5130001 - Other Salaries And Wages	0	0	310	0	0	0	-	This line includes funding for various other salaries and wages. It is not generally used by the Department beyond as needed contingencies.
5140001 - Overtime Pay	8,370	6,050	3,313	1,850	1,850	0	0.00%	This line includes funding for all overtime pay categories. Department anticipates this to remain flat in FY26.
5200001 - Employee Benefits-Overtime	0	0	0	390	390	0	0.00%	This line includes funding for various overtime benefit categories. Department anticipates this to remain flat in FY26.
5210001 - FICA Taxes	24,534	25,143	10,991	10,870	10,210	(660)	-6.07%	This line includes funding for Federal Insurance Contributions Act (FICA) taxes, which are used to fund Social Security and Medicare. Reduction is due to staff turnover, as senior staff retired, newer staff replaced these positions at lower salaries/benefits.

Utilities

Solid Waste Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5220001 - Retirement Contributions	39,602	43,975	21,361	21,250	21,660	410	1.93%	This line includes funding for retirement contributions. Increase is based on salary and wage adjustments and the applied FRS increases for regular and DROP employees.
5230001 - Hlth,Life,Dntl,Std,Ltd	78,070	75,886	33,651	33,350	33,310	(40)	-0.12%	This line includes funding for various insurance plans, including health, life, dental, short term disability, and long term disability. Reduction is due to staff turnover, as senior staff retired, newer staff replaced these positions at lower salaries/benefits.
5299989 - Rg Sal&Wges-Contra-Prj-Bur	(680)	(1,680)	0	0	0	0	-	This line includes funding for charges to projects for salaries and wages. No budget is required as actuals are generally based on contingencies for this Fund.
5299991 - Reg Salary&Wgs-Contra-Prj	1,311	(4,889)	(3,838)	0	0	0	-	This line includes funding for charges to projects for salaries and wages. No budget is required as actuals are generally based on contingencies for this Fund.
5299992 - Benefits-Contra-Projects	493	(2,591)	(1,441)	0	0	0	-	This line includes funding for charges to projects for benefits. No budget is required as actuals are generally based on contingencies for this Fund.
5310033 - General Consulting	0	0	26,395	26,000	16,000	(10,000)	-38.46%	This line includes funding for various consulting charges, including the SCADA. Reduction is based on decreased SCADA expenses and the ending of a redundant communications pilot.

Utilities

Solid Waste Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5340003 - Contract Svcs-Janitorial	1,172	688	768	0	0	0	-	This line is generally not utilized by the Department. It previously had actuals for a portion of the janitorial contract.
5349000 - Contract Services-Other	21,830	15,884	15,464	11,990	11,000	(990)	-8.26%	This line includes funding for expenses for various contract services, including SCADA support programming and troubleshooting. Decrease is based on reduced allocation costs to Fund 4021.
5399989 - Op Exp-Contra-Proj-Burdng	(904)	0	0	0	0	0	-	This line includes funding for charges to projects for operating expenses. It is not generally used by the Department beyond as needed contingencies.
5400001 - Travel and Per Diem	2,133	1,911	548	940	600	(340)	-36.17%	This line includes funding for costs associated with travel and per diem (hotel, meals, local mileage, etc.) to conferences, trainings, and local travel. This specifically includes Florida Section of the American Water Works Association (FSAWWA) and Hach Water Information Systems (WIMS) national conference.

Utilities

Solid Waste Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5410001 - Communication Services	10,337	29,648	20,530	13,500	13,500	0	0.00%	This line includes funding for costs associated with communication services, including cell phone stipends. Department anticipates expenditures to remain flat in FY26.
5420001 - Freight	3	12	25	0	0	0		This line includes funding for costs for freight services for special deliveries. Budget is aligned with projections.
5420002 - Postage	36	17	9	0	0	0		This line includes funding for general United States Postal Service (USPS) postage costs. Postage is required for official business. Budget is aligned with projections.
5431100 - Utl Svc-Elec-Generl-Power	20,256	14,657	0	0	0	0		This includes funding for electric utility expenditures. This Account is not generally used by Fund 4021 for Utilities.
5433000 - Utl Svc-County Water&Swr	265	288	0	0	0	0		This includes funding for water and service utility expenditures. This Account is not generally used by Fund 4021 for Utilities.
5440001 - Rentals and Leases	6,234	838	74	(10)	0	10	-100.00%	This line includes funding for the rental and leases of assets. This Account is not generally used by Fund 4021 for Utilities beyond contingency items.

Utilities

Solid Waste Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5460001 - Repair&Maintenance Svcs	0	0	352	0	0	0	-	This line includes funding for various repair and maintenance services. This Account is not generally used by Fund 4021 for Utilities beyond contingency items.
5461000 - Repair&Maint-Grounds	563	2,633	961	0	0	0	-	This line includes funding for repair and maintenance services related to grounds landscaping. This Account is not generally used by Fund 4021 for Utilities beyond contingency items.
5462000 - Repair&Maint-Buildings	1,684	389	1,052	(10)	0	10	-100.00%	This line includes funding for repair and maintenance of buildings. This Account is not generally used by Fund 4021 for Utilities beyond contingency items.
5464000 - Repair&Maint-Equipment	(51,034)	82,269	35,409	36,600	58,340	21,740	59.40%	This line include funding for the repair and maintenance of equipment. Increase is primarily due to software support services.
5470001 - Printing and Binding Exp	13	16	4	0	0	0	-	This line includes funding for various printing and binding expenditures. This Account is not generally used by Fund 4021 for Utilities beyond contingency items.
5480001 - Promotional Activities Exp	0	2	0	0	0	0	-	This line includes funding for various promotional expenditures. This Account is not generally used by Fund 4021 for Utilities beyond contingency items.

Utilities

Solid Waste Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5490001 - Othr Current Chgs&Obligat	392	421	12	0	0	0		This line includes funding for various charges and obligations. This Account is not generally used by Fund 4021 for Utilities beyond contingency items.
5490060 - Incentives & Awards	0	27	0	0	0	0		This line includes funding for various incentives and awards. This Account is not generally used by Fund 4021 for Utilities beyond contingency items.
5496521 - Intgv Sv-Fleet-Op & Maint	2,122	1,944	2,818	0	0	0		This line includes funding for intergovernmental charges for services related to vehicle repairs, maintenance, and fuel. This Account is no longer used by Fund 4021 for Utilities beyond contingency items.
5510001 - Office Supplies Exp	513	849	42	0	0	0		This line includes funding for office supplies. This Account is not generally used by Fund 4021 for Utilities beyond contingency items.
5520001 - Operating Supplies Exp	2,490	0	0	0	0	0		This line includes funding for operating supplies. This Account is not generally used by Fund 4021 for Utilities beyond contingency items.
5520005 - Small Tools,Supp&Allow.	188	412	141	0	0	0		This line includes funding for various small tools and supplies. This Account is not generally used by Fund 4021 for Utilities beyond contingency items.

Utilities

Solid Waste Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5520006 - Oper. Supplies-Clothing	76	47	102	0	0	0		This line includes funding for clothing. This Account is not generally used by Fund 4021 for Utilities beyond contingency items.
5520009 - Oper. Supplies-Computer	11,928	3,051	8	200	200	0	0.00%	This line includes funding for various computer supplies not included in the BTS equipment replacement plan. Department anticipates expenditures to remain flat in FY26.
5520098 - PC Purchases under \$5,000	21,415	9,832	3,648	6,280	1,400	(4,880)	-77.71%	This line includes funding for the replacement of PCs under the BTS equipment replacement plan.
5520099 - PC Purchases under \$1000	298	0	0	0	0	0		This line historically included funding for the replacement of PCs under the BTS equipment replacement plan. This account is no longer utilized and has been replaced by 5520098 - PC Purchases under \$5,000.
5529000 - Oper. Supplies-Misc	37,732	45,013	3,060	2,780	2,800	20	0.72%	This line includes funding for various operating supplies and specifically includes PC accessories. Increase is based on projected replacement needs in FY26.
5540001 - Bks, Pub, Subscrip & Membrshps	110	109	5	0	0	0		This line includes funding for various subscriptions, books, publications, and memberships. This Account is not generally used by Fund 4021 for Utilities beyond contingency items.

Utilities

Solid Waste Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5550000 - Training	0	5	0	0	0	0		This line includes funding for training. This Account is generally not used by Fund 4021 for Utilities.
5550001 - Training&Education Costs	2,600	2,213	371	1,990	1,600	(390)	-19.60%	This line includes funding for various training and education costs. This includes FSAWWA and Hach WIMS conference expenditures and various SCADA training for personnel.
5640001 - Machinery And Equipment	4,954	1,400	0	0	0	0		This line includes funding for various machinery and equipment Capital Outlay expenditures. This Account is generally not used by Fund 4021 for Utilities beyond contingency items.
Expenditures Total	572,247	685,821	321,501	310,260	306,380	(3,880)	-1.3%	

Utilities

Water Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
2710201 - FB-Unrsv-Cntywide-Beg	4,494,719	15,489,502	26,265,503	54,312,980	58,313,050	4,000,070	7.36%	This line includes funding for beginning fund balance. It is anticipated to increase due to higher than anticipated revenue and lower than anticipated expenditures in FY25.
2810001 - Fund Balance-Restricted	26,557,819	0	0	0	0	0		This line previously included restricted fund balance. This account no longer utilized by Utilities.
3313901 - Fed Grant-Other Physical Environment	33,000	33,000	19,534	37,200	0	(37,200)	-100.00%	This line includes funding for federal grants for Physical Environment related functions. decrease is based on reduction of revenue for habitat restoration from Fish and Wildlife Services grants.
3315002 - Fed Grant-Economic Environment-FEMA	0	91,206	9,090	0	0	0		This line includes funding for federal grants for FEMA. The Department is not anticipating revenue for this in FY26.
3433110 - Water Sales-Retail	74,836,123	77,449,456	78,819,755	77,975,700	82,387,950	4,412,250	5.66%	This line includes revenue for the sale of retail water. Increase is based on the cost of water and usage.

Utilities

Water Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
3433120 - Service Charges	1,056,670	846,428	950,759	954,820	916,970	(37,850)	-3.96%	This line includes various services charges, including User Fees. Decrease is based on trends and projected usage in FY26.
3433121 - Water-Late Payment Fee	570,626	580,192	623,999	582,750	592,800	10,050	1.72%	This line includes late payment fees for water. Increase is based on projections for FY26.
3433122 - Wholesale Water Meter SC	19,272	23,045	23,511	23,430	23,820	390	1.66%	This line includes wholesale water meter charges. Increase is based on projections for FY26.
3433123 - Backflow Maint Fee - SAP	705,273	1,505,848	1,593,160	1,493,610	1,591,290	97,680	6.54%	This line includes backflow maintenance fees. Increase is based on trends and projections for FY26.
3433130 - Fireline Payments	203,044	439,728	468,930	435,550	468,830	33,280	7.64%	This line includes fireline payments This is increasing based on trends and projections for FY26.
3433150 - Contractual Billing Svc	407,221	366,632	373,723	354,050	376,610	22,560	6.37%	This line includes contractual billing service charges to cities when PCU bills on their behalf. Increase is based on projected revenue from User Fee increases and usage.

Utilities

Water Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
3433210 - Wtr Sls-Whlse-Clearwater	7,967,855	7,569,542	9,045,224	8,825,180	8,757,750	(67,430)	-0.76%	This line includes revenue for the sale of wholesale water to Clearwater. Decrease is based on the projected usage in FY26.
3433215 - Wtr Sls-Whlse-Belleair	387	1,458	958,760	1,051,000	1,183,910	132,910	12.65%	This line includes revenue for the sale of wholesale water to Belleair. Increase is based on the projected usage and cost of water in FY26.
3433220 - Wtr Sls-Whlse-Tarpon Spgs	7,571	8,649	14,155	9,270	27,740	18,470	199.24%	This line includes revenue for the sale of wholesale water to Tarpon Springs. Increase is based on the projected usage and cost of water in FY26.
3433230 - Wtr Sls-Whlse-Safety Hrbr	1,808,700	1,800,307	2,012,087	2,021,050	2,231,270	210,220	10.40%	This line includes revenue for the sale of wholesale water to Safety Harbor. Increase is based on the projected usage and cost of water in FY26.
3433240 - Wtr Sls-Whlse-Pinellas Pk	7,533,780	7,721,180	8,223,560	7,803,290	8,437,750	634,460	8.13%	This line includes revenue for the sale of wholesale water to Pinellas Park. Increase is based on the projected usage and cost of water in FY26.
3433260 - Wtr Sls-Whlse-Dunedin	119	0	5	0	0	0	-	This line includes revenue for the sale of wholesale water to Dunedin. No revenue is anticipated in FY26.

Utilities

Water Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
3433270 - Wtr Sls-Whlse-Oldsmar	3,496	1,600	2,073	1,970	5,990	4,020	204.06%	This line includes revenue for the sale of wholesale water to Oldsmar. Increase is based on the projected usage and cost of water in FY26.
3433302 - Water Conservation	421,723	518,200	386,890	319,620	367,550	47,930	15.00%	This line includes revenue for water conservation charges. Increase is based on trends and pr
3433501 - Wellhead Protection	500	400	675	430	430	0	0.00%	This line includes revenue for wellhead protection. Department anticipates revenue to remain flat.
3433560 - Overage & Shortage-water	0	5	0	0	0	0		- This Account is generally not used by the Fund.
3435570 - Miscellaneous Revenue	0	9,570	7,920	0	7,520	7,520		This line includes miscellaneous revenue not eligible for other accounts. Budget aligns with recent trends.
3490010 - Chg For Sv-Bad Dbt Ex(DR)	(62,113)	(43,917)	(111,567)	0	0	0		This line includes bad debt write-offs for water services. Department has not indicated a budget for this in FY26.

Utilities

Water Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
3611001 - Interest On Investments	(1,621,440)	4,144,720	7,679,079	3,416,790	3,396,350	(20,440)	-0.60%	This line includes revenue for various interest. Decrease is based on projections for FY26.
3621008 - Rent-Bldg/Space	364,922	231,021	237,181	223,320	334,040	110,720	49.58%	This includes revenue from rent payments. Increase is based on general rate increases for tenants and new tenants.
3644100 - Sale- Surplus Equipment	8,701	94,905	215,273	770	14,510	13,740	1784.42%	This line includes revenue from the sale of surplus equipment. Increase is based on projected sales and market values.
3644200 - Ins Proceeds-Furn/Fxtr/Eq	53,293	0	0	14,440	950	(13,490)	-93.42%	This line includes insurance proceeds for furniture, fixtures, and equipment. This Account is generally not utilize except for one-time or contingency items.
3650001 - Sale-Forestry Operations	69,375	12,239	31,945	62,700	59,570	(3,130)	-4.99%	This line includes revenue from the sale of forestry operations, including pine, straw, and saw palmetto berries. Decrease is based on projections for FY26.
3650003 - Sale-Scrap	5,459	5,869	32,738	0	0	0	-	This line include revenue for the sale of scrap, - The Department is not anticipating known revenue in FY26.

Utilities

Water Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
3699001 - Copy Charges	27	0	0	0	0	0	-	This line included copy charges in the past and is no longer utilized by the Fund.
3699213 - ISI-CC Trans Rev-SAP	51,884	53,711	45,546	100	100	0	0.00%	This included 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	29,751	4,897	0	0	0	0	-	This line includes intergovernmental reimbursements from other government agencies. Department does not anticipate revenue for this in FY26.
3699350 - Refund Of Prior Yrs Exp	38,192	2,796	66,661	0	0	0	-	This line includes revenue from prior year refunds. There is no budget as these items are generally based on one-time or contingency items.
3699991 - Other Miscellaneous Revenue	56,110	125,752	49,033	24,630	20,120	(4,510)	-18.31%	This line includes miscellaneous revenue not eligible for other accounts. Budget aligns with recent trends.
3814036 - Trans Fr Water Impact Fee	0	701,450	158,673	0	0	0	-	This line was previously used to transfer funds from the Water Impact Fee Fund (4036). This Fund is retired and no longer utilized by Department.

Utilities

Water Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
3815001 - Transfer Fr BTS	7,830	0	0	0	0	0		This line includes funding from transfers from the BTS Fund (5001). This is only for one-time or contingency items.
3898331 - Cap Con-Pvt-Wtr Back Flow	125,334	184,835	232,673	199,930	580,120	380,190	190.16%	This line includes revenue for water back flow charges (User Fees). Increase is based on projected revenue from User Fee increases and usage.
3898332 - Cap Con-Pvt-Wtr Connectn	580,080	564,303	464,774	518,420	873,090	354,670	68.41%	This line includes revenue for water connection charges (User Fees). Increase is based on projected revenue from User Fee increases and usage.
3898333 - Cap Con -Pvt-Wtr Impact Fe	0	1,584	100,496	0	272,070	272,070		This line includes revenue for water capacity charges (User Fees). Budget aligns with projections for FY26.
Revenues Total	126,335,302	120,540,113	139,001,819	160,663,000	171,242,150	10,579,150	6.6%	

Utilities

Water Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5110001 - Executive Salaries	3,047,624	3,305,596	3,622,449	4,150,010	4,164,650	14,640	0.35%	This line includes funding for exempt employee salaries. Increase is based on position modifications.
5120001 - Regular Salaries & Wages	7,765,915	8,135,494	8,864,186	10,147,930	9,777,890	(370,040)	-3.65%	This line includes funding for classified employee salaries and wages. Reduction is due to staff turnover, as senior staff retired, newer staff replaced these positions at lower salaries/benefits.
5130001 - Other Salaries And Wages	0	9,783	13,754	0	0	0	-	This line includes funding for various other salaries and wages. It is not generally used by the Department beyond as needed contingencies.
5140001 - Overtime Pay	585,683	573,694	751,045	580,260	610,260	30,000	5.17%	This line includes funding for all overtime pay categories. Department anticipates this to increase based on wage increases and usage.
5200001 - Employee Benefits-Overtime	0	0	0	122,790	135,790	13,000	10.59%	This line includes funding for various overtime benefit categories. Department anticipates this to increase in FY26 due to benefit increases.
5210001 - FICA Taxes	831,164	893,905	978,888	1,091,310	1,063,870	(27,440)	-2.51%	This line includes funding for Federal Insurance Contributions Act (FICA) taxes, which are used to fund Social Security and Medicare. Reduction is due to staff turnover, as senior staff retired, newer staff replaced these positions at lower salaries/benefits.

Utilities

Water Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5220001 - Retirement Contributions	1,286,035	1,489,267	1,844,652	2,040,700	2,204,520	163,820	8.03%	This line includes funding for retirement contributions. Increase is based on salary and wage adjustments and the applied FRS increases for regular and DROP employees.
5220003 - Retirement Contrib-GASB 68	(49,331)	(4,346,494)	0	0	0	0		The primary objective of GASB-68 is to improve accounting and financial reporting by state and local governments for pensions. It also improves information provided by state and local governmental employers about financial support for pensions that is provided by other entities. This results from a comprehensive review of the effectiveness of existing standards of accounting and financial reporting for pensions with regard to providing decision-useful information, supporting assessments of accountability and interperiod equity, and creating additional transparency. This account is not generally used by the Department beyond one-time or contingency items.
5230001 - Hlth,Life,Dntl,Std,Ltd	3,152,081	3,231,894	3,700,649	4,307,270	4,304,260	(3,010)	-0.07%	This line includes funding for various insurance plans, including health, life, dental, short term disability, and long term disability. Reduction is due to staff turnover, as senior staff retired, newer staff replaced these positions at lower salaries/benefits.
5299989 - Rg Sal&Wges-Cntra-Prj-Bur	(221,463)	(215,207)	(172,802)	(181,820)	(181,820)	0	0.00%	This line includes funding for charges to projects for salaries and wages. Budget is based on projected need for FY26.

Utilities

Water Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5299991 - Reg Salary&Wgs-Contra-Prj	(616,638)	(792,469)	(849,919)	(455,900)	(455,900)	0	0.00%	This line includes funding for charges to projects for salaries and wages. Budget is based on projected need for FY26.
5299992 - Benefits-Contra-Projects	(223,684)	(321,425)	(403,176)	(170,190)	(170,180)	10	-0.01%	This line includes funding for charges to projects for benefits. Budget is based on projected need for FY26.
5310033 - General Consulting	966,264	1,131,920	1,305,670	2,125,900	2,017,650	(108,250)	-5.09%	This line includes funding for various consulting charges, including lead and copper rule, water system asset layer data gap analysis, and satellite based leak detection. Decrease is based on various reductions in consultant needs.
5320001 - Accounting & Auditing	8,871	4,528	10,564	17,700	11,800	(5,900)	-33.33%	This line includes accounting and auditing expenditures. The Fund uses this for external audit specifically. This is decreasing based on projected need.
5340001 - Other Contractual Svcs	0	103,327	24,041	64,900	20,650	(44,250)	-68.18%	This line includes funding for expenses for various contract services. This reduction is due to a decreased need for department wide trainings from consultants.

Utilities

Water Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5340003 - Contract Svcs-Janitorial	54,919	52,347	96,012	75,380	83,990	8,610	11.42%	This line is used for janitorial contracts and is increasing based on allocation adjustments. Allocations are decreasing overall between funds due to reduced service levels from five to three days a week.
5349000 - Contract Services-Other	2,180,093	2,155,157	2,248,367	3,088,150	3,023,330	(64,820)	-2.10%	This line includes funding for expenses for various contract services, including land management, hosting services, security, etc. This is decreasing based on changes in contracts and usage.
5399989 - Op Exp-Contra-Proj-Burdng	(279,398)	(279,203)	(200,611)	(229,570)	(229,570)	0	0.00%	This line includes funding for charges to projects for operating expenses. Department anticipates this to remain flat in FY26.
5400001 - Travel and Per Diem	97,480	103,263	73,739	155,540	173,420	17,880	11.50%	This line includes funding for costs associated with travel and per diem (hotel, meals, local mileage, etc.) to conferences, trainings, and local travel. This includes various vendor and association conferences in FY26 and increase is based on usage and anticipated cost increases.
5410001 - Communication Services	139,021	174,589	262,200	355,260	371,170	15,910	4.48%	This line includes funding for costs associated with communication services, including cell phone stipends, aircards, mifis, and AMI beacon. Increase is based on projected cost increases in FY26, particularly for AMI Beacon.

Utilities

Water Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5420001 - Freight	741	593	2,778	2,560	4,380	1,820	71.09%	This line includes funding for costs for freight services for special deliveries. Budget is aligned with projections.
5420002 - Postage	183,686	149,505	186,620	209,580	261,600	52,020	24.82%	This line includes funding for general United States Postal Service (USPS) postage costs. Postage is required for official business. Budget is aligned with projections and increase is primarily due to lead and copper rule.
5431100 - Utl Svc-Elec-Generl-Power	906,153	1,134,983	1,126,099	1,217,500	1,349,600	132,100	10.85%	This line includes funding for electric utilities. This is increasing based on projected rates and usage in FY26.
5432010 - Utl Svc-Municpl Wtr-Rclmd	3,277	395	336	3,000	500	(2,500)	-83.33%	This includes funding for reclaimed water expenditures. Decrease is based on trends and projections for FY26.
5433000 - Utl Svc-County Water&Swr	22,679	24,276	28,046	27,640	30,640	3,000	10.85%	This includes funding for water and sewer expenditures. Increase is based on trends and projections for FY26.

Utilities

Water Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5434000 - Util Svc-Regional Water	42,636,940	42,441,106	43,410,146	47,000,000	46,000,000	(1,000,000)	-2.13%	This includes funding for regional water expenditures from Tampa Bay Water. Decrease is based on projected expenditures in FY26.
5439000 - Utility Svc-Miscellaneous	13,798	18,737	59,643	93,810	86,300	(7,510)	-8.01%	This line includes funding for miscellaneous utilities, including waste management, pumping, and tankering. Decrease is based on reduction in pumping and tankering needs in FY26.
5440001 - Rentals and Leases	31,282	14,410	21,756	19,250	47,940	28,690	149.04%	This line includes the rental and leases of assets, including land, copiers, and equipment. Increase is based on \$30,210 decision package for additional payments to the General Fund for property on Ulmertown.
5460001 - Repair&Maintenance Svcs	7,674	8,878	4,506	740	30,240	29,500	3986.49%	This line includes funding for various repair and maintenance services. Increase is based on shower updates at South Maintenance and operations manager updates at North Maintenance.
5461000 - Repair&Maint-Grounds	150,058	152,696	235,270	170,770	169,350	(1,420)	-0.83%	This line includes funding for various repairs and maintenance for grounds. This includes landscaping, irrigation, and stormwater ponds. Decrease is based on projected trends in FY26.

Utilities

Water Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5462000 - Repair&Maint-Buildings	130,763	145,609	112,876	145,880	150,090	4,210	2.89%	This line includes funding for various repairs and maintenance for buildings. This includes plumbing, ground storage tank inspections, painting, pressure washing, etc. Increase is based on projected needs in FY26.
5463000 - Repair&Maint-Wtr/Swr Line	1,075,339	1,538,410	147,679	1,250,000	1,200,000	(50,000)	-4.00%	This line includes funding various repairs and maintenance for water and sewer lines. This includes emergency and planned work for these lines and decreases based on projections.
5464000 - Repair&Maint-Equipment	456,632	604,827	535,361	647,880	788,050	140,170	21.64%	This line includes funding for various repairs and maintenance for equipment. This includes Hach analyzer repairs, fencing repairs, and other electrical and mechanical repairs. Increase is based on general increases and a \$175,230 fence repair.
5470001 - Printing and Binding Exp	18,061	21,726	18,289	25,550	24,950	(600)	-2.35%	This line includes funding for various printing and binding expenditures. This includes education and outreach materials and other printing needs. Decrease is based on projected need in FY26.
5480001 - Promotional Activities Exp	9,961	11,245	8,267	11,990	18,040	6,050	50.46%	This includes funding for various promotional activities, including education programs, career fairs, and water conservation. Increase is based on additional education materials in FY26.

Utilities

Water Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5490001 - Othr Current Chgs&Obligat	303,560	204,777	26,783	77,270	107,250	29,980	38.80%	This line includes funding for various charges and obligations, including Pasco County taxes, operating licenses, Department of Health Permits, notary licenses, etc. This is increasing primarily because of taxes for the Tyler Run property.
5490012 - Commissions-Cross Bar	7,170	4,443	0	25,000	6,000	(19,000)	-76.00%	This line includes expenditures for the commissions paid to forester for the harvest of pine straw and timber. Decrease is based on projections and trends.
5490060 - Incentives & Awards	4,515	5,076	1,612	5,480	5,510	30	0.55%	This line includes funding for various incentives and awards for staff.
5490070 - Employee Celebrations & Recognition	0	2,194	2,237	14,010	14,750	740	5.28%	This line includes funding for employee celebrations and recognitions. This includes appreciation events and employee picnic. Increasing based on projected costs.
5496102 - Intgv Sv-Tt-Highway	5,150	0	0	0	0	0	-	This line previously included intergovernmental charges. This Account is no longer used by the Fund.
5496501 - Intgv Sv-Info Technology	2,999,980	3,495,430	2,914,500	3,250,610	3,103,400	(147,210)	-4.53%	This line includes funding for intergovernmental charges for services from Business Technology Services (BTS) Cost Plan.

Utilities

Water Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5496521 - Intgv Sv-Fleet-Op & Maint	733,994	1,061,270	1,213,948	1,205,130	1,198,940	(6,190)	-0.51%	This line includes funding for intergovernmental charges for services related to vehicle repairs, maintenance, and fuel.
5496551 - Intgv Sv-Risk Financing	1,022,830	1,170,280	2,285,020	1,641,920	1,751,950	110,030	6.70%	This line includes funding for intergovernmental charges for services from the Risk Cost Plan.
5496901 - Intgv Sv-Cost Allocate	4,226,990	4,900,660	4,665,210	5,252,230	4,892,910	(359,320)	-6.84%	This line includes funding for intergovernmental charges for services related to the full cost plan.
5510001 - Office Supplies Exp	26,417	51,894	25,421	48,930	67,340	18,410	37.63%	This line includes funding for various office supplies (pens, furniture, etc.). Increase is due to additional furniture replacements in FY26.
5520001 - Operating Supplies Exp	7,415	11,482	18,880	370	8,450	8,080	2183.78%	This line includes funding for various operating supplies. This increase is primarily due to additional emergency supplies for the hurricane.
5520003 - Oper. Supplies-Chemicals	940,739	1,220,289	2,006,818	2,213,350	1,995,200	(218,150)	-9.86%	This line includes funding various chemical expenditures. This includes sodium hypochlorite, corrosion inhibitor, caustic soda, ammonium sulfate, and chlorine testing. This is decreasing primarily due to stabilization of market conditions.
Budget Information Session - June 12, 2025								

Utilities

Water Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5520005 - Small Tools,Supp&Allow.	61,890	114,899	54,596	90,870	105,420	14,550	16.01%	This line includes funding for various small tools and supplies. Increase is based on projected need of replacements in FY26.
5520006 - Oper. Supplies-Clothing	23,025	17,994	25,377	31,650	32,830	1,180	3.73%	This line includes funding for clothing and is anticipated to increase based on projections in FY26.
5520009 - Oper. Supplies-Computer	31,094	16,410	2,369	27,240	67,780	40,540	148.83%	This line includes funding for various computer supplies not included in the BTS equipment replacement plan. This includes SAP analytics cloud, modeling software, adobe, monitors, mice, and other equipment. Increase is based on SAP analytics cloud expenditures.
5520091 - Equipment purchases under \$5,000	0	2,532	0	0	0	0		This line includes funding for equipment purchases under \$5,000. Department has not indicated a need in FY26.
5520098 - PC Purchases under \$5,000	137,494	177,655	101,689	168,640	139,230	(29,410)	-17.44%	This line includes funding for the replacement of PCs under the BTS equipment replacement plan.
5520099 - PC Purchases under \$1000	34,140	2,559	0	0	0	0		This line historically included funding for the replacement of PCs under the BTS equipment replacement plan. This account is no longer utilized and has been replaced by 5520098 - PC Purchases under \$5,000.
Budget Information Session - June 12, 2025								

Utilities

Water Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5529000 - Oper. Supplies-Misc	2,088,613	784,792	1,332,041	2,377,840	2,118,060	(259,780)	-10.93%	This line includes funding for various operating supplies. This includes materials for water distribution, backflow replacements and additions, meter boxes, etc. Decrease is based on adjusted need in FY26 for various supplies.
5540001 - Bks, Pub, Subscrp & Membrshps	114,260	63,116	80,209	77,440	59,640	(17,800)	-22.99%	This line includes various books, publications, subscriptions, and memberships. It is decreasing primarily due to reductions in memberships.
5550000 - Training	0	133	0	0	0	0		This line includes various training and this specific Account is not generally utilized by the Fund.
5550001 - Training & Education Costs	65,713	90,458	76,797	123,030	152,480	29,450	23.94%	This line includes training and education costs, including conference registration costs, commercial driver's license (CDL) training, and other seminars, conferences, and trainings.
5640001 - Machinery And Equipment	(36,429)	86,114	134,639	239,540	60,000	(179,540)	-74.95%	This includes funding for machinery and equipment and is reducing based on anticipated need. Department has only indicated nutrient analyzers needing to be replaced in FY26.

Utilities

Water Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5640300 - Equip-Vehicle&Heavy Equip	0	(400)	561,346	55,350	697,690	642,340	1160.51%	This line includes funding for vehicles and heavy equipment. Spending on this Account is cyclical and based on replacement needs.
5680100 - Software-Purchased	191,857	88,129	0	0	0	0		This line includes funding for software purchases. Department has not indicated a need for budget in FY26.
5699981 - Personal Svs-Proj-Burdng	112	68	0	0	0	0		This line includes funding for Personnel Services charges to Capital Outlay expenditures. The Department has not indicated a need for budget in FY26.
5699983 - Op Exp-Proj-Burdening	142	85	0	0	0	0		This line includes funding for Operating Expense charges to Capital Outlay expenditures. The Department has not indicated a need for budget in FY26.
5699991 - Reg Salaries&Wages-Projects	282	170	0	0	0	0		This line includes funding for salary and wage charges to Capital Outlay expenditures. The Department has not indicated a need for budget in FY26.

Utilities

Water Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5699992 - Benefits-Projects	99	60	0	0	0	0	-	This line includes funding for various benefits charges to Capital Outlay expenditures. The Department has not indicated a need for budget in FY26.
5720001 - Interest Exp	7,462	4,091	292,059	460,000	440,000	(20,000)	-4.35%	This line includes funding for interest expenditures on customer deposits. It 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	22,407,770	16,955,810	0	30,000,000	29,300,000	(700,000)	-2.33%	This line includes funding for transfers to the Water Renewal and Replacement Fund (4034). Decrease is based on projected need for that Fund.
5995000 - Reserve-Contingencies	0	0	0	16,066,140	11,292,910	(4,773,230)	-29.71%	This line includes funding for reserves for contingencies. This is reducing overall and realigning funds to future years. Reserves for contingencies are regulated by State statute to be no more than 10.0% of revenue.
5997000 - Reserve-Future Years	0	0	0	19,099,190	36,536,950	17,437,760	91.30%	This line includes funding for reserves for future years. This is increasing overall due increased revenue and decreased expenditures. Also due to realignment from reserves for contingencies. Reserves for future years are for future planned expenditures.
Expenditures Total	99,777,961	92,209,831	83,888,932	160,663,000	171,242,150	10,579,150	6.6%	

Utilities

Water Renewal and Replacement Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
2710201 - FB-Unrsv-Cntywide-Beg	(15,996,394)	99,994,042	109,856,393	55,175,730	52,252,440	(2,923,290)	-5.30%	This line includes funding for beginning fund balance. It is anticipated to decrease due to expenditures higher than new revenue.
2810001 - Fund Balance-Restricted	104,679,670	0	0	0	0	0	-	This line previously included restricted fund balance. This account no longer utilized by Utilities.
3343901 - State Grant-Other Physical Environmnt	0	4,200	0	683,000	291,000	(392,000)	-57.39%	This line includes funding for State Grants for Physical Environment related functions. The reduction is based on decreased revenue for General Maintenance South Building Hardening.
3373001 - Local Govt Unit Grant-PE	0	35,513	24,782	0	0	0	-	This line includes local government grants. Department has indicated no anticipated revenue in FY26.
3611991 - Other Interest Earnings	4,098	491,820	615,155	0	250,710	250,710	-	This line 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.
3699350 - Refund Of Prior Yrs Exp	24	38	0	0	0	0	-	This line includes revenue from refunds from prior years. Department has indicated no revenue anticipated in FY26.
Budget Information Session - June 12, 2025								

Utilities

Water Renewal and Replacement Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
3699991 - Other Miscellaneous Revenue	7	94	500	0	0	0		This line includes revenue from various miscellaneous revenues. Department has indicated no revenue anticipated in FY26.
3814031 - Trans Fr Water R & O	22,407,770	16,955,810	0	30,000,000	29,300,000	(700,000)	-2.33%	This line includes revenue from a transfer from the Water Revenue and Operating Fund (Fund 4031). Reduction is based on decreased need for transfers to balance this Fund in FY26.
Revenues Total	111,095,175	117,481,517	110,496,830	85,858,730	82,094,150	(3,764,580)	-4.4%	

Utilities

Water Renwal and Repalcement Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5110001 - Executive Salaries	4,348	4,587	4,912	0	0	0	-	This line includes funding for exempt employee salaries. Department has moved all FTE out of this Fund and uses it only for Capital Improvement Program (CIP) expenditures.
5120001 - Regular Salaries & Wages	154,972	165,111	188,605	0	0	0	-	This line includes funding for classified employee salaries and wages. Department has moved all FTE out of this Fund and uses it only for CIP expenditures.
5130001 - Other Salaries And Wages	0	5	0	0	0	0	-	This line includes funding for various other salaries and wages. Department has moved all FTE out of this Fund and uses it only for Capital Improvement Program (CIP) expenditures.
5140001 - Overtime Pay	20,001	18,889	27,140	0	0	0	-	This line includes funding for all overtime pay categories. Department has moved all FTE out of this Fund and uses it only for CIP expenditures.
5210001 - FICA Taxes	13,012	14,006	16,304	0	0	0	-	This line includes funding for Federal Insurance Contributions Act (FICA) taxes, which are used to fund Social Security and Medicare. Department has moved all FTE out of this Fund and uses it only for CIP expenditures.
5220001 - Retirement Contributions	20,360	23,721	30,414	0	0	0	-	This line includes funding for retirement contributions. Department has moved all FTE out of this Fund and uses it only for CIP expenditures.

Utilities

Water Renwal and Repalcement Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5230001 - Hlth,Life,Dntl,Std,Ltd	57,970	60,239	69,656	0	0	0		This line includes funding for various insurance plans, including health, life, dental, short term disability, and long term disability. Department has moved all FTE out of this Fund and uses it only for CIP expenditures.
5299991 - Reg Salary&Wgs-Contra-Prj	(3,459)	(188,592)	(6,661)	0	0	0		This line includes funding for charges to projects for salaries and wages. Department has moved all FTE out of this Fund and uses it only for CIP expenditures.
5299992 - Benefits-Contra-Projects	(8,543)	(97,967)	(11,401)	0	0	0		This line includes funding for charges to projects for benefits. Department has moved all FTE out of this Fund and uses it only for Capital Improvement Program (CIP)CIP expenditures.
5310033 - General Consulting	0	9	596	0	0	0		This line includes funding for various consulting expenditures. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.
5310034 - Engineering	0	(7,032)	0	0	0	0		This line includes funding for various engineering expenditures. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.
5340001 - Other Contractual Svcs	0	0	889	0	0	0		This line includes funding for various contractual services expenditures. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.

Utilities

Water Renwal and Repalcement Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5340003 - Contract Svcs-Janitorial	780	820	2,496	0	0	0	-	This line includes funding for janitorial contract services expenditures. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.
5349000 - Contract Services-Other	3,975	12,661	13,540	0	0	0	-	This line includes funding for various contractual services expenditures. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.
5400100 - Transportation Exp	53	53	32	0	0	0	-	This line includes funding for various transportation expenditures. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.
5400105 - Mileage-Local	0	2	2	0	0	0	-	This line includes funding for local mileage expenditures. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.
5400110 - Mileage-Out of Town	20	40	42	0	0	0	-	This line includes funding for out of town mileage expenditures. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.
5400200 - Meals/Per Diem	64	85	75	0	0	0	-	This line includes funding for meals and per diem expenditures. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.
5400205 - Meals-Taxable	4	1	2	0	0	0	-	This line includes funding for meal expenditures. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.

Utilities

Water Renwal and Repalcement Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5400300 - Hotels/Motels/Lodging	241	234	181	0	0	0	-	This line includes funding for hotel, motel, and lodging expenditures. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.
5400900 - Travel-Other	67	(39)	154	0	0	0	-	This line includes funding for various travel expenditures. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.
5410001 - Communication Services	482	371	355	0	0	0	-	This line includes funding for costs associated with communication services. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.
5420001 - Freight	26	0	41	0	0	0	-	This line includes funding for costs for freight services for special deliveries. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.
5420002 - Postage	7	5	71	0	0	0	-	This line includes funding for general United States Postal Service (USPS) postage costs. Postage is required for official business. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.
5431100 - Utl Svc-Elec-Generl-Power	2,840	3,592	3,488	0	0	0	-	This includes funding for electric utility expenditures. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.

Utilities

Water Renwal and Repalcement Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5433000 - Utl Svc-County Water&Swr	425	426	545	0	0	0	-	This includes funding for water and service utility expenditures. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.
5439000 - Utility Svc-Miscellaneous	883	1,249	4,869	0	0	0	-	This includes funding for various utility expenditures. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.
5440001 - Rentals and Leases	35	280	506	0	0	0	-	This line includes funding for the rental and leases of assets. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.
5460001 - Repair&Maintenance Svcs	626	510	597	0	0	0	-	This line includes funding for various repair and maintenance services. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.
5461000 - Repair&Maint-Grounds	3,533	2,252	3,213	0	0	0	-	This line includes funding for repair and maintenance services related to grounds landscaping. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.
5462000 - Repair&Maint-Buildings	5,059	2,386	1,308	0	0	0	-	This line includes funding for repair and maintenance of buildings. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.
5464000 - Repair&Maint-Equipment	3,547	4,045	2,456	0	0	0	-	This line includes funding for repair and maintenance of equipment. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.
Budget Information Session - June 12, 2025								

Utilities

Water Renwal and Repalcement Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5470001 - Printing and Binding Exp	254	30	7,007	0	0	0	-	This line includes funding for printing and binding expenditures. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.
5490001 - Othr Current Chgs&Obligat	3,656	2,538	9,284	0	0	0	-	This line includes funding for various charges and obligations. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.
5490060 - Incentives & Awards	4	5	3	0	0	0	-	This line includes funding for incentives and awards. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.
5496521 - Intgv Sv-Fleet-Op & Maint	38,079	33,352	0	0	0	0	-	This line includes funding for intergovernmental charges for services related to vehicle repairs, maintenance, and fuel. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.
5510001 - Office Supplies Exp	443	410	221	0	0	0	-	This line includes funding for office supplies. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures..
5520005 - Small Tools,Supp&Allow.	1,904	3,109	2,605	0	0	0	-	This line includes funding for various small tools and supplies. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures..
5520006 - Oper. Supplies-Clothing	1,133	628	1,043	0	0	0	-	This line includes funding for clothing. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures..

Utilities

Water Renwal and Repalcement Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5520009 - Oper. Supplies-Computer	34	55	55	0	0	0		This line includes funding for various computer supplies not included in the BTS equipment replacement plan. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures..
5520098 - PC Purchases under \$5,000	2,410	3,160	1,111	0	0	0		This line includes funding for the replacement of PCs under the BTS equipment replacement plan. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures..
5520099 - PC Purchases under \$1000	17,658	0	0	0	0	0		This line historically included funding for the replacement of PCs under the BTS equipment replacement plan. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures..
5529000 - Oper. Supplies-Misc	60,435	(63,100)	75,300	0	0	0		This line includes funding for various operating supplies. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures..

Utilities

Water Renwal and Repalcement Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5540001 - Bks, Pub, Subscrp & Membrshps	151	60	25	0	0	0		This line includes funding for various books, publications, subscriptions, and memberships. - Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures..
5550001 - Training & Education Costs	1,151	1,834	2,435	0	0	0		This line includes funding for various training and education costs. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures..
5600001 - Budget-Capital Outlay	0	0	0	54,262,000	62,274,000	8,012,000	14.77%	This line includes the budget for American Rescue Plan Act (ARPA) Capital Improvement Program (CIP) projects. Budget is isolated to this Account and actuals are charged accordingly.
5620001 - Buildings	258,406	339,391	151,160	0	0	0		This line includes funding for building Capital Outlay improvements. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5620300 - Building-Contractor Pmts	48,195	8,532	426,625	0	0	0		This line includes funding for various contractor Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5630001 - Improvmnts Othr Than Bldg	5,977,166	6,596,003	14,288,461	0	0	0		This line includes funding for non-building Capital Outlay improvements. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.

Utilities

Water Renwal and Repalcement Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5630020 - Otr Impr-Architect & Eng	247,368	817,453	2,913,685	0	0	0		This line includes funding for architectural and engineering Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5630030 - Otr Impr-Contractor Pmts	(2,442,385)	1,974,949	9,099,404	0	0	0		This line includes funding for various contractor Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5630040 - Otr Impr-Other Eng Costs	739,265	1,196,974	18,953	0	0	0		This line includes funding for various engineering Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5640001 - Machinery And Equipment	109,750	94,393	32,945	0	0	0		This line includes funding for various machinery and equipment expenditures. This line is generally not used in this Fund beyond contingencies.
5640300 - Equip-Vehicle&Heavy Equip	114,075	499,645	130,870	0	0	0		This line includes funding for vehicles and heavy equipment expenditures. This line is generally not used in this Fund beyond contingencies.
5680100 - Software-Purchased	0	0	3,609	0	0	0		This line includes funding for software expenditures. This line is generally not used in this Fund beyond contingencies.
5699981 - Personal Svs-Proj-Burdng	146,334	136,585	124,830	0	0	0		This line includes funding for Personnel Services charges to Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.

Utilities

Water Renwal and Repalcement Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5699983 - Op Exp-Proj-Burdening	175,868	153,883	129,543	0	0	0		This line includes funding for Operating Expense charges to Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5699991 - Reg Salaries&Wages-Projects	447,870	638,120	793,916	0	0	0		This line includes funding for salary and wage charges to Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5699992 - Benefits-Projects	184,954	293,497	401,995	0	0	0		This line includes funding for various benefits charges to Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5995000 - Reserve-Contingencies	0	0	0	8,585,790	2,984,170	(5,601,620)	-65.24%	This line includes funding for reserves for contingencies. This is reducing overall due to new revenue being lower than expenditures. Reserves for contingencies are regulated by State statute to be no more than 10.0% of revenue.
5997000 - Reserve-Future Years	0	0	0	23,010,940	16,835,980	(6,174,960)	-26.83%	This line includes funding for reserves for future years. This is reducing overall due to decreased revenue and increased expenditures. Reserves for future years are for future planned expenditures.
Expenditures Total	6,415,505	12,753,457	28,969,512	85,858,730	82,094,150	(3,764,580)	-4.4%	

Utilities

Sewer Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
2710201 - FB-Unrsv-Cntywide-Beg	(6,742,478)	31,834,507	42,432,457	46,000,890	51,617,160	5,616,270	12.21%	This line includes funding for beginning fund balance. It is anticipated to increase due to higher than anticipated revenue and lower than anticipated expenditures in FY25.
2810001 - Fund Balance-Restricted	36,184,112	0	0	0	0	0		This line previously included restricted fund balance. This account no longer utilized by Utilities.
3290006 - Industrl Wstewtr Dis Perm	49,850	28,340	18,750	6,510	41,640	35,130	539.63%	This line includes revenue from industrial wastewater permits. Increase is based on projected revenue from User Fee increases and usage.
3290007 - Grease Permitting Fee	119,180	138,612	236,884	130,150	256,290	126,140	96.92%	This line includes revenue for the grease permitting fee. Increase is based on projected revenue from User Fee increases and usage.
3295001 - Private Sewer System Non-Residential Single Lateral Connection Annual Permit Fee	0	0	770	0	0	0		This line includes revenue for private sewer system non-residential single lateral permit fees. The Department is not anticipating revenue for this in FY26.
3295002 - Private Sewer System Annual Operating Permit Fee	0	76	20,750	0	20,530	20,530		This line includes revenue for private sewer system operating permit fee. Increase is based on projected revenue from User Fee increases and usage.

