

**Pinellas County Capital Improvement Program
Project Budget Detail Report Without Estimate**

January 30, 2024

Page 1 of 2

Parameters: Project: 004365A Dunn Exploratory Well Plan Type Code: Planning Fund Type: All

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Function: Physical Environment											
Activity: Sewer Services											
Project: 004365A W.E. Dunn WRF Exploratory Well											
Fund: 4052 Sewer Renewal&Replacement Center: 431471 Construction Management Program: 2421 Sewer											
020.31 Design Sew Fut Fin	0	0	250,000	400,000	200,000	0	0	0	0	0	850,000
030.31 Const Sew Fut Fin	0	0	0	0	2,000,000	2,300,000	1,200,000	0	0	0	5,500,000
030.471 Const. Sewer Collect	3,200,000	0	0	0	0	0	0	0	0	0	3,200,000
Project Total for : Fund: 4052 Sewer Renewal&Replacement Center: 431471 Construction Management Program: 2421 Sewer	3,200,000	0	250,000	400,000	2,200,000	2,300,000	1,200,000	0	0	0	9,550,000
Total for Project: 004365A W.E. Dunn WRF Exploratory Well	3,200,000	0	250,000	400,000	2,200,000	2,300,000	1,200,000	0	0	0	9,550,000
Funding Source:											
Future Financing	0	0	250,000	400,000	2,200,000	2,300,000	1,200,000	0	0	0	6,350,000
Sewer Funds	3,200,000	0	0	0	0	0	0	0	0	0	3,200,000
Funding Total:	3,200,000	0	250,000	400,000	2,200,000	2,300,000	1,200,000	0	0	0	9,550,000

Project Description: Construction of an aquifer storage recovery system at the W.E. Dunn Wastewater Reclamation Facility.

Project Classifications:

CIE Elements	Potable Water Supply, Wastewater and Reuse
CIP Phase	Construction
Commission District, Single Member	District 4
Drainage Basin	02 Klosterman Bayou
Location	Palm Harbor
Utilities Project Category	WE Dunn Improvements

**Pinellas County Capital Improvement Program
Project Budget Detail Report Without Estimate**

January 30, 2024

Page 2 of 2

Parameters: Project: 004365A Dunn Exploratory Well Plan Type Code: Planning Fund Type: All

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Report Total:	3,200,000	0	250,000	400,000	2,200,000	2,300,000	1,200,000	0	0	0	9,550,000