Utilities

Sewer Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
3313901 - Fed Grant-Other Physical Environment	5,278	99,952	0	0	0	0		This line includes funding for federal grants for Physical Environment related functions. The Department is not anticipating revenue for this in FY26.
3315002 - Fed Grant-Economic Environment-FEMA	0	112,336	24,442	0	0	0		This line includes funding for federal grants for FEMA. The Department is not anticipating revenue for this in FY26.
3435110 - Sewer Service Charges	68,305,937	74,937,977	77,391,388	75,076,760	79,451,740	4,374,980	5.83%	This line includes retail sewer service charges. Increase is based on trends and projections for FY26.
3435120 - Tapping Fees	224,604	210,122	208,787	325,470	145,700	(179,770)	-55.23%	This line includes revenue for tapping fees (user fees). Decrease is based on trends and projections for FY26.
3435121 - Sewer-Late Payment Fee	463,858	512,455	526,846	486,840	500,510	13,670	2.81%	This line includes late payments for sewer services. Increase is based on trends and projections for FY26.
3435230 - Trtmnt Chg-N Redingtn Bch	752,441	806,297	1,045,902	808,640	1,043,040	234,400	28.99%	This line includes revenue for wholesale treatment charges for Reddington Beach. Increase is based on trends and projections for FY26.

Utilities

Sewer Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
3435240 - Trtmnt Chg-Pinellas Park	12,247,937	12,720,604	13,134,344	11,707,820	12,062,510	354,690	3.03%	This line includes revenue for wholesale treatment charges for Pinellas Park. Increase is based on trends and projections for FY26.
3435270 - Trtmnt Chg-Redingtn Shr	804,107	839,501	695,572	670,880	663,250	(7,630)	-1.14%	This line includes revenue for wholesale treatment charges for Reddington Shores. Decrease is based on trends and projections for FY26.
3435320 - Reclaim Water Svc Chrg	6,483,337	6,854,612	6,997,972	7,173,380	7,770,470	597,090	8.32%	This line includes revenue for retail reclaimed water service charges. Increase is based on trends and projections for FY26.
3435322 - Whlsl Reclaimed Meter SC	3,023	3,024	3,024	3,060	2,870	(190)	-6.21%	This line includes revenue for wholesale reclaimed meter service charges. Decrease is based on trends and projections for FY26.
3435331 - Reclaim Water-St Pete Bch	384,975	478,977	433,215	267,430	404,440	137,010	51.23%	This line includes revenue for wholesale reclaimed water charges for St. Pete Beach. Increase is based on trends and projections for FY26.
3435332 - Reclaim Water-So Pasadena	85,317	106,032	98,346	77,970	92,600	14,630	18.76%	This line includes revenue for wholesale reclaimed water charges for Pasadena. Increase is based on trends and projections for FY26.

Utilities

Sewer Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
3435333 - Reclaim Water-Pinellas Park	403,192	505,083	476,410	589,600	492,820	(96,780)	-16.41%	This line includes revenue for wholesale reclaimed water charges for Pinellas Park. Decrease is based on trends and projections for FY26.
3435334 - Reclaim Water-Belleair	26,328	29,401	26,607	29,110	28,370	(740)	-2.54%	This line includes revenue for wholesale reclaimed water charges for Belleair. Decrease is based on trends and projections for FY26.
3435351 - Swr Svc- Bill Fr Belleair	1,547,241	1,651,551	1,727,316	1,807,120	1,657,310	(149,810)	-8.29%	This line includes revenue for retail sewer service customers billed on our behalf by Belleair. Decrease is based on trends and projections for FY26.
3435352 - Swr Svc- Bill Fr Gulfport	1,093,932	1,219,814	1,177,505	960,110	1,237,440	277,330	28.89%	This line includes revenue for retail sewer service customers billed on our behalf by Gulfport. Increase is based on trends and projections for FY26.
3435353 - Swr Svc- Bill Fr Pnlis Prk	746,166	801,681	835,350	798,450	865,020	66,570	8.34%	This line includes revenue for retail sewer service customers billed on our behalf by Pinellas Park. Increase is based on trends and projections for FY26.

Utilities

Sewer Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
3435354 - Swr Svc- Bill Fr St Pete	11,216,197	12,589,695	13,113,073	12,822,440	12,871,070	48,630	0.38%	This line includes revenue for retail sewer service customers billed on our behalf by St. Pete. Increase is based on trends and projections for FY26.
3435355 - Swr Svc- Bill Fr Utls Inc	190,211	215,115	221,897	208,460	192,050	(16,410)	-7.87%	This line includes revenue for sewer service for Utilities. Decrease is based on trends and projections for FY26.
3435502 - Laboratory Services	259,559	267,100	275,814	232,310	277,110	44,800	19.28%	This line includes revenue for laboratory service fees. Increase is based on trends and projections for FY26.
3435570 - Miscellaneous Revenue	47,817	54,494	42,173	50,000	24,830	(25,170)	-50.34%	This line includes miscellaneous revenue. Reduction is based on projections for FY26.
3435601 - Fat/Oil/Grease Tip Fees	226,263	226,263	226,263	214,950	214,950	0	0.00%	This line includes fees for fat, oils, and grease tipping. Department does not anticipate increase revenues.

Utilities

Sewer Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
3435701 - Pelletized Sludge Sales	189,559	196,749	161,635	154,140	153,770	(370)	-0.24%	This line includes pelletized sludge sales. Decrease is based on Department projections for FY26.
3490010 - Chg For Sv-Bad Dbt Ex(DR)	(21,788)	(72,393)	(79,439)	0	0	0		This line includes charges for services, including bad debt. Department has not indicated a budget for this in FY26.
3611001 - Interest On Investments	(871,704)	2,918,382	5,724,791	2,290,700	2,780,480	489,780	21.38%	This line includes revenue for various interest. Increase is based on projections for FY26.
3621008 - Rent-Bldg/Space	193,772	121,279	124,402	118,180	179,860	61,680	52.19%	This includes revenue from rent payments. Increase is based on general rate increases for tenants and new tenants.
3644100 - Sale- Surplus Equipment	92,822	288,791	226,252	31,590	214,940	183,350	580.41%	This line includes revenue from the sale of surplus equipment. Increase is based on projected sales and market values.
3644200 - Ins Proceeds-Furn/Fxtr/Eq	15,877	0	0	17,150	5,150	(12,000)	-69.97%	This line includes insurance proceeds for furniture, fixtures, and equipment. This Account is generally not utilize except for one-time or contingency items.

Utilities

Sewer Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
3650003 - Sale-Scrap	2,360	51,125	35,991	950	950	0	0.00%	This line include revenue for the sale of scrap, Department is keeping budget flat in FY26 due to projected sales.
3693099 - Miscellaneous Settlements	86,923	0	0	0	0	0		This line includes revenue for miscellaneous settlements. Account is generally not utilize except for one-time or contingency items.
3699305 - Inter-Reimb-External-Other	126,425	157,907	209,251	169,240	198,790	29,550	17.46%	This line includes funding for various reimbursements. Increase is based on trends and projections for FY26.
3699321 - Inter-Reimb-Court Ordered Costs	0	0	1,003	0	0	0		This line includes revenue for reimbursements of court orders. Account is generally not utilize except for one-time or contingency items.
3699350 - Refund Of Prior Yrs Exp	36,405	15,633	1,391	0	0	0		This line includes revenue from prior year refunds. There is no budget as these items are generally based on one-time or contingency items.
3699991 - Other Miscellaneous Revenue	5,473	22,023	49,508	8,580	20,430	11,850	138.11%	This line includes miscellaneous revenue not eligible for other accounts. Budget aligns with recent trends.

Utilities

Sewer Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
3815001 - Transfer Fr BTS	4,090	0	0	0	0	0		This line includes funding from transfers from the BTS Fund (5001). This is only for one-time or contingency items.
3898351 - Cap Con-Pvt-Swr Connectn	545,041	388,700	1,019,915	487,520	983,040	495,520	101.64%	This line includes revenue for sewer connection charges (User Fees). Increase is based on projected revenue from User Fee increases and usage.
Revenues Total	135,533,640	151,331,818	168,866,556	163,726,400	176,471,130	12,744,730	7.8%	

Utilities

Sewer Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5110001 - Executive Salaries	2,732,491	2,578,160	2,559,965	3,528,710	3,471,960	(56,750)	-1.61%	This line includes funding for exempt employee salaries. Decrease is based on position modifications.
5120001 - Regular Salaries & Wages	8,852,072	9,346,900	10,332,789	12,061,660	11,913,320	(148,340)	-1.23%	This line includes funding for classified employee salaries and wages. Reduction is due to staff turnover, as senior staff retired, newer staff replaced these positions at lower salaries/benefits.
5130001 - Other Salaries And Wages	12,578	28,648	62,080	0	0	0	-	This line includes funding for various other salaries and wages. It is not generally used by the Department beyond as needed contingencies.
5140001 - Overtime Pay	951,566	847,492	1,186,476	870,330	901,930	31,600	3.63%	This line includes funding for all overtime pay categories. Department anticipates this to increase based on wage increases and usage.
5200001 - Employee Benefits-Overtime	0	0	0	182,070	202,840	20,770	11.41%	This line includes funding for various overtime benefit categories. Department anticipates this to increase in FY26 due to benefit increases.
5210001 - FICA Taxes	919,479	954,259	1,049,880	1,191,260	1,175,850	(15,410)	-1.29%	This line includes funding for Federal Insurance Contributions Act (FICA) taxes, which are used to fund Social Security and Medicare. Reduction is due to staff turnover, as senior staff retired, newer staff replaced these positions at lower salaries/benefits.

Utilities

Sewer Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5220001 - Retirement Contributions	1,442,062	1,618,446	1,984,871	2,240,070	2,431,810	191,740	8.56%	This line includes funding for retirement contributions. Increase is based on salary and wage adjustments and the applied FRS increases for regular and DROP employees.
5220003 - Retirement Contrib-GASB 68	(289,182)	942,302	0	0	0	0	-	The primary objective of GASB-68 is to improve accounting and financial reporting by state and local governments for pensions. It also improves information provided by state and local governmental employers about financial support for pensions that is provided by other entities. This results from a comprehensive review of the effectiveness of existing standards of accounting and financial reporting for pensions with regard to providing decision-useful information, supporting assessments of accountability and interperiod equity, and creating additional transparency. This account is not generally used by the Department beyond one-time or contingency items.
5230001 - Hlth,Life,Dntl,Std,Ltd	3,324,918	3,408,181	3,953,774	4,783,850	4,842,810	58,960	1.23%	This line includes funding for various insurance plans, including health, life, dental, short term disability, and long term disability. Increase is based on position modifications.
5299989 - Rg Sal&Wges-Cntra-Prj-Bur	(111,227)	(117,666)	(97,780)	(181,820)	(181,820)	0	0.00%	This line includes funding for charges to projects for salaries and wages. Budget is based on projected need for FY26.

Utilities

Sewer Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5299991 - Reg Salary&Wgs-Contra-Prj	(93,626)	(50,709)	(144,902)	(455,900)	(455,900)	0	0.00%	This line includes funding for charges to projects for salaries and wages. Budget is based on projected need for FY26.
5299992 - Benefits-Contra-Projects	(20,137)	(7,422)	(55,756)	(170,190)	(170,200)	(10)	0.01%	This line includes funding for charges to projects for benefits. Budget is based on projected need for FY26.
5310001 - Professional Services	1,470	182	0	0	0	0		This line includes funding for various professional services. Department has indicated no budget for this in FY26.
5310033 - General Consulting	5,212,751	4,902,230	3,586,509	4,121,990	4,100,650	(21,340)	-0.52%	This line includes funding for various consulting charges, including Wastewater Master Plan, Regional Resource Recovery Facility (RRRF) Phase II, South Cross Micro-C feasibility study, and more. Decrease is based on various reductions in consultant needs.
5311031 - Legal (Other Than Court)	27,500	760	0	0	0	0		This line includes funding for legal services other than court. There is no budget for this Account as it is generally used for contingency items only,

Utilities

Sewer Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5320001 - Accounting & Auditing	9,163	5,760	8,694	12,300	8,200	(4,100)	-33.33%	This line includes accounting and auditing expenditures. The Fund uses this for external audit specifically. This is decreasing based on projected need.
5340001 - Other Contractual Svcs	7,190	46,104	40,052	45,100	14,350	(30,750)	-68.18%	This line includes funding for expenses for various contract services. This reduction is due to a decreased need for department wide trainings from consultants.
5340003 - Contract Svcs-Janitorial	92,139	115,892	180,363	153,520	138,010	(15,510)	-10.10%	This line is used for janitorial contracts and is decreasing based on allocations and reduced service levels from five to three days a week.
5340005 - Sludge Recycling	1,850,701	2,021,198	2,165,085	2,150,080	2,196,000	45,920	2.14%	This line includes funding for sludge recycling, including permits, fees, transports, and handling. It is increasing based on trends and projections for FY26.
5340006 - Swr Svcs-Treatment Charge	1,438,403	1,364,559	1,494,971	1,800,000	1,825,000	25,000	1.39%	This line includes funding for sewer service treatment charges from City of Oldsmar and Bear Creek (City of St. Petersburg). Increase is based on trends and projections for FY26, particularly for City of St. Petersburg.
5349000 - Contract Services-Other	2,327,469	2,502,131	2,885,071	2,541,140	2,061,140	(480,000)	-18.89%	This line includes funding for expenses for various contract services, including pumping, disposal, and grit removal, odor control, hosting services, security, etc. This is decreasing based on changes in contracts and usage.

Utilities

Sewer Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5399989 - Op Exp-Contra-Proj-Burdng	(140,671)	(143,275)	(113,882)	(229,570)	(229,570)	0	0.00%	This line includes funding for charges to projects for operating expenses. Department anticipates this to remain flat in FY26.
5400001 - Travel and Per Diem	88,053	100,824	93,953	161,810	183,450	21,640	13.37%	This line includes funding for costs associated with travel and per diem (hotel, meals, local mileage, etc.) to conferences, trainings, and local travel. This includes various vendor and association conferences in FY26 and increase is based on usage and anticipated cost increases.
5410001 - Communication Services	109,496	170,444	165,706	328,090	348,010	19,920	6.07%	This line includes funding for costs associated with communication services, including cell phone stipends, aircards, mifis, and AMI beacon. Increase is based on projected cost increases in FY26, particularly for AMI Beacon.
5420001 - Freight	21,386	8,283	5,273	16,420	15,150	(1,270)	-7.73%	This line includes funding for costs for freight services for special deliveries. Budget is aligned with projections.
5420002 - Postage	169,692	154,996	171,884	157,620	226,490	68,870	43.69%	This line includes funding for general United States Postal Service (USPS) postage costs. Postage is required for official business. Budget is aligned with projections and increase is primarily due to lead and copper rule.

Utilities

Sewer Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5431100 - Utl Svc-Elec-Generl-Power	4,071,816	4,748,633	4,356,682	4,705,500	4,752,000	46,500	0.99%	This line includes funding for electric utilities. This is increasing based on projected rates and usage in FY26.
5432000 - Utl Svc-Municipal Wtr&Swr	30,084	25,264	20,833	32,800	26,000	(6,800)	-20.73%	This includes funding for water and sewer expenditures. Decrease is based on trends and projections for FY26 (primarily interlocal utility service pump stations).
5432010 - Utl Svc-Municipl Wtr-Rclmd	36,807	48,751	31,110	48,000	48,000	0	0.00%	This includes funding for reclaimed water expenditures. Department anticipates expenditures to remain flat in FY26.
5433000 - Utl Svc-County Water&Swr	110,091	183,766	129,385	122,300	127,860	5,560	4.55%	This includes funding for water and sewer expenditures. Increase is based on trends and projections for FY26 (particularly South Cross Bayou permits).
5439000 - Utility Svc-Miscellaneous	765,426	1,023,176	462,309	859,540	720,750	(138,790)	-16.15%	This line includes funding for miscellaneous utilities, including natural gas, grit and rag dumpster hauling, waste management, and pumping and tankering. Decrease is primary due to reduced expenditures for natural gas and grit and rag dumpster hauling.
5440001 - Rentals and Leases	126,923	168,602	177,339	291,170	417,690	126,520	43.45%	This line includes the rental and leases of assets, including land, copiers, and equipment. Increase is based on \$135,600 decision package for additional payments to Solid Waste Revenue and Operating Fund for backpay.
Budget Information Session - June 12, 2025								

Utilities

Sewer Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5460001 - Repair&Maintenance Svcs	29,548	11,448	94,025	760	21,260	20,500	2697.37%	This line includes funding for various repair and maintenance services. Increase is based on shower updates at South Maintenance and operations manager updates at North Maintenance.
5461000 - Repair&Maint-Grounds	398,802	441,832	480,277	486,230	464,850	(21,380)	-4.40%	This line includes funding for various repairs and maintenance for grounds. This includes landscaping, irrigation, and stormwater ponds. Decrease is based on projected trends in FY26.
5462000 - Repair&Maint-Buildings	217,959	148,102	90,182	210,190	203,110	(7,080)	-3.37%	This line includes funding for various repairs and maintenance for buildings. This includes plumbing, HVAC, painting, pressure washing, etc. Decrease is based on projected needs in FY26.
5463000 - Repair&Maint-Wtr/Swr Line	1,774,122	2,640,020	3,477,223	1,850,000	1,900,000	50,000	2.70%	This line includes funding various repairs and maintenance for water and sewer lines. This includes emergency and planned work for these lines and increases based on projections.
5464000 - Repair&Maint-Equipment	1,562,601	1,914,181	2,196,934	1,770,730	1,944,290	173,560	9.80%	This line includes funding for various repairs and maintenance for equipment. This includes SAP ERP licenses, field equipment repairs, wholesale meter repairs, fencing repairs, and other electrical and mechanical repairs. Increase is based on general increases and a \$175,230 fence repair.

Utilities

Sewer Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5470001 - Printing and Binding Exp	16,750	38,005	17,061	21,270	20,260	(1,010)	-4.75%	This line includes funding for various printing and binding expenditures. This includes education and outreach materials and other printing needs. Decrease is based on projected need in FY26.
5480001 - Promotional Activities Exp	3,865	2,465	2,448	5,810	11,960	6,150	105.85%	This includes funding for various promotional activities, including education programs, career fairs, and water conservation. Increase is based on additional education materials in FY26.
5490001 - Othr Current Chgs&Obligat	20,988	12,918	16,822	27,010	19,230	(7,780)	-28.80%	This line includes funding for various charges and obligations, including surveillance fees, State lab certification fees, professional licenses and certifications, EPA reporting, etc. This decrease is primarily due to a biannual lab assessment not required in FY26 (\$5,700).
5490060 - Incentives & Awards	3,773	3,255	1,019	4,120	3,990	(130)	-3.16%	This line includes funding for employee celebrations and recognitions. This includes appreciation and recognition. Decrease is based on projected costs.
5490070 - Employee Celebrations & Recognition	0	1,181	1,645	8,070	10,250	2,180	27.01%	This line includes funding for employee celebrations and recognitions. This includes appreciation events and employee picnic. Increasing based on projected costs.
5496501 - Intgv Sv-Info Technology	1,615,370	1,882,610	1,569,340	1,750,330	2,156,600	406,270	23.21%	This line includes funding for intergovernmental charges for services from Business Technology Services (BTS) Cost Plan.
Budget Information Session - June 12, 2025								

Utilities

Sewer Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5496521 - Intgv Sv-Fleet-Op & Maint	1,354,094	1,485,558	1,581,713	1,646,450	1,789,600	143,150	8.69%	This line includes funding for intergovernmental charges for services related to vehicle repairs, maintenance, and fuel.
5496551 - Intgv Sv-Risk Financing	2,042,610	1,937,120	2,040,490	2,427,660	2,521,110	93,450	3.85%	This line includes funding for intergovernmental charges for services from the Risk Cost Plan.
5496901 - Intgv Sv-Cost Allocate	2,276,070	2,638,810	2,512,040	2,828,120	3,400,150	572,030	20.23%	This line includes funding for intergovernmental charges for services related to the full cost plan.
5510001 - Office Supplies Exp	65,595	49,319	24,630	53,170	62,960	9,790	18.41%	This line includes funding for various office supplies (pens, furniture, etc.). Increase is due to additional furniture replacements in FY26.
5520001 - Operating Supplies Exp	26,866	6,893	34,481	30	5,750	5,720	19066.67%	This line includes funding for various operating supplies. This increase is primarily due to additional emergency supplies for the hurricane.
5520002 - Oper. Supplies-Fuel&Lub	18	0	0	0	0	0		This line includes funding for fuel and lubrication costs. This Account is not generally used by the Fund.

Utilities

Sewer Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5520003 - Oper. Supplies-Chemicals	3,557,700	3,906,815	4,832,368	5,694,470	5,606,200	(88,270)	-1.55%	This line includes funding various chemical expenditures. This includes various items like chlorine gas, magnesium hydroxide, sodium hypochlorite, methanol, and aluminum sulfate. This is decreasing primarily due to stabilization of market conditions.
5520005 - Small Tools,Supp&Allow.	63,445	70,476	57,882	115,750	115,370	(380)	-0.33%	This line includes funding for various small tools and supplies. Decrease is based on projected need of replacements in FY26.
5520006 - Oper. Supplies-Clothing	36,488	29,332	42,444	45,450	46,120	670	1.47%	This line includes funding for clothing and is anticipated to increase based on projections in FY26.
5520009 - Oper. Supplies-Computer	45,487	39,821	22,800	53,760	75,720	21,960	40.85%	This line includes funding for various computer supplies not included in the BTS equipment replacement plan. This includes SAP analytics cloud, modeling software, adobe, monitors, mice, and other equipment. Increase is based on SAP analytics cloud expenditures.
5520091 - Equipment purchases under \$5,000	0	2,338	0	0	0	0		This line includes funding for equipment purchases under \$5,000. Department has not indicated a need in FY26.

Utilities

Sewer Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5520098 - PC Purchases under \$5,000	143,357	205,227	116,033	206,240	151,400	(54,840)	-26.59%	This line includes funding for the replacement of PCs under the BTS equipment replacement plan.
5520099 - PC Purchases under \$1000	41,384	1,319	147	0	0	0		This line historically included funding for the replacement of PCs under the BTS equipment replacement plan. This account is no longer utilized and has been replaced by 5520098 - PC Purchases under \$5,000.
5529000 - Oper. Supplies-Misc	2,268,121	2,326,197	2,245,209	3,083,110	2,836,920	(246,190)	-7.99%	This line includes funding for various operating supplies. This includes materials for water distribution, backflow replacements and additions, meter boxes, etc. Decrease is based on adjusted need in FY26 for various supplies.
5540001 - Bks, Pub, Subscrip & Membrshps	66,415	62,146	45,142	60,230	53,000	(7,230)	-12.00%	This line includes various books, publications, subscriptions, and memberships. It is decreasing primarily due to reductions in memberships.
5550000 - Training	0	92	0	0	0	0		This line includes various training and this specific Account is not generally utilized by the Fund.

Utilities

Sewer Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5550001 - Training&Education Costs	76,292	125,298	94,766	131,830	158,180	26,350	19.99%	This line includes training and education costs, including conference registration costs, commercial driver's license (CDL) training, and other seminars, conferences, and trainings. Increase is primarily due to increased registration costs and usage,
5630001 - Improvmnts Othr Than Bldg	0	276,988	431,309	391,000	270,000	(121,000)	-30.95%	This includes funding for Capital Outlay improvements other than buildings. Reduction is based on decreased need, including for a flowmeter replacement (\$120,700) in FY25.
5640001 - Machinery And Equipment	14,862	268,313	593,730	425,620	507,470	81,850	19.23%	This includes funding for machinery and equipment and is increased based on replacement needs. This includes three portable generators for emergencies, fuel trailer, sewer cameras, and more.
5640300 - Equip-Vehicle&Heavy Equip	0	190,509	2,058,870	370,640	1,249,200	878,560	237.04%	This line includes funding for vehicles and heavy equipment. Spending on this Account is cyclical and based on replacement needs.
5680100 - Software-Purchased	177,099	81,349	0	0	0	0		This line includes funding for software purchases. Department has not indicated a need for budget in FY26.

Utilities

Sewer Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5699981 - Personal Svs-Proj-Burdng	1,460	174	0	0	0	0	-	This line includes funding for Personnel Services charges to Capital Outlay expenditures. The Department has not indicated a need for budget in FY26.
5699983 - Op Exp-Proj-Burdening	1,844	129	0	0	0	0	-	This line includes funding for Operating Expense charges to Capital Outlay expenditures. The Department has not indicated a need for budget in FY26.
5699991 - Reg Salaries&Wages-Projects	3,661	366	0	0	0	0	-	This line includes funding for salary and wage charges to Capital Outlay expenditures. The Department has not indicated a need for budget in FY26.
5699992 - Benefits-Projects	1,473	185	0	0	0	0	-	This line includes funding for various benefits charges to Capital Outlay expenditures. The Department has not indicated a need for budget in FY26.
5839000 - Other Grants & Aids-Misc	0	166,747	120,716	300,000	300,000	0	0.00%	This line includes funding for the private sewer lateral rebate program. Department anticipates expenditures to remain flat in FY26.
5914052 - Trans To Sewer R & R	33,214,900	42,143,640	40,000,000	50,000,000	64,000,000	14,000,000	28.00%	This line includes funding for transfers to the Sewer Renewal and Replacement Fund (4052). Increase is based on projected need for that Fund.

Utilities

Sewer Revenue and Operating Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5914053 - Trans To Sewer I&S	14,150,000	14,131,800	14,045,000	13,827,310	14,195,640	368,330	2.66%	This line includes funding for transfers to the Sewer Interest and Sinking Fund (4053). Increase is based on projected need for that Fund.
5995000 - Reserve-Contingencies	0	0	0	16,372,480	12,485,400	(3,887,080)	-23.74%	This line includes funding for reserves for contingencies. This is reducing overall and realigning funds to future years. Reserves for contingencies are regulated by State statute to be no more than 10.0% of revenue.
5997000 - Reserve-Future Years	0	0	0	18,190,710	18,773,360	582,650	3.20%	This line includes funding for reserves for future years. This is increasing overall due increased revenue and decreased expenditures. Also due to realignment from reserves for contingencies. Reserves for future years are for future planned expenditures.
Expenditures Total	99,349,900	114,239,853	115,539,481	163,726,400	176,471,130	12,744,730	7.8%	

Utilities

Sewer Renewal and Replacement

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
2710201 - FB-Unrsv-Cntywide-Beg	(3,303,860)	18,577,511	44,736,016	39,384,590	40,978,030	1,593,440	4.05%	This line includes funding for beginning fund balance. It is anticipated to increase due to higher than anticipated revenue and lower than anticipated expenditures in FY25.
2810001 - Fund Balance-Restricted	31,808,592	0	0	0	0	0		This line previously included restricted fund balance. This account no longer utilized by Utilities.
3313901 - Fed Grant-Other Physical Environment	0	0	0	10,200,000	14,569,000	4,369,000	42.83%	This line includes funding for federal grants for Physical Environment related functions. Increase is based on additional revenue for manufactured home communities wastewater collection system improvements.
3313902 - Fed Grant - Restore Act	0	1,318,164	726,857	0	0	0		This line includes revenue for federal grants, specifically for the Restore Act. Department does not anticipate revenue in FY26.
3343901 - State Grant-Other Physical Environmnt	0	0	700,000	443,000	827,000	384,000	86.68%	This line includes funding for State Grants for Physical Environment related functions. The increase is primarily due to additional revenue for South Cross Bayou Building Hardenings.
3373001 - Local Govt Unit Grant-PE	0	0	141,500	225,000	0	(225,000)	-100.00%	This line includes local government grants. Reduction is due to decreased revenue for Chesnut Park Aquifer Storage and Recovery System Project.

Budget Information Session - June 12, 2025

Utilities

Sewer Renewal and Replacement

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
3611991 - Other Interest Earnings	1,306	2,257	0	0	0	0		This line includes intertest earnings. - Department has indicated no revenue anticipated in FY26.
3644100 - Sale- Surplus Equipment	0	108,234	0	0	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	0	1,849	10,642	0	0	0		This line includes revenue from various - miscellaneous revenues. Department has indicated no revenue anticipated in FY26.
3814051 - Trans Fr Sewer R & O	33,214,900	42,143,640	40,000,000	50,000,000	64,000,000	14,000,000	28.00%	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 FY26.
3897001 - Prop-Cap Con-Other Public Source	0	1,439,473	0	0	0	0		This line includes various revenue for property - capital. Department does not anticipate revenue from this source in FY26.
Revenues Total	61,720,938	63,591,129	86,315,015	100,252,590	120,374,030	20,121,440	20.1%	

Utilities

Sewer Renewal and Replacement Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5299991 - Reg Salary&Wgs-Contra-Prj	0	0	(15,363)	0	0	0	-	This line includes funding for charges to projects for salaries and wages. Department has moved all FTE out of this Fund and uses it only for CIP expenditures.
5299992 - Benefits-Contra-Projects	0	0	(6,563)	0	0	0	-	This line includes funding for charges to projects for benefits. Department has moved all FTE out of this Fund and uses it only for Capital Improvement Program (CIP)CIP expenditures.
5349000 - Contract Services-Other	0	177,958	321,541	0	0	0	-	This line includes funding for various contractual services expenditures. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.
5400105 - Mileage-Local	465	246	0	0	0	0	-	This line includes funding for local mileage expenditures. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.
5420002 - Postage	0	0	10	0	0	0	-	This line includes funding for general United States Postal Service (USPS) postage costs. Postage is required for official business. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.
5460001 - Repair&Maintenance Svcs	3,302	0	12,680	0	0	0	-	This line includes funding for various repair and maintenance services. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.

Utilities

Sewer Renewal and Replacement Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5463000 - Repair&Maint-Wtr/Swr Line	0	6,009	0	0	0	0		This line includes funding for various water and sewer line repairs and maintenance. - Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.
5470001 - Printing and Binding Exp	906	421	726	0	0	0		This line includes funding for printing and binding expenditures. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.
5490001 - Othr Current Chgs&Obligat	1,814	2,196	7,350	0	0	0		This line includes funding for various charges and obligations. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures.
5520001 - Operating Supplies Exp	0	0	8,852	0	0	0		This line includes funding for various operating supplies. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures..
5520099 - PC Purchases under \$1000	50,524	0	0	0	0	0		This line historically included funding for the replacement of PCs under the BTS equipment replacement plan. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures..
5529000 - Oper. Supplies-Misc	0	(664)	0	0	0	0		This line includes funding for various operating supplies. Department has moved all Operating Expenses out of this Fund and uses it only for CIP expenditures..
Budget Information Session - June 12, 2025								

Utilities

Sewer Renewal and Replacement Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5600001 - Budget-Capital Outlay	0	0	0	76,286,000	100,407,000	24,121,000	31.62%	This line includes the budget for American Rescue Plan Act (ARPA) Capital Improvement Program (CIP) projects. Budget is isolated to this Account and actuals are charged accordingly.
5610001 - Land Costs	18,500	0	0	0	0	0		This line includes funding for land costs. - Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5611000 - Land-Acquisition	10,291	0	2,500	0	0	0		This line includes funding for land acquisition. - Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5620001 - Buildings	1,624,936	330,843	75,619	0	0	0		This line includes funding for building Capital Outlay improvements. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5620200 - Building-Architect & Eng	214	23,805	0	0	0	0		This line includes funding for architectural and engineering Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5620300 - Building-Contractor Pmts	7,456,436	118,958	549,350	0	0	0		This line includes funding for various contractor Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
Budget Information Session - June 12, 2025								

Utilities

Sewer Renewal and Replacement Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5630001 - Improvmnts Othr Than Bldg	16,623,648	19,166,728	23,077,509	0	0	0	-	This line includes funding for non-building Capital Outlay improvements. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5630020 - Otr Impr-Architect & Eng	280,032	3,639,251	2,408,786	0	0	0	-	This line includes funding for architectural and engineering Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5630030 - Otr Impr-Contractor Pmts	(342,356)	4,436,915	6,655,727	0	0	0	-	This line includes funding for various contractor Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5630040 - Otr Impr-Other Eng Costs	109,920	181,273	822,154	0	0	0	-	This line includes funding for various engineering Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5640001 - Machinery And Equipment	253,001	1,160,576	15,962	0	0	0	-	This line includes funding for various machinery and equipment expenditures. This line is generally not used in this Fund beyond contingencies.
5640300 - Equip-Vehicle&Heavy Equip	2,070,686	452,917	0	0	0	0	-	This line includes funding for vehicles and heavy equipment expenditures. This line is generally not used in this Fund beyond contingencies.

Utilities

Sewer Renewal and Replacement Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5680100 - Software-Purchased	0	0	241	0	0	0		This line includes funding for software expenditures. This line is generally not used in this Fund beyond contingencies.
5699981 - Personal Svs-Proj-Burdng	297,922	358,265	225,474	0	0	0		This line includes funding for Personnel Services charges to Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5699983 - Op Exp-Proj-Burdening	337,172	374,090	241,165	0	0	0		This line includes funding for Operating Expense charges to Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5699991 - Reg Salaries&Wages-Projects	798,886	1,071,888	695,427	0	0	0		This line includes funding for salary and wage charges to Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5699992 - Benefits-Projects	316,047	455,153	301,292	0	0	0		This line includes funding for various benefits charges to Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5995000 - Reserve-Contingencies	0	0	0	10,025,160	7,939,600	(2,085,560)	-20.80%	This line includes funding for reserves for contingencies. This is reducing overall due to new revenue being lower than expenditures in FY26. Reserves for contingencies are regulated by State statute to be no more than 10.0% of revenue.

Utilities

Sewer Renewal and Replacement Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5997000 - Reserve-Future Years	0	0	0	13,941,430	12,027,430	(1,914,000)	-13.73%	This line includes funding for reserves for future years. This is reducing overall due to new revenue being lower than expenditures in FY26. Reserves for future years are for future planned expenditures.
Expenditures Total	29,912,346	31,956,829	35,400,438	100,252,590	120,374,030	20,121,440	20.1%	

Utilities

Sewer Interest and Sinking Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
2710201 - FB-Unrsv-Cntywide-Beg	7,383	530,392	731,828	732,080	375,410	(356,670)	-48.72%	This line includes funding for beginning fund balance. It is anticipated to decrease due to new revenue being lower than expenditures in FY25.
2810001 - Fund Balance-Restricted	631,110	0	0	0	0	0		This line previously included restricted fund balance. This account no longer utilized by Utilities.
3699991 - Other Miscellaneous Revenue	0	10	0	0	0	0		This line includes revenue from various miscellaneous revenues. Department has indicated no revenue anticipated in FY26.
3814051 - Trans Fr Sewer R & O	14,150,000	14,131,800	14,045,000	13,827,310	14,195,640	368,330	2.66%	This line 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 FY26.
Revenues Total	14,788,493	14,662,202	14,776,828	14,559,390	14,571,050	11,660	0.1%	

Utilities

Sewer Interest and Sinking Fund

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5710001 - Principal Payments	11,036,000	11,357,000	11,692,000	12,175,000	12,599,000	424,000	3.48%	This line includes principal payments and is based on projected debt service payments. As principal balance decreases, interest decreases, and principal payments increase.
5720001 - Interest Exp	3,121,383	2,674,092	2,352,485	2,009,240	1,596,900	(412,340)	-20.52%	This line includes principal payments and is based on projected debt service payments. As principal balance decreases, interest decreases, and principal payments increase.
5995000 - Reserve-Contingencies	0	0	0	375,150	375,150	0	0.00%	This line includes funding for reserves for contingencies. Reserves for contingencies are regulated by State statute to be no more than 10.0% of revenue. This will remain flat in FY26.
Expenditures Total	14,157,383	14,031,092	14,044,485	14,559,390	14,571,050	11,660	0.1%	

Utilities

Sewer Interest and Sinking Fund

Program 1007 - Debt Service

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5710001 - Principal Payments	11,036,000	11,357,000	11,692,000	12,175,000	12,599,000	424,000	3.48%	This line includes principal payments and is based on projected debt service payments. As principal balance decreases, interest decreases, and principal payments increase.
5720001 - Interest Exp	3,121,383	2,674,092	2,352,485	2,009,240	1,596,900	(412,340)	-20.52%	This line includes principal payments and is based on projected debt service payments. As principal balance decreases, interest decreases, and principal payments increase.
Expenditures Total	14,157,383	14,031,092	14,044,485	14,184,240	14,195,900	11,660	0.1%	

Utilities

Water Renewal and Replacement Fund, Sewer Revenue and Operating Fund, Sewer Renewal and Replacement Fund, Program 1008 - Reserves

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5995000 - Reserve-Contingencies	0	0	0	51,424,720	35,077,230	(16,347,490)	-31.79%	This line includes funding for reserves for contingencies. This is reducing overall, partially due to realigning some funds to future years. Reserves for contingencies are regulated by State statute to be no more than 10.0% of revenue.
5997000 - Reserve-Future Years	0	0	0	74,242,270	84,173,720	9,931,450	13.38%	This line includes funding for reserves for future years. This is increasing overall, partially due to realignment from reserves for contingencies. Reserves for future years are for future planned expenditures.
Expenditures Total	0	0	0	125,666,990	119,250,950	(6,416,040)	-5.1%	

Utilities

Water Revenue and Operating Fund and Sewer Revenue and Operating Fund Program 1009 - Transfers

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5914031 - Trans To Water Rev & Oper	0	701,450	158,673	-	-	0	-	This line includes funding for transfers to the Water Revenue and Operating Fund (4031). Department has indicated no need for a budget in FY26.
5914034 - Trans To Water R&R	22,407,770	16,955,810	0	30,000,000	29,300,000	(700,000)	-2.33%	This line includes funding for transfers to the Water Renewal and Replacement Fund (4034). Decrease is based on projected need for that Fund.
5914052 - Trans To Sewer R & R	33,214,900	42,143,640	40,000,000	50,000,000	64,000,000	14,000,000	28.00%	This line includes funding for transfers to the Sewer Renewal and Replacement Fund (4052). Increase is based on projected need for that Fund.
5914053 - Trans To Sewer I&S	14,150,000	14,131,800	14,045,000	13,827,310	14,195,640	368,330	2.66%	This line includes funding for transfers to the Sewer Interest and Sinking Fund (4053). Increase is based on projected need for that Fund.
Expenditures Total	69,772,670	73,932,700	54,203,673	93,827,310	107,495,640	13,668,330	14.6%	

Utilities

Sewer Revenue and Operating Fund

Program 2224 - Site Operations

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5110001 - Executive Salaries	104,678	98,749	66,552	63,290	59,240	(4,050)	-6.40%	This line includes funding for exempt employee salaries. Reduction is due to staff turnover, as senior staff retired, newer staff replaced these positions at lower salaries/benefits.
5120001 - Regular Salaries & Wages	218,461	230,604	78,807	79,000	74,280	(4,720)	-5.97%	This line includes funding for classified employee salaries and wages. Reduction is due to staff turnover, as senior staff retired, newer staff replaced these positions at lower salaries/benefits.
5130001 - Other Salaries And Wages	0	0	310	-	-	0	-	This line includes funding for various other salaries and wages. It is not generally used by the Department beyond as needed contingencies.
5140001 - Overtime Pay	8,370	6,050	3,313	1,850	1,850	0	0.00%	This line includes funding for all overtime pay categories. Department anticipates this to remain flat in FY26.

Utilities

Sewer Revenue and Operating Fund

Program 2224 - Site Operations

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5200001 - Employee Benefits-Overtime	0	0	0	390	390	0	0.00%	This line includes funding for various overtime benefit categories. Department anticipates this to remain flat in FY26.
5210001 - FICA Taxes	24,534	25,143	10,991	10,870	10,210	(660)	-6.07%	This line includes funding for Federal Insurance Contributions Act (FICA) taxes, which are used to fund Social Security and Medicare. Reduction is due to staff turnover, as senior staff retired, newer staff replaced these positions at lower salaries/benefits.
5220001 - Retirement Contributions	39,602	43,975	21,361	21,250	21,660	410	1.93%	This line includes funding for retirement contributions. Increase is based on salary and wage adjustments and the applied FRS increases for regular and DROP employees.
5230001 - Hlth,Life,Dntl,Std,Ltd	78,070	75,886	33,651	33,350	33,310	(40)	-0.12%	This line includes funding for various insurance plans, including health, life, dental, short term disability, and long term disability. Reduction is due to staff turnover, as senior staff retired, newer staff replaced these positions at lower salaries/benefits.

Utilities

Sewer Revenue and Operating Fund

Program 2224 - Site Operations

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5299989 - Rg Sal&Wges-Cntra-Prj-Bur	(680)	(1,680)	0	-	-	0	-	This line includes funding for charges to projects for salaries and wages. No budget is required as actuals are generally based on contingencies for this Fund.
5299991 - Reg Salary&Wgs-Contra-Prj	1,311	(4,889)	(3,838)	-	-	0	-	This line includes funding for charges to projects for salaries and wages. No budget is required as actuals are generally based on contingencies for this Fund.
5299992 - Benefits-Contra-Projects	493	(2,591)	(1,441)	-	-	0	-	This line includes funding for charges to projects for benefits. No budget is required as actuals are generally based on contingencies for this Fund.
5310033 - General Consulting	0	0	26,395	26,000	16,000	(10,000)	-38.46%	This line includes funding for various consulting charges, including the SCADA. Reduction is based on decreased SCADA expenses and the ending of a redundant communications pilot.
5340003 - Contract Svcs-Janitorial	1,172	688	768	-	-	0	-	This line is generally not utilized by the Department. It previously had actuals for a portion of the janitorial contract.

Utilities

Sewer Revenue and Operating Fund

Program 2224 - Site Operations

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5349000 - Contract Services-Other	21,372	15,884	15,464	11,990	11,000	(990)	-8.26%	This line includes funding for expenses for various contract services, including SCADA support programming and troubleshooting. Decrease is based on reduced allocation costs to Fund 4021.
5399989 - Op Exp-Contra-Proj-Burdng	(904)	0	0	-	-	0	-	This line includes funding for charges to projects for operating expenses. It is not generally used by the Department beyond as needed contingencies.
5400001 - Travel and Per Diem	2,133	1,911	548	940	600	(340)	-36.17%	This line includes funding for costs associated with travel and per diem (hotel, meals, local mileage, etc.) to conferences, trainings, and local travel. This specifically includes Florida Section of the American Water Works Association (FSAWWA) and Hach Water Information Systems (WIMS) national conference.
5410001 - Communication Services	10,328	29,648	20,530	13,500	13,500	0	0.00%	This line includes funding for costs associated with communication services, including cell phone stipends. Department anticipates expenditures to remain flat in FY26.
5420001 - Freight	3	12	25	-	-	0	-	This line includes funding for costs for freight services for special deliveries. Budget is aligned with projections.

Utilities

Sewer Revenue and Operating Fund

Program 2224 - Site Operations

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5420002 - Postage	36	17	9	-	-	0	-	This line includes funding for general United States Postal Service (USPS) postage costs. Postage is required for official business. Budget is aligned with projections.
5431100 - Util Svc-Elec-Generl-Power	20,256	14,657	0	-	-	0	-	This includes funding for electric utility expenditures. This Account is not generally used by Fund 4021 for Utilities.
5433000 - Util Svc-County Water&Swr	265	288	0	-	-	0	-	This includes funding for water and service utility expenditures. This Account is not generally used by Fund 4021 for Utilities.
5440001 - Rentals and Leases	6,234	838	74	(10)	-	10	-100.00%	This line includes funding for the rental and leases of assets. This Account is not generally used by Fund 4021 for Utilities beyond contingency items.
5460001 - Repair&Maintenance Svcs	0	0	352	-	-	0	-	This line includes funding for various repair and maintenance services. This Account is not generally used by Fund 4021 for Utilities beyond contingency items.

Utilities

Sewer Revenue and Operating Fund

Program 2224 - Site Operations

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5461000 - Repair&Maint-Grounds	563	2,633	961	-	-	0		This line includes funding for repair and maintenance services related to grounds landscaping. This Account is not generally used by Fund 4021 for Utilities beyond contingency items.
5462000 - Repair&Maint-Buildings	1,684	389	1,052	(10)	-	10	-100.00%	This line includes funding for repair and maintenance of buildings. This Account is not generally used by Fund 4021 for Utilities beyond contingency items.
5464000 - Repair&Maint-Equipment	(51,034)	82,269	35,409	36,600	58,340	21,740	59.40%	This line include funding for the repair and maintenance of equipment. Increase is primarily due to software support services.
5470001 - Printing and Binding Exp	13	16	4	-	-	0		This line includes funding for various printing and binding expenditures. This Account is not generally used by Fund 4021 for Utilities beyond contingency items.
5480001 - Promotional Activities Exp	0	2	0	-	-	0		This line includes funding for various promotional expenditures. This Account is not generally used by Fund 4021 for Utilities beyond contingency items.
5490001 - Othr Current Chgs&Obligat	392	421	12	-	-	0		This line includes funding for various charges and obligations. This Account is not generally used by Fund 4021 for Utilities beyond contingency items.
5490060 - Incentives & Awards	0	27	0	-	-	0		This line includes funding for various incentives and awards. This Account is not generally used by Fund 4021 for Utilities beyond contingency items.
Budget Information Session - June 12, 2025				133				

Utilities

Sewer Revenue and Operating Fund

Program 2224 - Site Operations

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5496521 - Intgv Sv-Fleet-Op & Maint	2,122	1,944	2,818	-	-	0		This line includes funding for intergovernmental charges for services related to vehicle repairs, maintenance, and fuel. This Account is no longer used by Fund 4021 for Utilities beyond contingency items.
5510001 - Office Supplies Exp	513	849	42	-	-	0		This line includes funding for office supplies. This Account is not generally used by Fund 4021 for Utilities beyond contingency items.
5520001 - Operating Supplies Exp	2,490	0	0	-	-	0		This line includes funding for operating supplies. This Account is not generally used by Fund 4021 for Utilities beyond contingency items.
5520005 - Small Tools,Supp&Allow.	188	412	141	-	-	0		This line includes funding for various small tools and supplies. This Account is not generally used by Fund 4021 for Utilities beyond contingency items.
5520006 - Oper. Supplies-Clothing	76	47	102	-	-	0		This line includes funding for clothing. This Account is not generally used by Fund 4021 for Utilities beyond contingency items.
5520009 - Oper. Supplies-Computer	11,928	3,051	8	200	200	0	0.00%	This line includes funding for various computer supplies not included in the BTS equipment replacement plan. Department anticipates expenditures to remain flat in FY26.

Utilities

Sewer Revenue and Operating Fund

Program 2224 - Site Operations

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5520098 - PC Purchases under \$5,000	21,415	9,832	3,648	6,280	1,400	(4,880)	-77.71%	This line includes funding for the replacement of PCs under the BTS equipment replacement plan.
5520099 - PC Purchases under \$1000	298	0	0	-	-	0		This line historically included funding for the replacement of PCs under the BTS equipment replacement plan. This account is no longer utilized and has been replaced by 5520098 - PC Purchases under \$5,000.
5529000 - Oper. Supplies-Misc	37,732	45,013	3,060	2,780	2,800	20	0.72%	This line includes funding for various operating supplies and specifically includes PC accessories. Increase is based on projected replacement needs in FY26.
5540001 - Bks, Pub, Subscrip & Membrshps	110	109	5	-	-	0		This line includes funding for various subscriptions, books, publications, and memberships. This Account is not generally used by Fund 4021 for Utilities beyond contingency items.
5550000 - Training	0	5	0	-	-	0		This line includes funding for training. This Account is generally not used by Fund 4021 for Utilities.
5550001 - Training & Education Costs	2,600	2,213	371	1,990	1,600	(390)	-19.60%	This line includes funding for various training and education costs. This includes FSAWWA and Hach WIMS conference expenditures and various SCADA training for personnel.

Utilities

Sewer Revenue and Operating Fund

Program 2224 - Site Operations

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5640001 - Machinery And Equipment	4,954	1,400	0	-	-	0	-	This line includes funding for various machinery and equipment Capital Outlay expenditures. This Account is generally not used by Fund 4021 for Utilities beyond contingency items.
Expenditures Total	571,780	685,821	321,501	310,260	306,380	(3,880)	-1.3%	

Utilities

Water Revenue and Operating Fund and Water Renwal and Replacement Fund Program 2321 - Water

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5110001 - Executive Salaries	3,051,972	3,310,183	3,597,354	2,314,380	2,210,020	(104,360)	-4.51%	This line includes funding for exempt employee salaries. Decrease is based on position modifications and allocation changes.
5120001 - Regular Salaries & Wages	7,920,887	8,300,605	9,052,790	6,449,700	6,267,930	(181,770)	-2.82%	This line includes funding for classified employee salaries and wages. Reduction is due to staff turnover, as senior staff retired, newer staff replaced these positions at lower salaries/benefits.
5130001 - Other Salaries And Wages	0	9,788	13,754	-	-	0	-	This line includes funding for various other salaries and wages. It is not generally used by the Department beyond as needed contingencies.
5140001 - Overtime Pay	605,684	592,583	778,185	479,400	499,620	20,220	4.22%	This line includes funding for all overtime pay categories. Department anticipates this to increase based on wage increases and usage.
5200001 - Employee Benefits-Overtime	0	0	0	100,110	110,600	10,490	10.48%	This line includes funding for various overtime benefit categories. Department anticipates this to increase in FY26 due to benefit increases.
5210001 - FICA Taxes	844,176	907,911	992,790	669,740	647,710	(22,030)	-3.29%	This line includes funding for Federal Insurance Contributions Act (FICA) taxes, which are used to fund Social Security and Medicare. Reduction is due to staff turnover, as senior staff retired, newer staff replaced these positions at lower salaries/benefits.

Utilities

Water Revenue and Operating Fund and Water Renwal and Replacement Fund Program 2321 - Water

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5220001 - Retirement Contributions	1,306,395	1,512,989	1,870,753	1,239,230	1,347,220	107,990	8.71%	This line includes funding for retirement contributions. Increase is based on salary and wage adjustments and the applied FRS increases for regular and DROP employees.
5220003 - Retirement Contrib-GASB 68	(49,331)	(4,346,494)	0	-	-	0	-	The primary objective of GASB-68 is to improve accounting and financial reporting by state and local governments for pensions. It also improves information provided by state and local governmental employers about financial support for pensions that is provided by other entities. This results from a comprehensive review of the effectiveness of existing standards of accounting and financial reporting for pensions with regard to providing decision-useful information, supporting assessments of accountability and interperiod equity, and creating additional transparency. This account is not generally used by the Department beyond one-time or contingency items.
5230001 - Hlth,Life,Dntl,Std,Ltd	3,210,051	3,292,133	3,766,553	2,617,040	2,597,090	(19,950)	-0.76%	This line includes funding for various insurance plans, including health, life, dental, short term disability, and long term disability. Reduction is due to staff turnover, as senior staff retired, newer staff replaced these positions at lower salaries/benefits.
5299989 - Rg Sal&Wges-Cntra-Prj-Bur	(221,463)	(215,207)	(172,802)	(181,820)	(181,820)	0	0.00%	This line includes funding for charges to projects for salaries and wages. Budget is based on projected need for FY26.

Utilities

Water Revenue and Operating Fund and Water Renwal and Replacement Fund Program 2321 - Water

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5299991 - Reg Salary&Wgs-Contra-Prj	(796,492)	(1,108,426)	(1,105,799)	(455,900)	(455,900)	0	0.00%	This line includes funding for charges to projects for salaries and wages. Budget is based on projected need for FY26.
5299992 - Benefits-Contra-Projects	(292,250)	(468,400)	(498,721)	(170,190)	(170,180)	10	-0.01%	This line includes funding for charges to projects for benefits. Budget is based on projected need for FY26.
5310033 - General Consulting	966,264	1,131,929	1,306,267	2,090,920	1,877,800	(213,120)	-10.19%	This line includes funding for various consulting charges, including lead and copper rule, water system asset layer data gap analysis, and satellite based leak detection. Decrease is based on various reductions in consultant needs.
5310034 - Engineering	0	(7,032)	0	-	-	0		This line includes funding for various engineering expenditures. Budget for this is included in 5600001 - Budget-Capital Outlay.
5320001 - Accounting & Auditing	8,871	4,528	10,564	-	-	0		This line includes accounting and auditing expenditures. Department has indicated no budget needed for this Program.

Utilities

Water Revenue and Operating Fund and Water Renewal and Replacement Fund Program 2321 - Water

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5340001 - Other Contractual Svcs	0	103,327	24,929	-	-	0	-	This line includes funding for expenses for various contract services. Department has indicated no budget needed for this Program.
5340003 - Contract Svcs-Janitorial	55,699	53,167	98,508	58,000	83,990	25,990	44.81%	This line is used for janitorial contracts and is increasing based on allocation adjustments. Allocations are decreasing overall between funds due to reduced service levels from five to three days a week.
5349000 - Contract Services-Other	2,184,068	2,167,819	2,261,907	1,669,360	1,722,360	53,000	3.17%	This line includes funding for expenses for various contract services, including land management, hosting services, security, etc. Allocation changes are increasing this budget as this Account is decreasing the Water Revenue and Operating Fund overall.
5399989 - Op Exp-Contra-Proj-Burdng	(279,398)	(279,203)	(200,611)	(229,570)	(229,570)	0	0.00%	This line includes funding for charges to projects for operating expenses. Department anticipates this to remain flat in FY26.
5400001 - Travel and Per Diem	97,929	101,358	73,868	49,860	54,220	4,360	8.74%	This line includes funding for costs associated with travel and per diem (hotel, meals, local mileage, etc.) to conferences, trainings, and local travel. This includes various vendor and association conferences in FY26 and increase is based on usage and anticipated cost increases.

Utilities

Water Revenue and Operating Fund and Water Renwal and Replacement Fund Program 2321 - Water

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5410001 - Communication Services	139,504	174,960	262,374	34,660	35,820	1,160	3.35%	This line includes funding for costs associated with communication services, including cell phone stipends, aircards, mifis, and AMI beacon. Increase is based on projected cost increases in FY26, particularly for AMI Beacon.
5420001 - Freight	767	593	2,820	780	1,560	780	100.00%	This line includes funding for costs for freight services for special deliveries. Budget is aligned with projections.
5420002 - Postage	183,693	149,510	186,691	330	310	(20)	-6.06%	This line includes funding for general United States Postal Service (USPS) postage costs. Postage is required for official business.
5431100 - Utl Svc-Elec-Generl-Power	908,993	1,138,575	1,129,587	1,174,500	1,306,600	132,100	11.25%	This line includes funding for electric utilities. This is increasing based on projected rates and usage in FY26.
5432010 - Utl Svc-Municipl Wtr-Rclmd	3,277	395	336	3,000	500	(2,500)	-83.33%	This includes funding for reclaimed water expenditures. Decrease is based on trends and projections for FY26.
5433000 - Utl Svc-County Water&Swr	23,104	24,702	28,591	26,170	29,400	3,230	12.34%	This includes funding for water and sewer expenditures. Increase is based on trends and projections for FY26.

Utilities

Water Revenue and Operating Fund and Water Renewal and Replacement Fund Program 2321 - Water

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5434000 - Utl Svc-Regional Water	42,636,940	42,441,106	43,410,146	47,000,000	46,000,000	(1,000,000)	-2.13%	This includes funding for regional water expenditures from Tampa Bay Water. Decrease is based on projected expenditures in FY26.
5439000 - Utility Svc-Miscellaneous	14,680	19,986	64,512	93,100	84,650	(8,450)	-9.08%	This line includes funding for miscellaneous utilities, including waste management, pumping, and tankering. Decrease is based on reduction in pumping and tankering needs in FY26.
5440001 - Rentals and Leases	31,317	14,689	22,223	14,560	43,250	28,690	197.05%	This line includes the rental and leases of assets, including land, copiers, and equipment. Increase is based on \$30,210 decision package for additional payments to the General Fund for property on Ulmerton.
5460001 - Repair&Maintenance Svcs	8,301	9,388	5,103	740	30,240	29,500	3986.49%	This line includes funding for various repair and maintenance services. Increase is based on shower updates at South Maintenance and operations manager updates at North Maintenance.
5461000 - Repair&Maint-Grounds	153,590	154,949	238,483	151,720	169,350	17,630	11.62%	This line includes funding for various repairs and maintenance for grounds. This includes landscaping, irrigation, and stormwater ponds. Increase is based on allocation changes as this is decreasing overall for Water Revenue and Operating Fund.

Utilities

Water Revenue and Operating Fund and Water Renwal and Replacement Fund Program 2321 - Water

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5462000 - Repair&Maint-Buildings	135,821	147,995	114,184	136,630	150,090	13,460	9.85%	This line includes funding for various repairs and maintenance for buildings. This includes plumbing, ground storage tank inspections, painting, pressure washing, etc. Increase is based on projected needs in FY26.
5463000 - Repair&Maint-Wtr/Swr Line	1,075,339	1,538,410	147,679	1,250,000	1,200,000	(50,000)	-4.00%	This line includes funding various repairs and maintenance for water and sewer lines. This includes emergency and planned work for these lines and decreases based on projections.
5464000 - Repair&Maint-Equipment	460,179	608,872	537,817	366,490	563,230	196,740	53.68%	This line includes funding for various repairs and maintenance for equipment. This includes Hach analyzer repairs, fencing repairs, and other electrical and mechanical repairs. Increase is based on general increases and a \$175,230 fence repair.
5470001 - Printing and Binding Exp	18,314	21,756	25,296	1,700	1,410	(290)	-17.06%	This line includes funding for various printing and binding expenditures. This includes education and outreach materials and other printing needs. Decrease is based on projected need in FY26.
5480001 - Promotional Activities Exp	9,961	11,245	8,267	-	-	0	-	This includes funding for various promotional activities, including education programs, career fairs, and water conservation. Department has indicated no budget for this Program in FY26.

Utilities

Water Revenue and Operating Fund and Water Renewal and Replacement Fund Program 2321 - Water

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5490001 - Othr Current Chgs&Obligat	307,115	207,314	36,067	69,260	102,490	33,230	47.98%	This line includes funding for various charges and obligations, including Pasco County taxes, operating licenses, Department of Health Permits, notary licenses, etc. This is increasing primarily because of taxes for the Tyler Run property.
5490012 - Commissions-Cross Bar	7,170	4,443	0	25,000	6,000	(19,000)	-76.00%	This line includes expenditures for the commissions paid to forester for the harvest of pine straw and timber. Decrease is based on projections and trends.
5490060 - Incentives & Awards	4,519	5,081	1,524	500	500	0	0.00%	This line includes funding for various incentives and awards for staff.
5490070 - Employee Celebrations & Recognition	0	2,194	2,237	10,630	-	(10,630)	-100.00%	This line includes funding for employee celebrations and recognitions. This includes appreciation events and employee picnic. Decrease is based on allocation changes.
5496102 - Intgv Sv-Tt-Highway	5,150	0	0	-	-	0		This line previously included intergovernmental charges. This Account is no longer used by the Fund.

Utilities

Water Revenue and Operating Fund and Water Renewal and Replacement Fund Program 2321 - Water

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5496501 - Intgv Sv-Info Technology	2,999,980	3,495,430	2,914,500	-	-	0	-	This line includes funding for intergovernmental charges for services from Business Technology Services (BTS) Cost Plan.
5496521 - Intgv Sv-Fleet-Op & Maint	772,072	1,094,623	1,213,948	1,143,260	1,087,710	(55,550)	-4.86%	This line includes funding for intergovernmental charges for services related to vehicle repairs, maintenance, and fuel.
5496551 - Intgv Sv-Risk Financing	1,022,830	1,170,280	2,285,020	-	1,751,950	1,751,950	-	This line includes funding for intergovernmental charges for services from the Risk Cost Plan.
5496901 - Intgv Sv-Cost Allocate	4,226,990	4,900,660	4,665,210	-	-	0	-	This line includes funding for intergovernmental charges for services related to the full cost plan.
5510001 - Office Supplies Exp	26,859	52,305	25,640	33,390	39,840	6,450	19.32%	This line includes funding for various office supplies (pens, furniture, etc.). Increase is due to additional furniture replacements in FY26.
5520001 - Operating Supplies Exp	7,152	8,476	13,627	-	-	0	-	This line includes funding for various operating supplies. Department has indicated no budget necessary for this Program in FY26.

Utilities

Water Revenue and Operating Fund and Water Renwal and Replacement Fund Program 2321 - Water

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5520003 - Oper. Supplies-Chemicals	940,739	1,220,289	2,006,818	2,213,350	1,995,200	(218,150)	-9.86%	This line includes funding various chemical expenditures. This includes sodium hypochlorite, corrosion inhibitor, caustic soda, ammonium sulfate, and chlorine testing. This is decreasing primarily due to stabilization of market conditions.
5520005 - Small Tools,Supp&Allow.	63,794	118,008	57,201	88,390	103,710	15,320	17.33%	This line includes funding for various small tools and supplies. Increase is based on projected need of replacements in FY26.
5520006 - Oper. Supplies-Clothing	24,158	18,621	26,420	23,760	25,910	2,150	9.05%	This line includes funding for clothing and is anticipated to increase based on projections in FY26.
5520009 - Oper. Supplies-Computer	31,128	16,465	2,424	22,840	22,080	(760)	-3.33%	This line includes funding for various computer supplies not included in the BTS equipment replacement plan.
5520091 - Equipment purchases under \$5,000	0	2,532	0	-	-	0	-	This line includes funding for equipment purchases under \$5,000. Department has not indicated a need in FY26.

Utilities

Water Revenue and Operating Fund and Water Renwal and Replacement Fund Program 2321 - Water

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5520098 - PC Purchases under \$5,000	139,903	180,815	102,800	106,440	84,990	(21,450)	-20.15%	This line includes funding for the replacement of PCs under the BTS equipment replacement plan.
5520099 - PC Purchases under \$1000	51,798	2,559	0	-	-	0	-	This line historically included funding for the replacement of PCs under the BTS equipment replacement plan. This account is no longer utilized and has been replaced by 5520098 - PC Purchases under \$5,000.
5529000 - Oper. Supplies-Misc	2,149,049	721,692	1,406,757	2,212,090	1,782,870	(429,220)	-19.40%	This line includes funding for various operating supplies. This includes materials for water distribution, backflow replacements and additions, meter boxes, etc. Decrease is based on adjusted need in FY26 for various supplies.
5540001 - Bks, Pub, Subscrp & Membrshps	114,411	63,176	80,234	3,590	3,740	150	4.18%	This line includes various books, publications, subscriptions, and memberships.

Utilities

Water Revenue and Operating Fund and Water Renwal and Replacement Fund Program 2321 - Water

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5550000 - Training	0	133	0	-	-	0	-	This line includes various training and this specific Account is not generally utilized by the Fund.
5550001 - Training&Education Costs	66,865	92,292	79,050	68,370	73,900	5,530	8.09%	This line includes training and education costs, including conference registration costs, commercial driver's license (CDL) training, and other seminars, conferences, and trainings.
5600001 - Budget-Capital Outlay	0	0	0	54,262,000	62,274,000	8,012,000	14.77%	This line includes the budget for American Rescue Plan Act (ARPA) Capital Improvement Program (CIP) projects. Budget is isolated to this Account and actuals are charged accordingly.
5620001 - Buildings	258,406	339,391	151,160	-	-	0	-	This line includes funding for building Capital Outlay improvements. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.

Utilities

Water Revenue and Operating Fund and Water Renwal and Replacement Fund Program 2321 - Water

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5620300 - Building-Contractor Pmts	48,195	8,532	426,625	-	-	0	-	This line includes funding for various contractor Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5630001 - Improvmnts Othr Than Bldg	5,977,166	6,596,003	14,288,461	-	-	0	-	This line includes funding for non-building Capital Outlay improvements. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5630020 - Otr Impr-Architect & Eng	247,368	817,453	2,913,685	-	-	0	-	This line includes funding for architectural and engineering Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5630030 - Otr Impr-Contractor Pmts	(2,442,385)	1,974,949	9,099,404	-	-	0	-	This line includes funding for various contractor Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.

Utilities

Water Revenue and Operating Fund and Water Renwal and Replacement Fund Program 2321 - Water

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5630040 - Otr Impr-Other Eng Costs	739,265	1,196,974	18,953	-	-	0	-	This line includes funding for various engineering Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5640001 - Machinery And Equipment	73,320	178,969	426,744	239,540	60,000	(179,540)	-74.95%	This includes funding for machinery and equipment and is reducing based on anticipated need. Department has only indicated nutrient analyzers needing to be replaced in FY26.
5640300 - Equip-Vehicle&Heavy Equip	114,075	499,246	692,216	55,350	697,690	642,340	1160.51%	This line includes funding for vehicles and heavy equipment. Spending on this Account is cyclical and based on replacement needs.
5680100 - Software-Purchased	191,857	88,129	3,609	-	-	0	-	This line includes funding for software purchases. Department has not indicated a need for budget in FY26.

Utilities

Water Revenue and Operating Fund and Water Renwal and Replacement Fund Program 2321 - Water

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5699981 - Personal Svs-Proj-Burdng	147,911	138,666	124,830	-	-	0		This line includes funding for Personnel Services charges to Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5699983 - Op Exp-Proj-Burdening	177,859	156,427	129,543	-	-	0		This line includes funding for Operating Expense charges to Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5699991 - Reg Salaries&Wages-Projects	451,824	643,376	793,916	-	-	0		This line includes funding for salary and wage charges to Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5699992 - Benefits-Projects	186,328	295,308	401,995	-	-	0		This line includes funding for various benefits charges to Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.

Utilities

Water Revenue and Operating Fund and Water Renwal and Replacement Fund Program 2321 - Water

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5720001 - Interest Exp	7,462	4,091	292,059	460,000	440,000	(20,000)	-4.35%	This line includes funding for interest expenditures on customer deposits. It is based on the six month average of the 13 week Treasury Bill rate for July 1 through Dec 31.
Expenditures Total	83,557,175	87,835,588	112,737,077	127,992,400	136,550,080	8,557,680	6.7%	

Utilities

Water Revenue and Operating Fund and Sewer Revenue and Operating Fund Program 2322 - Customer Services, Education, and Outreach

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5110001 - Executive Salaries	0	0	50,859	2,554,930	2,873,430	318,500	12.47%	This line includes funding for exempt employee salaries. Increase is based on position modifications.
5120001 - Regular Salaries & Wages	0	0	0	4,616,010	4,308,280	(307,730)	-6.67%	This line includes funding for classified employee salaries and wages. Reduction is due to staff turnover, as senior staff retired, newer staff replaced these positions at lower salaries/benefits.
5140001 - Overtime Pay	0	0	0	118,590	128,590	10,000	8.43%	This line includes funding for all overtime pay categories. Department anticipates this to increase based on wage increases and usage.
5200001 - Employee Benefits-Overtime	0	0	0	25,980	30,260	4,280	16.47%	This line includes funding for various overtime benefit categories. Department anticipates this to increase in FY26 due to benefit increases.
5210001 - FICA Taxes	0	0	4,072	545,450	546,330	880	0.16%	This line includes funding for Federal Insurance Contributions Act (FICA) taxes, which are used to fund Social Security and Medicare. Reduction is due to staff turnover, as senior staff retired, newer staff replaced these positions at lower salaries/benefits.

Utilities

Water Revenue and Operating Fund and Sewer Revenue and Operating Fund Program 2322 - Customer Services, Education, and Outreach

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5220001 - Retirement Contributions	0	0	7,310	1,024,060	1,099,350	75,290	7.35%	This line includes funding for retirement contributions. Increase is based on salary and wage adjustments and the applied FRS increases for regular and DROP employees.
5230001 - Hlth,Life,Dntl,Std,Ltd	0	0	6,360	2,238,470	2,299,960	61,490	2.75%	This line includes funding for various insurance plans, including health, life, dental, short term disability, and long term disability. Reduction is due to staff turnover, as senior staff retired, newer staff replaced these positions at lower salaries/benefits.
5299991 - Reg Salary&Wgs-Contra-Prj	0	0	(6,636)	-	-	0	-	This line includes funding for charges to projects for salaries and wages. Department does not anticipate a need for this in FY26.
5299992 - Benefits-Contra-Projects	0	0	(1,790)	-	-	0	-	This line includes funding for charges to projects for benefits. Department does not anticipate a need for this in FY26.
5310033 - General Consulting	0	0	0	58,200	239,000	180,800	310.65%	This line includes funding for various consulting charges, including Wastewater Master Plan, Regional Resource Recovery Facility (RRRF) Phase II, South Cross Micro-C feasibility study, and more. Increase is based on allocation changes to Programs. Account is decreasing overall across Funds.

Utilities

Water Revenue and Operating Fund and Sewer Revenue and Operating Fund Program 2322 - Customer Services, Education, and Outreach

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5320001 - Accounting & Auditing	0	0	0	30,000	20,000	(10,000)	-33.33%	This line includes accounting and auditing expenditures. The Fund uses this for external audit specifically. This is decreasing based on projected need.
5340001 - Other Contractual Svcs	0	0	0	110,000	35,000	(75,000)	-68.18%	This line includes funding for expenses for various contract services. This reduction is due to a decreased need for department wide trainings from consultants.
5349000 - Contract Services-Other	0	0	0	2,434,090	2,250,960	(183,130)	-7.52%	This line includes funding for expenses for various contract services, including land management, hosting services, security, etc. This is decreasing based on changes in contracts and usage.
5400001 - Travel and Per Diem	0	0	28	140,220	148,020	7,800	5.56%	This line includes funding for costs associated with travel and per diem (hotel, meals, local mileage, etc.) to conferences, trainings, and local travel. This includes various vendor and association conferences in FY26 and increase is based on usage and anticipated cost increases.
5410001 - Communication Services	0	0	306	577,140	613,380	36,240	6.28%	This line includes funding for costs associated with communication services, including cell phone stipends, aircards, mifis, and AMI beacon. Increase is based on projected cost increases in FY26, particularly for AMI Beacon.

Utilities

Water Revenue and Operating Fund and Sewer Revenue and Operating Fund Program 2322 - Customer Services, Education, and Outreach

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5420001 - Freight	0	0	0	1,130	1,830	700	61.95%	This line includes funding for costs for freight services for special deliveries. Budget is aligned with projections.
5420002 - Postage	0	0	0	365,400	366,150	750	0.21%	This line includes funding for general United States Postal Service (USPS) postage costs. Postage is required for official business. Budget is aligned with projections.
5433000 - Util Svc-County Water&Swr	0	0	0	1,000	600	(400)	-40.00%	This includes funding for water and sewer expenditures. Decrease is based on trends and projections for FY26 .
5439000 - Utility Svc-Miscellaneous	0	0	0	1,250	2,900	1,650	132.00%	This line includes funding for miscellaneous utilities, including waste management. Costs are increasing based on projections.
5464000 - Repair&Maint-Equipment	0	0	0	313,340	283,980	(29,360)	-9.37%	This line includes funding for various repairs and maintenance for equipment. Reduction is based on various software reductions, including AMR reader collection devices.

Utilities

Water Revenue and Operating Fund and Sewer Revenue and Operating Fund Program 2322 - Customer Services, Education, and Outreach

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5470001 - Printing and Binding Exp	0	0	0	36,910	36,750	(160)	-0.43%	This line includes funding for various printing and binding expenditures. This includes education and outreach materials and other printing needs. Decrease is based on projected need in FY26.
5480001 - Promotional Activities Exp	0	0	0	17,500	30,000	12,500	71.43%	This includes funding for various promotional activities, including education programs, career fairs, and water conservation. Increase is based on additional education materials in FY26.
5490001 - Othr Current Chgs&Obligat	0	0	0	2,990	3,320	330	11.04%	This line includes funding for various charges and obligations, including professional licenses and certificates. Increases are based on projected costs for FY26.
5490060 - Incentives & Awards	0	0	154	8,000	8,500	500	6.25%	This line includes funding for various incentives and awards for staff.
5490070 - Employee Celebrations & Recognition	0	0	0	5,730	25,000	19,270	336.30%	This line includes funding for employee celebrations and recognitions. This includes appreciation events and employee picnic. Increasing based on projected costs and allocation changes between Programs.
5496501 - Intgv Sv-Info Technology	0	0	0	5,000,940	5,260,000	259,060	5.18%	This line includes funding for intergovernmental charges for services from Business Technology Services (BTS) Cost Plan.

Utilities

Water Revenue and Operating Fund and Sewer Revenue and Operating Fund Program 2322 - Customer Services, Education, and Outreach

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5496521 - Intgv Sv-Fleet-Op & Maint	0	0	0	4,220	117,870	113,650	2693.13%	This line includes funding for intergovernmental charges for services related to vehicle repairs, maintenance, and fuel.
5496551 - Intgv Sv-Risk Financing	0	0	0	4,069,580	-	(4,069,580)	-100.00%	This line includes funding for intergovernmental charges for services from the Risk Cost Plan.
5496901 - Intgv Sv-Cost Allocate	0	0	0	8,080,350	8,293,060	212,710	2.63%	This line includes funding for intergovernmental charges for services related to the full cost plan.
5510001 - Office Supplies Exp	0	0	0	22,300	43,300	21,000	94.17%	This line includes funding for various office supplies (pens, furniture, etc.). Increase is due to additional furniture replacements in FY26.
5520001 - Operating Supplies Exp	0	0	0	400	14,200	13,800	3450.00%	This line includes funding for various operating supplies. This increase is primarily due to additional emergency supplies for the hurricane.

Utilities

Water Revenue and Operating Fund and Sewer Revenue and Operating Fund Program 2322 - Customer Services, Education, and Outreach

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5520005 - Small Tools,Supp&Allow.	0	0	0	3,000	3,000	0	0.00%	This line includes funding for various small tools and supplies. Department anticipates this to remain flat in FY26.
5520006 - Oper. Supplies-Clothing	0	0	0	7,600	8,150	550	7.24%	This line includes funding for clothing and is anticipated to increase based on projections in FY26.
5520009 - Oper. Supplies-Computer	0	0	0	6,400	76,400	70,000	1093.75%	This line includes funding for various computer supplies not included in the BTS equipment replacement plan. This includes SAP analytics cloud, modeling software, adobe, monitors, mice, and other equipment. Increase is based on SAP analytics cloud expenditures.
5520098 - PC Purchases under \$5,000	0	0	0	62,960	81,180	18,220	28.94%	This line includes funding for the replacement of PCs under the BTS equipment replacement plan.
5529000 - Oper. Supplies-Misc	0	0	0	20,780	18,780	(2,000)	-9.62%	This line includes funding for various operating supplies. This includes materials for water distribution, backflow replacements and additions, meter boxes, etc. Decrease is based on adjusted need in FY26 for various supplies.

Utilities

Water Revenue and Operating Fund and Sewer Revenue and Operating Fund Program 2322 - Customer Services, Education, and Outreach

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5540001 - Bks, Pub, Subscrp & Membrshps	0	0	0	124,370	93,940	(30,430)	-24.47%	This line includes various books, publications, subscriptions, and memberships. It is decreasing primarily due to reductions in memberships.
5550001 - Training & Education Costs	0	0	0	73,420	107,190	33,770	46.00%	This line includes training and education costs, including conference registration costs, commercial driver's license (CDL) training, and other seminars, conferences, and trainings. Increase is primarily due to increased registration costs and usage,
Expenditures Total	0	0	60,663	32,702,710	29,468,660	(3,234,050)	-9.9%	

Utilities

Sewer Revenue and Operating Fund and Sewer Renewal Replacement Fund Program 2323 - Reclaimed Water

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5110001 - Executive Salaries	-	-	-	117,220	103,300	(13,920)	-11.88%	This line includes funding for exempt employee salaries. Decrease is based on position modifications.
5120001 - Regular Salaries & Wages	-	-	-	1,598,560	1,594,630	(3,930)	-0.25%	This line includes funding for classified employee salaries and wages. Reduction is due to staff turnover, as senior staff retired, newer staff replaced these positions at lower salaries/benefits.
5140001 - Overtime Pay	-	-	-	141,760	151,710	9,950	7.02%	This line includes funding for all overtime pay categories. Department anticipates this to increase based on wage increases and usage.
5200001 - Employee Benefits-Overtime	-	-	-	29,790	34,250	4,460	14.97%	This line includes funding for various overtime benefit categories. Department anticipates this to increase in FY26 due to benefit increases.
5210001 - FICA Taxes	-	-	-	131,450	129,880	(1,570)	-1.19%	This line includes funding for Federal Insurance Contributions Act (FICA) taxes, which are used to fund Social Security and Medicare. Reduction is due to staff turnover, as senior staff retired, newer staff replaced these positions at lower salaries/benefits.
5220001 - Retirement Contributions	-	-	-	246,150	267,760	21,610	8.78%	This line includes funding for retirement contributions. Increase is based on salary and wage adjustments and the applied FRS increases for regular and DROP employees.

Utilities

Sewer Revenue and Operating Fund and Sewer Renewal Replacement Fund Program 2323 - Reclaimed Water

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5230001 - Hlth,Life,Dntl,Std,Ltd	-	-	-	569,160	576,330	7,170	1.26%	This line includes funding for various insurance plans, including health, life, dental, short term disability, and long term disability. Increase is based on position modifications.
5299989 - Rg Sal&Wges-Cntra-Prj-Bur	-	-	-	(18,180)	(18,170)	10	-0.06%	This line includes funding for charges to projects for salaries and wages. Budget is based on projected need for FY26.
5299991 - Reg Salary&Wgs-Contra-Prj	-	-	-	(45,590)	(45,590)	0	0.00%	This line includes funding for charges to projects for salaries and wages. Budget is based on projected need for FY26.
5299992 - Benefits-Contra-Projects	-	-	-	(17,020)	(17,020)	0	0.00%	This line includes funding for charges to projects for benefits. Budget is based on projected need for FY26.
5310033 - General Consulting	-	-	-	235,670	146,770	(88,900)	-37.72%	This line includes funding for various consulting charges, including Wastewater Master Plan, Regional Resource Recovery Facility (RRRF) Phase II, South Cross Micro-C feasibility study, and more. Decrease is based on various reductions in consultant needs and allocations.
5340003 - Contract Svcs-Janitorial	-	-	711	20,690	4,270	(16,420)	-79.36%	This line is used for janitorial contracts and is decreasing based on allocations and reduced service levels from five to three days a week.
5340005 - Sludge Recycling	-	-	-	322,510	329,400	6,890	2.14%	This line includes funding for sludge recycling, including permits, fees, transports, and handling. It is increasing based on trends and projections for FY26.
Budget Information Session - June 12, 2025								

Utilities

Sewer Revenue and Operating Fund and Sewer Renewal Replacement Fund Program 2323 - Reclaimed Water

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5349000 - Contract Services-Other	-	-	261	214,060	159,480	(54,580)	-25.50%	This line includes funding for expenses for various contract services, including pumping, disposal, and grit removal, odor control, hosting services, security, etc. This is decreasing based on changes in contracts and usage.
5399989 - Op Exp-Contra-Proj-Burdng	-	-	-	(22,950)	(22,950)	0	0.00%	This line includes funding for charges to projects for operating expenses. Department anticipates this to remain flat in FY26.
5400001 - Travel and Per Diem	-	-	-	11,920	14,540	2,620	21.98%	This line includes funding for costs associated with travel and per diem (hotel, meals, local mileage, etc.) to conferences, trainings, and local travel. This includes various vendor and association conferences in FY26 and increase is based on usage and anticipated cost increases.
5410001 - Communication Services	-	-	-	9,640	9,360	(280)	-2.90%	This line includes funding for costs associated with communication services, including cell phone stipends, aircards, mifis, and AMI beacon. Decrease is based on allocations between Programs.
5420001 - Freight	-	-	-	2,220	1,890	(330)	-14.86%	This line includes funding for costs for freight services for special deliveries. Budget is aligned with projections.
5420002 - Postage	-	-	-	90	120	30	33.33%	This line includes funding for general United States Postal Service (USPS) postage costs. Postage is required for official business. Budget is aligned with projections.

Utilities

Sewer Revenue and Operating Fund and Sewer Renewal Replacement Fund Program 2323 - Reclaimed Water

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5431100 - Utl Svc-Elec-Generl-Power	-	-	-	702,170	709,200	7,030	1.00%	This line includes funding for electric utilities. This is increasing based on projected rates and usage in FY26.
5432000 - Utl Svc-Municipal Wtr&Swr	-	-	11	4,920	3,900	(1,020)	-20.73%	This includes funding for water and sewer expenditures. Decrease is based on trends and projections for FY26 (primarily interlocal utility service pump stations).
5432010 - Utl Svc-Municipl Wtr-Rclmd	-	-	-	48,000	48,000	0	0.00%	This includes funding for reclaimed water expenditures. Department anticipates expenditures to remain flat in FY26.
5433000 - Utl Svc-County Water&Swr	-	-	-	18,830	19,880	1,050	5.58%	This includes funding for water and sewer expenditures. Increase is based on trends and projections for FY26 .
5439000 - Utility Svc-Miscellaneous	-	-	-	138,860	117,000	(21,860)	-15.74%	This line includes funding for miscellaneous utilities, including natural gas, grit and rag dumpster hauling, waste management, and pumping and tankering. Decrease is primary due to reduced expenditures for natural gas and grit and rag dumpster hauling.

Utilities

Sewer Revenue and Operating Fund and Sewer Renewal Replacement Fund Program 2323 - Reclaimed Water

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5440001 - Rentals and Leases	-	-	-	42,940	38,160	(4,780)	-11.13%	This line includes the rental and leases of assets, including generators, copiers, and other equipment. Decrease is based on equipment needs and allocation changes.
5460001 - Repair&Maintenance Svcs	-	-	-	200	3,700	3,500	1750.00%	This line includes funding for various repair and maintenance services. Increase is based on projected repair costs and allocation changes.
5461000 - Repair&Maint-Grounds	-	-	-	71,420	7,450	(63,970)	-89.57%	This line includes funding for various repairs and maintenance for grounds. This includes landscaping, irrigation, and stormwater ponds. Decrease is based on projected trends in FY26.
5462000 - Repair&Maint-Buildings	-	-	226	32,380	4,970	(27,410)	-84.65%	This line includes funding for various repairs and maintenance for buildings. This includes plumbing, HVAC, painting, pressure washing, etc. Decrease is based on projected needs in FY26.
5463000 - Repair&Maint-Wtr/Swr Line	-	-	-	117,000	500,000	383,000	327.35%	This line includes funding various repairs and maintenance for water and sewer lines. This includes emergency and planned work for these lines and increases based on projections and allocation changes.

Utilities

Sewer Revenue and Operating Fund and Sewer Renewal Replacement Fund Program 2323 - Reclaimed Water

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5464000 - Repair&Maint-Equipment	-	-	97	230,960	239,420	8,460	3.66%	This line includes funding for various repairs and maintenance for equipment. This includes pump, switch, fencing, and other repairs. Increase is based on projected repair costs and allocation changes.
5470001 - Printing and Binding Exp	-	-	-	540	380	(160)	-29.63%	This line includes funding for various printing and binding expenditures. This includes education and outreach materials and other printing needs. Decrease is based on projected need in FY26.
5490001 - Othr Current Chgs&Obligat	-	-	-	2,760	2,220	(540)	-19.57%	This line includes funding for various charges and obligations, including surveillance fees, State lab certification fees, professional licenses and certifications, EPA reporting, etc. Decrease is based various fee reductions, including FDEP operator license renewal (\$200).
5490060 - Incentives & Awards	-	-	-	130	130	0	0.00%	This line includes funding for various incentives and awards for staff.
5496521 - Intgv Sv-Fleet-Op & Maint	-	-	-	-	122,540	122,540		This line includes funding for intergovernmental charges for services related to vehicle repairs, maintenance, and fuel.

Utilities

Sewer Revenue and Operating Fund and Sewer Renewal Replacement Fund Program 2323 - Reclaimed Water

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5510001 - Office Supplies Exp	-	-	-	8,360	9,730	1,370	16.39%	This line includes funding for various office supplies (pens, furniture, etc.). Increase is due to additional furniture replacements in FY26.
5520003 - Oper. Supplies-Chemicals	-	-	6,720	854,200	840,940	(13,260)	-1.55%	This line includes funding various chemical expenditures. This includes various items like chlorine gas, magnesium hydroxide, sodium hypochlorite, methanol, and aluminum sulfate. This is decreasing primarily due to stabilization of market conditions.
5520005 - Small Tools,Supp&Allow.	-	-	-	25,840	26,060	220	0.85%	This line includes funding for various small tools and supplies. Increase is based on projected need of replacements in FY26.
5520006 - Oper. Supplies-Clothing	-	-	-	7,200	8,000	800	11.11%	This line includes funding for clothing and is anticipated to increase based on projections in FY26.
5520009 - Oper. Supplies-Computer	-	-	-	6,600	5,270	(1,330)	-20.15%	This line includes funding for various computer supplies not included in the BTS equipment replacement plan. Reduction is based on anticipated need for this Program.

Utilities

Sewer Revenue and Operating Fund and Sewer Renewal Replacement Fund Program 2323 - Reclaimed Water

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5520098 - PC Purchases under \$5,000	-	-	-	24,410	21,650	(2,760)	-11.31%	This line includes funding for equipment purchases under \$5,000. Department has not indicated a need in FY26.
5529000 - Oper. Supplies-Misc	-	-	1	504,200	524,310	20,110	3.99%	This line includes funding for various operating supplies. This includes materials for water distribution, lab supplies, pump parts, etc. Increase is based on allocation changes as this is decreasing at the Fund level.
5540001 - Bks, Pub, Subscrip & Membrshps	-	-	-	1,360	890	(470)	-34.56%	This line includes various books, publications, subscriptions, and memberships. It is decreasing primarily due to reductions in memberships.
5550001 - Training & Education Costs	-	-	-	16,650	18,310	1,660	9.97%	This line includes training and education costs, including conference registration costs, commercial driver's license (CDL) training, and other seminars, conferences, and trainings. Increase is primarily due to increased registration costs and usage,
5600001 - Budget-Capital Outlay	-	-	-	7,067,000	10,727,000	3,660,000	51.79%	This line includes the budget for American Rescue Plan Act (ARPA) Capital Improvement Program (CIP) projects. Budget is isolated to this Account and actuals are charged accordingly.

Utilities

Sewer Revenue and Operating Fund and Sewer Renewal Replacement Fund Program 2323 - Reclaimed Water

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5630001 - Improvmnts Othr Than Bldg	-	-	-	58,650	-	(58,650)	-100.00%	This includes funding for Capital Outlay improvements other than buildings. Department has indicated no budget needed in FY26 for this Program.
5640001 - Machinery And Equipment	-	-	-	50,400	-	(50,400)	-100.00%	This includes funding for machinery and equipment. Department has indicated no budget needed in FY26 for this Program.
5640300 - Equip-Vehicle&Heavy Equip	-	-	-	10,500	-	(10,500)	-100.00%	This line includes funding for vehicles and heavy equipment. Department has indicated no budget needed in FY26 for this Program.
Expenditures Total	0	0	8,026	13,593,630	17,419,070	3,825,440	28.1%	

Utilities

Water Revenue and Operating Fund and Sewer Revenue and Operating Fund Program 2324 - Water Quality

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5110001 - Executive Salaries	0	0	0	844,830	702,830	(142,000)	-16.81%	This line includes funding for exempt employee salaries. Decrease is based on position modifications.
5120001 - Regular Salaries & Wages	0	0	0	2,558,400	2,549,530	(8,870)	-0.35%	This line includes funding for classified employee salaries and wages. Reduction is due to staff turnover, as senior staff retired, newer staff replaced these positions at lower salaries/benefits.
5140001 - Overtime Pay	0	0	0	82,400	82,400	0	0.00%	This line includes funding for all overtime pay categories. Department anticipates this to remain flat in FY26.
5200001 - Employee Benefits-Overtime	0	0	0	17,310	17,400	90	0.52%	This line includes funding for various overtime benefit categories. Department anticipates this to increase in FY26 due to benefit increases.
5210001 - FICA Taxes	0	0	0	260,340	248,810	(11,530)	-4.43%	This line includes funding for Federal Insurance Contributions Act (FICA) taxes, which are used to fund Social Security and Medicare. Reduction is due to staff turnover, as senior staff retired, newer staff replaced these positions at lower salaries/benefits.

Utilities

Water Revenue and Operating Fund and Sewer Revenue and Operating Fund Program 2324 - Water Quality

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5220001 - Retirement Contributions	0	0	0	509,120	544,390	35,270	6.93%	This line includes funding for retirement contributions. Increase is based on salary and wage adjustments and the applied FRS increases for regular and DROP employees.
5230001 - Hlth,Life,Dntl,Std,Ltd	0	0	0	975,520	954,390	(21,130)	-2.17%	This line includes funding for various insurance plans, including health, life, dental, short term disability, and long term disability. Increase is based on position modifications.
5310033 - General Consulting	0	0	0	1,490	800	(690)	-46.31%	This line includes funding for various consulting charges, including function and hepatitis testing. Reduction is due to reduced function testing expenditures.
5340003 - Contract Svcs-Janitorial	0	0	0	40,430	-	(40,430)	-100.00%	This line is used for janitorial contracts. It is decreasing as budget is being realigned to other programs.
5349000 - Contract Services-Other	0	0	0	55,470	31,360	(24,110)	-43.46%	This line includes funding for expenses for various contract services, including laboratory information management system (LIMS), PSP temp services, testing, etc. This is decreasing based on changes in contracts and usage, including reduced temp service needs.

Utilities

Water Revenue and Operating Fund and Sewer Revenue and Operating Fund Program 2324 - Water Quality

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5400001 - Travel and Per Diem	0	0	796	46,840	66,550	19,710	42.08%	This line includes funding for costs associated with travel and per diem (hotel, meals, local mileage, etc.) to conferences, trainings, and local travel. This includes various vendor and association conferences in FY26 and increase is based on usage and anticipated cost increases.
5410001 - Communication Services	0	0	0	4,550	4,550	0	0.00%	This line includes funding for costs associated with communication services, including cell phone stipends, adobe software, and fax line. Department anticipates to remain flat in FY26.
5420001 - Freight	0	0	0	2,600	4,100	1,500	57.69%	This line includes funding for costs for freight services for special deliveries. Budget is aligned with projections.
5420002 - Postage	0	0	0	1,050	121,050	120,000	11428.57%	This line includes funding for general United States Postal Service (USPS) postage costs. Postage is required for official business. Budget is aligned with projections and increase is primarily due to lead and copper rule.
5431100 - Utl Svc-Elec-Generl-Power	0	0	0	100,000	100,000	0	0.00%	This line includes funding for electric utilities. Department anticipates this to remain flat in FY26 for this Program.

Utilities

Water Revenue and Operating Fund and Sewer Revenue and Operating Fund Program 2324 - Water Quality

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5433000 - Utl Svc-County Water&Swr	0	0	0	2,100	2,100	0	0.00%	This includes funding for water and sewer expenditures. Department anticipates this to remain flat in FY26 for this Program.
5440001 - Rentals and Leases	0	0	90	10,910	10,900	(10)	-0.09%	This line includes the rental and leases of assets, including tank rentals, copiers, and other equipment. Decrease is based on tank rental estimates for FY26.
5461000 - Repair&Maint-Grounds	0	0	0	44,300	-	(44,300)	-100.00%	This line includes funding for various repairs and maintenance for grounds. Funding for this has been realigned to other Programs.
5462000 - Repair&Maint-Buildings	0	0	0	21,510	-	(21,510)	-100.00%	This line includes funding for various repairs and maintenance for buildings. Funding for this has been realigned to other Programs.

Utilities

Water Revenue and Operating Fund and Sewer Revenue and Operating Fund Program 2324 - Water Quality

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5464000 - Repair&Maint-Equipment	0	0	0	238,930	146,350	(92,580)	-38.75%	This line includes funding for various repairs and maintenance for equipment. This includes LIMS maintenance, calibrations, etc. Decrease is primarily due to reduced HVAC repairs.
5470001 - Printing and Binding Exp	0	0	0	5,050	5,050	0	0.00%	This line includes funding for various printing and binding expenditures. Department anticipates this to remain flat in FY26.
5480001 - Promotional Activities Exp	0	0	0	300	-	(300)	-100.00%	This includes funding for various promotional activities and supplies. Decrease is based on reduced promotional budget.
5490001 - Othr Current Chgs&Obligat	0	0	0	14,510	6,510	(8,000)	-55.13%	This line includes funding for various charges and obligations, including State lab certification fees, biennial lab assessments for certifications, etc. This decreases is primarily due to a biannual lab assessment not required in FY26 (\$10,000).

Utilities

Water Revenue and Operating Fund and Sewer Revenue and Operating Fund Program 2324 - Water Quality

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5490060 - Incentives & Awards	0	0	0	600	-	(600)	-100.00%	This line includes funding for employee celebrations and recognitions. This includes appreciation events and employee picnic. Increasing based on projected costs.
5496521 - Intgv Sv-Fleet-Op & Maint	0	0	0	97,350	102,200	4,850	4.98%	This line includes funding for intergovernmental charges for services related to vehicle repairs, maintenance, and fuel.
5510001 - Office Supplies Exp	0	0	5	5,500	4,500	(1,000)	-18.18%	This line includes funding for various office supplies (pens, furniture, etc.). Decrease is due to various reduced needs in FY26.
5520005 - Small Tools,Supp&Allow.	0	0	0	1,800	-	(1,800)	-100.00%	This line includes funding for various small tools and supplies. Decrease is based on reduced needs for this Program in FY26.
5520006 - Oper. Supplies-Clothing	0	0	0	8,000	5,000	(3,000)	-37.50%	This line includes funding for clothing and is anticipated to decrease based on projections in FY26.

Utilities

Water Revenue and Operating Fund and Sewer Revenue and Operating Fund Program 2324 - Water Quality

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5520009 - Oper. Supplies-Computer	0	0	0	1,500	1,500	0	0.00%	This line includes funding for various computer supplies not included in the BTS equipment replacement plan. This includes various software expenditures and is anticipated to remain flat in FY26.
5520098 - PC Purchases under \$5,000	0	0	0	57,540	17,440	(40,100)	-69.69%	This line includes funding for the replacement of PCs under the BTS equipment replacement plan.
5529000 - Oper. Supplies-Misc	0	0	1,358	358,220	363,500	5,280	1.47%	This line includes funding for various operating supplies. This includes lab supplies, propane, etc. Increase is based on general cost projections in FY26.
5540001 - Bks, Pub, Subscrip & Membrshps	0	0	0	1,210	1,210	0	0.00%	This line includes various books, publications, subscriptions, and memberships. Department anticipates this to remain flat in FY26.
5550001 - Training & Education Costs	0	0	425	21,930	30,490	8,560	39.03%	This line includes training and education costs, including conference registration costs, seminars, and trainings. Increase is based on conference costs and addition of conferences in FY26.

Utilities

Water Revenue and Operating Fund and Sewer Revenue and Operating Fund Program 2324 - Water Quality

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5640001 - Machinery And Equipment	0	0	0	-	10,000	10,000	-	This includes funding for machinery and equipment, particularly meters for testing. Department anticipates this to remain flat in FY26.
Expenditures Total	0	0	2,674	6,391,610	6,134,910	(256,700)	-4.0%	

Utilities

Sewer Revenue and Operating Fund and Sewer Renewal and Replacement Fund

Program 2421 - Sewer

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5110001 - Executive Salaries	2,732,491	2,578,160	2,539,113	1,847,360	1,747,030	(100,330)	-5.43%	This line includes funding for exempt employee salaries. Decrease is based on position modifications.
5120001 - Regular Salaries & Wages	8,852,072	9,346,900	10,332,789	6,986,920	6,970,840	(16,080)	-0.23%	This line includes funding for classified employee salaries and wages. Reduction is due to staff turnover, as senior staff retired, newer staff replaced these positions at lower salaries/benefits.
5130001 - Other Salaries And Wages	12,578	28,648	62,080	-	-	0	-	This line includes funding for various other salaries and wages. It is not generally used by the Department beyond as needed contingencies.
5140001 - Overtime Pay	951,566	847,492	1,186,476	628,440	649,870	21,430	3.41%	This line includes funding for all overtime pay categories. Department anticipates this to increase based on wage increases and usage.
5200001 - Employee Benefits-Overtime	0	0	0	131,670	146,120	14,450	10.97%	This line includes funding for various overtime benefit categories. Department anticipates this to increase in FY26 due to benefit increases.
5210001 - FICA Taxes	919,479	954,259	1,048,211	675,590	666,990	(8,600)	-1.27%	This line includes funding for Federal Insurance Contributions Act (FICA) taxes, which are used to fund Social Security and Medicare. Reduction is due to staff turnover, as senior staff retired, newer staff replaced these positions at lower salaries/benefits.

Utilities

Sewer Revenue and Operating Fund and Sewer Renewal and Replacement Fund

Program 2421 - Sewer

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5220001 - Retirement Contributions	1,442,062	1,618,446	1,981,874	1,262,210	1,377,610	115,400	9.14%	This line includes funding for retirement contributions. Increase is based on salary and wage adjustments and the applied FRS increases for regular and DROP employees.
5220003 - Retirement Contrib-GASB 68	(289,182)	942,302	0	-	-	0	-	The primary objective of GASB-68 is to improve accounting and financial reporting by state and local governments for pensions. It also improves information provided by state and local governmental employers about financial support for pensions that is provided by other entities. This results from a comprehensive review of the effectiveness of existing standards of accounting and financial reporting for pensions with regard to providing decision-useful information, supporting assessments of accountability and interperiod equity, and creating additional transparency. This account is not generally used by the Department beyond one-time or contingency items.
5230001 - Hlth,Life,Dntl,Std,Ltd	3,324,918	3,408,181	3,951,167	2,690,930	2,719,300	28,370	1.05%	This line includes funding for various insurance plans, including health, life, dental, short term disability, and long term disability. Increase is based on position modifications.
5299989 - Rg Sal&Wges-Cntra-Prj-Bur	(111,227)	(117,666)	(97,780)	(163,640)	(163,650)	(10)	0.01%	This line includes funding for charges to projects for salaries and wages. Budget is based on projected need for FY26.

Utilities

Sewer Revenue and Operating Fund and Sewer Renewal and Replacement Fund

Program 2421 - Sewer

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5299991 - Reg Salary&Wgs-Contra-Prj	(322,424)	(259,449)	(604,828)	(410,310)	(410,310)	0	0.00%	This line includes funding for charges to projects for salaries and wages. Budget is based on projected need for FY26.
5299992 - Benefits-Contra-Projects	(97,074)	(86,879)	(217,107)	(153,170)	(153,180)	(10)	0.01%	This line includes funding for charges to projects for benefits. Budget is based on projected need for FY26.
5310001 - Professional Services	1,470	182	0	-	-	0		This line includes funding for various professional services. Department has indicated no budget for this in FY26.
5310033 - General Consulting	5,212,751	4,902,230	3,586,509	3,861,610	3,853,930	(7,680)	-0.20%	This line includes funding for various consulting charges, including Wastewater Master Plan, Regional Resource Recovery Facility (RRRF) Phase II, South Cross Micro-C feasibility study, and more. Decrease is based on various reductions in consultant needs.
5311031 - Legal (Other Than Court)	27,500	760	0	-	-	0		This line includes funding for legal services other than court. There is no budget for this Account as it is generally used for contingency items only,
5320001 - Accounting & Auditing	9,163	5,760	8,694	-	-	0		This line includes accounting and auditing expenditures. Allocations have been moved to other Programs.

Utilities

Sewer Revenue and Operating Fund and Sewer Renewal and Replacement Fund

Program 2421 - Sewer

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5340001 - Other Contractual Svcs	0	26,754	39,284	-	-	0	-	This line includes funding for expenses for various contract services. Allocations have been moved to other Programs.
5340003 - Contract Svcs-Janitorial	92,139	115,892	179,652	109,780	133,740	23,960	21.83%	This line is used for janitorial contracts and is increasing based on allocation adjustments. Allocations are decreasing overall between funds due to reduced service levels from five to three days a week.
5340005 - Sludge Recycling	1,850,701	2,021,198	2,165,085	1,827,570	1,866,600	39,030	2.14%	This line includes funding for sludge recycling, including permits, fees, transports, and handling. It is increasing based on trends and projections for FY26.
5340006 - Swr Svcs-Treatment Charge	1,438,403	1,364,559	1,494,971	1,800,000	1,825,000	25,000	1.39%	This line includes funding for sewer service treatment charges from City of Oldsmar and Bear Creek (City of St. Petersburg). Increase is based on trends and projections for FY26, particularly for City of St. Petersburg.
5349000 - Contract Services-Other	2,327,469	2,680,089	2,956,359	1,256,310	920,310	(336,000)	-26.74%	This line includes funding for expenses for various contract services, including pumping, disposal, and grit removal, odor control, hosting services, security, etc. This is decreasing based on changes in contracts and usage.

Utilities

Sewer Revenue and Operating Fund and Sewer Renewal and Replacement Fund

Program 2421 - Sewer

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5399989 - Op Exp-Contra-Proj-Burdng	(140,671)	(143,275)	(113,882)	(206,620)	(206,620)	0	0.00%	This line includes funding for charges to projects for operating expenses. Department anticipates this to remain flat in FY26.
5400001 - Travel and Per Diem	88,518	99,972	93,488	68,510	73,540	5,030	7.34%	This line includes funding for costs associated with travel and per diem (hotel, meals, local mileage, etc.) to conferences, trainings, and local travel. This includes various vendor and association conferences in FY26 and increase is based on usage and anticipated cost increases.
5410001 - Communication Services	109,496	170,444	165,581	57,360	56,070	(1,290)	-2.25%	This line includes funding for costs associated with communication services, including cell phone stipends, aircards, mifis, and AMI beacon. Increase is based on projected cost increases in FY26, particularly for AMI Beacon.
5420001 - Freight	21,386	8,283	5,273	12,250	10,150	(2,100)	-17.14%	This line includes funding for costs for freight services for special deliveries. Budget is aligned with projections.
5420002 - Postage	169,692	154,996	171,894	330	460	130	39.39%	This line includes funding for general United States Postal Service (USPS) postage costs. Postage is required for official business. Budget is aligned with projections.

Utilities

Sewer Revenue and Operating Fund and Sewer Renewal and Replacement Fund

Program 2421 - Sewer

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5431100 - Utl Svc-Elec-Generl-Power	4,071,816	4,748,633	4,356,682	3,946,330	3,985,800	39,470	1.00%	This line includes funding for electric utilities. This is increasing based on projected rates and usage in FY26.
5432000 - Utl Svc-Municipal Wtr&Swr	30,084	25,264	20,822	27,880	22,100	(5,780)	-20.73%	This includes funding for water and sewer expenditures. Decrease is based on trends and projections for FY26 (primarily interlocal utility service pump stations).
5432010 - Utl Svc-Municipl Wtr-Rclmd	36,807	48,751	31,110	-	-	0		This includes funding for reclaimed water expenditures. Department does not anticipate budget for this Program in FY26.
5433000 - Utl Svc-County Water&Swr	110,091	183,766	129,385	101,840	106,520	4,680	4.60%	This includes funding for water and sewer expenditures. Increase is based on trends and projections for FY26 (particularly South Cross Bayou permits).
5439000 - Utility Svc-Miscellaneous	765,426	1,023,176	462,309	720,140	602,500	(117,640)	-16.34%	This line includes funding for miscellaneous utilities, including natural gas, grit and rag dumpster hauling, waste management, and pumping and tankering. Decrease is primary due to reduced expenditures for natural gas and grit and rag dumpster hauling.

Utilities

Sewer Revenue and Operating Fund and Sewer Renewal and Replacement Fund

Program 2421 - Sewer

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5440001 - Rentals and Leases	123,828	168,602	177,287	242,010	373,320	131,310	54.26%	This line includes the rental and leases of assets, including land, copiers, and equipment. Increase is based on \$135,600 decision package for additional payments to Solid Waste Revenue and Operating Fund for backpay.
5460001 - Repair&Maintenance Svcs	32,850	11,448	72,685	560	17,560	17,000	3035.71%	This line includes funding for various repair and maintenance services. Increase is based on shower updates at South Maintenance and operations manager updates at North Maintenance.
5461000 - Repair&Maint-Grounds	398,802	441,832	480,277	389,560	457,400	67,840	17.41%	This line includes funding for various repairs and maintenance for grounds. This includes landscaping, irrigation, and stormwater ponds. Increase is based on allocation changes, it is decreasing overall in the Sewer Revenue and Operating Fund.
5462000 - Repair&Maint-Buildings	217,959	148,102	89,957	165,550	198,140	32,590	19.69%	This line includes funding for various repairs and maintenance for buildings. This includes plumbing, HVAC, painting, pressure washing, etc. Increase is based on allocaiton changes and is decreasing in the Sewer Revenue and Operating Fund.

Utilities

Sewer Revenue and Operating Fund and Sewer Renewal and Replacement Fund Program 2421 - Sewer

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5463000 - Repair&Maint-Wtr/Swr Line	1,774,122	2,646,029	3,477,223	1,733,000	1,400,000	(333,000)	-19.22%	This line includes funding various repairs and maintenance for water and sewer lines. This includes emergency and planned work for these lines and decreases based on allocation changes.
5464000 - Repair&Maint-Equipment	1,562,601	1,914,181	2,196,837	1,268,890	1,499,360	230,470	18.16%	This line includes funding for various repairs and maintenance for equipment. This includes SAP ERP licenses, field equipment repairs, wholesale meter repairs, fencing repairs, and other electrical and mechanical repairs. Increase is based on general increases and a \$175,230 fence repair.
5470001 - Printing and Binding Exp	17,656	38,427	17,787	2,620	1,620	(1,000)	-38.17%	This line includes funding for various printing and binding expenditures. This includes education and outreach materials and other printing needs. Decrease is based on projected need in FY26.
5480001 - Promotional Activities Exp	3,865	2,465	2,448	-	-	0	-	This includes funding for various promotional activities. Department has not indicated a need for a Budget in FY26 for this Program.

Utilities

Sewer Revenue and Operating Fund and Sewer Renewal and Replacement Fund

Program 2421 - Sewer

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5490001 - Othr Current Chgs&Obligat	22,716	15,115	24,172	14,760	11,940	(2,820)	-19.11%	This line includes funding for various charges and obligations, including surveillance fees, State lab certification fees, professional licenses and certifications, EPA reporting, etc. This decrease is primarily due to a biannual lab assessment not required in FY26 (\$5,700).
5490060 - Incentives & Awards	3,773	3,255	956	370	370	0	0.00%	This line includes funding for employee celebrations and recognitions. This includes appreciation and recognition. Department expects this to remain flat in FY26.
5490070 - Employee Celebrations & Recognition	0	1,181	1,645	5,720	-	(5,720)	-100.00%	This line includes funding for employee celebrations and recognitions. This includes appreciation events and employee picnic. This is reducing based on allocation changes.
5496501 - Intgv Sv-Info Technology	1,615,370	1,882,610	1,569,340	-	-	0	-	This line includes funding for intergovernmental charges for services from Business Technology Services (BTS) Cost Plan.
5496521 - Intgv Sv-Fleet-Op & Maint	1,354,094	1,485,558	1,581,713	1,606,750	1,558,220	(48,530)	-3.02%	This line includes funding for intergovernmental charges for services related to vehicle repairs, maintenance, and fuel.
5496551 - Intgv Sv-Risk Financing	2,042,610	1,937,120	2,040,490	-	2,521,110	2,521,110	-	This line includes funding for intergovernmental charges for services from the Risk Cost Plan.

Utilities

Sewer Revenue and Operating Fund and Sewer Renewal and Replacement Fund

Program 2421 - Sewer

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5496901 - Intgv Sv-Cost Allocate	2,276,070	2,638,810	2,512,040	-	-	0	-	This line includes funding for intergovernmental charges for services related to the full cost plan.
5510001 - Office Supplies Exp	65,595	49,319	24,627	32,550	32,930	380	1.17%	This line includes funding for various office supplies (pens, furniture, etc.). Increase is due to additional furniture replacements in FY26.
5520001 - Operating Supplies Exp	22,778	5,630	31,833	-	-	0	-	This line includes funding for various operating supplies. Department has indicated no need for budget for this in FY26.
5520002 - Oper. Supplies-Fuel&Lub	18	0	0	-	-	0	-	This line includes funding for fuel and lubrication costs. This Account is not generally used by the Fund.
5520003 - Oper. Supplies-Chemicals	3,557,700	3,906,815	4,825,648	4,840,270	4,765,260	(75,010)	-1.55%	This line includes funding various chemical expenditures. This includes various items like chlorine gas, magnesium hydroxide, sodium hypochlorite, methanol, and aluminum sulfate. This is decreasing primarily due to stabilization of market conditions.
5520005 - Small Tools,Supp&Allow.	63,445	70,476	57,882	87,590	88,020	430	0.49%	This line includes funding for various small tools and supplies. Increase is based on projected need of replacements in FY26.

Utilities

Sewer Revenue and Operating Fund and Sewer Renewal and Replacement Fund

Program 2421 - Sewer

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5520006 - Oper. Supplies-Clothing	36,488	29,332	42,444	30,540	31,890	1,350	4.42%	This line includes funding for clothing and is anticipated to increase based on projections in FY26.
5520009 - Oper. Supplies-Computer	45,487	39,821	22,800	43,660	38,250	(5,410)	-12.39%	This line includes funding for various computer supplies not included in the BTS equipment replacement plan. This includes enterprise licenses, various software licensing, and various supplies. This is decreasing based on projections for FY26.
5520091 - Equipment purchases under \$5,000	0	2,338	0	-	-	0		This line includes funding for equipment purchases under \$5,000. Department has not indicated a need in FY26.
5520098 - PC Purchases under \$5,000	143,357	205,227	116,033	123,530	85,370	(38,160)	-30.89%	This line includes funding for the replacement of PCs under the BTS equipment replacement plan.
5520099 - PC Purchases under \$1000	91,908	1,319	147	-	-	0		This line historically included funding for the replacement of PCs under the BTS equipment replacement plan. This account is no longer utilized and has been replaced by 5520098 - PC Purchases under \$5,000.

Utilities

Sewer Revenue and Operating Fund and Sewer Renewal and Replacement Fund

Program 2421 - Sewer

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5529000 - Oper. Supplies-Misc	2,268,121	2,325,533	2,244,434	2,365,660	2,265,520	(100,140)	-4.23%	This line includes funding for various operating supplies. This includes materials for water distribution, backflow replacements and additions, meter boxes, etc. Decrease is based on adjusted need in FY26 for various supplies.
5540001 - Bks, Pub, Subscrp & Membrshps	66,415	62,146	45,142	7,140	12,860	5,720	80.11%	This line includes various books, publications, subscriptions, and memberships. Increase is based on allocation changes as this is decreasing overall for Sewer Revenue and Operating Fund.
5550000 - Training	0	92	0	-	-	0	-	This line includes various training and this specific Account is not generally utilized by the Fund.
5550001 - Training & Education Costs	76,292	125,298	94,523	74,490	80,770	6,280	8.43%	This line includes training and education costs, including conference registration costs, commercial driver's license (CDL) training, and other seminars, conferences, and trainings. Increase is primarily due to increased registration costs and usage,
5600001 - Budget-Capital Outlay	0	0	0	107,851,000	118,013,560	10,162,560	9.42%	This line includes the budget for American Rescue Plan Act (ARPA) Capital Improvement Program (CIP) projects. Budget is isolated to this Account and actuals are charged accordingly.

Utilities

Sewer Revenue and Operating Fund and Sewer Renewal and Replacement Fund

Program 2421 - Sewer

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5610001 - Land Costs	18,500	0	0	-	-	0		This line includes funding for land costs. - Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5611000 - Land-Acquisition	10,291	0	2,500	-	-	0		This line includes funding for land acquisition. - Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5620001 - Buildings	1,624,936	330,843	75,619	-	-	0		This line includes funding for building Capital Outlay improvements. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5620200 - Building-Architect & Eng	214	23,805	0	-	-	0		This line includes funding for architectural and engineering Capital Outlay expenditures. - Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5620300 - Building-Contractor Pmts	7,456,436	118,958	549,350	-	-	0		This line includes funding for various contractor Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5630001 - Improvmnts Othr Than Bldg	16,623,648	19,443,716	23,919,204	332,350	270,000	(62,350)	-18.76%	This line includes funding for non-building Capital Outlay improvements. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.

Utilities

Sewer Revenue and Operating Fund and Sewer Renewal and Replacement Fund

Program 2421 - Sewer

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5630020 - Otr Impr-Architect & Eng	280,032	3,672,153	5,343,209	-	-	0	-	This line includes funding for architectural and engineering Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5630030 - Otr Impr-Contractor Pmts	(342,356)	4,466,505	12,678,735	-	-	0	-	This line includes funding for various contractor Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5630040 - Otr Impr-Other Eng Costs	109,920	181,273	822,154	-	-	0	-	This line includes funding for various engineering Capital Outlay expenditures. Budget is isolated to 5600001 - Budget-Capital Outlay and actuals are charged accordingly.
5640001 - Machinery And Equipment	267,862	1,430,427	350,532	375,220	497,470	122,250	32.58%	This includes funding for machinery and equipment and is increased based on replacement needs. This includes three portable generators for emergencies, fuel trailer, sewer cameras, and more.
5640300 - Equip-Vehicle&Heavy Equip	2,070,686	643,426	2,058,870	360,140	1,249,200	889,060	246.87%	This line includes funding for vehicles and heavy equipment. Spending on this Account is cyclical and based on replacement needs.

Utilities

Sewer Revenue and Operating Fund and Sewer Renewal and Replacement Fund

Program 2421 - Sewer

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY26 Request	Budget to Budget Change	Budget to Budget % Change	OMB Notes
5680100 - Software-Purchased	177,099	81,349	241	-	-	0		This line includes funding for software purchases. Department has not indicated a need for budget in FY26.
5699981 - Personal Svs-Proj-Burdng	299,382	364,075	223,854	-	-	0		This line includes funding for Personnel Services charges to Capital Outlay expenditures. The Department has not indicated a need for budget in FY26.
5699983 - Op Exp-Proj-Burdening	339,016	381,117	238,528	-	-	0		This line includes funding for Operating Expense charges to Capital Outlay expenditures. The Department has not indicated a need for budget in FY26.
5699991 - Reg Salaries&Wages-Projects	802,547	1,086,492	706,673	-	-	0		This line includes funding for salary and wage charges to Capital Outlay expenditures. The Department has not indicated a need for budget in FY26.
5699992 - Benefits-Projects	317,520	461,174	306,491	-	-	0		This line includes funding for various benefits charges to Capital Outlay expenditures. The Department has not indicated a need for budget in FY26.
5839000 - Other Grants & Aids-Misc	0	166,747	120,716	300,000	300,000	0	0.00%	This line includes funding for the private sewer lateral rebate program. Department anticipates expenditures to remain flat in FY26.
Expenditures Total	81,577,153	89,707,971	105,082,255	149,333,220	162,570,860	13,237,640	8.9%	

Change Request Summary

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

Change Request	AUTO - 1399 - Utilities - Pumper Truck Fleet addition - Maintenance
Budget Year	2026
Change Request Type	Operating Decision Package Request
Change Request Stage	Decision Package Approved [Operating Decision Package Request]
Acct. Reference	
Publish Date	May 19, 2025 01:00 PM (EDT)
Description (What is it) *	Requesting to purchase 1qty 6600 gallon Peterbilt Pumper Tanker Truck
Summary of Request	The division has historically depended on the use of contractual vendors for both non-emergency and emergency pumping needs on an as-needed basis. A five-year historical spend analysis demonstrates that a portion of tanker services can be brought in house as a more cost-effective alternative. The department currently spends an annual average of \$196,000 contractually for tanker & pumping services related to non-hurricane related events. For Fiscal Years 2019-2024 these accumulated costs have totaled approximately \$1.2M.
Justification *	This equipment is needed to effectively and efficiently meet the operational demands during sanitary sewer overflows (SSOs) and other qualifying sewer cleanup events. The integration of a pumper truck into our response proves to be a fiscally responsible decision in the long run by potentially eliminating costs from one or more of our contracted vendors.
Net Operating Budget	(337,000)
Net Capital Budget	-
Net Budget	(337,000)

Operating Budget Details

Account	Position	Description (What is it?)	2026 Budget
Expenses			
431250 - Maintenance North & South			
5640300 - Equip-Vehicle&Heavy Equip		Decision Package FY26 - Pumper Truck	337,000
Total 431250 - Maintenance North & South			337,000
Total Expenses			337,000
Net Total			(337,000)

Change Request Summary

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

Change Request	AUTO - 1421 - Land Rent retro and future payments
Budget Year	2026
Change Request Type	Operating Decision Package Request
Change Request Stage	Decision Package Approved [Operating Decision Package Request]
Acct. Reference	
Publish Date	May 23, 2025 10:18 AM (EDT)
Description (What is it) *	Request \$135,600 non-recurring funds to pay prior years' land rent to Solid Waste and the General Fund for facilities residing on non-Utilities land, and a recurring \$53,000 for new land rent to the General Fund. Account 5440001
Summary of Request	During the FY26 budget process, Utilities determined that land rent has not been paid to Solid Waste and the General fund for Utilities facilities residing on non-Utilities land. Utilities needs to budget and pay for FY23, FY24, and FY25 prior years of rent; and then budget recurring amounts for FY26 for land rent payments.
Justification *	During the FY26 budget process, Utilities determined that land rent has not been paid to Solid Waste and the General fund for Utilities facilities residing on non-Utilities land. Utilities needs to budget and pay for FY23, FY24, and FY25 prior years of rent; and then budget recurring amounts for FY26 for land rent payments.
Net Operating Budget	(188,600)
Net Capital Budget	-
Net Budget	(188,600)

Operating Budget Details

Account	Position	Description (What is it?)	2026 Budget
Expenses			
431070 - Field Services			
5440001 - Rentals and Leases		FY26 Decision Package - Ulmerton Leased Space	30,210
5440001 - Rentals and Leases		FY26 Decision Package - Ulmerton Leased Space	22,790
Total 431070 - Field Services			53,000
431360 - South Operations (South Cross)			
5440001 - Rentals and Leases		FY26 Decision Package - Solid Waste Leased Space	135,600
Total 431360 - South Operations (South Cross)			135,600
Total Expenses			188,600
Net Total			(188,600)

Attachment 6 - Vacancy Report

Vacancy Report						
Position Title	Position#	Grade	Division	Vacancy Date	Annual Base Salary	Notes
Elec/Mech Tech 1	BCC/C1199	C19	BCC:Plant Operations Division	8-Mar-25	\$ 44,470.40	Advertising
Cust Engmt Supv	BCC/C1272	C27	BCC:Customer Service Division	5/19/2025	\$ 61,380.80	Reclassified - From Meter Reader 3 to Customer Engagement Supervisor
Util Maint Spec 2	BCC/C1279	C17	BCC:Maintenance Division	5/19/2025	\$ 19,752.10	Reclassified - From Meter Reader 1 to Utility Maintenance Specialist 2
Util Opns Spec 4	BCC/C1339	C23	BCC:Maintenance Division	30-Apr-25	\$ 63,710.40	Advertising
Cust Svcs Spec	BCC/C1391	C18	BCC:Customer Service Section	1-Nov-24	\$ 41,371.20	Onboarding - Start Date: June 16, 2025
Elect Equip Tech 2	BCC/C1953	C23	BCC:Plant Operations Division	19-Apr-25	\$ 58,947.20	Advertising
Util Opns Spec 3	BCC/C2076	C21	BCC:Maintenance Division	18-Mar-25	\$ 60,611.20	Advertising
Cust Svcs Spec	BCC/C2103	C18	BCC:Customer Service Section	5-Apr-25	\$ 42,910.40	Onboarding - Start Date: June 16, 2025
Acctg & Fin Tech	BCC/C2105	C18	BCC:Customer Service Section	19-Apr-25	\$ 42,910.40	Onboarding - Start Date: June 30, 2025
Cust Engmt Spec 1	BCC/C2391	C18	BCC:Customer Service Division	4-Apr-25	\$ 20,498.40	Reclassified - From Meter Reader 1 to Customer Engagment Specialist 1
Elec/Mech Tech 1	BCC/C2609	C19	BCC:Plant Operations Division	11-Apr-25	\$ 49,545.60	Advertising
Cust Svcs Spec	BCC/C3200	C18	BCC:Customer Service Section	21-Feb-25	\$ 42,910.40	Onboarding - Start Date: June 16, 2025
Wk Plng Coord	BCC/C3343	C19	BCC:Plant Operations Division	3-May-25	\$ 52,748.80	In Process - Reclass to Safety Specialist 1
Util Opns Spec 3	BCC/C3611	C21	BCC:Maintenance Division	7-Sep-24	\$ 45,323.20	Advertising
Acctg & Fin Tech	BCC/C3651	C18	BCC:Customer Service Section	31-Dec-12	\$ 41,371.20	Onboarding - Start Date: June 2, 2025
Wtr/Wstwr Plt Oper Chf	BCC/C4022	C30	BCC:Plant Operations Division	28-Mar-25	\$ 86,736.00	Advertising
Wtr/Wstewtr Plt Oper 3	BCC/C4193	C27	BCC:Plant Operations Division	21-Mar-25	\$ 65,832.00	Advertising
Trne UF A EEO8	BCC/C4234	C55	BCC:Maintenance Division	5/19/2024	\$ 38,188.80	In Process - Reclass to Safety Specialist 1
Wtr Conserv Compl Ofcr	BCC/C4304	C17	BCC:Field Services Section	22-Mar-25	\$ 43,409.60	Filled: Start Date May 18, 2025
Trne UF A EEO8	BCC/C4353	C55	BCC:Maintenance Division	6/17/2023	\$ 38,188.80	Pending Realignment
Trne UF A EEO8	BCC/C4413	C55	BCC:Maintenance Division	6/17/2023	\$ 38,188.80	Pending Realignment
Trne UF A EEO3	BCC/C4530	C55	BCC:Maintenance Division	9-Jan-24	\$ 38,188.80	Advertising
Admin Supt Spec 1	BCC/C4561	C19	BCC:Utilities Department	4-May-25	\$ 45,344.00	Onboarding - Start Date: June 2, 2025
Trne UF A EEO8	BCC/C4597	C55	BCC:Maintenance Division	31-Mar-25	\$ 39,665.60	Advertising
Admin Supt Spec 1	BCC/C4638	C19	BCC: Utilities Finance	23-May-25	\$ 48,838.40	Advertising
Trne UF A EEO8	BCC/C4670	C55	BCC:Maintenance Division	22-May-24	\$ 38,188.80	Pending Realignment
Util Opns Wkr	BCC/C4687	C14	BCC:Maintenance Division	5/20/2025	\$ 39,665.60	Preparing to Advertise
Trne UF A EEO8	BCC/C4697	C55	BCC:Maintenance Division	9/12/2024	\$ 38,188.80	Onboarding - Start Date: June 2, 2025
Wtr/Wstwr Plt Oper Trne	BCC/C4717	C16	BCC:Plant Operations Division	4/6/2025	\$ 39,769.60	Advertising - actively interviewing
Eng 2 (Civil/Utilities Eng)	BCC/E1134	E26	BCC:Planning and Project Management Division	8/30/2024	\$ 46,779.20	Advertising
Eng 2 (Proj Mgmt)	BCC/E1146	E26	BCC:Utilities Engineering	12/19/2024	\$ 107,536.00	Advertising
Eng 1	BCC/E1152	E23	BCC:Maintenance Division	3/4/2025	\$ 60,112.00	Advertising
Mgr SCADA & Sys Security	BCC/E383	E25	BCC:Plant Operations Division	29-Apr-25	\$ 91,436.80	Advertising
Eng 3	BCC/E508	E28	BCC:Utilities Engineering	4-Apr-25	\$ 118,040.00	Advertising
Eng Sect Mgr-PE	BCC/E648	E29	BCC:Utilities Engineering	6-May-24	\$ 122,720.00	Advertising
Eng 2 (Modeler)	BCC/E814	E26	BCC:Utilities Engineering	18-Aug-23	\$ 107,536.00	Advertising
Eng 3	BCC/E849	E28	BCC:Utilities Engineering	22-May-21	\$ 117,436.80	Advertising
Eng 3 (Proj Mgmt)	BCC/E891	E28	BCC:Utilities Engineering	16-Oct-24	\$ 117,436.80	Advertising
Eng Sect Mgr-PE	BCC/E958	E29	BCC:Utilities Engineering	6-Nov-21	\$ 122,720.00	Pending Realignment
Ast Mgmt Admin	BCC/E983	E22	BCC:Maintenance Division	18-Mar-25	\$ 6,806.40	Reclassified from Mgmt Analyst to Ast Mgmt Admin
Mgmt Intern	BCC/I61	C55	BCC:Water Quality Division	25-Feb-25	\$ 9,360.00	Filled - intern completed all hours allotted to this position for FY25. More funds not available until FY26.
Mgmt Intern	BCC/I67	C55	BCC:Plant Operations Division	30-Aug-19	\$ 9,547.20	Onboarding - Start Date: June 16, 2025
Mgmt Intern	BCC/I78	C55	BCC:Utilities Department	31-Dec-12	\$ 9,547.20	Onboarding - Start Date: June 2, 2025
Elec/Mech Tech 1	BCC/T1125	C19	BCC:Plant Operations Division	24-Jan-25	\$ 41,745.60	Advertising

Utilities	FY25 Adopted	FY26 Adopted
<p>Utilities - Water System</p> <p>I. DEPOSITS</p> <p>I-A. Water</p> <p>I-A-1. Deposits by Meter Size - Water 3/4"</p> <p>I-A-2. Deposits by Meter Size - Water 01"</p> <p>I-A-3. Deposits by Meter Size - Water 1-1/2"</p> <p>I-A-4. Deposits by Meter Size - Water 02"</p> <p>I-A-5. Deposits by Meter Size - Water 03"</p> <p>I-A-6. Deposits by Meter Size - Water 04"</p> <p>I-A-7. Deposits by Meter Size - Water 06" and up</p> <p>.</p> <p>I-B. Sewer</p> <p>I-B-1. Deposits by Meter Size - Sewer 3/4"</p> <p>I-B-2. Deposits by Meter Size - Sewer 01"</p> <p>I-B-3. Deposits by Meter Size - Sewer 1-1/2"</p> <p>I-B-4. Deposits by Meter Size - Sewer 02"</p> <p>I-B-5. Deposits by Meter Size - Sewer 03"</p> <p>I-B-6. Deposits by Meter Size - Sewer 04"</p> <p>I-B-7. Deposits by Meter Size - Sewer 06" and up</p> <p>.</p> <p>II. METERED CONNECTION CHARGES (POTABLE and RECLAIMED)</p> <p>II-A. Meter & Meter Box</p> <p>II-A-1. Meter & Meter Box 5/8" x 3/4" (Excludes Tap and Service)</p> <p>II-A-2. Meter & Meter Box 1" (Excludes Tap and Service)</p> <p>II-A-3. Meter & Meter Box 1-1/2" (Excludes Tap and Service)</p> <p>II-A-4. Meter & Meter Box 2" (Excludes Tap and Service)</p> <p>II-A-5. Meter & Meter Box 2-2" Parallel (Excludes Tap and Service)</p> <p>II-A-6. Meter 4" and larger (Excludes Tap and Service)</p> <p>.</p> <p>II-B. Tap and Service Line</p> <p>II-B-1. Tap and Service Line 5/8" x 3/4"</p>	<p></p> <p>\$110.00</p> <p>\$220.00</p> <p>\$630.00</p> <p>\$1,620.00</p> <p>\$1,620.00</p> <p>\$6,850.00</p> <p>\$12,500.00</p> <p></p> <p></p> <p>\$180.00</p> <p>\$320.00</p> <p>\$860.00</p> <p>\$2,190.00</p> <p>\$2,190.00</p> <p>\$9,250.00</p> <p>\$16,700.00</p> <p></p> <p></p> <p>\$590.00</p> <p>\$630.00</p> <p>\$900.00</p> <p>\$990.00</p> <p>\$1,770.00</p> <p>At Cost</p> <p></p> <p></p> <p>\$430.00</p>	<p></p> <p>\$110.00</p> <p>\$220.00</p> <p>\$630.00</p> <p>\$1,620.00</p> <p>\$1,620.00</p> <p>\$6,850.00</p> <p>\$12,500.00</p> <p></p> <p></p> <p>\$180.00</p> <p>\$320.00</p> <p>\$860.00</p> <p>\$2,190.00</p> <p>\$2,190.00</p> <p>\$9,250.00</p> <p>\$16,700.00</p> <p></p> <p></p> <p>\$768.07</p> <p>\$880.88</p> <p>\$1,137.86</p> <p>\$1,195.11</p> <p>\$2,142.50</p> <p>At Cost</p> <p></p> <p></p> <p>\$636.83</p>

Utilities	FY25 Adopted	FY26 Adopted
II-B-2. Tap and Service Line 1" II-B-3. Tap and Service Line 1-1/2" II-B-4. Tap and Service Line 2" II-B-5. Tap and Service Line 2-2" Parallel	\$430.00 \$720.00 \$750.00 \$1,360.00	\$636.83 \$820.00 \$1,038.27 \$1,708.55
II-C. Temporary II-C-1. Temporary In-ground II-C-2. Temporary Fire Hydrant Meter	Installation cost for size meter requested plus applicable deposit fee \$240.00 plus applicable deposit fee	Installation cost for size meter requested plus applicable deposit fee \$277.53 plus applicable deposit fee
II-D. Related Fees II-D-1. Service Line Road Crossing Fee (Cost per foot)	\$35.00	\$35.00
II-E. Removal of Meter and Water Service Connection	\$350.00	\$381.03
III. BACKFLOW PREVENTION DEVICES		
III-A. Reduced Pressure Device - Single		
III-A-1. Installed by County Single 3/4"	\$800.00	\$934.87
III-A-2. Installed by County Single 1"	\$830.00	\$1,046.19
III-A-3. Installed by County Single 1-1/2"	\$1,020.00	\$1,395.44
III-A-4. Installed by County Single 2"	\$1,200.00	\$1,516.64
III-A-5. Installed by Owner, Provided by County, Single 4"	At cost + Whse handling fee of \$34.00	\$2,389.34
III-A-6. Installed by Owner, Provided by County, Single 6"	At cost + Whse handling fee of \$34.00	\$4,215.57
III-A-7. Installed by Owner, Provided by County, Single 8"	At cost + Whse handling fee of \$34.00	\$5,618.10
III-A-8. Installed by Owner, Provided by County, 6" & 4" Combo device	At cost + Whse handling fee of \$34.00	\$6,448.41
III-B. Reduced Pressure Device - Parallel III-B-1. Installed by County Parallel 3/4"	\$1,330.00	\$1,581.11

Utilities	FY25 Adopted	FY26 Adopted
III-B-2. Installed by County Parallel 1"	\$1,390.00	\$1,803.76
III-B-3. Installed by County Parallel 1-1/2"	\$1,780.00	\$2,502.26
III-B-4. Installed by County Parallel 2"	\$2,130.00	\$2,744.67
III-B-5. Installed by Owner, Provided by County, Parallel 4"	At cost + Whse handling fee of \$34.00	\$4,600.51
III-B-6. Installed by Owner, Provided by County, Parallel 6"	At cost + Whse handling fee of \$34.00	\$8,252.97
III-B-7. Installed by Owner, Provided by County, Parallel 8"	At cost + Whse handling fee of \$34.00	\$11,058.03
III-C. Double Check Valve Device - Single*		
III-C-1. Installed by County Single 3/4"	\$890.00	\$1,122.29
III-C-2. Installed by County Single 1"	\$910.00	\$1,095.29
III-C-3. Installed by County Single 1-1/2"	\$1,100.00	\$1,367.55
III-C-4. Installed by County Single 2"	\$1,160.00	\$1,374.73
III-C-5. Installed by Owner, Provided by County, Single 4"	At cost + Whse handling fee of \$34.00	\$2,389.34
III-C-6. Installed by Owner, Provided by County, Single 6"	At cost + Whse handling fee of \$34.00	\$4,215.57
III-C-7. Installed by Owner, Provided by County, Single 8"	At cost + Whse handling fee of \$34.00	\$5,618.10
III-C-8. Installed by Owner, Provided by County, 6" & 4" Combo device Combine cost of 4" & 6"	At cost + Whse handling fee of \$34.00	\$6,426.74
III-D. Double Check Valve Device - Parallel*		
III-D-1. Installed by County Parallel 3/4"	\$1,510.00	\$1,955.95
III-D-2. Installed by County Parallel 1"	\$1,510.00	\$1,955.68
III-D-3. Installed by County Parallel 1-1/2"	\$1,560.00	\$1,901.95
III-D-4. Installed by County Parallel 2"	\$1,940.00	\$2,446.48
III-D-5. Installed by Owner, Provided by County, Parallel 4"	At cost + Whse handling fee of \$34.00	\$4,622.18

Utilities	FY25 Adopted	FY26 Adopted
III-D-6. Installed by Owner, Provided by County, Parallel 6"	At cost + Whse handling fee of \$34.00	\$8,252.97
III-D-7. Installed by Owner, Provided by County, Parallel 8"	At cost + Whse handling fee of \$34.00	\$11,058.03
. * Double check valves for unmetered fire lines required an additional 3/4" double check valve for leak check meter. .	\$160.00	\$253.37
III-E. Installation by County: III-E-1. Installed by County, 4" III-E-2. Installed by County, 6" III-E-3. Installed by County, 8" .	At Cost At Cost At Cost	At Cost At Cost At Cost
III-F. Related Fees III-F-1. Backflow Stands .	\$65.00 Each	\$118.88 each
III-G. Backflow Device Maintenance (Annual Fee) III-G-1. Residential (Residential > 4 Units), or Commercial/Small Fireline, ≤2" III-G-2. Commercial/Multi-Family, DCVA/DCDA, ≥ 4" III-G-3. Commercial/Multi-Family, RP, ≥ 4" III-G-4. Residential (Residential < 3 Units) and ≤ 1" .	\$70.00 \$185.00 \$190.00 \$19.07	\$74.83 \$197.77 \$201.64 \$20.38
NOTE: Annual Backflow Device Maintenance Fees will be billed on a bi-monthly basis. .		
IV. SERVICE CHARGES		
IV-A. Turn on Fee (scheduled) future date	\$17.00	\$21.00
IV-B. Turn on Fee same date	\$42.00	\$42.45
IV-C-1. Pre-termination notice	\$7.00	\$7.35
IV-C-2. Pre-termination notice delivery (Trip Fee)	\$65.00	\$69.67
IV-D. Delinquent turn off	\$30.00	\$30.88
IV-E-1. Delinquent turn on future date	\$24.00	\$29.00
IV-E-2. Delinquent turn on future date (Saturday, Sunday, Holidays)	\$36.00	\$37.00

Utilities	FY25 Adopted	FY26 Adopted
IV-E. Delinquent turn on future date IV-F-1. Delinquent turn on same date IV-F-2. Delinquent turn on same date (Saturday, Sunday, Holidays) IV-F. Delinquent turn on same date IV-G. Return check processing IV-H. Special meter reading - water already on IV-I. Check last reading fee (if routine or special meter reading was correct) or off-cycle reading for billing IV-J. Meter reset fee 3/4" to 2" IV-K. Meter reset fee Larger than 2" IV-L. Meter test in shop (if meter is registered within accuracy range - 3/4" to 1") IV-M. Meter test in shop (if meter is registered within accuracy range - 1-1/2" to 2") M-1 . electronic Meter Data Logging : Single Family M-2. Electronic Meter Data Logging: Multi-Unit IV-N. Meter test in field (if meter is registered within accuracy range - > 2") IV-O. Hydrant meter deposit charge IV-P. Service/Trip/Truck Charge IV-Q. Field Flow Test Meter < 2" (if meter is registered within accuracy range) NOTE: Services that are provided after hours at the request of the customer will be charged at two times the approved rate.	\$42.00 \$63.00 Per Florida Statute \$18.00 \$18.00 At Cost At Cost \$155.00 \$155.00 \$155.00 \$460.00 At Cost Tie to Deposit \$43.00	\$42.45 \$64.00 Per Florida Statute \$18.69 \$18.69 At Cost At Cost \$167.28 \$167.28 \$160.53 \$480.17 At Cost Tie to Deposit \$43.64 \$101.00
V. FIRE PROTECTION CHARGES V-A. Installation charge for fire hydrant only - 5 1/4" V-B. Standby Charges for unmetered private fire protection facilities: V-B-1. Annual Charge 6" or less fire line V-B-2. Annual Charge 8" fire line V-B-3. Annual Charge 10" fire line V-B-4. Annual Charge 12" fire line Persons desiring to have public fire protection facilities relocated shall pay in advance 100% of the estimated cost of relocation. Upon completion of the project they shall be billed actual cost plus overhead, less the amount advanced. Governmental agencies will not be required to prepay.	At Cost \$215.00 \$450.00 \$820.00 \$1,320.00	At Cost \$236.37 \$503.72 \$905.86 \$1,463.21

Utilities	FY25 Adopted	FY26 Adopted
V-C. Potable fire hydrant flow test	\$190.00	\$200.73
VI. TAP ONLY CHARGES		
VI-A-1. Concrete Pipe Main (minimum \$5,000)	At Cost, but not less than \$5,000	At Cost, but not less than \$5,000
VI-A-2. Tap 2" Main Line - Iron/PVC Pipe Main 16" or less	\$1,800.00	\$2,184.64
VI-A-3. Tap 4" - Iron/PVC Pipe Main 16" or less	\$1,870.00	\$2,280.82
VI-A-4. Tap 6" - Iron/PVC Pipe Main 24" or less	\$2,020.00	\$2,274.99
VI-A-5. Tap 8" - Iron/PVC Pipe Main 24" or less	\$2,130.00	\$2,244.23
VI-A-6. Tap 12" - Iron/PVC Pipe Main 24" or less	\$2,130.00	\$2,244.23
<p>These charges are for labor and material only to tap and install valve boxes on the County water mains. The cost for restoration will be in addition to these charges and will be the actual cost of materials and labor plus overhead. Meter taps 2" in diameter or less are not permitted on concrete mains. Mains 24" in diameter or larger are considered to be transmission mains and tapping will not be permitted except as authorized by the Director of Pinellas County Utilities.</p> <p>Taps on mains 24" in diameter and larger requiring well pointing by the County will be required to pay in advance the anticipated well pointing charge at the current contract price. In the event well pointing is not required the well pointing charge will be refunded.</p>		
VII. Capacity Fee		
VII-A. Residential Capacity Fees:		
VII-A-1. Single Family Homes		
VII-A-1-a. 5/8" x 3/4" meter	\$352.00	\$423.00
VII-A-1-b. 1" meter	\$880.00	\$1,056.00
VII-A-2. Duplex (master metered) 1-3/4" meter	\$493.00	\$592.00
VII-A-3. Triplex (master metered) 1-1" meter	\$634.00	\$761.00
VII-A-4. Apartments (master metered) (loft or den = additional bedroom):		
VII-A-4-a. 1 bedroom	\$141.00	\$169.00
VII-A-4-b. 2 bedroom	\$176.00	\$211.00
VII-A-4-c. 3 bedroom	\$211.00	\$253.00
VII-A-5. Mobile Homes (master metered)	\$246.00	\$295.00
VII-A-6. Hotel/Motel & Travel Trailer Park	Based on Meter Size	Based on Meter Size

Utilities	FY25 Adopted	FY26 Adopted
<p>VII-B. Commercial Capacity Fees:</p> <p>VII-B-1. 5/8 x 3/4" meter ERU 1</p> <p>VII-B-2. 1" meter ERU 2.5</p> <p>VII-B-3. 1-1/2" meter ERU 5</p> <p>VII-B-4. 2" meter" ERU 10</p> <p>VII-B-5. 2-2" in manifold ERU 20</p> <p>VII-B-6. 4" Compound ERU 30</p> <p>VII-B-7. 4" turbine ERU 40</p> <p>VII-B-8. 6" FM-CT ERU 100</p> <p>VII-B-9. 8" FM-CT" ERU 175</p> <p>.</p> <p>Due to financial hardship, the County's deferred payment program can be used to pay for the cost of capacity and connection fees. The program calls for payment of the fees over a six (6) year period at an interest rate of 8%.</p> <p>.</p>	<p>\$352.00</p> <p>\$880.00</p> <p>\$1,760.00</p> <p>\$3,520.00</p> <p>\$7,040.00</p> <p>\$10,560.00</p> <p>\$14,080.00</p> <p>\$35,200.00</p> <p>\$61,600.00</p>	<p>\$423.00</p> <p>\$1,056.00</p> <p>\$2,115.00</p> <p>\$4,230.00</p> <p>\$8,460.00</p> <p>\$12,690.00</p> <p>\$16,920.00</p> <p>\$42,300.00</p> <p>\$74,025.00</p>
<p>VIII. UNSCHEDULED LABOR AND MATERIALS</p> <p>Line extension and other special installation not covered by this schedule of rates and fees will be charged material costs plus 15% and cost of labor plus 105%.</p> <p>.</p>		
<p>IX. LINE EXTENSION COSTS</p> <p>The front footage cost of pipe installed is established as the cost of the pipe per foot plus the cost of labor and materials as installed and related to a cost per linear foot.</p> <p>.</p>		
<p>X. MISCELLANEOUS CHARGES</p> <p>See resolution #87-371, Section XI</p> <p>.</p>		
<p>XI. WATER MAIN EXTENSION POLICY</p> <p>See resolution #87-371, Section XII</p> <p>.</p>		
<p>XII. SPECIAL ASSESSMENT COST OF CONSTRUCTION</p> <p>See resolution #87-371, Section XIII</p> <p>.</p>		
<p>XIII. SPECIAL ASSESSMENTS</p> <p>See resolution #87-371, Section XIV</p>		

Utilities	FY25 Adopted	FY26 Adopted																																										
<p>XIV. WHOLESALE RATE CRITERIA</p> <p>XIV-A. General See resolution #87-371, Section XV, Part A</p> <p>XIV-B. Monthly Meter Service Charges The monthly meter service charge applicable for wholesale accounts for meter maintenance, meter reading, telemetry charges, billing and accounting are as follows:</p> <table> <tr> <td>XIV-B-1. Meter Six 3/4"</td><td>\$6.00</td><td>\$6.00</td></tr> <tr> <td>XIV-B-2. Meter Size 1"</td><td>\$7.00</td><td>\$7.00</td></tr> <tr> <td>XIV-B-3. Meter Size 1-1/2"</td><td>\$8.00</td><td>\$8.00</td></tr> <tr> <td>XIV-B-4. Meter Size 2"</td><td>\$9.00</td><td>\$9.00</td></tr> <tr> <td>XIV-B-5. Meter Size 4"</td><td>\$44.00</td><td>\$44.00</td></tr> <tr> <td>XIV-B-6. Meter Size 6"</td><td>\$82.00</td><td>\$82.00</td></tr> <tr> <td>XIV-B-7. Meter Size 8"</td><td>\$85.00</td><td>\$85.00</td></tr> <tr> <td>XIV-B-8. Meter Size 10"</td><td>\$90.00</td><td>\$90.00</td></tr> <tr> <td>XIV-B-9. Meter Size 12"</td><td>\$95.00</td><td>\$95.00</td></tr> <tr> <td>XIV-B-10. Meter Size 16"</td><td>\$110.00</td><td>\$110.00</td></tr> <tr> <td>XIV-B-11. Meter Size 20"</td><td>\$133.00</td><td>\$133.00</td></tr> <tr> <td>XIV-B-12. Over 20", or other types</td><td>\$150.00</td><td>\$150.00</td></tr> </table> <p>Unpaid accounts will become delinquent thirty (30) days after the date of billing.</p> <p>XIV-C. Meter Connections See resolution #87-371, Section XV, Part D</p> <p>XIV-D. Eligibility See resolution #87-371, Section XV, Part E</p> <p>XV. CONTRACTUAL CUSTOMERS</p> <table> <tr> <td>XV-A. Category A - Active Water Accounts</td><td>\$0.65 for each utility service</td><td>\$0.65 for each utility service</td></tr> <tr> <td>XV-B. Category C - No Water Account (for first service)</td><td>\$0.65 for first service</td><td>\$0.65 for first service</td></tr> </table>	XIV-B-1. Meter Six 3/4"	\$6.00	\$6.00	XIV-B-2. Meter Size 1"	\$7.00	\$7.00	XIV-B-3. Meter Size 1-1/2"	\$8.00	\$8.00	XIV-B-4. Meter Size 2"	\$9.00	\$9.00	XIV-B-5. Meter Size 4"	\$44.00	\$44.00	XIV-B-6. Meter Size 6"	\$82.00	\$82.00	XIV-B-7. Meter Size 8"	\$85.00	\$85.00	XIV-B-8. Meter Size 10"	\$90.00	\$90.00	XIV-B-9. Meter Size 12"	\$95.00	\$95.00	XIV-B-10. Meter Size 16"	\$110.00	\$110.00	XIV-B-11. Meter Size 20"	\$133.00	\$133.00	XIV-B-12. Over 20", or other types	\$150.00	\$150.00	XV-A. Category A - Active Water Accounts	\$0.65 for each utility service	\$0.65 for each utility service	XV-B. Category C - No Water Account (for first service)	\$0.65 for first service	\$0.65 for first service		
XIV-B-1. Meter Six 3/4"	\$6.00	\$6.00																																										
XIV-B-2. Meter Size 1"	\$7.00	\$7.00																																										
XIV-B-3. Meter Size 1-1/2"	\$8.00	\$8.00																																										
XIV-B-4. Meter Size 2"	\$9.00	\$9.00																																										
XIV-B-5. Meter Size 4"	\$44.00	\$44.00																																										
XIV-B-6. Meter Size 6"	\$82.00	\$82.00																																										
XIV-B-7. Meter Size 8"	\$85.00	\$85.00																																										
XIV-B-8. Meter Size 10"	\$90.00	\$90.00																																										
XIV-B-9. Meter Size 12"	\$95.00	\$95.00																																										
XIV-B-10. Meter Size 16"	\$110.00	\$110.00																																										
XIV-B-11. Meter Size 20"	\$133.00	\$133.00																																										
XIV-B-12. Over 20", or other types	\$150.00	\$150.00																																										
XV-A. Category A - Active Water Accounts	\$0.65 for each utility service	\$0.65 for each utility service																																										
XV-B. Category C - No Water Account (for first service)	\$0.65 for first service	\$0.65 for first service																																										

Utilities	FY25 Adopted	FY26 Adopted
<p>XVI. MAILING INSERT FEE</p> <p>XVI-A. Onsert fee - Includes the cost of PCU design, developing, and coordination required in getting the onsert to the mail house contractor for placement, testing, and distribution on the invoice.</p> <p>XVI-B. Onsert fee - The requestor provides their own design and development of the onsert. PCU will perform the coordination required in getting the onsert to the mail house contractor for placement, testing, and distribution on the invoice.</p> <p>XVI-C. If an insert goes out that causes the total weight of the mail package to exceed the standard first class mail rate, the organization that requested the insert pays the additional cost of postage.</p> <p>XVI-D. Miscellaneous change order fee</p>	<p>\$0.07 per onsert, plus design cost</p> <p>\$0.07 per onsert</p> <p>At Cost</p> <p>\$4.25 per change order</p>	<p>\$0.0718 per onsert, plus design cost</p> <p>\$0.07 per onsert</p> <p>At Cost</p> <p>\$4.25 per change order</p>
<p>XVII LABORATORY TESTING</p> <p>XVII-A. Testing for Lead and Copper</p> <p>XVII-A-1. Lead & Copper Testing - PCU Customer - Childcare/Daycare</p> <p>XVII-A-2. Lead & Copper Testing - PCU Customer - Primary School</p> <p>XVII-A-3. Lead & Copper Testing - Non-Customer - Childcare/Daycare</p> <p>XVII-A-4. Lead & Copper Testing - Non-Customer - Primary School</p> <p>XVII-B. Other testing</p> <p>Note: "At Cost shall be calculated based on materials; collection of samples and mailing of samples as required; and overhead.</p>	<p>At Cost</p> <p>At Cost</p> <p>\$22.66</p> <p>\$56.65</p> <p>\$164.90</p> <p>\$297.41</p> <p>At Cost</p>	<p>At Cost</p> <p>At Cost</p> <p>\$22.66</p> <p>\$56.65</p> <p>\$164.90</p> <p>\$297.41</p> <p>At Cost</p>
<p>XVII UNSPECIFIED WORK</p> <p>I.</p> <p>NOTE: "at cost" shall be calculated based upon actual material and labor costs plus overhead.</p> <p>Utilities - Sewer System</p>	<p>At Cost</p>	<p>At Cost</p>

Utilities	FY25 Adopted	FY26 Adopted
IXX. Sewer Connection Fee IXX-A. Single Family Residence IXX-B. Multiple Family and Mobile Home Parks IXX-B-1. Each Multiple Family Dwelling Unit IXX-B-2. Each Mobile Home Space IXX-C. Commercial, Industrial and Miscellaneous Buildings: Per gallon of flow * * Fee amount will be determined at time application is made for sewer; said connection fee shall be based upon flow and demand made on the system.	 \$2,293.00 \$1,834.00 \$1,720.00 \$10.98	 \$2,798.00 \$2,237.00 \$2,098.00 \$13.40
XX. Industrial Wastewater Discharge Permit Fees XX-A. Type I Industry XX-A-1. One Year Permit XX-A-2. Two Year Permit XX-A-3. Three Year Permit XX-A-4. Four Year Permit XX-A-5. Five Year Permit This type of industry may also be subject to a Special Industrial Surcharge Fee as provided in the Schedule of Rates and Fees for the PCSS. XX-B. Type II Industry XX-B-1. One Year Permit XX-B-2. Two Year Permit XX-B-3. Three Year Permit XX-B-4. Four Year Permit XX-B-5. Five Year Permit This type of industry may also be subject to a Special Industrial Surcharge Fee as provided in the Schedule of Rates and Fees for the PCSS. XX-C. Type III Industry (No Discharge Permit) XX-C-1. One Year Permit XX-C-2. Two Year Permit	 \$5,200.00 \$7,630.00 \$10,540.00 \$13,210.00 \$15,880.00 \$3,040.00 \$4,960.00 \$6,870.00 \$8,790.00 \$10,710.00 \$1,310.00 \$1,730.00	 \$5,469.22 \$7,982.15 \$11,012.20 \$13,783.68 \$16,555.17 \$3,193.20 \$5,188.32 \$7,183.45 \$9,178.57 \$11,173.69 \$1,384.35 \$1,829.18

Utilities	FY25 Adopted	FY26 Adopted
XXII Grease Waste Hauler Application and Permitting Base Fees		
I.		
XXIII-A. Application and Permitting Base Fee	\$225.00	\$250.63
XXIII-B. Fee for Each Vehicle (for three years)	\$23.00	\$26.26
XXI Permit Fee for Food Service Facilities		
V.		
XXIV-A. Permit fee for a food service facility with grease interceptor	\$270.00	\$293.38
XXIV-B. Permit fee for a food service facility with a grease trap	\$270.00	\$293.38
XXIV-C. Food service facility pumping variance fee	\$390.00	\$423.76
XXIV-D. Food service facility re-inspection fee	\$120.00	\$123.31
XXIV-E. Operating a Restaurant Without a Grease Permit		\$61.35
XXV Collection System Extension	At Cost	At Cost
XXV Unspecified Work	At Cost	At Cost
I.		
NOTE: "At Cost" shall be calculated based upon actual material and labor costs plus overhead.		
XXV Private Sewer System		
II.		
Private Sewer System: Annual Operating Permit Fee (Includes Inspection)	\$300.00	\$325.00
Private Sewer System: Non-Residential Single Lateral Connection Annual Permit Fee (Includes Inspection)	\$30.00	\$30.00
Utilities - Reclaimed Water		
XXX New Service Connection Fees for Systems on Existing Mains		
.		
XXX-A. Unmetered Service		
XXX-A-1. Service connection - unmetered service 1"	\$670.00	\$810.84
XXX-A-2. Service connection - unmetered service 1 1/2"	\$1,060.00	\$1,070.76
XXX-A-3. Service connection - unmetered service 2"	\$1,090.00	\$1,314.29

Utilities	FY25 Adopted	FY26 Adopted
XXX-B. Metered Service XXX-B-1. Service connection - metered service 3/4" XXX-B-2. Service connection - metered service 1" XXX-B-3. Service connection - metered service 1 1/2" XXX-B-4. Service connection - metered service 2" XXX-B-5. Service connection - metered service 4"	\$850.00 \$900.00 \$1,210.00 \$1,240.00 Installed by customer and shall be purchased from the County at the current contract price	\$1,144.89 \$1,064.047 \$1,254.45 \$1,391.18 Installed by customer and shall be purchased from the County at the current contract price
XXX METERED CONNECTION CHARGES (RECLAIMED) I. XXXI-A-1. Meter & Meter Box 5/8" x 3/4" (Excludes Service Line Connection) XXXI-A-2. Meter & Meter Box 1" (Excludes Service Connection) XXXI-A-3. Meter & Meter Box 1-1/2" (Excludes Service Connection) XXXI-A-4. Meter & Meter Box 2" (Excludes Service Connection) XXXI-A-5. Meter & Meter Box 2-2" Parallel (Excludes Service Connection) XXXI-A-6. Meter 4" and larger (Excludes Service Connection) Effective 10/1/2022, reclaimed water customers may choose to make amortized monthly payments on the Meter & Meter Box fee at 0.0% over 60 months (5 years). XXXI-B. Reclaimed Meter Charge does not apply to Existing Residential Active Reclaimed Users actively paying a usage charge as of 10/1/2022 on 1 inch or less meters only (does not apply to Availability fee).	\$590.00 \$630.00 \$900.00 \$990.00 \$1,770.00 At Cost 0 0	\$768.07 \$880.88 \$1,137.86 \$1,195.11 \$2,142.50 At Cost 0 0
XXX Service Charges II. XXXII-A-1. Reuse service turn on fee (scheduled) future date XXXII-A-2. Reuse service turn on fee (same day) XXXII-A-3. Pre-termination notice fee XXXII-A-4. Delinquent turn-off fee XXXII-A-5. Delinquent turn-on fee XXXII-A-6. Return check processing fee XXXII-A-7. Special meter reading fee - reclaimed water already on	\$17.00 \$42.00 \$7.00 \$18.00 \$18.00 Per Florida Statute \$19.00	\$17.51 \$42.45 \$7.35 \$18.69 \$18.69 Per Florida Statute \$20.12

Utilities	FY25 Adopted	FY26 Adopted
XXXII-A-8. Check last reading (if routine or special meter reading was correct) or off cycle reading for billing XXXII-A-9. Meter reset fee 3/4" - 2" XXXII-A-10. Meter reset - larger than 2" XXXII-A-11. Service charges - meter test in shop fee (if meter is registered within accuracy range) XXXII-A-11-a. 3/4" to 1" (includes reset fee) XXXII-A-11-b. 1 1/2" to 2" (includes reset fee) XXXII-A-12. Larger than 2" (test in field) The above charges, where applicable, will be increased 50% for after hours between 5 p.m. and 8 a.m. on normal working days, and for all holidays and weekends. XXXII-A-13. Unspecified work XXXII-A-14. Service/Trip/Truck Charge	\$18.00 At Cost At Cost \$0.00 \$0.00 At Cost 1.5x At Cost \$43.00	\$18.64 At Cost At Cost \$167.28 \$167.28 At Cost 1.5x At Cost \$43.64
XXX Billing Charges III. XXXIII-A. Funded systems XXXIII-A-1. Unmetered service XXXIII-A-2. Metered service XXXIII-B. Unfunded systems XXXIII-B-1. Unmetered service XXXIII-B-2. Metered service * A billing charge will be assessed for those properties not served by a water or sewer account.	\$3.75 bi-monthly billing charge for unmetered reclaimed water only * customers \$4.50 bi-monthly billing charge for metered reclaimed water only * customers \$3.75 bi-monthly billing charge for unmetered reclaimed water only * customers \$4.50 bi-monthly billing charge for metered reclaimed water only * customers	\$3.75 bi-monthly billing charge for unmetered reclaimed water only * customers \$4.50 bi-monthly billing charge for metered reclaimed water only * customers \$3.75 bi-monthly billing charge for unmetered reclaimed water only * customers \$4.50 bi-monthly billing charge for metered reclaimed water only * customers
Budget Information Session - June 12, 2025		

Utilities	FY25 Adopted	FY26 Adopted
<p>NOTE: "At Cost" shall be calculated based upon actual material and labor costs plus overhead.</p> <p>Utilities Collections Service Fees</p> <p>* Service Charges - Late Payment Fee on balance greater than \$5.00</p> <p>XXX IV.</p> <p>NOTE: Bills are due within twenty-eight (28) days from the bill invoice date. Any balance unpaid after this date will be charged the Late Payment Fee. (The late fee is assessed at the step in dunning where the notice of balance due - i.e., the late notice, is generated and mailed to the customer). This fee is for all the accounts which Pinellas County Utilities collects, both Pinellas County Utilities accounts and those for which Pinellas County Utilities is a billing agent. Customers who have incurred no more than one Late Payment fee within a 12 month period may be eligible for a waiver of the late payment fee.</p> <p>* Utilities Water, Sewer and Reclaimed Water Schedules</p> <p>XXX V-A. Pre-termination notice delivery (Trip Fee)</p> <p>XXX V-B. Lien Process</p> <p>Notice of Lien Process</p> <p>Release of Lien Process</p> <p>Lien Payoff Process</p> <p>XXX V-C. Title Disclosure</p> <p>XXX VI. Engineering Plan Review: Multiple Services</p>	<p>10% of balance due subject to a \$1.00 minimum and \$500.00 maximum</p> <p>\$65.00</p> <p>\$23.00</p> <p>\$11.00</p> <p>\$9.00</p> <p>\$6.00</p> <p>\$330.00</p>	<p>10% of balance due subject to a \$1.00 minimum and \$500.00 maximum</p> <p>\$69.67</p> <p>\$23.99</p> <p>\$16.46</p> <p>\$6.58</p> <p>\$9.88</p> <p>\$389.49</p>

Utilities Capital Budget Submission

Fund	Center	Program	Project Number & Name	Description	Funding Source	Task	FY25 Estimate		FY26	FY27	FY28	FY29	FY30	FY31	Estimate Plus Proposed Budget Through FY31	
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	000744A - Facility Miscellaneous Improvements	Annual program devoted to rehabilitating or upgrading Pinellas County Utilities owned buildings or structures as prioritized or needed.	SW-Sewer Funds	030.470-Const Sewer Trmt	\$	595,000	\$	225,000	\$	225,000	\$	225,000	\$	1,945,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	000744A - Facility Miscellaneous Improvements		WA-Water Funds	030.60-Cons Admin Build	\$	395,000	\$	300,000	\$	440,000	\$	440,000	\$	2,985,000
000744A - Facility Miscellaneous Improvements Total							\$	990,000	\$	525,000	\$	665,000	\$	665,000	\$	4,930,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	000745C - South General tenance Division Fleet Building Renovation	Replacement of existing vanities and fixtures and replacement of existing lightning with LED lights.	SW-Sewer Funds	020.470-Design Sewer Treatmn	\$	-	\$	450,000	\$	-	\$	-	\$	450,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	000745C - South General tenance Division Fleet Building Renovation		WA-Water Funds	020.60-Design Water Supply	\$	-	\$	300,000	\$	-	\$	-	\$	300,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	000745C - South General tenance Division Fleet Building Renovation		FF-Future Financing	030.31-Const Sew Fut Fin	\$	-	\$	-	\$	-	\$	-	\$	2,700,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	000745C - South General tenance Division Fleet Building Renovation		FF-Future Financing	030.32-Const Wtr Fut Fin	\$	-	\$	-	\$	-	\$	-	\$	1,800,000
000745C - South General tenance Division Fleet Building Renovation Total							\$	-	\$	750,000	\$	-	\$	-	\$	5,250,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	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.	SW-Sewer Funds	020.471-Design Sewer Collect	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	70,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	000791A - FDOT Relocation Projects Miscellaneous		WA-Water Funds	020.60-Design Supp & Trans	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	70,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	000791A - FDOT Relocation Projects Miscellaneous		WA-Water Funds	020.62-Design Wtr Distr	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	70,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	000791A - FDOT Relocation Projects Miscellaneous		SW-Sewer Funds	030.471-Constr Sewer Collect	\$	90,000	\$	115,000	\$	115,000	\$	115,000	\$	780,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	000791A - FDOT Relocation Projects Miscellaneous		WA-Water Funds	030.60-Constr Supp & Trans	\$	25,000	\$	40,000	\$	40,000	\$	40,000	\$	265,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	000791A - FDOT Relocation Projects Miscellaneous		WA-Water Funds	030.62-Constr Wtr Distr	\$	55,000	\$	65,000	\$	65,000	\$	65,000	\$	445,000
000791A - FDOT Relocation Projects Miscellaneous Total							\$	200,000	\$	250,000	\$	250,000	\$	250,000	\$	1,700,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	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.	SW-Sewer Funds	020.471-Design Sewer Collect	\$	130,000	\$	130,000	\$	143,000	\$	143,000	\$	1,003,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2323-Reclaimed Water	000831A - Water, Sewer and Reclaimed Water Relocation Projects		SW-Sewer Funds	020.5-Des Reclaimed Dis	\$	35,000	\$	35,000	\$	39,000	\$	39,000	\$	273,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	000831A - Water, Sewer and Reclaimed Water Relocation Projects		WA-Water Funds	020.62-Design Wtr Distr	\$	85,000	\$	85,000	\$	94,000	\$	94,000	\$	658,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	000831A - Water, Sewer and Reclaimed Water Relocation Projects		SW-Sewer Funds	030.471-Const Sewer Collect	\$	975,000	\$	975,000	\$	1,072,000	\$	1,072,000	\$	7,526,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2323-Reclaimed Water	000831A - Water, Sewer and Reclaimed Water Relocation Projects		SW-Sewer Funds	030.5-Const Reclaimed Dis	\$	195,000	\$	195,000	\$	215,000	\$	215,000	\$	1,507,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	000831A - Water, Sewer and Reclaimed Water Relocation Projects		WA-Water Funds	030.62-Constr Wtr Distr	\$	780,000	\$	780,000	\$	858,000	\$	858,000	\$	6,022,000
000831A - Water, Sewer and Reclaimed Water Relocation Projects Total							\$	2,200,000	\$	2,200,000	\$	2,421,000	\$	2,421,000	\$	16,989,000

Utilities Capital Budget Submission

Fund	Center	Program	Project Number & Name	Description	Funding Source	Task	FY25 Estimate	FY26	FY27	FY28	FY29	FY30	FY31	Estimate Plus Proposed Budget Through FY31
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	000847A - South Cross Bayou 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	020.470-Design Sewer Treatme	\$ 100,000	\$ 100,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 121,000	\$ 121,000	\$ 772,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	000847A - South Cross Bayou Wastewater Treatment Facility Upgrades, Renewal, and Replacement		SW-Sewer Funds	030.470-Const Sewer Treatmentmen	\$ 900,000	\$ 900,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 1,089,000	\$ 1,089,000	\$ 6,948,000
000847A - South Cross Bayou Wastewater Treatment Facility Upgrades, Renewal, Replacement Total							\$ 1,000,000	\$ 1,000,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,210,000	\$ 1,210,000	\$ 7,720,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	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	020.471-Design Sewer Coll	\$ 150,000	\$ 100,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 121,000	\$ 121,000	\$ 822,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	000852A - W.E. Dunn Wastewater Treatment Facility Upgrades, Renewal, and Replacement		SW-Sewer Funds	030.471-Const Sewer Collect	\$ 1,650,000	\$ 900,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 1,089,000	\$ 189,000	\$ 6,798,000
000852A - W.E. Dunn Wastewater Treatment Facility Upgrades, Renewal, and Replacement Total							\$ 1,800,000	\$ 1,000,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,210,000	\$ 310,000	\$ 7,620,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	000852F - W.E. Dunn WRF East Pole Barn	Construction of a maintenance storage building/pole barn at the northeast corner of the Dunn facility.	SW-Sewer Funds	030.470-Const. Sewer Treatmn	\$ -	\$ 1,124,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,124,000
000852F - W.E. Dunn WRF East Pole Barn Total							\$ -	\$ 1,124,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,124,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	000964A - Sanitary Sewer Pump Station Rehabilitation & Improvements	Program devoted to rehabilitating or improving pump stations based on prioritized or emergency needs.	SW-Sewer Funds	030.471-Const Sewer Coll	\$ 4,290,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 35,790,000
000964A - Sanitary Sewer Pump Station Rehabilitation & Improvements Total							\$ 4,290,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 35,790,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2323-Reclaimed Water	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 waterwayin conjunction with the Public Works bridge replacement project.	SW-Sewer Funds	030.5-Const. Reclaim	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	000971B - Sands Point Dr./13th St. Bridge Utility Relocation		WA-Water Funds	030.62-Constru-Water Supply	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
000971B - Sands Point Dr./13th St. Bridge Utility Relocation Total							\$ 700,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
4023 - Solid Waste Renew&Replace	432310-SW Site & Waste Reduction CIP	2224-Site Operations	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.	SWT-Solid Waste Trust Funds	020.30-Design Site Ops	\$ 10,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
4023 - Solid Waste Renew&Replace	432310-SW Site & Waste Reduction CIP	2224-Site Operations	001057A - General Upgrades to Supervisory Control and Data Acquisition (SCADA)		SWT-Solid Waste Trust Funds	030.30-Constr Site Ops	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	001057A - General Upgrades to Supervisory Control and Data Acquisition (SCADA)		SW-Sewer Funds	030.470-Const Sewer Treatmentmen	\$ 120,000	\$ 106,000	\$ 117,000	\$ 117,000	\$ 117,000	\$ 128,000	\$ 128,000	\$ 833,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	001057A - General Upgrades to Supervisory Control and Data Acquisition (SCADA)		WA-Water Funds	030.60-Cons Water Sup & Tra	\$ 80,000	\$ 94,000	\$ 103,000	\$ 103,000	\$ 103,000	\$ 114,000	\$ 114,000	\$ 711,000
001057A - General Upgrades to Supervisory Control and Data Acquisition (SCADA) Total							\$ 210,000	\$ 300,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 242,000	\$ 242,000	\$ 1,654,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	001522A - Utility Relocation for FDOT US 19 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	030.60-Cons Wtr Sup & Trans	\$ 1,500,000	\$ 2,590,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,090,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	001522A - Utility Relocation for FDOT US 19 to Northside		WA-Water Funds	030.62-Const Wtr Distr M	\$ 1,500,000	\$ 2,590,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,090,000
001522A - Utility Relocation for FDOT US 19 to Northside Total							\$ 3,000,000	\$ 5,180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,180,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	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	SW-Sewer Funds	030.471-Const Sewer Coll	\$ 25,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000

Utilities Capital Budget Submission

Fund	Center	Program	Project Number & Name	Description	Funding Source	Task	FY25 Estimate		FY26	FY27	FY28	FY29	FY30	FY31	Estimate Plus Proposed Budget Through FY31							
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	001523A - Utility Relocation for FDOT US19 Northside to CR95	Curlew Rd. The roadway and drainage improvements will impact the County's existing 36" transmission and distribution mains.	WA-Water Funds	030.60-Cons Wtr Sup & Trans	\$	1,500,000	\$	3,078,000	\$	-	\$	-	\$	-	\$	4,578,000				
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	001523A - Utility Relocation for FDOT US19 Northside to CR95		WA-Water Funds	030.62-Const Wtr Distr Main	\$	1,500,000	\$	3,095,000	\$	-	\$	-	\$	-	\$	4,595,000				
001523A - Utility Relocation for FDOT US19 Northside to CR95 Total							\$	3,025,000	\$	6,185,000	\$	-	\$	-	\$	-	\$	9,210,000				
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	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	\$	21,550,000	\$	20,786,000	\$	3,313,000	\$	-	\$	-	\$	45,649,000				
001601A - Advanced Metering Infrastructure (AMI) Water Meter Replacement Total							\$	21,550,000	\$	20,786,000	\$	3,313,000	\$	-	\$	-	\$	45,649,000				
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	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	020.471-Design Sewer Collect	\$	-	\$	-	\$	50,000	\$	-	\$	-	\$	160,000				
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	001814A - Sanitary Sewer Manhole Rehab Project		SW-Sewer Funds	030.471-Const Sewer Collect	\$	200,000	\$	200,000	\$	500,000	\$	550,000	\$	550,000	\$	550,000	\$	3,100,000		
001814A - Sanitary Sewer Manhole Rehab Project Total							\$	200,000	\$	200,000	\$	550,000	\$	550,000	\$	550,000	\$	605,000	\$	605,000	\$	3,260,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	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	020.471-Design Sewer Collect	\$	200,000	\$	-	\$	-	\$	-	\$	-	\$	200,000				
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	001933A - Sanitary Sewer Cured In Place Pipe Lining		SW-Sewer Funds	030.471-Const Sewer Collect	\$	1,000,000	\$	1,200,000	\$	-	\$	-	\$	-	\$	2,200,000				
4053 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	001933A - Sanitary Sewer Cured In Place Pipe Lining		FF-Future Financing	020.31-Design Sew Fut Fin	\$	-	\$	-	\$	150,000	\$	-	\$	-	\$	300,000				
4053 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	001933A - Sanitary Sewer Cured In Place Pipe Lining		FF-Future Financing	030.31-Const Sew Fut Fin	\$	-	\$	-	\$	650,000	\$	800,000	\$	800,000	\$	650,000	\$	800,000	\$	3,700,000
001933A - Sanitary Sewer Cured In Place Pipe Lining Total							\$	1,200,000	\$	1,200,000	\$	800,000	\$	800,000	\$	800,000	\$	800,000	\$	800,000	\$	4,000,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	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	\$	2,185,000	\$	-	\$	-	\$	-	\$	-	\$	2,185,000				
001933D - Sewer CIPP - Tarpon Springs, Palm Harbor, Curlew City Total							\$	2,185,000	\$	-	\$	-	\$	-	\$	-	\$	2,185,000				
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	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	\$	1,450,000	\$	-	\$	-	\$	-	\$	-	\$	1,450,000				
001933E - Annual Sewer CIPP - Bardmoor, Kenneth City Total							\$	1,450,000	\$	-	\$	-	\$	-	\$	-	\$	1,450,000				
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	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	\$	2,200,000	\$	-	\$	-	\$	-	\$	-	\$	2,200,000				
001933F - Annual Sewer CIPP - Belleair, Belleair Bluffs Total							\$	2,200,000	\$	-	\$	-	\$	-	\$	-	\$	2,200,000				
4052 - Sewer Renewal&Replacement	431471-Construction Management	2323-Reclaimed Water	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 Departmetn roadway and drainage improvement project along Starkey Rd. from Flame Vine Rd. to Bryan Dairy Rd.	FF-Future Financing	030.33 - Const Reclm FF	\$	-	\$	-	\$	963,000	\$	3,250,000	\$	3,157,000	\$	-	\$	-	\$	7,370,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	002063B - Starkey Road Utility Relocation from Flame Vine Avenue to Bryan Dairy Road		FF-Future Financing	030.32 - Const Wtr FF	\$	-	\$	-	\$	287,000	\$	1,100,000	\$	1,069,000	\$	-	\$	-	\$	2,456,000
002063B - Starkey Road Utility Relocation from Flame Vine Avenue to Bryan Dairy Road Total							\$	-	\$	-	\$	1,250,000	\$	4,350,000	\$	4,226,000	\$	-	\$	-	\$	9,826,000
4032 - Water Renewal&Replacement	431471-Construction Management	2321-Water	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	FF-Future Financing	030.32 - Design Wtr FF	\$	-	\$	-	\$	-	\$	20,000	\$	20,000	\$	-	\$	-	\$	40,000
4033 - Water Renewal&Replacement	431471-Construction Management	2321-Water	002150A - Gulf Beach Booster Station Replacement		FF-Future Financing	030.32 - Const Wtr FF	\$	-	\$	-	\$	-	\$	6,600,000	\$	6,600,000	\$	-	\$	-	\$	13,200,000

Utilities Capital Budget Submission

Fund	Center	Program	Project Number & Name	Description	Funding Source	Task	FY25 Estimate	FY26	FY27	FY28	FY29	FY30	FY31	Estimate Plus Proposed Budget Through FY31
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	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	WA-Water Funds	020.62-DesignWaterR en&Repl	\$ 73,000	\$ 80,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	173,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	002150A - Gulf Beach Booster Station Replacement		WA-Water Funds	030.62-Constr Wtr Ren &Repl	\$ -	\$ 6,600,000	\$ 6,600,000	\$ -	\$ -	\$ -	\$ -	13,200,000
			002150A - Gulf Beach Booster Station Replacement Total				\$ 73,000	\$ 6,680,000	\$ 6,620,000	\$ 6,620,000	\$ 6,620,000	\$ -	\$ -	26,613,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	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.	SW-Sewer Funds	020.470-Design Sewer Treatme	\$ 183,000	\$ 183,000	\$ -	\$ -	\$ -	\$ -	\$ -	366,000
1045 - American Rescue Plan Act	431471-Construction Management	2421-Sewer	002166A - South Cross Bayou AWRF Dewatering Improvements		ARPA-ARPA-Federal Grant	030.1045-Construct Sewer ARPA	\$ 3,401,618	\$ 3,824,440	\$ -	\$ -	\$ -	\$ -	\$ -	7,226,058
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	002166A - South Cross Bayou AWRF Dewatering Improvements		SW-Sewer Funds	030.470-Constr Sewer Treatme	\$ -	\$ 3,203,000	\$ -	\$ -	\$ -	\$ -	\$ -	3,203,000
			002166A - South Cross Bayou AWRF Dewatering Improvements Total				\$ 3,584,618	\$ 7,210,440	\$ -	\$ -	\$ -	\$ -	\$ -	10,795,058
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	002346B - Indian Rocks Sewer CIPP - Phase 1	Rehabilitation of sewer mains using cured-in-place pipelining.	SW-Sewer Funds	020.471-Design Sewer Collect	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	20,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	002346B - Indian Rocks Sewer CIPP - Phase 1		SW-Sewer Funds	030.471-Const. Sewer Collect	\$ 1,000	\$ 1,305,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,306,000
			002346B - Indian Rocks Sewer CIPP - Phase 1 Total				\$ 1,000	\$ 1,325,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,326,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	002346C - Indian Rocks Sewer CIPP - Phase 2	Rehabilitation of sewer mains using cured-in-place pipelining.	SW-Sewer Funds	020.471-Design Sewer Collect	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	20,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	002346C - Indian Rocks Sewer CIPP - Phase 2		SW-Sewer Funds	030.471-Const. Sewer Collect	\$ 1,000	\$ 1,305,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,306,000
			002346C - Indian Rocks Sewer CIPP - Phase 2 Total				\$ 1,000	\$ 1,325,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,326,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	002937A - South Cross Bayou Aeration Improvements	Provide necessary improvements to the air header system. Improvements to include air flow meters, modulation valves and upgrade the micro air diffusers.	FF-Future Financing	020.31-Design Sew Fut Fin	\$ -	\$ -	\$ 1,105,000	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	1,905,000
4053 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	002937A - South Cross Bayou Aeration Improvements		SW-Sewer Funds	020.470-Design Sewer Treat	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	60,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	002937A - South Cross Bayou Aeration Improvements		FF-Future Financing	030.31-Const Sew Fut Fin	\$ -	\$ -	\$ -	\$ -	\$ 1,775,000	\$ 1,900,000	\$ 3,500,000	7,175,000
			002937A - South Cross Bayou Aeration Improvements Total				\$ -	\$ 60,000	\$ 1,105,000	\$ 500,000	\$ 1,875,000	\$ 2,000,000	\$ 3,600,000	9,140,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	002938A - South Cross Bayou AWRF Bio Solids Process Train Improvements	Provide necessary 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	020.470-Design Sewer Treat	\$ 18,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	118,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	002938A - South Cross Bayou AWRF Bio Solids Process Train Improvements		SW-Sewer Funds	030.470-Construction Sewer T	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,500,000
			002938A - South Cross Bayou AWRF Bio Solids Process Train Improvements Total				\$ 18,000	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,618,000
4050 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2323-Reclaimed Water	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.	FF-Future Financing	020.33 - Design Reclm FF	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	200,000
4051 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2323-Reclaimed Water	002941A - South Cross Bayou AWRF High Service Pump Improvements		FF-Future Financing	030.33 - Const Reclm FF	\$ -	\$ -	\$ -	\$ 11,000,000	\$ 10,000,000	\$ -	\$ -	21,000,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2323-Reclaimed Water	002941A - South Cross Bayou AWRF High Service Pump Improvements		SW-Sewer Funds	020.5-Design Reclaimed Dis	\$ 780,000	\$ 135,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	940,000

Utilities Capital Budget Submission

Fund	Center	Program	Project Number & Name	Description	Funding Source	Task	FY25 Estimate	FY26	FY27	FY28	FY29	FY30	FY31	Estimate Plus Proposed Budget Through FY31
4052 - Sewer Renewal&Replacement	431471-Construction Management	2323-Reclaimed Water	002941A - South Cross Bayou AWRF High Service Pump Improvements		SW-Sewer Funds	030.5-Constr Reclaimed Dis	\$ -	\$ -	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ 725,000
002941A - South Cross Bayou AWRF High Service Pump Improvements Total							\$ 780,000	\$ 135,000	\$ 750,000	\$ 11,100,000	\$ 10,100,000	\$ -	\$ -	\$ 22,865,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	003122B - W.E. Dunn WRF Filtration and Disinfection Improvements	Upgrade W.E. Dunn Water Reclamation Facility disinfection and filtration systems.	SW-Sewer Funds	030.471-Const. Sewer Collect	\$ 1,210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210,000
003122B - W.E. Dunn WRF Filtration and Disinfection Improvements Total							\$ 1,210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	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).	FG-Grant - Federal	020.010-Grant Design EPA	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	003147A - Pinellas Park Interceptor Collection System Improvements		SW-Sewer Funds	020.471-Design Sewer Collect	\$ 830,000	\$ 600,000	\$ 100,000	\$ 217,000	\$ -	\$ -	\$ -	\$ 1,747,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	003147A - Pinellas Park Interceptor Collection System Improvements		JPA-Joint Participation Agreement	030.1-Agreement Construct	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 3,500,000	\$ 2,000,000	\$ -	\$ 7,500,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	003147A - Pinellas Park Interceptor Collection System Improvements		SW-Sewer Funds	030.471-Const. Sewer Collect	\$ -	\$ -	\$ -	\$ 11,800,000	\$ -	\$ -	\$ -	\$ 11,800,000
4053 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	003147A - Pinellas Park Interceptor Collection System Improvements		FF-Future Financing	020.31 - Design Swr FF	\$ -	\$ -	\$ -	\$ -	\$ 217,000	\$ 36,000	\$ -	\$ 253,000
4054 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	003147A - Pinellas Park Interceptor Collection System Improvements		FF-Future Financing	030.31 - Const Swr FF	\$ -	\$ -	\$ -	\$ -	\$ 10,344,000	\$ 641,000	\$ -	\$ 10,985,000
003147A - Pinellas Park Interceptor Collection System Improvements Total							\$ 1,530,000	\$ 600,000	\$ 100,000	\$ 14,017,000	\$ 14,061,000	\$ 2,677,000	\$ -	\$ 32,985,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	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	\$ 60,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	003204I - Ridgewood Sewer Improvements		SW-Sewer Funds	030.471-Const. Sewer Collect	\$ -	\$ 1,628,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,628,000
003204I - Ridgewood Sewer Improvements Total							\$ 60,000	\$ 1,643,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,703,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	003407A - South Cross Bayou AWRF Pavement Rehabilitation	Milling and resurfacing of pavement at South Cross Bayou Advanced Water Reclamation Facility.	FF-Future Financing	020.31 - Design Swr FF	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	003407A - South Cross Bayou AWRF Pavement Rehabilitation		FF-Future Financing	030.31 - Const Swr FF	\$ -	\$ -	\$ -	\$ -	\$ 720,000	\$ -	\$ -	\$ 720,000
003407A - South Cross Bayou AWRF Pavement Rehabilitation Total							\$ -	\$ -	\$ -	\$ 30,000	\$ 720,000	\$ -	\$ -	\$ 750,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	003408A - South Cross Bayou AWRF Denitrification Filter Rehab	Rehabilitation of the South Cross Bayou Advanced Water Reclamation Facility denitrification filter to increase treatment efficiency.	SW-Sewer Funds	020.470-Design Sewer Treatmn	\$ 183,000	\$ 183,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,000
1045 - American Rescue Plan Act	431471-Construction Management	2421-Sewer	003408A - South Cross Bayou AWRF Denitrification Filter Rehab		ARPA-ARPA-Federal Grant	030.1045-Constr Sewer ARPA	\$ 2,733,217	\$ 3,860,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,593,677
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	003408A - South Cross Bayou AWRF Denitrification Filter Rehab		SW-Sewer Funds	030.470-Const. Sewer Treatmn	\$ -	\$ 3,256,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,256,000
003408A - South Cross Bayou AWRF Denitrification Filter Rehab Total							\$ 2,916,217	\$ 7,299,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,215,677
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	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	\$ 149,000	\$ 331,000	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ 556,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	003409A - W.E. Dunn WRF Electrical Upgrades		SW-Sewer Funds	030.471-Const. Sewer Collect	\$ 9,400,000	\$ 9,220,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 20,920,000
003409A - W.E. Dunn WRF Electrical Upgrades Total							\$ 9,549,000	\$ 9,551,000	\$ 2,376,000	\$ -	\$ -	\$ -	\$ -	\$ 21,476,000

Utilities Capital Budget Submission

Fund	Center	Program	Project Number & Name	Description	Funding Source	Task	FY25 Estimate		FY26	FY27	FY28	FY29	FY30	FY31	Estimate Plus Proposed Budget Through FY31							
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	003430A - W.E. Dunn WRF Dewatering Improvements	Design and construction of dewatering improvements at the W.E. Dunn Water Reclamation Facility.	SW-Sewer Funds	020.471-Design Sewer Collect	\$	100,000	\$	100,000	\$	200,000	\$	100,000	\$	-	\$	-	\$	600,000		
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	003430A - W.E. Dunn WRF Dewatering Improvements		FF-Future Financing	030.31-Const Sew Fut Fin	\$	-	\$	-	\$	1,000,000	\$	4,000,000	\$	3,000,000	\$	-	\$	-	\$	8,000,000
003430A - W.E. Dunn WRF Dewatering Improvements Total							\$	100,000	\$	100,000	\$	1,200,000	\$	4,100,000	\$	3,100,000	\$	-	\$	-	\$	8,600,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2323-Reclaimed Water	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	020.5 - Design Reclm Wtr	\$	50,000	\$	169,000	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	269,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2323-Reclaimed Water	003431A - W.E. Dunn WRF Pond Liner Replacement		SW-Sewer Funds	030.471-Const. Sewer Collect	\$	335,000	\$	665,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,000,000
4053 - Sewer Renewal&Replacement	431471-Construction Management	2323-Reclaimed Water	003431A - W.E. Dunn WRF Pond Liner Replacement		FF-Future Financing	020.31 - Design Swr FF					\$	100,000	\$	50,000			\$				150,000	
4053 - Sewer Renewal&Replacement	431471-Construction Management	2323-Reclaimed Water	003431A - W.E. Dunn WRF Pond Liner Replacement		FF-Future Financing	030.33 - Const Reclm FF	\$	-	\$	-	\$	-	\$	2,965,000	\$	1,240,000	\$	-	\$	-	\$	4,205,000
003431A - W.E. Dunn WRF Pond Liner Replacement Total							\$	385,000	\$	834,000	\$	50,000	\$	3,065,000	\$	1,290,000	\$	-	\$	-	\$	5,624,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	003605A - Gravity Sewer Ductal Iron Pipe Rehabilitation Program	Gravity sewer ductal iron pipe rehabilitation program throughout the County.	FF-Future Financing	020.31-Design Sewer FF	\$	-	\$	-	\$	-	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	800,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	003605A - Gravity Sewer Ductal Iron Pipe Rehabilitation Program		SW-Sewer Funds	020.471-Design Sewer Collect	\$	240,000	\$	100,000	\$	200,000	\$	-	\$	-	\$	-	\$	-	\$	540,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	003605A - Gravity Sewer Ductal Iron Pipe Rehabilitation Program		FF-Future Financing	030.31-Const. Sewer FF	\$	-	\$	-	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$	10,000,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	003605A - Gravity Sewer Ductal Iron Pipe Rehabilitation Program		SW-Sewer Funds	030.471-Const. Sewer Collect	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
003605A - Gravity Sewer Ductal Iron Pipe Rehabilitation Program Total							\$	240,000	\$	100,000	\$	2,200,000	\$	2,200,000	\$	2,200,000	\$	2,200,000	\$	2,200,000	\$	11,340,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	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	\$	1,000	\$	1,320,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,321,000
003605B - Gravity Sewer Ductile Iron Pipe Rehabilitation Lansbrook Total							\$	1,000	\$	1,320,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,321,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2323-Reclaimed Water	003678B - Madonna Blvd bridge over Pine Key Water 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	\$	300,000	\$	937,000	\$	527,000	\$	-	\$	-	\$	-	\$	-	\$	1,764,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	003678B - Madonna Blvd bridge over Pine Key Water utility relocation		WA-Water Funds	030.62-Constru-Water Supply	\$	300,000	\$	937,000	\$	527,000	\$	-	\$	-	\$	-	\$	-	\$	1,764,000
003678B - Madonna Blvd bridge over Pine Key Water utility relocation Total							\$	600,000	\$	1,874,000	\$	1,054,000	\$	-	\$	-	\$	-	\$	-	\$	3,528,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2323-Reclaimed Water	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	\$	47,000	\$	468,000	\$	335,000	\$	-	\$	-	\$	-	\$	-	\$	850,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2323-Reclaimed Water	003747A - W.E. Dunn WRF Offsite Reclaim Pump Station Improvements		SW-Sewer Funds	030.5-Constr Reclaimed Dis	\$	2,600,000	\$	5,745,000	\$	5,545,000	\$	-	\$	-	\$	-	\$	-	\$	13,890,000
003747A - W.E. Dunn WRF Offsite Reclaim Pump Station Improvements Total							\$	2,647,000	\$	6,213,000	\$	5,880,000	\$	-	\$	-	\$	-	\$	-	\$	14,740,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	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.	FF-Future Financing	020.31-Design Sewer FF	\$	-	\$	-	\$	400,000	\$	150,000	\$	150,000	\$	-	\$	-	\$	700,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	003758A - South Cross Bayou AWRF Influent Pump Station Improvements		FF-Future Financing	030.31-Const. Sewer FF	\$	-	\$	-	\$	-	\$	350,000	\$	1,150,000	\$	750,000	\$	-	\$	2,250,000
003758A - South Cross Bayou AWRF Influent Pump Station Improvements Total							\$	-	\$	-	\$	400,000	\$	500,000	\$	1,300,000	\$	750,000	\$	-	\$	2,950,000

Utilities Capital Budget Submission

Fund	Center	Program	Project Number & Name	Description	Funding Source	Task	FY25 Estimate		FY26	FY27	FY28	FY29	FY30	FY31	Estimate Plus Proposed Budget Through FY31							
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	003759A - South Cross Bayou AWRF Operations and Control Building Improvements	Expansion of the existing operations building.	FF-Future Financing	020.31-Design Sewer FF	\$	-	\$	-	\$	-	\$	300,000	\$	300,000	\$	300,000	\$	30,000	\$	930,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	003759A - South Cross Bayou AWRF Operations and Control Building Improvements		FF-Future Financing	030.31-Const. Sewer FF	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,000,000	\$	3,000,000
003759A - South Cross Bayou AWRF Operations and Control Building Improvements Total							\$	-	\$	-	\$	-	\$	300,000	\$	300,000	\$	300,000	\$	3,030,000	\$	3,930,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	003760A - North County - East Lake Road Force Improvements	Construction of approximately 3.6 miles of new 14" force main pipe along East Lake Road.	FF-Future Financing	020.31 - Design Swr FF	\$	-	\$	-	\$	350,000	\$	350,000	\$	100,000	\$	150,000	\$	100,000	\$	1,050,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	003760A - North County - East Lake Road Force Improvements		FF-Future Financing	030.31-Const. Sewer FF	\$	-	\$	-	\$	-	\$	-	\$	1,350,000	\$	5,230,000	\$	1,590,000	\$	8,170,000
003760A - North County - East Lake Road Force Improvements Total							\$	-	\$	-	\$	350,000	\$	350,000	\$	1,450,000	\$	5,380,000	\$	1,690,000	\$	9,220,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	003761A - Force Capacity Improvements - Highland Lakes	Construction of approximately 4.3 miles of new 24" force main near and through the Highland Lakes community area.	SW-Sewer Funds	020.471-Design Sewer Collect	\$	-	\$	550,000	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	600,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	003761A - Force Capacity Improvements - Highland Lakes		SW-Sewer Funds	030.471-Const. Sewer Collect	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4053 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	003761A - Force Capacity Improvements - Highland Lakes		FF-Future Financing	030.31 - Const Swr FF	\$	-	\$	-	\$	1,000,000	\$	4,550,000	\$	3,550,000	\$	-	\$	-	\$	9,100,000
003761A - Force Capacity Improvements - Highland Lakes Total						\$	-	\$	550,000	\$	1,050,000	\$	4,550,000	\$	3,550,000	\$	-	\$	-	\$	-	9,700,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	003762A - Pump Stations Generator Improvements	Provide back-up capability for County pump stations to wastewater during an emergency event.	FF-Future Financing	030.31-Const. Sewer FF	\$	-	\$	-	\$	-	\$	-	\$	1,650,000	\$	1,815,000	\$	1,815,000	\$	5,280,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	003762A - Pump Stations Generator Improvements		SW-Sewer Funds	030.471-Const. Sewer Collect	\$	1,500,000	\$	1,000,000	\$	1,650,000	\$	1,650,000	\$	-	\$	-	\$	-	\$	5,800,000
003762A - Pump Stations Generator Improvements Total							\$	1,500,000	\$	1,000,000	\$	1,650,000	\$	1,650,000	\$	1,650,000	\$	1,815,000	\$	1,815,000	\$	11,080,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	003763A - Utilities Facilities Security	Security systems including cameras, gates, fences, locking mechanisms, etc.	SW-Sewer Funds	030.470-Const. Sewer Treatmn	\$	100,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	250,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	003763A - Utilities Facilities Security		SW-Sewer Funds	030.471-Const. Sewer Collect	\$	85,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	235,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	003763A - Utilities Facilities Security		WA-Water Funds	030.60-Const. Water Supply	\$	85,000	\$	50,000	\$	55,000	\$	55,000	\$	55,000	\$	61,000	\$	61,000	\$	422,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	003763A - Utilities Facilities Security	WA-Water Funds	030.62-Const. Water Distrib	\$	100,000	\$	50,000	\$	55,000	\$	55,000	\$	55,000	\$	61,000	\$	61,000	\$	437,000	
003763A - Utilities Facilities Security Total						\$	370,000	\$	150,000	\$	160,000	\$	160,000	\$	160,000	\$	172,000	\$	172,000	\$	1,344,000	
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	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	020.470-Design Sewer Treatmn	\$	10,000	\$	5,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	003765A - Programmable Logic Controller Upgrades		SW-Sewer Funds	020.471-Design Sewer Collect	\$	15,000	\$	7,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	22,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	003765A - Programmable Logic Controller Upgrades		SW-Sewer Funds	030.470-Const. Sewer Treatmn	\$	350,000	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	450,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	003765A - Programmable Logic Controller Upgrades		SW-Sewer Funds	030.471-Const. Sewer Collect	\$	620,000	\$	805,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,425,000

Utilities Capital Budget Submission

Fund	Center	Program	Project Number & Name	Description	Funding Source	Task	FY25 Estimate	FY26	FY27	FY28	FY29	FY30	FY31	Estimate Plus Proposed Budget Through FY31
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	003765A - Programmable Logic Controller Upgrades		WA-Water Funds	030.62-Const. Water	\$ 80,000	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ -	156,000
003765A - Programmable Logic Controller Upgrades Total							\$ 1,075,000	\$ 993,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,068,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	003767A - Water Facilities Upgrades, Renewal, and Replacement	Annual renewal and replacement program to make capital improvements for the water system.	WA-Water Funds	020.60-Design Water Supply	\$ 20,000	\$ 50,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 121,000	\$ 121,000	642,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	003767A - Water Facilities Upgrades, Renewal, and Replacement		WA-Water Funds	030.60-Const. Water Supply	\$ 308,000	\$ 450,000	\$ 890,000	\$ 990,000	\$ 990,000	\$ 1,089,000	\$ 1,089,000	5,806,000
003767A - Water Facilities Upgrades, Renewal, and Replacement Total							\$ 328,000	\$ 500,000	\$ 1,000,000	\$ 1,100,000	\$ 1,100,000	\$ 1,210,000	\$ 1,210,000	6,448,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	003768A - Wholesale Meter Rehabilitation	Replace 24 wholesale meters.	WA-Water Funds	020.62-Design Water Distrib	\$ 7,000	\$ 7,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 9,000	\$ 9,000	56,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	003768A - Wholesale Meter Rehabilitation		WA-Water Funds	030.62-Const. Water Distrib	\$ 175,000	\$ 250,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 302,000	\$ 302,000	1,854,000
003768A - Wholesale Meter Rehabilitation Total							\$ 182,000	\$ 257,000	\$ 283,000	\$ 283,000	\$ 283,000	\$ 311,000	\$ 311,000	1,910,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	003769A - Advanced Metering Infrastructure (AMI) Reclaimed Water Meters	Conversion of commercial and residential reclaimed analog meters (manually read) to an electronic meter network for the reclaimed water system.	SW-Sewer Funds	030.471-Const. Sewer Collect	\$ 200,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	205,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2323-Reclaimed Water	003769A - Advanced Metering Infrastructure (AMI) Reclaimed Water Meters		SW-Sewer Funds	030.5-Constr Reclaimed Dis	\$ 1,156,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,191,000
003769A - Advanced Metering Infrastructure (AMI) Reclaimed Water Meters Total							\$ 1,356,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,396,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	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	\$ 25,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	105,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	003896B - Crystal Beach Utility Relocation and Replacement		WA-Water Funds	020.62-Design Water Distrib	\$ 25,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	145,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	003896B - Crystal Beach Utility Relocation and Replacement		FF-Future Financing	030.31 - Const Swr FF	\$ -	\$ -	\$ -	\$ 800,000	\$ 400,000	\$ -	\$ -	1,200,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	003896B - Crystal Beach Utility Relocation and Replacement		FF-Future Financing	030.32 - Const Wtr FF	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 600,000	\$ -	\$ -	1,800,000
003896B - Crystal Beach Utility Relocation and Replacement Total							\$ 50,000	\$ 100,000	\$ 100,000	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	3,250,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	004143B - Regional Resource Recovery Facility	Design and construction of a resource recovery facility.	FF-Future Financing	020.31-Design Sewer FF	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 100,000	\$ 100,000	\$ 100,000	3,800,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	004143B - Regional Resource Recovery Facility		SW-Sewer Funds	020.470-Design Sewer Treatmn	\$ 1,500,000	\$ 320,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	2,000,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	004143B - Regional Resource Recovery Facility		FF-Future Financing	030.31-Const Sew Fut Fin	\$ -	\$ -	\$ -	\$ -	\$ 8,900,000	\$ 11,900,000	\$ 4,900,000	25,700,000
004143B - Regional Resource Recovery Facility Total							\$ 1,500,000	\$ 320,000	\$ 180,000	\$ 3,500,000	\$ 9,000,000	\$ 12,000,000	\$ 5,000,000	31,500,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	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	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	126,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	004356A - North Water Booster Station Variable Frequency Drive Modifications		WA-Water Funds	030.60-Const. Water Supply	\$ 1,057,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,057,000
004356A - North Water Booster Station Variable Frequency Drive Modifications Total							\$ 1,183,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,183,000

Utilities Capital Budget Submission

Fund	Center	Program	Project Number & Name	Description	Funding Source	Task	FY25 Estimate	FY26	FY27	FY28	FY29	FY30	FY31	Estimate Plus Proposed Budget Through FY31	
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	004358A - South Cross Bayou AWRF Digester Gas Flowmeter Installation	Installation of individual flow meters in the digester gas lines including mechanical, electrical, Supervisory Control And Data Acquisition, and instrumentation work.	SW-Sewer Funds	030.470-Const. Sewer Treatmn	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	110,000	
004358A - South Cross Bayou AWRF Digester Gas Flowmeter Installation Total							\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	110,000		
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	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.	FF-Future Financing	020.31-Design Sewer FF	\$ -	\$ -	\$ 135,000	\$ 30,000	\$ -	\$ -	\$ -	165,000	
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	004359A - South Cross Bayou North and South Train Primary Clarifier Improvements		FF-Future Financing	030.31-Const. Sewer FF	\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ 1,020,000	\$ -	\$ -	1,500,000
004359A - South Cross Bayou North and South Train Primary Clarifier Improvements Total							\$ -	\$ -	\$ 135,000	\$ 30,000	\$ 480,000	\$ 1,020,000	\$ -	\$ -	1,665,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	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	020.470-Design Sewer Treatmn	\$ 55,000	\$ 1,494,000	\$ 893,000	\$ -	\$ -	\$ -	\$ -	2,442,000	
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	004360A - Pump Station 016 Improvements		SW-Sewer Funds	030.470-Const. Sewer Treatmn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4053 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	004360A - Pump Station 016 Improvements		FF-Future Financing	020.31 - Design Swr FF	\$ -	\$ -	\$ -	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ -	250,000
4054 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	004360A - Pump Station 016 Improvements		FF-Future Financing	030.31 - Const Swr FF	\$ -	\$ -	\$ 8,335,000	\$ 8,335,000	\$ 1,497,000	\$ -	\$ -	\$ -	18,167,000
004360A - Pump Station 016 Improvements Total							\$ 55,000	\$ 1,494,000	\$ 9,228,000	\$ 8,485,000	\$ 1,597,000	\$ -	\$ -	20,859,000	
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	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 building.	SW-Sewer Funds	020.471-Design Sewer Collect	\$ 50,000	\$ 300,000	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	500,000	
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	004362A - W.E. Dunn WRF Operations Building Modifications		FF-Future Financing	030.31 - Const Swr FF	\$ -	\$ -	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	1,800,000
004362A - W.E. Dunn WRF Operations Building Modifications Total							\$ 50,000	\$ 300,000	\$ 1,000,000	\$ 950,000	\$ -	\$ -	\$ -	2,300,000	
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2323-Reclaimed Water	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.	LG-Grant - Local	020.51-Design Recl Grant	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	225,000	
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2323-Reclaimed Water	004364A - Chesnut Park Aquifer Storage and Recovery System Project		SW-Sewer Funds	020.5-Design Reclaimed Dis	\$ 225,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	1,025,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2323-Reclaimed Water	004364A - Chesnut Park Aquifer Storage and Recovery System Project		SW-Sewer Funds	030.5-Constr Reclaimed Dis	\$ -	\$ -	\$ 4,650,000	\$ 4,650,000	\$ 4,700,000	\$ -	\$ -	\$ -	14,000,000
004364A - Chesnut Park Aquifer Storage and Recovery System Project Total							\$ 450,000	\$ 200,000	\$ 4,850,000	\$ 4,850,000	\$ 4,900,000	\$ -	\$ -	15,250,000	
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	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	\$ 800,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	1,100,000	
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	004365A - W.E. Dunn WRF Exploratory Well		SW-Sewer Funds	030.471-Const. Sewer Collect	\$ 1,400,000	\$ 500,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	6,400,000
004365A - W.E. Dunn WRF Exploratory Well Total							\$ 2,200,000	\$ 650,000	\$ 4,650,000	\$ -	\$ -	\$ -	\$ -	7,500,000	
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	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.	FF-Future Financing	020.31-Design Sew Fut Fin	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	250,000	
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	004368A - South Cross Bayou AWRF Ultraviolet Disinfection System Replacement		FF-Future Financing	030.31-Const Sew Fut Fin	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	5,000,000	

Utilities Capital Budget Submission

Fund	Center	Program	Project Number & Name	Description	Funding Source	Task	FY25 Estimate	FY26	FY27	FY28	FY29	FY30	FY31	Estimate Plus Proposed Budget Through FY31
			004368A - South Cross Bayou AWRF Ultraviolet Disinfection System Replacement Total				\$ -	\$ -	\$ 250,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ 5,250,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	004495A - 72nd Terrace Gravity Sewer and 70th Avenue Gravity Interceptor Upgrade	Replacement of the existing undersized 18" bottleneck sewer interceptor with a 24" or 30" sewer interceptor. Replace sewer gravity manholes and upgrade 6" gravity sewer to an 8" gravity sewer.	SW-Sewer Funds	020.471-Design Sewer Collect	\$ -	\$ 50,000	\$ 333,000	\$ 333,000	\$ -	\$ -	\$ -	\$ 716,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	004495A - 72nd Terrace Gravity Sewer and 70th Avenue Gravity Interceptor Upgrade		SW-Sewer Funds	030.471-Const. Sewer Collect	\$ -	\$ 250,000	\$ 3,700,000	\$ -	\$ -	\$ -	\$ -	\$ 3,950,000
4053 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	004495A - 72nd Terrace Gravity Sewer and 70th Avenue Gravity Interceptor Upgrade		FF-Future Financing	030.31 - Const Swr FF	\$ -	\$ -	\$ -	\$ 3,333,000	\$ -	\$ -	\$ -	\$ 3,333,000
			004495A - 72nd Terrace Gravity Sewer and 70th Avenue Gravity Interceptor Upgrade Total				\$ -	\$ 300,000	\$ 4,033,000	\$ 3,666,000	\$ -	\$ -	\$ -	\$ 7,999,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	004573A - Pass-a-Grille Way and Gulf Way from 9th Ave. to 22nd Ave. Water Improvement Project	Relocation of water mains from residential streets to the main streets, replacing the cast iron pipe and galvanized pipes with PVC or HDEP pipe, installation of new Automatic Meter Readers (AMR), and additional fire hydrants for public safety.	WA-Water Funds	030.62-Const. Water Distrib	\$ 782,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,000
			004573A - Pass-a-Grille Way Gulf Way from 9th Ave. to 22nd Ave. Water Improvement Project Total				\$ 782,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	004574A - FDOT Utility Relocation US 19 From CR 95 to Pine Ridge Way S.	The relocation of water, sewer and reclaimed watermains to facilitate the Florida Department of Transportation (FDOT) roadway improvements along US 19 from	FF-Future Financing	020.31 - Design Swr FF	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ 66,000	\$ -	\$ 77,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	004574A - FDOT Utility Relocation US 19 From CR 95 to Pine Ridge Way S.	County Road 95 to Pine Ridge Way S.	FF-Future Financing	020.32 - Design Wtr FF	\$ -	\$ -	\$ -	\$ -	\$ 89,000	\$ 534,000	\$ -	\$ 623,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	004574A - FDOT Utility Relocation US 19 From CR 95 to Pine Ridge Way S.		FF-Future Financing	030.31-Const. Sewer FF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,000	\$ 506,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	004574A - FDOT Utility Relocation US 19 From CR 95 to Pine Ridge Way S.		FF-Future Financing	030.32 - Const Wtr FF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,094,000	\$ 4,094,000
			004574A - FDOT Utility Relocation US 19 From CR 95 to Pine Ridge Way S. Total				\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 600,000	\$ 4,600,000	\$ 5,300,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	004575A - FDOT Utility Relocation US 19 from Nebraska Ave. to Timberlane Rd.	The relocation of water, sewer and reclaimed watermains to facilitate the Florida Department of Transportation (FDOT) roadway improvements along US 19 from Nebraska Ave. to Timberline Rd.	FF-Future Financing	020.31 - Design Swr FF	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ 107,000	\$ -	\$ 134,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	004575A - FDOT Utility Relocation US 19 from Nebraska Ave. to Timberlane Rd.		FF-Future Financing	020.32 - Design Wtr FF	\$ -	\$ -	\$ -	\$ -	\$ 131,000	\$ 523,000	\$ -	\$ 654,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	004575A - FDOT Utility Relocation US 19 from Nebraska Ave. to Timberlane Rd.		FF-Future Financing	030.31-Const. Sewer FF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 910,000	\$ 910,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	004575A - FDOT Utility Relocation US 19 from Nebraska Ave. to Timberlane Rd.		FF-Future Financing	030.31 - Const Swr FF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,445,000	\$ 4,445,000
			004575A - FDOT Utility Relocation US 19 from Nebraska Ave. to Timberlane Rd. Total				\$ -	\$ -	\$ -	\$ -	\$ 158,000	\$ 630,000	\$ 5,355,000	\$ 6,143,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	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.	SW-Sewer Funds	020.470-Design Sewer Treatmn	\$ -	\$ 20,000	\$ 66,000	\$ 66,000	\$ 67,000	\$ -	\$ -	\$ 219,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	004576A - FDOT Utility Relocation US 19 from Timberlane Rd. to Lake St. 433796-1		WA-Water Funds	020.60-Design Water Supply	\$ -	\$ 20,000	\$ 92,000	\$ 92,000	\$ 91,000	\$ -	\$ -	\$ 295,000

Utilities Capital Budget Submission

Fund	Center	Program	Project Number & Name		Description	Funding Source	Task	FY25 Estimate		FY26	FY27	FY28	FY29	FY30	FY31	Estimate Plus Proposed Budget Through FY31				
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	004576A - FDOT Utility Relocation US 19 from Timberlane Rd. to Lake St. 433796-1			FF-Future Financing	030.31-Const. Sewer FF	\$	-	\$	-	\$	-	\$	265,000	\$	2,250,000	\$	2,515,000	
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	004576A - FDOT Utility Relocation US 19 from Timberlane Rd. to Lake St. 433796-1			FF-Future Financing	030.32 - Const Wtr FF	\$	-	\$	-	\$	-	\$	365,000	\$	3,105,000	\$	3,470,000	
004576A - FDOT Utility Relocation US 19 from Timberlane Rd. to Lake St. 433796-1 Total								\$	-	\$	40,000	\$	158,000	\$	158,000	\$	158,000	\$	6,499,000	
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	004578A - General tenance 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	030.1-Con Grnt Sew(Resil)	\$	385,000	\$	157,000	\$	-	\$	-	\$	-	\$	-	\$	542,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	004578A - General tenance Building South Building Hardening		SG-Grant - State	030.2-Con Grnt Wat(Resil)	\$	683,000	\$	291,000	\$	-	\$	-	\$	-	\$	-	\$	974,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	004578A - General tenance Building South Building Hardening		WA-Water Funds	030.62-Const. Water Distrib	\$	-	\$	291,000	\$	-	\$	-	\$	-	\$	-	\$	291,000
004578A - General tenance Building South Building Hardening Total								\$	1,068,000	\$	739,000	\$	-	\$	-	\$	-	\$	1,807,000	
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	004900A - Vina Del Mar Neighborhood, St. Pete Beach Water Improvements	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	020.60-Design Water Supply	\$	18,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	18,000
4035 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	004900A - Vina Del Mar Neighborhood, St. Pete Beach Water Improvements		FF-Future Financing	020.32 - Design Wtr FF	\$	-	\$	-	\$	10,000	\$	5,000	\$	-	\$	-	\$	15,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	004900A - Vina Del Mar Neighborhood, St. Pete Beach Water Improvements		FF-Future Financing	030.32 - Const Wtr FF	\$	-	\$	-	\$	2,750,000	\$	5,000,000	\$	-	\$	-	\$	7,750,000
004900A - Vina Del Mar Neighborhood, St. Pete Beach Water Improvements Total								\$	18,000	\$	-	\$	2,760,000	\$	5,005,000	\$	-	\$	7,765,000	
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	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	\$	10,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	004902A - 127th Place, 127th Ave., 122nd Ave., 103rd St. N., and 104th St. N., Utility Relocation		WA-Water Funds	030.62-Const. Water Distrib	\$	1,746,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,746,000
004902A - 127th Place, 127th Ave., 122nd Ave., 103rd St. N., and 104th St. N., Utility Relocation Total								\$	1,756,000	\$	-	\$	-	\$	-	\$	-	\$	1,756,000	
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	004903A - South Cross Bayou AWRF Fiber Optic Upgrades	Replace fiber optics throughout the South Cross Bayou Advanced Water Reclamation Facility.	SW-Sewer Funds	020.470-Design Sewer Treatmn	\$	10,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	004903A - South Cross Bayou AWRF Fiber Optic Upgrades		SW-Sewer Funds	030.470-Const. Sewer Treatmn	\$	180,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	180,000
004903A - South Cross Bayou AWRF Fiber Optic Upgrades Total								\$	190,000	\$	-	\$	-	\$	-	\$	-	\$	190,000	
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	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	020.470-Design Sewer Treatmn	\$	240,000	\$	240,000	\$	240,000	\$	240,000	\$	240,000	\$	-	\$	1,440,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	004906A - South Cross Bayou Electrical Switchgear Replacement		SW-Sewer Funds	030.470-Const. Sewer Treatmn	\$	2,850,000	\$	2,850,000	\$	2,850,000	\$	2,850,000	\$	2,850,000	\$	-	\$	17,100,000
004906A - South Cross Bayou Electrical Switchgear Replacement Total								\$	3,090,000	\$	3,090,000	\$	3,090,000	\$	3,090,000	\$	3,090,000	\$	18,540,000	
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	004908A - Force 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	\$	519,000	\$	460,000	\$	50,000	\$	150,000	\$	150,000	\$	-	\$	1,329,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	004908A - Force and ARV Replacements - Pinellas Trail and Klosterman Rd.		FF-Future Financing	030.31-Const Sew Fut Fin	\$	-	\$	-	\$	-	\$	6,350,000	\$	3,610,000	\$	-	\$	9,960,000
004908A - Force and ARV Replacements - Pinellas Trail and Klosterman Rd. Total								\$	519,000	\$	460,000	\$	50,000	\$	6,500,000	\$	3,760,000	\$	11,289,000	

Utilities Capital Budget Submission

Fund	Center	Program	Project Number & Name	Description	Funding Source	Task	FY25 Estimate		FY26	FY27	FY28	FY29	FY30	FY31	Estimate Plus Proposed Budget Through FY31
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	004909A - 62nd Street North Force Extension and Gravity 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	\$	4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	004909A - 62nd Street North Force Extension and Gravity Capacity Improvement		SW-Sewer Funds	030.471-Const. Sewer Collect	\$	800,000	\$ 818,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,618,000
004909A - 62nd Street North Force Extension and Gravity Capacity Improvement Total							\$	804,000	\$ 818,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,622,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	004911A - Bear Creek Force Replacement Project	Replacement of the existing force main aerial crossing and installation of a new subaqueous force main.	SW-Sewer Funds	020.471-Design Sewer Coll	\$	24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	24,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	004911A - Bear Creek Force Replacement Project		SW-Sewer Funds	030.471-Construction Coll	\$	-	\$ 823,000	\$ -	\$ -	\$ -	\$ -	\$ -	823,000
004911A - Bear Creek Force Replacement Project Total							\$	24,000	\$ 823,000	\$ -	\$ -	\$ -	\$ -	\$ -	847,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2323-Reclaimed Water	004979B - Water Replacement Shore Drive Canal Bridge	Replace 2" watermain with 6" watermain on bridge at Shore Drive.	SW-Sewer Funds	030.5-Const. Reclaim	\$	-	\$ 259,000	\$ 242,000	\$ -	\$ -	\$ -	\$ -	501,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	004979B - Water Replacement Shore Drive Canal Bridge		WA-Water Funds	030.62-Const. Water Distrib	\$	-	\$ 258,000	\$ 241,000	\$ -	\$ -	\$ -	\$ -	499,000
004979B - Water Replacement Shore Drive Canal Bridge Total							\$	-	\$ 517,000	\$ 483,000	\$ -	\$ -	\$ -	\$ -	1,000,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	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.	FG-Grant - Federal	020.1-Grant Design Restore	\$	966,120	\$ 1,054,000	\$ 87,000	\$ 526,000	\$ 527,000	\$ 320,000	\$ -	3,480,120
1045 - American Rescue Plan Act	431471-Construction Management	2421-Sewer	005015A - Manufactured Home Communities Wastewater Collection System Improvements		ARPA-ARPA-Federal Grant	030.1045-Construction ARPA	\$	44,199	\$ 20,648,660	\$ -	\$ -	\$ -	\$ -	\$ -	20,692,859
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	005015A - Manufactured Home Communities Wastewater Collection System Improvements		FG-Grant - Federal	030.1-Grant Const Resilien	\$	11,485,000	\$ 13,515,000	\$ -	\$ -	\$ -	\$ -	\$ -	25,000,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	005015A - Manufactured Home Communities Wastewater Collection System Improvements		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 Total							\$	12,495,319	\$ 35,217,660	\$ 2,098,000	\$ 3,376,000	\$ 9,477,000	\$ 14,495,000	\$ 14,175,000	91,333,979
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	005015C - Manufactured Home Communities Wastewater Collection System Improvements - Canal Crossings	Design and construction of two gravity pipes for wastewater subaqueous canal crossings.	SW-Sewer Funds	020.471-Design Sewer Collect	\$	70,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	90,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	005015C - Manufactured Home Communities Wastewater Collection System Improvements - Canal Crossings		SW-Sewer Funds	030.471-Const. Sewer Collect	\$	-	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	400,000
005015C - Manufactured Home Communities Wastewater Collection System Canal Crossings Total							\$	70,000	\$ -	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ -	490,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	005063A - Water Relocation and Improvements Valencia Drive, City of Largo	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	\$	5,000	\$ 1,425,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,430,000
005063A - Water Relocation and Improvements Valencia Drive, City of Largo Total							\$	5,000	\$ 1,425,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,430,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2323-Reclaimed Water	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	SW-Sewer Funds	030.5-Constr Reclaimed Dis	\$	2,000	\$ 304,000	\$ -	\$ -	\$ -	\$ -	\$ -	306,000

Utilities Capital Budget Submission

Fund	Center	Program	Project Number & Name	Description	Funding Source	Task	FY25 Estimate	FY26	FY27	FY28	FY29	FY30	FY31	Estimate Plus Proposed Budget Through FY31
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	005071A - Pruitt Dr., Marguerite Dr., and Bayshore Dr. Utility Relocation, City of Madeira Beach	will be required.	WA-Water Funds	030.62-Const. Water Distrib	\$ 13,000	\$ 1,221,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,234,000
			005071A - Pruitt Dr., Marguerite Dr., and Bayshore Dr. Utility Relocation, City of Madeira Beach Total				\$ 15,000	\$ 1,525,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,540,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	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	WA-Water Funds	020.62-Design Water Distrib	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	25,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2323-Reclaimed Water	005073A - 129th and 131st Avenue E. Utility Relocation, City of Madeira Beach	roadway and drainage improvements. JPA required.	SW-Sewer Funds	030.5-Constr Reclaimed Dis	\$ 1,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	226,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	005073A - 129th and 131st Avenue E. Utility Relocation, City of Madeira Beach		WA-Water Funds	030.62-Const. Water Distrib	\$ 18,000	\$ 1,671,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,689,000
			005073A - 129th and 131st Avenue E. Utility Relocation, City of Madeira Beach Total				\$ 19,000	\$ 1,921,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,940,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	005216A - Sharkey Road, Terrace Road to Belcher Road Water Improvements	Replace water distribution mains along Sharkey Road and Terrace Road that are comprised of old, deteriorating galvanized	WA-Water Funds	020.62-Design Water Distrib	\$ 5,000	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	005216A - Sharkey Road, Terrace Road to Belcher Road Water Improvements	and cast-iron pipes that have surpassed their useful life.	WA-Water Funds	030.62-Const. Water Distrib	\$ -	\$ 600,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	1,500,000
			005216A - Sharkey Road, Terrace Road to Belcher Road Water Improvements Total				\$ 5,000	\$ 745,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	1,650,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	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	020.60-Design Water Supply	\$ -	\$ 100,000	\$ 550,000	\$ 250,000	\$ 150,000	\$ 100,000	\$ -	1,150,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	005218A - North Booster Pump Station Hardening		WA-Water Funds	030.60-Const. Water Supply	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 4,000,000	\$ -	\$ -	6,000,000
4035 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	005218A - North Booster Pump Station Hardening		FF-Future Financing	030.32 - Const Wtr FF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	4,000,000
			005218A - North Booster Pump Station Hardening Total				\$ -	\$ 100,000	\$ 550,000	\$ 2,250,000	\$ 4,150,000	\$ 4,100,000	\$ -	11,150,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	005219A - Forelock Dr. and Mistwood Dr. Force Replacement from Lift Station 387	Replacement of an existing 14" force main from lift station 387 along Mistwood and Forelock to East Lake Rd.	SW-Sewer Funds	030.471-Const. Sewer Collect	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	180,000
			005219A - Forelock Dr. and Mistwood Dr. Force Replacement from Lift Station 387 Total				\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	180,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	005220A - Utilities Generator Buildings Sprinkler Installations	Installation of water sprinkler systems in the generator rooms at South Cross Bayou Advanced Water Reclamation Facility and the	SW-Sewer Funds	020.470-Design Sewer Treatmn	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	20,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	005220A - Utilities Generator Buildings Sprinkler Installations	North Booster Station.	SW-Sewer Funds	030.470-Const. Sewer Treatmn	\$ 400,000	\$ 2,889,000	\$ -	\$ -	\$ -	\$ -	\$ -	3,289,000
			005220A - Utilities Generator Buildings Sprinkler Installations Total				\$ 410,000	\$ 2,899,000	\$ -	\$ -	\$ -	\$ -	\$ -	3,309,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	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	020.470-Design Sewer Treatmn	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	005221A - Pump Station 182 Rehabilitation		SW-Sewer Funds	030.470-Const. Sewer Treatmn	\$ -	\$ 3,631,000	\$ -	\$ -	\$ -	\$ -	\$ -	3,631,000
			005221A - Pump Station 182 Rehabilitation Total				\$ 50,000	\$ 3,681,000	\$ -	\$ -	\$ -	\$ -	\$ -	3,731,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	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.	SW-Sewer Funds	020.470-Design Sewer Treatmn	\$ -	\$ 75,000	\$ 625,000	\$ 595,000	\$ -	\$ -	\$ -	1,295,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	005222A - Logan Utilities Operations Center Building		WA-Water Funds	020.60-Design Water Supply	\$ -	\$ 125,000	\$ 1,175,000	\$ 1,105,000	\$ -	\$ -	\$ -	2,405,000

Utilities Capital Budget Submission

Fund	Center	Program	Project Number & Name		Description	Funding Source	Task	FY25 Estimate		FY26	FY27	FY28	FY29	FY30	FY31	Estimate Plus Proposed Budget Through FY31							
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	005222A - Logan Utilities Operations Center Building			FF-Future Financing	030.31 - Const Swr FF	\$	-	\$	-	\$	-	\$	1,750,000	\$	5,250,000	\$	2,970,000	\$	9,970,000		
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	005222A - Logan Utilities Operations Center Building			FF-Future Financing	030.32 - Const Wtr FF	\$	-	\$	-	\$	-	\$	3,250,000	\$	9,750,000	\$	5,530,000	\$	18,530,000		
			005222A - Logan Utilities Operations Center Building Total					\$	-	\$	200,000	\$	1,800,000	\$	1,700,000	\$	5,000,000	\$	15,000,000	\$	8,500,000	\$	32,200,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	005223A - Rosery Road Water 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	\$	18,000	\$	20,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	38,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	005223A - Rosery Road Water Relocation (Phase 2) from Mandalay Drive to Eagle Lake Park, City of Largo			WA-Water Funds	030.62-Const. Water Distrib	\$	959,000	\$	2,650,000	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	3,709,000
			005223A - Rosery Rd Water Relocation (Phase 2) from Mandalay Drive to Eagle Lake Park, Largo Total					\$	977,000	\$	2,670,000	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	3,747,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	005224A - 60" Transmission Water Line Valve at S.K. Keller Water Treatment Facility		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	020.60-Design Water Supply	\$	-	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	50,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	005224A - 60" Transmission Water Line Valve at S.K. Keller Water Treatment Facility			WA-Water Funds	030.60-Const. Water Supply	\$	50,000	\$	2,400,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,450,000
			005224A - 60" Transmission Water Line Valve at S.K. Keller Water Treatment Facility Total					\$	50,000	\$	2,450,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,500,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	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	\$	-	\$	5,095,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,095,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	005225A - Find and Fix Pipe Lining and Private Sewer Lateral Improvements			FF-Future Financing	030.31-Const Sew Fut Fin	\$	-	\$	-	\$	6,540,000	\$	6,540,000	\$	2,730,000	\$	-	\$	-	\$	15,810,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	005225A - Find and Fix Pipe Lining and Private Sewer Lateral Improvements			SW-Sewer Funds	030.471-Const. Sewer Collect	\$	1,500,000	\$	2,888,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,388,000
			005225A - Find and Fix Pipe Lining and Private Sewer Lateral Improvements Total					\$	1,500,000	\$	7,983,000	\$	6,540,000	\$	6,540,000	\$	2,730,000	\$	-	\$	-	\$	25,293,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	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)	\$	58,000	\$	670,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	728,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	005226A - South Cross Bayou AWRF Building Hardenings for the Operations Support Center and Dewatering Building			SW-Sewer Funds	030.470-Constr Sewer Treatmn	\$	1,242,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,242,000
			005226A - South Cross Bayou AWRF Building Hardenings Support Center Dewatering Building Total					\$	1,300,000	\$	670,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,970,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	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	020.60-Design Water Supply	\$	250,000	\$	356,000	\$	100,000	\$	100,000	\$	-	\$	-	\$	-	\$	806,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	005227A - S.K. Keller WTF Emergency Operations Building/Warehouse			WA-Water Funds	030.60-Const. Water Supply	\$	-	\$	-	\$	2,804,000	\$	1,260,000	\$	-	\$	-	\$	-	\$	4,064,000
			005227A - S.K. Keller WTF Emergency Operations Building/Warehouse Total					\$	250,000	\$	356,000	\$	2,904,000	\$	1,360,000	\$	-	\$	-	\$	-	\$	4,870,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	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	020.60-Design Water Supply	\$	90,000	\$	100,000	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	290,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	005228A - S.K. Keller WTF Open Air Building Upgrades			WA-Water Funds	030.60-Const. Water Supply	\$	-	\$	2,420,000	\$	2,320,000	\$	-	\$	-	\$	-	\$	-	\$	4,740,000

Utilities Capital Budget Submission

Fund	Center	Program	Project Number & Name	Description	Funding Source	Task	FY25 Estimate	FY26	FY27	FY28	FY29	FY30	FY31	Estimate Plus Proposed Budget Through FY31
005228A - S.K. Keller WTF Open Air Building Upgrades Total							\$ 90,000	\$ 2,520,000	\$ 2,420,000	\$ -	\$ -	\$ -	\$ -	\$ 5,030,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	005229A - Pump Station 327 Rehabilitation	Full rehabilitation of pump station located at the W.E. Dunn Water Reclamation Facility.	FF-Future Financing	020.31-Design Sewer FF	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 100,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	005229A - Pump Station 327 Rehabilitation		FF-Future Financing	030.31-Const. Sewer FF	\$ -	\$ -	\$ -	\$ 550,000	\$ 950,000	\$ -	\$ -	\$ 1,500,000
005229A - Pump Station 327 Rehabilitation Total							\$ -	\$ -	\$ -	\$ 600,000	\$ 1,000,000	\$ -	\$ -	\$ 1,600,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	005582A - 53rd Avenue Force Replacement from Duhme Rd.to east of Seminole Blvd.	Installation of 2,800' of new 24" PVC Force Main, isolation valves, and air release valves from Duhme Rd. to east of Seminole Blvd. along 53rd Ave.	SW-Sewer Funds	030.471-Const. Sewer Collect	\$ 2,660,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,660,000
005582A - 53rd Avenue Force Replacement from Duhme Rd.to east of Seminole Blvd. Total							\$ 2,660,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,660,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	005584A - Countywide Concrete Force Replacement	Replacement of all remaining concrete force mains through the County's sewer collection system.	SW-Sewer Funds	020.471-Design Sewer Collect	\$ 556,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	005584A - Countywide Concrete Force Replacement		SW-Sewer Funds	030.471-Const. Sewer Collect	\$ 422,000	\$ -	\$ -	\$ 1,335,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 11,757,000
005584A - Countywide Concrete Force Replacement Total							\$ 978,000	\$ -	\$ -	\$ 1,335,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 12,313,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	005584B - 54th Avenue N 24" RCP Force Replacement Fr. PS 126 to South Cross	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	SW-Sewer Funds	020.471-Design Sewer Collect	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	005584B - 54th Avenue N 24" RCP Force Replacement Fr. PS 126 to South Cross	Reclamation Facility crossing Joe's Creek.	FF-Future Financing	030.31 - Const Swr FF	\$ -	\$ -	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000
005584B - 54th Avenue N 24" RCP Force Replacement Fr. PS 126 to South Cross Total							\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	005584C - Duhme Road 20-inch Concrete FM Replacement From 53rd American Legion to 53rd Avenue	The replacement of the existing 20" concrete force main with PVC or HDPE pipe.	SW-Sewer Funds	020.471-Design Sewer Collect	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	005584C - Duhme Road 20-inch Concrete FM Replacement From 53rd American Legion to 53rd Avenue		SW-Sewer Funds	030.471-Const. Sewer Collect	\$ -	\$ 4,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,250,000
005584C - Duhme Rd 20-inch Concrete FM Replacement From 53rd American Legion to 53rd Ave Total							\$ -	\$ 4,470,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,470,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	005584D - Gulf Blvd 10 inch AC FM Replacement Fr PS 189 to 140th Avenue E	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	\$ -	\$ 250,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
005584D - Gulf Blvd 10 inch AC FM Replacement Fr PS 189 to 140th Avenue E Total							\$ -	\$ 250,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
1045 - American Rescue Plan Act	431471-Construction Management	2421-Sewer	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.	ARPA-ARPA-Federal Grant	020.1045-Design Sewer Collect	\$ 52,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,330
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	006052A - Septic to Sewer Program Phase 1		SG-Grant - State	030.1-Grant FDEP Const	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 10,000,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	006052A - Septic to Sewer Program Phase 1		TBD-To Be Determined	030.2-Const. Sewer TBD	\$ -	\$ -	\$ 2,550,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 7,550,000
006052A - Septic to Sewer Program Phase 1 Total							\$ 52,330	\$ -	\$ 7,550,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 17,602,330
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	006159A - Tierra Verde Cast Iron Water Replacement	Repalcement of old and deteriorating cast iron water main pipes on 3rd Avenue, 2nd Avenue, and 9th Street E in Tierra Verde.	FF-Future Financing	020.32 - Design Wtr FF	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006159A - Tierra Verde Cast Iron Water Replacement		FF-Future Financing	030.32 - Const Wtr FF	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ 200,000	\$ -	\$ 1,150,000
006159A - Tierra Verde Cast Iron Water Replacement Total							\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 950,000	\$ 200,000	\$ -	\$ 1,350,000

Utilities Capital Budget Submission

Fund	Center	Program	Project Number & Name	Description	Funding Source	Task	FY25 Estimate		FY26	FY27	FY28	FY29	FY30	FY31	Estimate Plus Proposed Budget Through FY31							
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	006160A - Oceanview Avenue, Augusta Avenue, and Caryle Avenue Cast Iron and Galvanized Water 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.	FF-Future Financing	020.32 - Design Wtr FF	\$	-	\$	-	\$	300,000	\$	300,000	\$	-	\$	-	\$	600,000		
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006160A - Oceanview Avenue, Augusta Avenue, and Caryle Avenue Cast Iron and Galvanized Water Replacement		FF-Future Financing	030.32 - Const Wtr FF	\$	-	\$	-	\$	-	\$	-	\$	2,400,000	\$	600,000	\$	3,000,000		
006160A - Oceanview Ave, Augusta Ave, Caryle Ave Cast Iron Galvanized Water Replacement Total							\$	-	\$	-	\$	300,000	\$	300,000	\$	2,400,000	\$	600,000	\$	3,600,000		
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006162A - 6th Avenue SW to 8th Avenue SW Cast-iron and Galvanized Water Replacement	Replacement of 5,700 linear feet of old and deteriorating cast-iron and galvanized water main pipes with PVC or HDPE pipes.	FF-Future Financing	020.32 - Design Wtr FF	\$	-	\$	-	\$	-	\$	600,000	\$	600,000	\$	150,000	\$	1,350,000		
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006162A - 6th Avenue SW to 8th Avenue SW Cast-iron and Galvanized Water Replacement		FF-Future Financing	030.32 - Const Wtr FF	\$	-	\$	-	\$	-	\$	-	\$	1,500,000	\$	4,200,000	\$	5,700,000		
006162A - 6th Avenue SW to 8th Avenue SW Cast-iron and Galvanized Water Replacement Total							\$	-	\$	-	\$	-	\$	600,000	\$	2,100,000	\$	4,350,000	\$	7,050,000		
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	006163A - Belcher Road and East Bay Drive Cast-iron and Galvanized Water Replacement	Replacement of 4,200 linear feet of old and deteriorating cast-iron and galvanized water main pipes with PVC or HDPE pipes.	FF-Future Financing	020.32 - Design Wtr FF	\$	-	\$	-	\$	600,000	\$	300,000	\$	150,000	\$	-	\$	1,050,000		
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006163A - Belcher Road and East Bay Drive Cast-iron and Galvanized Water Replacement		FF-Future Financing	030.32 - Const Wtr FF	\$	-	\$	-	\$	-	\$	1,500,000	\$	2,700,000	\$	-	\$	4,200,000		
006163A - Belcher Road and East Bay Drive Cast-iron and Galvanized Water Replacement Total							\$	-	\$	-	\$	600,000	\$	1,800,000	\$	2,850,000	\$	-	\$	5,250,000		
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	006164A - Tarpon Springs Cast-iron and Galvanized Water 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.	FF-Future Financing	020.32 - Design Wtr FF	\$	-	\$	-	\$	-	\$	600,000	\$	150,000	\$	150,000	\$	900,000		
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006164A - Tarpon Springs Cast-iron and Galvanized Water Replacement		FF-Future Financing	030.32 - Const Wtr FF	\$	-	\$	-	\$	-	\$	-	\$	2,400,000	\$	3,000,000	\$	5,400,000		
006164A - Tarpon Springs Cast-iron and Galvanized Water Replacement Total							\$	-	\$	-	\$	-	\$	600,000	\$	2,550,000	\$	3,150,000	\$	6,300,000		
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	006165A - Kenneth City Cast-iron and Galvanized Water Replacement	Replacement of 10,000 linear feet of old and deteriorating cast-iron and galvanized water main pipes from 62nd Ave. to 54th Ave.	FF-Future Financing	020.32 - Design Wtr FF	\$	-	\$	-	\$	-	\$	525,000	\$	300,000	\$	75,000	\$	900,000		
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006165A - Kenneth City Cast-iron and Galvanized Water Replacement	between 66th St. and 71st St. N. in Kenneth City.	FF-Future Financing	030.32 - Const Wtr FF	\$	-	\$	-	\$	-	\$	-	\$	2,400,000	\$	3,600,000	\$	6,000,000		
006165A - Kenneth City Cast-iron and Galvanized Water Replacement Total							\$	-	\$	-	\$	-	\$	525,000	\$	2,700,000	\$	3,675,000	\$	6,900,000		
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	006166A - 11th Street and Ohio Avenue Palm Harbor Cast-iron and Galvanized Water 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.	FF-Future Financing	020.32 - Design Wtr FF	\$	-	\$	-	\$	-	\$	525,000	\$	150,000	\$	75,000	\$	750,000		
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006166A - 11th Street and Ohio Avenue Palm Harbor Cast-iron and Galvanized Water Replacement		FF-Future Financing	030.32 - Const Wtr FF	\$	-	\$	-	\$	-	\$	-	\$	1,275,000	\$	1,500,000	\$	2,775,000		
006166A - 11th Street and Ohio Ave Palm Harbor Cast-iron and Galvanized Water Replacement Total							\$	-	\$	-	\$	-	\$	525,000	\$	1,425,000	\$	1,575,000	\$	3,525,000		
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	006167A - Key Capri Madeira Beach to Treasure Island Subaqueuos Cast-iron Water 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	FF-Future Financing	020.32 - Design Wtr FF	\$	-	\$	-	\$	350,000	\$	-	\$	100,000	\$	50,000	\$	-	\$	500,000

Utilities Capital Budget Submission

Fund	Center	Program	Project Number & Name	Description	Funding Source	Task	FY25 Estimate	FY26	FY27	FY28	FY29	FY30	FY31	Estimate Plus Proposed Budget Through FY31
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006167A - Key Capri Madeira Beach to Treasure Island Subaqueuos Cast-iron Water Replacement	HDPE pipes.	FF-Future Financing	030.32 - Const Wtr FF	\$ -	\$ -	\$ -	\$ -	\$ 4,600,000	\$ 4,600,000	\$ -	\$ 9,200,000
006167A - Key Capri Madeira Beach Treasure Island Subaqueuos Cast-iron Water Replacement Total							\$ -	\$ -	\$ 350,000	\$ -	\$ 4,700,000	\$ 4,650,000	\$ -	\$ 9,700,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	006168A - Redington Beach Cast-iron and Galvanized Water 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	\$ 195,000	\$ 120,000	\$ 25,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 440,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006168A - Redington Beach Cast-iron and Galvanized Water Replacement	Ave. N in Redington Beach with PVC or HDPE pipes.	WA-Water Funds	030.62-Const. Water Distrib	\$ -	\$ -	\$ 4,110,000	\$ 4,356,000	\$ -	\$ -	\$ -	\$ 8,466,000
006168A - Redington Beach Cast-iron and Galvanized Water Replacement Total							\$ 195,000	\$ 120,000	\$ 4,135,000	\$ 4,456,000	\$ -	\$ -	\$ -	\$ 8,906,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	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	\$ 50,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 125,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006169A - St. Pete Beach Subaqueous Cast-iron Replacement		FTG-Grant - Future	030.2-Antic Grnt State App	\$ -	\$ -	\$ -	\$ 1,285,000	\$ -	\$ -	\$ -	\$ 1,285,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006169A - St. Pete Beach Subaqueous Cast-iron Replacement		WA-Water Funds	030.62-Const. Water Distrib	\$ -	\$ -	\$ -	\$ 713,000	\$ 1,282,000	\$ -	\$ -	\$ 1,995,000
006169A - St. Pete Beach Subaqueous Cast-iron Replacement Total							\$ 50,000	\$ -	\$ -	\$ 2,073,000	\$ 1,282,000	\$ -	\$ -	\$ 3,405,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	006170A - 86th Avenue Seminole Cast-iron and Galvanized Water 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	\$ 230,000	\$ 50,000	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ 540,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006170A - 86th Avenue Seminole Cast-iron and Galvanized Water Replacement		WA-Water Funds	030.62-Const. Water Distrib	\$ -	\$ -	\$ 4,900,000	\$ -	\$ -	\$ -	\$ -	\$ 4,900,000
4035 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006170A - 86th Avenue Seminole Cast-iron and Galvanized Water Replacement		FF-Future Financing	030.32 - Const Wtr FF	\$ -	\$ -	\$ -	\$ 5,154,000	\$ -	\$ -	\$ -	\$ 5,154,000
006170A - 86th Avenue Seminole Cast-iron and Galvanized Water Replacement Total							\$ 230,000	\$ 50,000	\$ 5,030,000	\$ 5,284,000	\$ -	\$ -	\$ -	\$ 10,594,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	006171A - Ridgecrest Neighborhood Largo Cast-iron and Galvanized Water 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	\$ 75,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006171A - Ridgecrest Neighborhood Largo Cast-iron and Galvanized Water Replacement		FTG-Grant - Future	030.2-Antic Grnt State App	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 105,000	\$ 355,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006171A - Ridgecrest Neighborhood Largo Cast-iron and Galvanized Water Replacement		FF-Future Financing	030.32 - Const Wtr FF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	\$ 1,350,000	\$ 3,450,000
006171A - Ridgecrest Neighborhood Largo Cast-iron and Galvanized Water Replacement Total							\$ 75,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 2,350,000	\$ 1,455,000	\$ 4,005,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	006172A - 133rd Avenue N to 126th Avenue N Cast-iron and Galvanized Water 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	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006172A - 133rd Avenue N to 126th Avenue N Cast-iron and Galvanized Water Replacement		FTG-Grant - Future	030.2-Antic Grnt State App	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000

Utilities Capital Budget Submission

Fund	Center	Program	Project Number & Name	Description	Funding Source	Task	FY25 Estimate	FY26	FY27	FY28	FY29	FY30	FY31	Estimate Plus Proposed Budget Through FY31
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006172A - 133rd Avenue N to 126th Avenue N Cast-iron and Galvanized Water Replacement		WA-Water Funds	030.62-Const. Water Distrib	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4035 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006172A - 133rd Avenue N to 126th Avenue N Cast-iron and Galvanized Water Replacement		FF-Future Financing	020.32 - Design Wtr FF	\$ -	\$ -	\$ -	\$ -	\$ -	190,000	\$ -	190,000
4036 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006172A - 133rd Avenue N to 126th Avenue N Cast-iron and Galvanized Water Replacement		FF-Future Financing	030.32 - Const Wtr FF	\$ -	\$ -	\$ -	\$ -	\$ -	890,000	\$ 500,000	\$ 1,390,000
006172A - 133rd Avenue N to 126th Avenue N Cast-iron and Galvanized Water Replacement Total							\$ 10,000	\$ -	\$ -	\$ -	\$ -	1,080,000	\$ 1,600,000	\$ 2,690,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	006173A - Pump Station 415 Force Replacement and Pump Station 323 Force Relocation	Replacement of force main at pump station 415 and relocation of force main at pump station 323.	SW-Sewer Funds	020.471-Design Sewer Collect	\$ 260,000	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	410,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	006173A - Pump Station 415 Force Replacement and Pump Station 323 Force Relocation		SW-Sewer Funds	030.471-Const. Sewer Collect	\$ -	\$ 959,000	\$ 920,000	\$ -	\$ -	\$ -	\$ -	1,879,000
006173A - Pump Station 415 Force Replacement and Pump Station 323 Force Relocation Total							\$ 260,000	\$ 1,059,000	\$ 970,000	\$ -	\$ -	\$ -	\$ -	2,289,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2323-Reclaimed Water	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	\$ 63,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,063,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2323-Reclaimed Water	006174A - North County In-line Reclaimed Water Booster Station		SW-Sewer Funds	030.5-Constr Reclaimed Dis	\$ 1,100,000	\$ -	\$ 4,100,000	\$ -	\$ -	\$ -	\$ -	5,200,000
006174A - North County In-line Reclaimed Water Booster Station Total							\$ 1,163,000	\$ 1,000,000	\$ 4,100,000	\$ -	\$ -	\$ -	\$ -	6,263,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	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	020.60-Design Water Supply	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006175A - S.K. Keller WTF Generator Programmable Logic Controller Improvements		WA-Water Funds	030.60-Const. Water Supply	\$ 250,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,050,000
006175A - S.K. Keller WTF Generator Programmable Logic Controller Improvements Total							\$ 300,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,150,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	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	SW-Sewer Funds	020.470-Design Sewer Treatmn	\$ 500,000	\$ 600,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	1,250,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	006176A - Alternative Wastewater Effluent Discharge Facilities	Water Reclamation Facility.	FF-Future Financing	030.51-Const. Sewer FF	\$ -	\$ -	\$ 2,000,000	\$ 6,000,000	\$ 4,000,000	\$ -	\$ -	12,000,000
006176A - Alternative Wastewater Effluent Discharge Facilities Total							\$ 500,000	\$ 600,000	\$ 2,050,000	\$ 6,050,000	\$ 4,050,000	\$ -	\$ -	13,250,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	006177A - Indian Avenue and Jewel Court Water 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.	WA-Water Funds	020.62-Design Water Distrib	\$ -	\$ 12,000	\$ 125,000	\$ 60,000	\$ -	\$ -	\$ -	197,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	006177A - Indian Avenue and Jewel Court Water Relocation, City of Belleair Bluffs Joint Project Agreement		SW-Sewer Funds	030.471-Const. Sewer Collect	\$ -	\$ 12,000	\$ 50,000	\$ 78,000	\$ -	\$ -	\$ -	140,000

Utilities Capital Budget Submission

Fund	Center	Program	Project Number & Name	Description	Funding Source	Task	FY25 Estimate	FY26	FY27	FY28	FY29	FY30	FY31	Estimate Plus Proposed Budget Through FY31
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006177A - Indian Avenue and Jewel Court Water Relocation, City of Belleair Bluffs Joint Project Agreement		WA-Water Funds	030.62-Const. Water Distrib	\$ -	\$ 100,000	\$ 325,000	\$ 637,000	\$ -	\$ -	\$ -	\$ 1,062,000
006177A - Indian Avenue and Jewel Court Water Relocation, City of Belleair Bluffs JPA Total							\$ -	\$ 124,000	\$ 500,000	\$ 775,000	\$ -	\$ -	\$ -	\$ 1,399,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	006178A - Overbrook Water 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	\$ 32,000	\$ 83,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	006178A - Overbrook Water Relocation, City of Belleair Bluffs Joint Project Agreement		WA-Water Funds	020.62-Design Water Distrib	\$ 48,000	\$ 127,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	006178A - Overbrook Water Relocation, City of Belleair Bluffs Joint Project Agreement		SW-Sewer Funds	030.471-Const. Sewer Collect	\$ -	\$ 50,000	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ 128,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006178A - Overbrook Water Relocation, City of Belleair Bluffs Joint Project Agreement		WA-Water Funds	030.62-Const. Water Distrib	\$ -	\$ 717,000	\$ 1,487,000	\$ -	\$ -	\$ -	\$ -	\$ 2,204,000
006178A - Overbrook Water Relocation, City of Belleair Bluffs Joint Project Agreement Total							\$ 80,000	\$ 977,000	\$ 1,565,000	\$ -	\$ -	\$ -	\$ -	\$ 2,622,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	006179A - Stratford, Chesterfield, and Kenilworth Water 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	020.62-Design Water Distrib	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006179A - Stratford, Chesterfield, and Kenilworth Water Relocation, City of Largo Joint Project Agreement		FF-Future Financing	030.32 - Const Wtr FF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,171,000	\$ 2,171,000
006179A - Stratford, Chesterfield, and Kenilworth Water Relocation, City of Largo JPA Total							\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,171,000	\$ 2,271,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	006180A - Rosery Road Water 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 accomodate the proposed City project along Rosery Rd. NE in Largo	WA-Water Funds	020.62-Design Water Distrib	\$ 82,000	\$ 50,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 197,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006180A - Rosery Road Water Relocation Phase 3, City of Largo Joint Project Agreement		WA-Water Funds	030.62-Const. Water Distrib	\$ -	\$ 1,050,000	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ 1,690,000
006180A - Rosery Road Water Relocation Phase 3, City of Largo Joint Project Agreement Total							\$ 82,000	\$ 1,100,000	\$ 705,000	\$ -	\$ -	\$ -	\$ -	\$ 1,887,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	006182A - 112th Street N to 109th Street N and 126th Avenue N to 133rd Avenue N Water 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 accomodate the proposed City project along 112th St, 109th St, 126th Ave in Largo	WA-Water Funds	020.62-Design Water Distrib	\$ 35,000	\$ 50,000	\$ 100,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 225,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006182A - 112th Street N to 109th Street N and 126th Avenue N to 133rd Avenue N Water Relocation, City of		FF-Future Financing	030.32 - Const Wtr FF	\$ -	\$ -	\$ -	\$ 1,655,000	\$ 1,000,000	\$ -	\$ -	\$ 2,655,000
006182A - 112th St N to 109th St N and 126th Ave N to 133rd Avenue N Water Relocation Total							\$ 35,000	\$ 50,000	\$ 100,000	\$ 1,675,000	\$ 1,020,000	\$ -	\$ -	\$ 2,880,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	006183A - 6th Avenue NW Water 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	WA-Water Funds	020.62-Design Water Distrib	\$ 150,000	\$ 25,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000

Utilities Capital Budget Submission

Fund	Center	Program	Project Number & Name	Description	Funding Source	Task	FY25 Estimate	FY26	FY27	FY28	FY29	FY30	FY31	Estimate Plus Proposed Budget Through FY31
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006183A - 6th Avenue NW Water Relocation, City of Largo Joint Project Agreement	accommodate the proposed City project along 6th Avenue NW in Largo.	WA-Water Funds	030.62-Const. Water Distrib	\$ -	\$ 575,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000
006183A - 6th Avenue NW Water Relocation, City of Largo Joint Project Agreement Total							\$ 150,000	\$ 600,000	\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ 1,210,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	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	020.471-Design Sewer Collect	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	006184A - Area 6(A) Utility Relocation, City of Madeira Beach Joint Project Agreement		WA-Water Funds	020.62-Design Water Distrib	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	006184A - Area 6(A) Utility Relocation, City of Madeira Beach Joint Project Agreement		SW-Sewer Funds	030.471-Const. Sewer Collect	\$ -	\$ 495,000	\$ 373,000	\$ -	\$ -	\$ -	\$ -	\$ 868,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006184A - Area 6(A) Utility Relocation, City of Madeira Beach Joint Project Agreement		WA-Water Funds	030.62-Const. Water Distrib	\$ -	\$ 156,000	\$ 118,000	\$ -	\$ -	\$ -	\$ -	\$ 274,000
006184A - Area 6(A) Utility Relocation, City of Madeira Beach Joint Project Agreement Total							\$ 143,000	\$ 651,000	\$ 491,000	\$ -	\$ -	\$ -	\$ -	\$ 1,285,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	006321A - Utilities Countywide Remote Telemetry Unit Upgrades	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	\$ 1,520,000	\$ 1,520,000	\$ 1,520,000	\$ 1,520,000	\$ 1,825,000	\$ 9,905,000
006321A - Utilities Countywide Remote Telemetry Unit Upgrades Total							\$ 1,000,000	\$ 1,000,000	\$ 1,520,000	\$ 1,520,000	\$ 1,520,000	\$ 1,520,000	\$ 1,825,000	\$ 9,905,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	006423A - Pass-a-Grille to Tierra Verde Water 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	020.62-Design Water Distrib	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006423A - Pass-a-Grille to Tierra Verde Water Replacement		WA-Water Funds	030.62-Const. Water Distrib	\$ 4,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,000
006423A - Pass-a-Grille to Tierra Verde Water Replacement Total							\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	006478A - Utilities Pipeline Rehabilitation, Replacement, and Extensions	Potable water and wastewater pipeline rehabilitation, replacement, and extension, on an as needed basis.	SW-Sewer Funds	020.471-Design Sewer Collect	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 400,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	006478A - Utilities Pipeline Rehabilitation, Replacement, and Extensions		WA-Water Funds	020.62-Design Water Distrib	\$ 100,000	\$ 50,000	\$ 100,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 121,000	\$ 701,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	006478A - Utilities Pipeline Rehabilitation, Replacement, and Extensions		SW-Sewer Funds	030.471-Const. Sewer Collect	\$ 400,000	\$ 200,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 2,025,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006478A - Utilities Pipeline Rehabilitation, Replacement, and Extensions		WA-Water Funds	030.62-Const. Water Distrib	\$ 400,000	\$ 200,000	\$ 400,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 484,000	\$ 2,804,000
006478A - Utilities Pipeline Rehabilitation, Replacement, and Extensions Total							\$ 1,000,000	\$ 500,000	\$ 835,000	\$ 885,000	\$ 885,000	\$ 885,000	\$ 940,000	\$ 5,930,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	006479A - Indian Rocks Rd Phase 3 Sewer Force and Gravity 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	020.471-Design Sewer Collect	\$ 201,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 301,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	006479A - Indian Rocks Rd Phase 3 Sewer Force and Gravity Relocation along Indian Rocks Road from Be		SW-Sewer Funds	030.471-Const. Sewer Collect	\$ 39,000	\$ 224,000	\$ 237,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
006479A - Indian Rocks Rd Phase 3 Sewer Force Gravity Relocation Indian Rocks Rd from Be Total							\$ 240,000	\$ 274,000	\$ 287,000	\$ -	\$ -	\$ -	\$ -	\$ 801,000

Utilities Capital Budget Submission

Fund	Center	Program	Project Number & Name	Description	Funding Source	Task	FY25 Estimate	FY26	FY27	FY28	FY29	FY30	FY31	Estimate Plus Proposed Budget Through FY31
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	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	020.471-Design Sewer Collect	\$ 30,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2323-Reclaimed Water	006480A - Area 9 Bay Point Dr, Pruitt, Sunset Cove, Virginia, S Bayshore & Marlyn Way Utility Relocation, City		SW-Sewer Funds	020.5-Design Reclaim	\$ 30,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	006480A - Area 9 Bay Point Dr, Pruitt, Sunset Cove, Virginia, S Bayshore & Marlyn Way Utility Relocation, City		WA-Water Funds	020.62-Design Water Distrib	\$ 40,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	006480A - Area 9 Bay Point Dr, Pruitt, Sunset Cove, Virginia, S Bayshore & Marlyn Way Utility Relocation, City		SW-Sewer Funds	030.471-Const. Sewer Collect	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2323-Reclaimed Water	006480A - Area 9 Bay Point Dr, Pruitt, Sunset Cove, Virginia, S Bayshore & Marlyn Way Utility Relocation, City		SW-Sewer Funds	030.5-Const. Reclaim	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006480A - Area 9 Bay Point Dr, Pruitt, Sunset Cove, Virginia, S Bayshore & Marlyn Way Utility Relocation, City		WA-Water Funds	030.62-Const. Water Distrib	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000
006480A - Area 9 Bay Point Dr, Pruitt, Sunset Cove, Virginia, S Bayshore, Marlyn Way Utility Total							\$ 100,000	\$ 20,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 720,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	006481A - Utilities Facilities Roof Replacements	Replacement of Utilities facility roofs on an as needed basis.	SW-Sewer Funds	020.470-Design Sewer Treatmn	\$ 14,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 254,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	006481A - Utilities Facilities Roof Replacements		WA-Water Funds	020.60-Design Water Supply	\$ 9,000	\$ 30,000	\$ 32,000	\$ 32,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 208,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	006481A - Utilities Facilities Roof Replacements		SW-Sewer Funds	030.470-Const. Sewer Treatmn	\$ 121,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,321,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006481A - Utilities Facilities Roof Replacements		WA-Water Funds	030.60-Const. Water Supply	\$ 81,000	\$ 170,000	\$ 288,000	\$ 288,000	\$ 317,000	\$ 317,000	\$ 317,000	\$ 1,778,000
006481A - Utilities Facilities Roof Replacements Total							\$ 225,000	\$ 440,000	\$ 560,000	\$ 560,000	\$ 592,000	\$ 592,000	\$ 592,000	\$ 3,561,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	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	020.471-Design Sewer Collect	\$ 38,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 53,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2323-Reclaimed Water	006482A - Area 7 American Legion Drive Utility Relocation, City of Madeira Beach, Joint Project Agreement		SW-Sewer Funds	020.5-Design Reclaim	\$ 38,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 53,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006482A - Area 7 American Legion Drive Utility Relocation, City of Madeira Beach, Joint Project Agreement		WA-Water Funds	020.62-Design Water Distrib	\$ 50,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	006482A - Area 7 American Legion Drive Utility Relocation, City of Madeira Beach, Joint Project Agreement		SW-Sewer Funds	030.471-Const. Sewer Collect	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000

Utilities Capital Budget Submission

Fund	Center	Program	Project Number & Name	Description	Funding Source	Task	FY25 Estimate	FY26	FY27	FY28	FY29	FY30	FY31	Estimate Plus Proposed Budget Through FY31
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2323-Reclaimed Water	006482A - Area 7 American Legion Drive Utility Relocation, City of Madeira Beach, Joint Project Agreement		SW-Sewer Funds	030.5-Const. Reclaim	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	240,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006482A - Area 7 American Legion Drive Utility Relocation, City of Madeira Beach, Joint Project Agreement		WA-Water Funds	030.62-Const. Water Distrib	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -	320,000
006482A - Area 7 American Legion Drive Utility Relocation, City of Madeira Beach, JPA Total							\$ 126,000	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	976,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	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	020.471-Design Sewer Collect	\$ 38,000	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	56,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2323-Reclaimed Water	006483A - Area 4 144th Ave. North to E Madeira Ave Utility Relocation, City of Madeira Beach, Joint Project Ag		SW-Sewer Funds	020.5-Design Reclaim	\$ 38,000	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	56,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	006483A - Area 4 144th Ave. North to E Madeira Ave Utility Relocation, City of Madeira Beach, Joint Project Ag		WA-Water Funds	020.62-Design Water Distrib	\$ 55,000	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	79,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	006483A - Area 4 144th Ave. North to E Madeira Ave Utility Relocation, City of Madeira Beach, Joint Project Ag		SW-Sewer Funds	030.471-Const. Sewer Collect	\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ -	\$ -	480,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2323-Reclaimed Water	006483A - Area 4 144th Ave. North to E Madeira Ave Utility Relocation, City of Madeira Beach, Joint Project Ag		SW-Sewer Funds	030.5-Const. Reclaim	\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ -	\$ -	480,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006483A - Area 4 144th Ave. North to E Madeira Ave Utility Relocation, City of Madeira Beach, Joint Project Ag		WA-Water Funds	030.62-Const. Water Distrib	\$ -	\$ -	\$ -	\$ -	\$ 640,000	\$ -	\$ -	640,000
006483A - Area 4 144th Ave. North to E Madeira Ave Utility Relocation, Madeira Beach, JPA Total							\$ 131,000	\$ -	\$ -	\$ 60,000	\$ 1,600,000	\$ -	\$ -	1,791,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	006487A - Utilities Facilities HVAC Replacements	Replacement of HVAC units at Pinellas County Utilities facilities on an as needed basis.	SW-Sewer Funds	020.470-Design Sewer Treatmn	\$ 42,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	192,000
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	006487A - Utilities Facilities HVAC Replacements		WA-Water Funds	020.60-Design Water Supply	\$ 28,000	\$ 30,000	\$ 34,000	\$ 34,000	\$ 37,000	\$ 37,000	\$ 37,000	237,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	006487A - Utilities Facilities HVAC Replacements		SW-Sewer Funds	030.470-Const. Sewer Treatmn	\$ 384,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	1,584,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006487A - Utilities Facilities HVAC Replacements		WA-Water Funds	030.60-Const. Water Supply	\$ 256,000	\$ 270,000	\$ 310,000	\$ 310,000	\$ 348,000	\$ 348,000	\$ 348,000	2,190,000
006487A - Utilities Facilities HVAC Replacements Total							\$ 710,000	\$ 525,000	\$ 569,000	\$ 569,000	\$ 610,000	\$ 610,000	\$ 610,000	4,203,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	006502A - Logan Laboratories Building Hardening and Improvements	Hardening of the existing Logan Building B to withstand a minimum category 2 hurricane. Replacing aging infrastructure, and	SW-Sewer Funds	020.470-Design Sewer Treatmn	\$ 100,000	\$ 300,000	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ -	475,000

Utilities Capital Budget Submission

Fund	Center	Program	Project Number & Name	Description	Funding Source	Task	FY25 Estimate	FY26	FY27	FY28	FY29	FY30	FY31	Estimate Plus Proposed Budget Through FY31
4034 - Water Renewal&Replacement	431470-CIP Planning & Design	2321-Water	006502A - Logan Laboratories	modernizing laboratory equipment.	WA-Water Funds	020.60-Design Water Supply	\$ 170,000	\$ 556,000	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 801,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	006502A - Logan Laboratories	Building Hardening and Improvements	SW-Sewer Funds	030.470-Const. Sewer Treatmn	\$ -	\$ -	\$ 980,000	\$ 245,000	\$ -	\$ -	\$ -	\$ 1,225,000
4034 - Water Renewal&Replacement	431471-Construction Management	2321-Water	006502A - Logan Laboratories	Building Hardening and Improvements	WA-Water Funds	030.60-Const. Water Supply	\$ -	\$ -	\$ 1,860,000	\$ 475,000	\$ -	\$ -	\$ -	\$ 2,335,000
006502A - Logan Laboratories Building Hardening and Improvements Total							\$ 270,000	\$ 856,000	\$ 2,940,000	\$ 770,000	\$ -	\$ -	\$ -	\$ 4,836,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	006668A - 96th Place North Seminole Gravity Replacement	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	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
006668A - 96th Place North Seminole Gravity Replacement Total							\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2323-Reclaimed Water	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	020.5-Design Reclaimed	\$ -	\$ -	\$ 50,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 400,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2323-Reclaimed Water	006794A - Reclaimed Water System Zoning and Control Valves		SW-Sewer Funds	030.5-Const. Reclaimed	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 10,000,000
006794A - Reclaimed Water System Zoning and Control Valves Total							\$ -	\$ -	\$ 50,000	\$ 350,000	\$ 10,000,000	\$ -	\$ -	\$ 10,400,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	006795A - Sanitary Sewer Pump Stations Electrical Improvements	Elevate electrical equipment at low-level wastewater pump stations to prevent flooding.	FTG-Grant - Future	020.2-Design FTG	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	006795A - Sanitary Sewer Pump Stations Electrical Improvements		FTG-Grant - Future	030.2-Const. FTG	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
006795A - Sanitary Sewer Pump Stations Electrical Improvements Total							\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	006796A - Seminole Blvd Force Replacements	Seminole Blvd is a 30-inch force main that is over capacity and in a deteriored condition. It has had eight SSOs since August 2024. Also, it\2019s on DEP\2019s radar and they will be requiring corrective action.	FF-Future Financing	020.31 - Design Swr FF	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	006796A - Seminole Blvd Force Replacements		FF-Future Financing	030.31 - Const Swr FF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
006796A - Seminole Blvd Force Replacements Total							\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 10,000,000	\$ 13,000,000
4052 - Sewer Renewal&Replacement	431470-CIP Planning & Design	2421-Sewer	006797A - South Cross Bayou AWRF Filtration System Improvements	Replace all seven (7) 200hp vertical turbine pumps and both filter feed wetwell isolation gates (North and South Train).	FF-Future Financing	020.31 - Design Swr FF	\$ -	\$ -	\$ 900,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 1,000,000
4052 - Sewer Renewal&Replacement	431471-Construction Management	2421-Sewer	006797A - South Cross Bayou AWRF Filtration System Improvements		FF-Future Financing	030.31 - Const Swr FF	\$ -	\$ -	\$ -	\$ -	\$ 4,700,000	\$ -	\$ -	\$ 4,700,000
006797A - South Cross Bayou AWRF Filtration System Improvements Total							\$ -	\$ -	\$ 900,000	\$ 100,000	\$ 4,700,000	\$ -	\$ -	\$ 5,700,000
Grand Total							\$ 123,037,484	\$ 191,114,560	\$ 131,353,000	\$ 161,213,000	\$ 159,950,000	\$ 112,482,000	\$ 106,346,000	\$ 985,496,044

Total by Fund														
Water Renewal & Replacement							\$ 43,050,000	\$ 62,274,000	\$ 41,551,000	\$ 38,768,000	\$ 33,342,000	\$ 42,278,000	\$ 42,306,000	\$ 303,569,000
Sewer Renewal & Replacement							\$ 73,746,120	\$ 100,407,000	\$ 89,802,000	\$ 122,445,000	\$ 126,608,000	\$ 70,204,000	\$ 64,040,000	\$ 647,252,120
American Rescue Plan Act							\$ 6,231,364	\$ 28,333,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,564,924
Solid Waste Renewal and Replacement							\$ 10,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000

Total by Program														
Water							\$ 43,050,000	\$ 62,274,000	\$ 41,551,000	\$ 38,768,000	\$ 33,342,000	\$ 42,278,000	\$ 42,306,000	\$ 303,569,000
Sewer							\$ 72,407,484	\$ 118,013,560	\$ 71,701,000	\$ 99,558,000	\$ 96,427,000	\$ 69,925,000	\$ 63,761,000	\$ 591,793,044
Reclaimed Water							\$ 7,570,000	\$ 10,727,000	\$ 18,101,000	\$ 22,887,000	\$ 30,181,000	\$ 279,000	\$ 279,000	\$ 90,024,000

Utilities Capital Budget Submission

Fund	Center	Program	Project Number & Name	Description	Funding Source	Task	FY25 Estimate	FY26	FY27	FY28	FY29	FY30	FY31	Estimate Plus Proposed Budget Through FY31
						Site Operations	\$ 10,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Total by Funding Source														
						Water Funds	\$ 42,367,000	\$ 61,983,000	\$ 38,054,000	\$ 15,749,000	\$ 10,583,000	\$ 4,801,000	\$ 4,756,000	\$ 178,293,000
						Sewer Funds	\$ 59,927,000	\$ 82,511,000	\$ 51,576,000	\$ 37,286,000	\$ 36,873,000	\$ 21,079,000	\$ 12,394,000	\$ 301,646,000
						ARPA	\$ 6,231,364	\$ 28,333,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,564,924
						Federal Grant	\$ 13,151,120	\$ 14,569,000	\$ 87,000	\$ 526,000	\$ 527,000	\$ 320,000	\$ -	\$ 29,180,120
						State Grant	\$ 1,126,000	\$ 1,118,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 12,244,000
						Local Grant	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
						Future Grant	\$ -	\$ 2,500,000	\$ 2,011,000	\$ 4,135,000	\$ 8,950,000	\$ 14,425,000	\$ 15,380,000	\$ 47,401,000
						Future Financing	\$ -	\$ -	\$ 32,075,000	\$ 91,517,000	\$ 99,517,000	\$ 69,857,000	\$ 73,816,000	\$ 366,782,000
						Joint Participation Agreement	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 3,500,000	\$ 2,000,000	\$ -	\$ 7,500,000
						Solid Waste Trust Funds	\$ 10,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
						To Be Determined	\$ -	\$ -	\$ 2,550,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 7,550,000

Decision Package Categories

- **Changes in the Prelim Engineering Report (PER) Phase** – Modifications or refinements made during the Preliminary Engineering Report phase or immediately after the PER Phase completion, such as updated feasibility studies, design adjustments, or newly identified project constraints, that result in cost increases. Includes pre-design scope change.
- **Contractual Changes** – Adjustments to the contract terms, such as change orders, renegotiated agreements, or unforeseen contractor claims, that lead to higher project costs. Excludes contractual changes caused by scope change.
- **Current Day Pricing** – Cost increases due to current day material prices, market fluctuations, or supply chain disruptions that impact materials, labor, and equipment.
- **Other** – Any additional factors not explicitly listed that contribute to increase/decrease in project costs.
- **Previously Unbudgeted** – Estimates previously not captured in the CIP for a specific reason (i.e. low confidence estimate intentionally excluded from CIP, outer year estimate that was outside the parameters of the current CIP, funding unavailable, etc.)
- **Reduction in Cost Sharing** – A decrease in financial contributions from external partners or grantors that results in the County bearing a greater share of the total cost.
- **Requirement Change** – Modifications to project requirements due to updated regulations or changes in design standards that necessitate additional work and expenses.
- **Scope Change** – Expansions or reductions in the project's deliverables, such as adding new features, increasing project size, increasing the project's parameters, or incorporating additional infrastructure, leading to cost variations. This category excludes changes that are required by law or agency. Category includes project scope changes from prior years not captured in the current CIP.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1448 - 000744A Utilities Facilities Miscellaneous Improvements Funding Decrease Request
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	Decrease of (\$2.2M), or (15.1%), from \$14.3M to \$12.2M. FY25-37. Decrease due to reprioritization efforts. Decrease to Sewer Funds (\$2.4M), and increase to Water Funds (\$231,000).
Department Justification	<p>Line item reduced to stay within limited budget. Need to assess the status of our facilities assets and develop a long-term plan. We know assets like HVAC and roofs need to be replaced. Recommendation is every 10 years, but we have not fully assessed if we can stretch certain ones longer or if others are more urgent.</p> <p>During budget development, the consulting firm Jacobs proposed that several program projects be reduced by 50% within the six-year plan in an effort to reprioritize or balance funding for the Water and Sewer systems. While subprojects have not been identified to OMB by the department for FY26, estimates for FY25, encumbrances for FY25, and actual expenditures for FY24 all indicate that a minimum of \$1.5M annually is required to support miscellaneous facilities improvements.</p>
OMB Summary of Request	<p>FY25 Estimates* = \$1.5M</p> <p>FY25 Actuals and Encumbrances* = \$1.7M</p> <p>FY24 Expenditures** = \$1.4M</p>

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1550 - 000964A Pump Station Improvements Additional Funding Request
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Current Day Pricing
Summary of Request	Increase of \$40.2M, or 119.3%, from \$35.6M to \$75.8M. FY25-FY37. Increase due to updated project estimate based on present day material and labor costs. Increase to be funded by Sewer Funds.
Department Justification	Need department justification.
OMB Summary of Request	Program project has exceeded budget for the last three fiscal years. The average cost to improve each pump station is \$500,000. The department aims to improve ten pump stations every year, on a 30-year cycle, completing all 300 pump stations so that improvements are done at the end of the assets estimated useful life (30 years). Completing ten pump stations per year, at an average cost of \$500,000 per pump station, totals an estimated \$5M yearly expenditure.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1460 - 001933A Sanitary Sewer Cured in Place Pipe Lining Funding Decrease Request
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	Decrease of (\$5.0M), or (24.3%), from \$20.4M to \$15.5M. FY26-31. Decrease due to re-prioritization efforts. Decrease to Sewer Funds.
Department Justification	Budget was reduced until we could get momentum with the effort. Recently, Susan Goebel-Canning requested additional funds for FY26. High performance in FY26 may result in request for additional funding in future years.
OMB Summary of Request	During budget development, the consulting firm Jacobs proposed that several program projects be reduced by 50% within the six-year plan in an effort to reprioritize or balance funding for the Water and Sewer systems. Subprojects for FY26 have been identified and estimated at \$3M. The procurement process for a work order construction contract began in March 2025. Utilities management has requested \$1.2M for FY26, decreasing to \$600,000 in FY27. If actual expenditures in FY26 display the need for additional funding, increased funding will be requested in FY27.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1551 - 002063B Starkey Road Utility Relocation Flame Vine to Bryan Dairy Road Decrease Funding Request
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin 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 (\$3.3M), or (25.3%), from \$13.1M to \$9.8M. FY27-FY29. Decrease due to scope change. Decrease to Water Funds (\$894,000) and Sewer Funds (\$2.5M).
Department Justification	Project was delayed by DPW due to lack of funding. also, scale of road project was reduced therefore expecting scale of utilitlies work to be reduced.
OMB Summary of Request	In December 2024, Public Works made the decision to rescope the road and drainage project (originally planned as a widening from 4-lanes divided to 6-lanes divided) to a 4-lane enhanced corridor. Utilities does not have design estimates, the decrease is 25% of the previous project budget, which was based on rough estimates.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1461 - 002150A Gulf Beach Booster Station Replacement Additional Funding Request
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin 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 \$10.6M, or 63.8%, from \$16.7M to \$27.3M. FY25-FY29. Increase due to current day pricing. Requested increase to be funded by Water Funds Future Financing.
Department Justification	<p>Increased budget by \$10.0M based on final OPCC. Increases are due to general inflationary effects on materials: concrete, electrical, mechanical and labor cost. Constructing for storm resiliency is expensive.</p> <p>The 100% Opinion of Probable Construction Cost (OPCC) provided by the design consultant, Wright-Pierce, in September 2024 estimated total construction cost at \$24.7M. The FY25-30 CIP project allocation was based on the 60% OPCC provided in November 2023, which estimated the total construction cost at \$15.5M. The increase in the OPCC from 60% to 100% over 10 months, is \$9.2M, or 59.4%. The project allocation in the FY20-FY25 CIP was \$3.2M, increasing to \$6.8M in FY23, and \$16M in FY24. The price of softwood lumbers have increased 13.5%, general electrical equipment prices have increased 2.1%, and concrete prices have increased 1.4% from March 2024 to March 2025 (U.S. Bureau of Labor and Statistics, Producer Price Index). Wages for the nationwide construction industry have increased 5.4% from Q1 2023 through Q3 2024 (U.S. Bureau of Labor and Statistics Quarterly Census).</p>
OMB Summary of Request	

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1552 - 002938A South Cross Bayou AWRF Bio-solids Process Train Improvements Decrease Funding Request
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin 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 (\$1.8M), or (38.8%), from \$4.6M to \$2.8M. FY5-FY26. Decrease due to scope change. Decrease to Sewer Funds.
Department Justification	Current project scope has been reduced to refurbishment of a biosolids holding tank. The reduction in scope has reduced the estimated funding needed for the project.
OMB Summary of Request	The 100% design Opinion of Probable Cost provided by the design consultant in June 2024 estimates total construction costs at \$2.4M. This estimate matches the 75% re-design estimate provided in March 2024. This estimate was not incorporated into the FY25-FY30 CIP.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1463 - 002941A South Cross Bayou AWRF High Service Pump Improvements Addition Funding Request
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin 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 \$7.9M, or 51.6%, from \$15.3M to \$23.0M. FY25-29. Increase due to updated project estimate based on present day material and labor costs. Requested increase to be funded by Sewer Funds Future Financing.
Department Justification	Increases are due to general inflationary effects on materials: concrete, electrical, mechanical and labor cost. In addition, the design flood elevation was increased from 100yr to 500 yr (14.7ft to 17ft). Both of the numbers reflects 1ft of free board. The flood elevations was set per FM Global site visit and flood resiliency study for SCB. The 60% design Opinion of Probable Construction Cost, provided by the design consultant Ardurra in February 2025, estimates the construction cost at \$28.8M including a 20% contingency and a 6.5% escalation to the mid-point of construction. The 30% Basis of Design Report did not include a cost estimate. In FY20, the project was budgeted at \$2M, increasing to \$7M in FY23, and then increasing to \$15.3M in FY25. The initial and subsequent estimates provided by County staff were inadequate for the current scope of the project. The price of pumps and compressors have increased 3.4% and general electrical equipment prices have increased 2.1% from March 2024 to March 2025 (U.S. Bureau of Labor and Statistics, Producer Price Index). Wages for the nationwide construction industry have increased 5.4% from Q1 2023 through Q3 2024 (U.S. Bureau of Labor and Statistics Quarterly Census).
OMB Summary of Request	

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1465 - 003147A Pinellas Park Interceptor Improvements Additional Funding Request
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin 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 \$16.8M, or 103.1%, from \$16.2M to \$33.0M. FY25-FY30. Increase due to Preliminary Engineering Report and present day material and labor costs. Requested increase to be funded by Sewer Funds Future Financing (\$11.2M), Sewer Funds (\$3.1M), and a Joint Project Agreement with the City of Pinellas Park (\$2.5M).
Department Justification	The budget increase is due to an updated estimate from the February 28, 2025, Preliminary Design Report (PDR). The previous estimate was a planning level estimate done in 2020.
OMB Summary of Request	The design technical memo (PER) Opinion of Probable Construction Cost for the City of Pinellas Park's Master Station No. 31 is \$7.4M, for the City's 24" force main from Master Station No. 31 to South Cross Bayou AWRF alignment is \$18.2M, and the County's 42" interceptor is \$1.2M, for a total estimated project cost of \$26.8M including a 30% contingency. The initial and subsequent estimates provided by County staff were inadequate for the current scope of the project. In FY20, the project budget was \$2M, increasing to \$8M in FY21, and then increasing to \$16M in FY24. As requested, the project allocation includes \$7.5M in City of Pinellas Park JPA reimbursement funding, and \$25.5M in County Sewer Funds.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1466 - 003204I Ridgewood Sewer Improvements Additional Funding Request
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Previously Unbudgeted
Summary of Request	Total project cost increase of \$1.1M or 171.0%, from \$671,000 to \$1.8M. FY25-FY26. Increase due to updated project estimate based on present day material and labor costs. Requested increase to be funded by Sewer Funds.
Department Justification	Increase due to additional project management and construction support costs added to estimate.
OMB Summary of Request	The 100% Opinion of Probable Construction Cost provided by the design consultant in September 2024 was \$1.4M. This project was paused after reaching 100% design in August 2020, with an estimated total construction cost of \$1.0M.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1468 - 003605A Gravity Sewer Ductal Iron Pipe Rehabilitation Program Decreased Funding Request
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	Decrease of (\$14.1M), or (27.4%), from \$51.4M to \$37.3M. FY26-31. Decrease due to re-prioritization efforts. Decrease to Sewer Funds.
Department Justification	Level of service will be significantly reduced if we cannot stay on top of replacing these lines. Pipe failures will occur more frequently causing SSO's and backups into homes.
OMB Summary of Request	This change request represents a reduction of \$3M from \$5M annually to \$2M annually from FY26-FY31. The department has indicated that failure to execute this program will result in significant impacts to level of service. Actual expenditures for this program have been minimal as the program has largely been in the planning phase.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1470 - 003678B Madonna Blvd Bridge Utility Relocation Additional Funding Request
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin 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 \$498,000, or 19.1%, from \$2.6M to \$3.1M. FY25-FY27. Increase due to updated project estimate based on present day material and labor costs. Requested increase to be funded by Water Funds (\$249,000) and Sewer Funds (\$249,000).
Department Justification	Project increase needed when this project went through more detailed design stages.
OMB Summary of Request	The 100% Opinion of Probable Cost (OPCC) provided by the design consultant in February 2024 estimates the total construction cost at \$2.6M. The FY25-FY30 CIP did not account for construction engineering inspection, design services during construction, or project management costs.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1553 - 003746A W.E. Dunn WRF Grit Capture System Improvements Cancellation Request
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin 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 (\$6.6M), or (100.0%), from \$6.6M to \$0. Project cancelled. Decrease to Sewer Funds.
Department Justification	Budget decreased from \$6,640,000 (FY27-FY30) to \$0. Budget for FY 2031 replacing vortex tanks (3).
OMB Summary of Request	The department requested a total project allocation of \$0; however, the department has indicated that three vortex tanks will be replaced in FY31.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1471 - 003750A W.E. Dunn WRF Biological Nutrient Removal Train Process Imp Additional Funding Request
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin 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 (\$9.3M), or (100.0%), from \$9.3M to \$6,000. Project cancelled. Decrease to Sewer Funds.
Department Justification	Department justification needed.
OMB Summary of Request	The department has not provided a reason for cancelling the project, and the department is still unclear whether the intent was to cancel the project as part of the budget submittal.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1554 - 003767A Water Facilities Annual Improvements Additional Funding Request
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Scope Change
Summary of Request	Increase of \$9.1M, or 194.2%, from \$4.6M to \$13.8M. FY25-FY37. Increase due to scope change. Increase to be funded by Water Funds.
Department Justification	Multiple chemical tank failures have caused emergency projects and spending that has caused other planned activities to be pushed back due to lack of funding. This is a yearly project, and Royce, Gary, and the water treatment team do a great job of identifying projects early and communicating their needs, so if more funding is available, more projects can be completed in the yearly time frame.
OMB Summary of Request	Program project has exceeded budget in recent fiscal years. Estimates for proposed subprojects indicate that additional funding will be needed beginning in FY27 for bleach tank replacements. FY25 Actuals and Encumbrances indicate that the current funding level of \$500,000 is sufficient through FY26. This increased funding request would set the annual project allocation at \$1M beginning in FY27.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1474 - 003896B Crystal Beach Utility Relocation and Replacement Additional Funding Request
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin 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 increase of \$1.9M, or 145.0%, from \$1.3M to \$3.3M. FY25-FY29. Increase due to Preliminary Engineering Report and present day material and labor costs. Requested increase to be funded by Water Funds Future Financing (\$1.3M) and Sewer Funds Future Financing (\$642,000).
Department Justification	Budget increased due to construction escalation to account for Public Works schedule shift.
OMB Summary of Request	The 15% Opinion of Probably Construction Cost provided by the design consultant to Public Works in October 2023 includes replacement of various water mains for an estimated cost of \$904,000 and replacement of various gravity sewer mains and manholes for an estimated cost of \$2.4M. This estimate was not incorporated into the FY25-FY30 CIP.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1477 - 004360A Pump Station 016 Improvements Additional Funding Request
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin 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 increase of \$9.5M, or 82.3%, from \$11.5M to \$21.0M. FY25-FY29 Increase due to Preliminary Engineering Report and present day material and labor costs. Requested increase to be funded by Sewer Funds Future Financing.
Department Justification	Additional funding requested - Updated budget based on Feb 2024 Design Criteria Package which includes (6) 250HP FLYGT pumps, 480 volt switchgear, (2) diesel driven 700kw standby generators, (2) diesel driven bypass pumps, (6) VFDs, 2 stage biotrickling filter for odor control. Additional budget also includes owners contingency, PM support and services during construction based on a percentage of construction cost The Preliminary Engineering Report provided by the design consultant in May 2023 estimates the total construction cost at \$16.7M with a 30% contingency based on 2023 prices. The project allocation in the FY20-FY25 CIP was \$2.7M, increasing to \$4.8M in FY24, and then increasing to \$11.5M in FY25. The initial and subsequent estimates provided by County staff were inadequate for the current scope of the project. The price of pumps and compressors have increased 3.4%, concrete prices have increased 1.4%, iron and steel pipe prices have decreased 3.7%, and general electrical equipment prices have increased 2.1% from March 2024 to March 2025 (U.S. Bureau of Labor and Statistics, Producer Price Index). Wages for the nationwide construction industry have increased 5.4% from Q1 2023 through Q3 2024 (U.S. Bureau of Labor and Statistics Quarterly Census).
OMB Summary of Request	

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1487 - 005073A 129th and 131st Ave E Utility Relocation Madeira Beach JPA Additional Funding Request
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Current Day Pricing
Summary of Request	Increase of \$461,000, or 31.8%, from \$1.4M to \$1.9M. FY25-FY26. Increase due to updated project estimate based on present day material and labor costs. Increase to be funded by Water Funds (\$325,000) and Sewer Funds (\$136,000).
Department Justification	Previous budget was based on early preliminary design at 60%. The quote came in higher and did not include overall costs for CEI, staff, etc. No scope change.
OMB Summary of Request	This is a joint City/County project, led by the City. The 90% OPCC provided by the City's design consultant estimates the County's portion of the total construction cost at \$1.6M.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1556 - 005220A Utilities Generator Buildings Sprinkler Installation Additional Funding Request
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin 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 increase of \$2.0M, or 137.3%, from \$1.4M to \$3.4M. FY25-FY26. Increase due to scope change and updated project estimate based on present day material and labor costs. Increase to be funded by Sewer Funds.
Department Justification	Increase in costs are due to the following reasons: New codes such as needing fire rated doors. Adding CEI and staff services. Inflation
OMB Summary of Request	The estimate for the North Water Booster Station provided in March 2024, was \$131,000.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1488 - 005221A Pump Station 182 Rehabilitation Additional Funding Request
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin 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 \$924,000, or 32.4%, from \$2.8M to \$3.8M. FY25-FY26. Increase due to updated project estimate based on present day material and labor costs. Increase to be funded by Sewer Funds.
Department Justification	Updated design estimate includes an addition of 20% construction contingency, PM support, and services during construction.
OMB Summary of Request	The 100% Opinion of Probable Construction Cost provided by the design consultant in February 2025 estimates total construction costs at \$3.3M, including a 20% contingency.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1489 - 005222A Logan Utilities Operations Center Building Additional Funding Request
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Scope Change
Summary of Request	<p>Total project cost increase of \$26.7M, or 486.2%, from \$5.5M to \$32.2M. FY26-FY31. Increase due to scope change. Increase to be funded by Water Funds Future Financing (\$17.4M) and Sewer Funds Future Financing (\$9.3M).</p>
Department Justification	<p>The Department currently lacks a dedicated Operations Center that can withstand a Category 5 storm and is located outside of an evacuation zone. Our two current facilities— the General Maintenance Department Building (Category 2, Evacuation Zone D) and the Keller Water Treatment Facility (Category 4, Evacuation Zone E)—are inadequate. In the event of a storm above Category 2, we are forced to evacuate between these locations, which results in cramped conditions and potential safety risks. We propose building a new Utilities Operations Center at our Logan campus in a non-evacuation zone. This facility would provide a safe, central location for our staff during emergencies and serve as office and training space during regular operations. Recent construction bids such as the Logan Lab expansion and rehabilitation and the hardening improvements for three Utilities buildings justify the Department's request to increase this project budget to build a new structure as it represents current construction costs.</p>
OMB Summary of Request	<p>Conceptual drawings provided by Williamson Dacar Associates, Inc. in May 2022 depict a full emergency operations center providing an operations room with 30+ seats, 15 offices (5 private, 10 cubicles), a dorm with 24-30 beds, a dining area, kitchen, showers, and 20-60 parking spaces. The original project allocation in the FY23-FY28 CIP was \$11.8M. During the FY24 budget development process, Utilities management directed Utilities staff to descope this project and plan for a prefabricated, category 5 rated, hanger type structure that would accommodate large fleet vehicles, and basic emergency operations for the duration of a storm impact without additional accommodations.</p>

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1557 - 005224A Transmission Water Main Line Valve at S.K. Keller WTF Decreased Funding Request
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin 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 (\$878,000), or (25.8%), from \$3.4M to \$2.5M. FY25-FY26. Decrease due to scope change. Decrease to Water Funds.
Department Justification	The EOR has design the project to use two Line Stops vice four reducing cost.
OMB Summary of Request	No additional information was provided.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1558 - 005226A South Cross Bayou AWRF Building Hardening Decreased Funding Request
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin 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 (\$640,000), or (23.7%), from \$2.7M to \$2.1M. FY25-FY26. Decrease due to bid results. Decrease to Sewer Funds.
Department Justification	Budget request reflects construction bid lower than engineer's estimate.
OMB Summary of Request	A construction agreement was awarded to Rycon Industries on December 17, 2024 for the SCB AWRF and General Maintenance Division (GMD) South Building Hardening projects on December 17, 2024 in the amount of \$2.9M. An additional \$1.8M has been requested for the GMD project to fully fund this agreement.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1559 - 005229A Pump Station 327 Rehabilitation Decreased Funding Request
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin 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 (\$4.1M), or (71.2%), from \$5.6M to \$1.5M. FY28-FY29. Decrease due to scope change. Decrease to Sewer Funds.
Department Justification	The original budget included a new bigger wet well. Since then, we have removed the reject pond flow through this station, allowing use to reuse the existing well.
OMB Summary of Request	No additional information was provided.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1491 - 006159A - 006172A Cast Iron and Galvanized Steel Water Main Replacement Additional Funding Request
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Current Day Pricing
Summary of Request	Increase of \$49.8M, or 150.1%, from \$33.2M to \$83.0M. Increase to be funded by Water Funds Future Financing.
Department Justification	<p>006168A - Budget increase due to 1 mile of additional cast iron pipe to be replaced with HDPE.</p> <p>006170A - This is based on the 60% OPCC, capturing the design requirements as per site conditions and SME comments. Significant pipe length is proposed as HDD. Also increase due to additional PM and construction support costs added to estimate</p> <p>During the FY24 budget development process, program project 001525A Future Supply and Treatment Projects was largely defunded, from \$27M to \$4M, as there was limited planned, identifiable work under the program. During the FY26 budget development process, Utilities requested \$32M under the Future Supply and Treatment Projects program. After consultation with OMB, Utilities made the decision to defund the program project and advised that they would request additional funding under a series of cast iron and galvanized steel water main replacement projects. These projects will replace old cast iron and galvanized steel water mains with PVC or HDPE water pipe. Plastic water pipe prices have decreased 7.5% from March 2024 to March 2025 (U.S. Bureau of Labor and Statistics).</p>
OMB Summary of Request	

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1535 - 006178A Overbrook Water Main Relocation Additional Funding Request
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Current Day Pricing
Summary of Request	Increase of \$756,000, or 40.0%, from \$1.9M to \$2.6M. Increase due to updated project estimate based on present day material and labor costs. FY25-FY27. Increase to be funded by Water Funds (\$728,000) and Sewer Funds (\$28,000).
Department Justification	The 60% design indicates that the cost was underestimated initially. Since the original estimate was developed there have been increases/inflation in labor and material costs.
OMB Summary of Request	This is a joint City/County project, led by the City. The 60% design Opinion of Probable Construction Cost provided by the City's design consultant in April 2025 estimates total construction for the County at \$2.1M.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1561 - 006180A Rosery Road Water Main Relocation Phase 3 Additional Funding Request
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin 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 \$416,000, or 28.2%, from \$1.5M to \$1.9M. FY25-FY27. Increase due to updated project estimate based on present day material and labor costs. Increase to be funded by Water Funds.
Department Justification	The 60% design indicates that the cost was underestimated initially. Since the original estimate was developed there have been significant increases/inflation in labor and material costs.
OMB Summary of Request	This is a joint City/County project, led by the City. The 60% design Opinion of Probable Construction Cost provided by the City's design consultant in April 2025 estimates total construction for the County at \$1.5M.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1562 - 006181A Pocahontas Drive City of Largo and 006484A Area 31 City of Madeira Beach Cancelled Projects
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	Total project costs decrease of (\$3.3M), or (100.0%), from \$3.3M to \$0. JPA projects cancelled by City. Decrease to Water Funds (\$2.6M) and Sewer Funds (\$716,000).
Department Justification	Need department justification.
OMB Summary of Request	These are joint City/County projects, led by the City. The City has cancelled the project.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1493 - 006481A Utilities Facilities Roof Replacements Decreased Funding Request
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	Decrease of (\$1.7M), or (16.6%), from \$10.3M to \$8.6M. FY26-31. Decrease due to re-prioritization efforts. Decrease to Water Funds (\$120,000) and Sewer Funds (\$1.6M).
Department Justification	<p>Budget reduced to align more with dept. needs.</p> <p>The program project was requested and approved during the FY25 budget development cycle. There are no expenditures in FY25 and minimal encumbrances. Estimates for FY26 are \$3.2M (with no estimates for FY27 and beyond), but those expenditures will likely stretch over several fiscal years.</p>
OMB Summary of Request	<p>FY25 Actuals - \$0</p> <p>FY25 Encumbrances - \$86,294</p> <p>FY26 Estimates - \$3.2M</p>

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1494 - 006487A Utilities Facilities HVAC Replacements Decreased Funding Request
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	Decrease of (\$1.9M), or (16.8%), from \$11.6M to \$9.5M. FY26-31. Decrease due to re-prioritization efforts. Decrease to Water Funds (\$44,000) and Sewer Funds (\$1.9M).
Department Justification	<p>Budget reduced to align more with dept. needs.</p> <p>This program was established during the FY25 budget process. During budget development for the FY26 budget process, the consulting firm Jacobs proposed that several program projects be reduced by 50% within the six-year plan in an effort to reprioritize or balance funding for the Water and Sewer systems. Estimates for FY25 and FY26, encumbrances for FY25, and actual expenditures for FY24 all indicate that a minimum of \$1.25M annually is required to support Utilities facilities HVAC replacements. This decreased funding request would set the FY26 budget at \$525,000 with stepped increased to \$610,000 in FY29.</p>
OMB Summary of Request	<p>FY25 Estimates = \$1.25M</p> <p>FY26 Estimates = \$3.8M (likely to extend into FY27)</p> <p>FY25 Actuals and Encumbrances = \$1.4M</p>

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1603 - New Project 000745C Utilities Fleet Building Renovation
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	New project request in the amount of \$5.3M funded by Sewer Funds (\$750,000) and Sewer Funds Future Financing (\$4.5M). FY26, FY31.
Department Justification	Improve habitable area and renovate the Fleet Building to accommodate office and conference space. The SGMD Fleet building was built around 2000 and originally conceived as a hub for repairing large fleet trucks, welding, dispatch and other fleet related activities. However, this location is also ideal for housing certain other operations that may prove financially more beneficial than renovating their current office space. Several layout options were explored including a two-story building. However, the one-story options was chosen due to being more fiscally responsible and still offering flexible uses. Funding is requested to complete design in FY26 and construction funding is not requested until FY31.
OMB Summary of Request	This project was previously established as a subproject of the Utilities Miscellaneous Facilities Improvements program project. OMB recommends that Utilites conduct a space study or provide the results of a recently completed space study, examining available and needed office space, and availability of new office space associated with the new County campus at the ICOT Center.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1598 - New Project 000852F Dunn East Maintenance Building Replacement
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	New project request in the amount of \$1.1M funded by Sewer Funds. FY26.
Department Justification	Demolish existing maintenance building and construct new maintenance building.
OMB Summary of Request	This project was previously established as a subproject of the Dunn WRF Renewal and Replacement program project. Design was completed with funding from this program. The building will be used to house generators and other supplies used during emergency activations. Utilities has ordered a series of new generators and intends to complete construction as quickly as possible to store these assets before the next storm event.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1604 - New Project 005584B 54th Avenue N 24" Concrete Force Main Replacement from PS 126 to South Cross Bay
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	New project request in the amount of \$2M funded by Sewer Funds Future Financing. FY27.
Department Justification	Established as a subproject of 005584A. Replacement of 1,295 feet existing 24" PCCP force main with 24" PVC force main from pump station 126 across Joe's Creek to South Cross Bayou Reclamation facility.
OMB Summary of Request	This project was previously established as a subproject of the Countywide Concrete Force Main Replacement program project. Design was completed with funding from this program.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1605 - New Project 005584C Duhme Rd 20" Concrete Force Main Replacement from 53rd Avenue N to American Legi
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	New project request in the amount of \$4.5M funded by Sewer Funds. FY26.
Department Justification	Established as a subproject of 005584A. Replacement of 3,770 linear feet of an existing PCCP 20" force main with a new 20" PVC force main from Duhme Road and 53rd Avenue N to Duhme Road and American Legion Drive with isolation valves and Air Release Valves. The existing force main will be grout filled and abandoned.
OMB Summary of Request	This project was previously established as a subproject of the Countywide Concrete Force Main Replacement program project. Design was completed with funding from this program.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1606 - New Project 005584D Gulf Blvd 10 inch FM Replacement From PS 189 to 140th Avenue E
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	New project request in the amount of \$1M funded by Sewer Funds. FY26-FY27.
Department Justification	Established as a subproject of 005584A. Replace 3,310 linear feet of 10 inch asbestos concrete force main with PVC pipe along Gulf Blvd in Madeira Beach.
OMB Summary of Request	This project was previously established as a subproject of the Countywide Concrete Force Main Replacement program project. Design was completed with funding from this program.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1599 - New Project 006794A Reclaimed Water System Zoning and Control Valves
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	New project request in the amount of \$10.4M funded by Sewer Funds. FY27-FY29.
Department Justification	Improve reclaimed water pressure by valving the system. During peak irrigation months, Pinellas County experiences subpar LOS with pressures and insufficient supply leading to customer complaints and violating watering restrictions. Several options are being explored with the most recent option of installing control valves at various locations to isolate watering zones. However, performing additional investigation is believed to produce cheaper alternatives or value engineering results.
OMB Summary of Request	The project will allow Utilities to turn the supply of reclaimed on and off to defined zones during peak irrigation season, improving resource conservation and availability.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1600 - New Project 006795A Sanitary Sewer Pump Station Electrical Improvements
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	New project request in the amount of \$2.5M funded by anticipated grants. FY26.
Department Justification	Elevate electrical equipment to prevent flooding.
OMB Summary of Request	During the 2024 storm events, the identified pump stations in this project request experienced flooding that caused the pump station to go off line when electrical components were compromised, requiring generator power supply and bypass pumping. OMB advises the department to secure FEME mitigation grant funding prior to construction and to budget this project on a Future Grant task.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1601 - New Project 006796A Seminole Blvd. Force Main Replacement
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	New project request in the amount of \$23M funded by Sewer Funds Future Financing. FY29-FY32.
Department Justification	Replace sewer pipe and alleviate SSOs. 9677 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.
OMB Summary of Request	Based on discussion with the department the allocation requires refinement and will likely increase.

Capital Improvement Program Decision Package Summary

Change Request	AUTO - 1602 - New Project 006797A South Cross Bayou AWRF Filtration System Improvements
Budget Year	2026
Change Request Type	CIP Decision Package Request
Change Request Stage	County Admin Review [CIP Decision Package Request]
OMB Analyst	Lewis, James (bcc105720@bcc.pinellas.gov)
Primary Reason for Change Request	Other
Summary of Request	New project request in the amount of \$5.7M funded by Sewer Funds Future Financing. FY27-FY29. Project will replace assets that are reaching their useful life and require excessive attention from operation and maintenance staff. Project will replace all seven (7) 200hp vertical turbine pumps and both filter feed wetwell isolation gates (North and South Train). Replace piping, valves, and magmeters as needed. Replace all three (3) rotary lobe blowers (200hp) and appurtenances Replace both 75hp vertical turbine pumps, valves, and appurtenances.
Department Justification	
OMB Summary of Request	The project is scheduled appropriately.

Utilities Revisions from Previous Year

Project Number	Project Name	Revisions from Previous Year
000744A	Facility Miscellaneous Improvements	Recurring program project budget reduced as part of reprioritization effort.
000791A	FDOT Relocation Projects Miscellaneous	Recurring program project budget increased due to anticipated subprojects.
000831A	Water, Sewer and Reclaimed Water Relocation Projects	No change.
000847A	South Cross Bayou Wastewater Treatment Facility Upgrades, Renewal, and Replacement	Recurring program project budget decreased based on prioritization efforts.
000852A	W.E. Dunn Wastewater Treatment Facility Upgrades, Renewal, and Replacement	Recurring program project budget decreased based on prioritization efforts.
000964A	Sanitary Sewer Pump Station Rehabilitation & Improvements	Recurring program project budget increased based on planned subprojects and cost materials and labor.
000971B	Sands Point Dr./13th St. Bridge Utility Relocation	Construction schedule shifted from FY25 to FY25-FY26. Bids received January 2025 (13.8%) below estimate.
001057A	General Upgrades to Supervisory Control and Data Acquisition (SCADA)	Recurring program project budget decreased due to planned subprojects.
001522A	Utility Relocation for FDOT US 19 Main to Northside	No change. Construction at 30.0% fiscal completion.
001523A	Utility Relocation for FDOT US19 Northside to CR95	No change. Construction at 10.0% fiscal completion.
001601A	Advanced Metering Infrastructure (AMI) Water Meter Replacement	No change. Construction at 34.0% fiscal completion.
001814A	Sanitary Sewer Manhole Rehab Project	Recurring program project.
001933A	Sanitary Sewer Cured In Place Pipe Lining	Recurring program project budget reduced due to planned subprojects.
001933D	Sewer CIPP - Tarpon Springs, Palm Harbor, Curlew City	No change.
001933E	Annual Sewer CIPP - Bardmoor, Kenneth City	No change.
001933F	Annual Sewer CIPP - Belleair, Belleair Bluffs	Construction schedule moved up from FY26 to FY25.
002063B	Starkey Road Utility Relocation from Flame Vine Avenue to Bryan Dairy Road	Project budget reduced due to scope change. Project schedule shifted from FY25-FY28 to FY27-FY29.
002150A	Gulf Beach Booster Station Replacement	Project budget increased due to cost of materials and labor. Construction completion extended from FY28 to FY29.
002166A	South Cross Bayou AWRF Dewatering Improvements	No change. Construction is at 44.0% fiscal completion.
002346B	Indian Rocks Sewer CIPP - Phase 1	Project budget increased due to scope change. Construction initiation shifted from FY25 to FY26.
002346C	Indian Rocks Sewer CIPP - Phase 2	Project budget increased due to scope change. Construction initiation shifted from FY25 to FY26.
002937A	South Cross Bayou Aeration Improvements	Project budget increased due to cost of materials and labor. Construction completion extended from FY30 to FY31.
002938A	South Cross Bayou AWRF Bio Solids Process Train Improvements	Project budget decreased due to scope change. Construction completion shifted from FY27 to FY26.

Utilities Revisions from Previous Year

Project Number	Project Name	Revisions from Previous Year
002941A	South Cross Bayou AWRF High Service Pump Improvements	Project budget increased due to cost of materials and labor, and scope change. Construction schedule shifted from FY26-FY28 to FY27-FY29.
003122B	W.E. Dunn WRF Filtration and Disinfection Improvements	Project costs increased due to scope change and contingency. Project to complete FY25.
003147A	Pinellas Park Interceptor Collection System Improvements	Project budget increased due to cost of materials and labor, and scope change. Construction schedule shifted from FY26-FY28 to FY28-FY30.
003204I	Ridgewood Sewer Improvements	Project budget increased due to cost of labor.
003407A	South Cross Bayou AWRF Pavement Rehabilitation	No change.
003408A	South Cross Bayou AWRF Denitrification Filter Rehab	No change. Construction at 26.0% fiscal completion.
003409A	W.E. Dunn WRF Electrical Upgrades	No change. Construction at 6.5% fiscal completion.
003430A	W.E. Dunn WRF Dewatering Improvements	No change.
003431A	W.E. Dunn WRF Pond Liner Replacement	Construction schedule shifted from FY25-FY26 to FY28-FY29.
003605A	Gravity Sewer Ductal Iron Pipe Rehabilitation Program	Recurring program project budget reduced due to reprioritization efforts. Construction initiation pushed out from FY26 to FY27.
003605B	Gravity Sewer Ductile Iron Pipe Rehabilitation Lansbrook	Construction initiation delayed from FY25 to FY26.
003678B	Madonna Blvd bridge over Pine Key Water Main utility relocation	Project budget increased due to cost of materials and labor. Construction completion extended to FY27.
003746A	WED Grit Capture System Improvements	Cancelled.
003747A	W.E. Dunn WRF Offsite Reclaim Pump Station Improvements	No change. Construction at 8.2% fiscal completion.
003750A	W.E. Dunn WRF Biological Nutrient Removal Train Process Improvements	Project budget increased due to cost of materials and labor.
003758A	South Cross Bayou AWRF Influent Pump Station Improvements	Construction schedule shifted from FY27-FY29 to FY28-FY30.
003759A	South Cross Bayou AWRF Operations and Control Building Improvements	No change.
003760A	North County - East Lake Road Force Main Improvements	Construction schedule shifted from FY28-FY30 to FY29-FY31 due to coordination with Collection System Master Plan.
003761A	Force Main Capacity Improvements - Highland Lakes	No change.
003762A	Pump Stations Generator Improvements	Recurring program project budget decreased for FY26 due to planned subprojects and average prior year actuals.
003763A	Utilities Facilities Security	Project budget decreased due to reprioritization efforts.
003765A	Programmable Logic Controller Upgrades	No change.
003767A	Water Facilities Upgrades, Renewal, and Replacement	Recurring program project budget increased due to planned subprojects.
003768A	Wholesale Meter Rehabilitation	No change.
003769A	Advanced Metering Infrastructure (AMI) Reclaimed Water Meters	Project budget increased due to contingencies. Construction completion extended from FY25 to FY26 due to 2024 hurricane impacts in coastal areas. Construction at 92.3% fiscal completion.

Utilities Revisions from Previous Year

Project Number	Project Name	Revisions from Previous Year
003896B	Crystal Beach Utility Relocation and Replacement	Project budget increased due to cost of materials and labor. Construction schedule shifted from FY26-FY27 to FY28-FY29.
004143B	Regional Resource Recovery Facility	Project budget increased to include Design Criteria Package development. Construction schedule shifted from FY28-FY30 to FY29-FY31.
004356A	North Water Booster Station Variable Frequency Drive Modifications	No change. Project to complete FY25. Construction at 89.5% fiscal completion.
004358A	South Cross Bayou AWRP Digester Gas Flowmeter Installation	No change. Project to complete FY25.
004359A	South Cross Bayou North and South Train Primary Clarifier Improvements	No change.
004360A	Pump Station 016 Improvements	Project budget increased due to cost of materials and labor. Construction initiation delayed from FY26 to FY27.
004362A	W.E. Dunn WRF Operations Building Modifications	Construction completion moved up from FY29 to FY28.
004364A	Chesnut Park Aquifer Storage and Recovery System Project	Project budget increased due to permitting, and cost of materials and labor. Construction schedule shifted from FY26-FY28 to FY27-FY29.
004365A	W.E. Dunn WRF Exploratory Well	No change. Phase 1 (drilling) construction at 78.5% fiscal completion.
004368A	South Cross Bayou AWRP Ultraviolet Disinfection System Replacement	No change.
004495A	72nd Terrace Gravity Sewer and 70th Avenue Gravity Interceptor Upgrade	Project budget increased due to cost of materials and labor. Construction initiation moved up from FY27 to FY26. 72nd Terrace removed from project scope.
004573A	Pass-a-Grille Way and Gulf Way from 9th Ave. to 22nd Ave. Water Improvement Project	No change. Project to complete FY25. Construction at 87.5% fiscal completion.
004574A	FDOT Utility Relocation US 19 From CR 95 to Pine Ridge Way S.	Construction schedule shifted from FY29-FY30 to FY31.
004575A	FDOT Utility Relocation US 19 from Nebraska Ave. to Timberlane Rd.	Construction initiation shifted out from FY29 to FY30.
004576A	FDOT Utility Relocation US 19 from Timberlane Rd. to Lake St. 433796-1	No change.
004578A	General Maintenance Building South Building Hardening	Resilient Florida grant funding increased.
004900A	Vina Del Mar Neighborhood, St. Pete Beach Water Main Improvements	Construction schedule shifted from FY25-FY26 to FY27-FY28.
004902A	127th Place, 127th Ave., 122nd Ave., 103rd St. N., and 104th St. N., Utility Relocation	No change. Project to complete FY25.
004903A	South Cross Bayou AWRP Fiber Optic Upgrades	Construction completion moved up from FY26 to FY25.
004906A	South Cross Bayou Electrical Switchgear Replacement	Recurring program project.
004908A	Force Main and ARV Replacements - Pinellas Trail and Klosterman Rd.	Project budget increased based on cost of materials and labor. Construction schedule shifted from FY26-FY28 to FY28-FY29.
004909A	62nd Street North Force Main Extension and Gravity Main Capacity Improvement	Project completion extended from FY25 to FY26.

Utilities Revisions from Previous Year

Project Number	Project Name	Revisions from Previous Year
004911A	Bear Creek Force Main Replacement Project	No change.
004979B	Watermain Replacement Shore Drive Canal Bridge	Construction schedule shifted from FY25 to FY26-FY27.
005015A	Manufactured Home Communities Wastewater Collection System Improvements	Additional RESTORE Act funding received for construction engineering inspection services and design services during construction.
005015C	Manufactured Home Communities Wastewater Collection System Improvements - Canal Crossings	Project budget decreased. Construction schedule shifted from FY25-FY26 to FY27-FY28.
005063A	Water Main Relocation and Improvements Valencia Drive, City of Largo	No change.
005071A	Pruitt Dr., Marguerite Dr., and Bayshore Dr. Utility Relocation, City of Madeira Beach	No change.
005073A	129th and 131st Avenue E. Utility Relocation, City of Madeira Beach	Project budget increased due to cost of materials. Construction completion moved up from FY27 to FY26.
005216A	Sharkey Road, Terrace Road to Belcher Road Water Main Improvements	No change.
005218A	North Booster Pump Station Hardening	No change.
005219A	Forelock Dr. and Mistwood Dr. Force Main Replacement from Lift Station 387	Project to complete FY25.
005220A	Utilities Generator Buildings Sprinkler Installations	Project budget increased due to cost of materials and labor.
005221A	Pump Station 182 Rehabilitation	Project budget increased due to cost of materials and contingencies. Construction completion moved up from FY27 to FY26.
005222A	Logan Utilities Operations Center Building	Project budget increased due to scope change. Construction schedule shifted from FY28-FY30 to FY29-FY31.
005223A	Rosery Road Water Main Relocation (Phase 2) from Mandalay Drive to Eagle Lake Park, City of Largo	No change.
005224A	60" Transmission Water Main Line Valve at S.K. Keller Water Treatment Facility	Project budget reduced due to scope change. Construction timeline shifted from FY25 to FY26.
005225A	Find and Fix Pipe Lining and Private Sewer Lateral Improvements	Project budget reduced due to cost of materials and labor.
005226A	South Cross Bayou AWRP Building Hardenings for the Operations Support Center and Dewatering Building	Project budget decreased based on bid results. Resilient Florida grant funding increased.
005227A	S.K. Keller WTF Emergency Operations Building/Warehouse	No change.
005228A	S.K. Keller WTF Open Air Building Upgrades	Project budget decreased due to updated design estimates.
005229A	Pump Station 327 Rehabilitation	Project budget decreased due to scope change. Construction timeline shifted from FY27-FY28 to FY28-FY29.

Utilities Revisions from Previous Year

Project Number	Project Name	Revisions from Previous Year
005582A	53rd Avenue Force Main Replacement from Duhme Rd.to east of Seminole Blvd.	Project to complete FY25.
005584A	Countywide Concrete Force Main Replacement	Project budget decreased due to scope change. Subprojects removed and requested as stand-alone funding.
006052A	Septic to Sewer Program Phase 1	RESTORE Act federal grant funds added to the project budget.
006159A	Tierra Verde Cast Iron Water Main Replacement	Project budget increased due to cost of materials and labor. Construction timeline shifted from FY31-FY32 to FY29-FY30.
006160A	Oceanview Avenue, Augusta Avenue, and Caryle Avenue Cast Iron and Galvanized Water Main Replacement	Project budget increased due to cost of materials and labor.
006161A	1st Avenue SW Cast-iron and Galvanized Water Main Replacement	Project budget increased due to cost of materials and labor.
006162A	6th Avenue SW to 8th Avenue SW Cast-iron and Galvanized Water Main Replacement	Project budget increased due to cost of materials and labor.
006163A	Belcher Road and East Bay Drive Cast-iron and Galvanized Water Main Replacement	Project budget increased due to cost of materials and labor.
006164A	Tarpon Springs Cast-iron and Galvanized Water Main Replacement	Project budget increased due to cost of materials and labor.
006165A	Kenneth City Cast-iron and Galvanized Water Main Replacement	Project budget increased due to cost of materials and labor.
006166A	11th Street and Ohio Avenue Palm Harbor Cast-iron and Galvanized Water Main Replacement	Project budget increased due to cost of materials and labor.
006167A	Key Capri Madeira Beach to Treasure Island Subaqueous Cast-iron Water Main Replacement	Project budget increased due to cost of materials and labor.
006168A	Redington Beach Cast-iron and Galvanized Water Main Replacement	Project budget increased due to scope change. Construction timeline shifted from FY26-FY27 to FY27-FY28.
006169A	St. Pete Beach Subaqueous Cast-iron Replacement	Project budget increased due to cost of materials. Construction timeline moved out from FY27 to FY28-FY29.
006170A	86th Avenue Seminole Cast-iron and Galvanized Water Main Replacement	Project budget increased due to updated estimates. Construction timeline moved out from FY26-FY27 to FY27-FY28.
006171A	Ridgecrest Neighborhood Largo Cast-iron and Galvanized Water Main Replacement	Project budget increased due to cost of materials. Construction delayed from FY26 to FY30-FY31.
006172A	133rd Avenue N to 126th Avenue N Cast-iron and Galvanized Water Main Replacement	Construction schedule shifted from FY26-FY27 to FY30-FY31.
006173A	Pump Station 415 Force Main Replacement and Pump Station 323 Force Main Relocation	No change.
006174A	North County In-line Reclaimed Water Booster Station	Construction schedule shifted from FY25-FY26 to FY27.
006175A	S.K. Keller WTF Generator Programmable Logic Controller Improvements	No change.

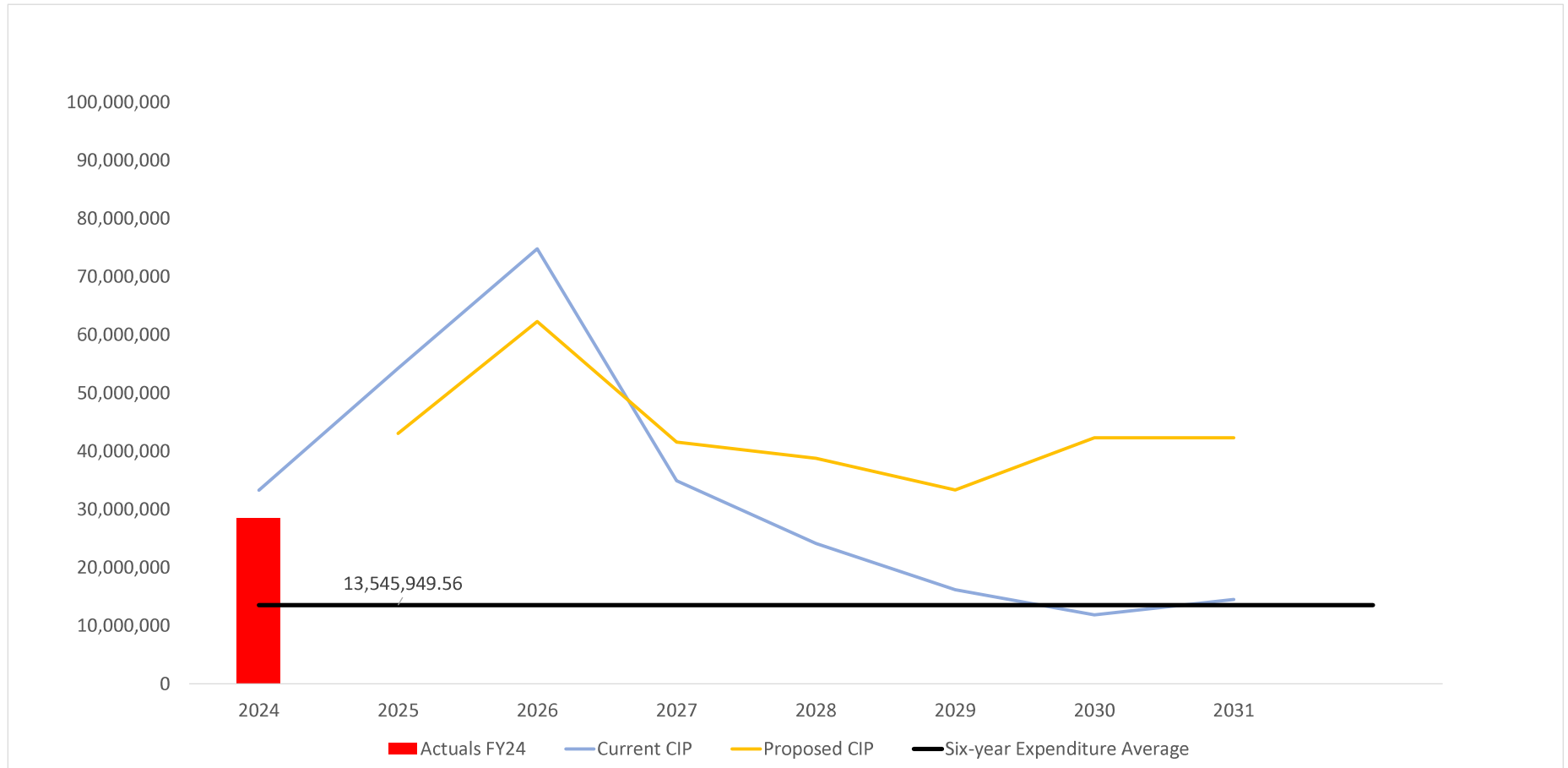
Utilities Revisions from Previous Year

Project Number	Project Name	Revisions from Previous Year
006176A	Alternative Wastewater Effluent Discharge Facilities	Project budget decreased.
006177A	Indian Avenue and Jewel Court Water Main Relocation, City of Belleair Bluffs Joint Project Agreement	Project budget increased due to cost of materials and labor. Construction completion extended from FY27 to FY28.
006178A	Overbrook Water Main Relocation, City of Belleair Bluffs Joint Project Agreement	Project budget increased due to cost of materials and labor.
006179A	Stratford, Chesterfield, and Kenilworth Water Main Relocation, City of Largo Joint Project Agreement	Construction delayed by the City from FY25-FY26 to FY31.
006180A	Rosery Road Water Main Relocation Phase 3, City of Largo Joint Project Agreement	Project budget increased due to cost of materials and labor.
006181A	Pocahontas Drive Water Main Relocation, City of Largo Joint Project Agreement	Cancelled.
006182A	112th Street N to 109th Street N and 126th Avenue N to 133rd Avenue N Water Main Relocation, City of Largo Joint Project Agreement	Construction timeline shifted from FY26-FY27 to FY28-FY29.
006183A	6th Avenue NW Water Main Relocation, City of Largo Joint Project Agreement	No change.
006184A	Area 6(A) Utility Relocation, City of Madeira Beach Joint Project Agreement	No change.
006321A	Utilities Countywide Remote Telemetry Unit Upgrades	No change.
006423A	Pass-a-Grille to Tierra Verde Water Main Replacement	Project to complete FY25.
006478A	Utilities Pipeline Rehabilitation, Replacement, and Extensions	Recurring program project budget decreased due to reprioritization efforts.
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	Construction completion extended from FY26 to FY27.
006480A	Area 9 Bay Point Dr, Pruitt, Sunset Cove, Virginia, S Bayshore & Marlyn Way Utility Relocation, City of Madeira Beach, Joint Project Agreement	Construction completion extended from FY26 to FY27.
006481A	Utilities Facilities Roof Replacements	Recurring program project budget decreased due to reprioritization efforts.
006482A	Area 7 American Legion Drive Utility Relocation, City of Madeira Beach, Joint Project Agreement	Construction schedule delayed from FY26 to FY27.

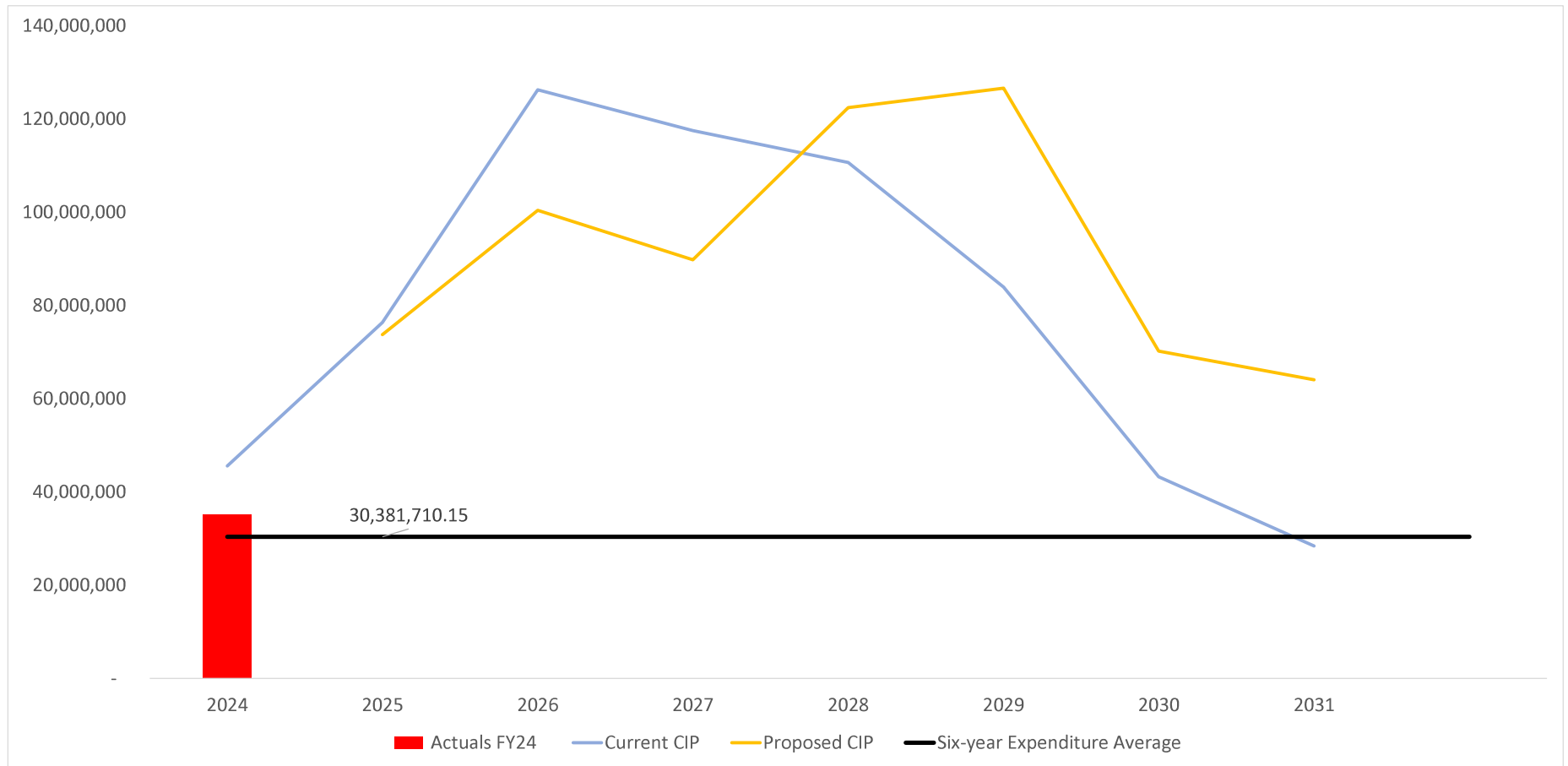
Utilities Revisions from Previous Year

Project Number	Project Name	Revisions from Previous Year
006483A	Area 4 144th Ave. North to E Madeira Ave Utility Relocation, City of Madeira Beach, Joint Project Agreement	Construction schedule moved out from FY25-FY26 to FY28-FY29.
006484A	Area 3A 140th Ave. North to 144th Ave. Utility Relocation, City of Madeira Beach, Joint Project Agreement	Cancelled.
006487A	Utilities Facilities HVAC Replacements	Recurring program project budget decreased due to reprioritization efforts.
006502A	Logan Laboratories Building Hardening and Improvements	Project budget increased due to cost of materials and labor. Construction timeline shifted from FY25-FY26 to FY27-FY28.
006668A	96th Place North Seminole Gravity Main Replacement	New project approved off-cycle in FY25.

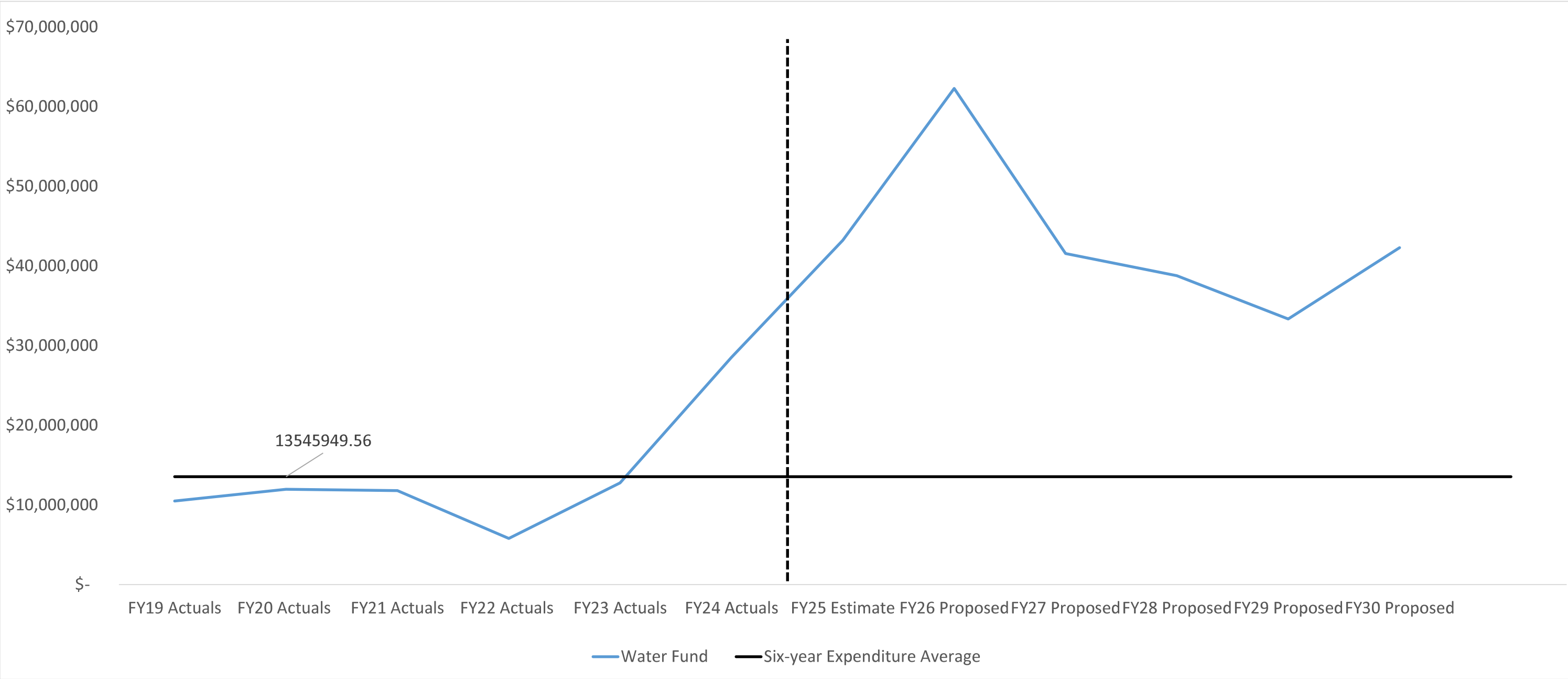
Utilities (Water) CIP Current to Proposed Comparison



Utilities (Sewer) CIP Current to Proposed Comparison



Utilities (Water) CIP Historical Trends to Proposed Comparison



Utilities (Sewer) CIP Historical Trends to Proposed Comparison

