



Capital Improvement Program Six Year Plan **FY23 – FY28**

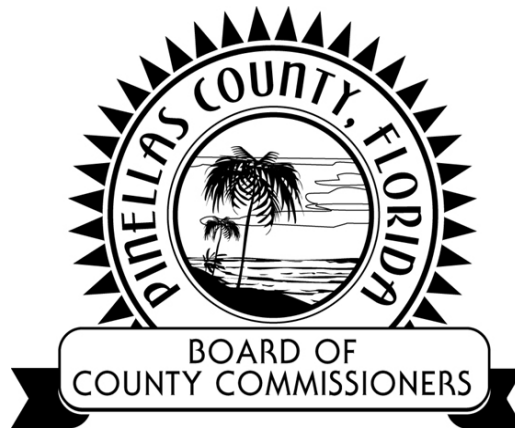


PINELLAS COUNTY, FLORIDA

FY23 - FY28 CAPITAL IMPROVEMENT PLAN

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
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Pinellas County

Florida

For the Fiscal Year Beginning

October 1, 2021

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Pinellas County, Florida for its annual budget for the fiscal year beginning October 1, 2021. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting to GFOA to determine its eligibility for another award.

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COVER PHOTOS (clockwise from top right):

Westwinds Drive Bridge Replacement over Westwind Canal (#000700A):

Construction on the Westwinds Drive Bridge replacement project was completed in the Summer of 2021 by the County's contractor. The bridge is located in unincorporated Palm Harbor and provides access to homes located in the Baywood Village community over the Westwinds Canal. The project consisted of replacing and upgrading the functionally obsolete existing bridge built in the late 1950's with adequate pedestrian features and bridge structure features conforming to current standards related to vehicular and pedestrian safety. The new bridge consists of two 10-foot travel lanes, 5-foot shoulders to accommodate bicycles, and a 6' sidewalk on both sides of the bridge. This project was funded by the Penny for Pinellas.

Tampa Bay Innovation Center Incubator (#004251A):

The ARK Innovation Center is a new 45,000 s.f. building on an existing greenfield site located at the southwest corner of 4th St. South and 11th Ave. South in St. Petersburg that will be used to house The Tampa Bay Innovation Center. The building will consist of two floors above parking and a cafe space on the ground floor. All the space within the building will be tenant space owned by Pinellas County and leased out. This development will expand the downtown St. Petersburg Innovation District, provide new jobs, and further develop this economic area. The project is currently under construction and is scheduled to complete July of 2023."

This project is funded by the Penny for Pinellas Economic Development Capital Projects countywide investment, U.S. Dept. of Commerce Economic Development Administration federal grant, and private contributions.

Park Playground Replacement- ADA/Inclusive (#004171A):

Replacement of aging playground equipment throughout County parks with ADA inclusive designs.

This project has been funded by the Penny for Pinellas and will be funded by the American Rescue Plan Act grant in FY23 – FY25.

Capital Improvement Plan (CIP) Introduction

The Pinellas County Capital Improvement Plan (CIP) is a comprehensive six-year plan of proposed capital projects intended to identify and balance the capital needs of the community within the fiscal capabilities and limitations of the County. It is primarily a planning document that is updated annually and subject to change as the needs of the community are defined. The CIP is presented as a six-year plan, FY23 - FY28. The first year of the Plan is the basis for actual appropriations authorized by the Board of County Commissioners for capital projects when adopting the annual budget. The remaining five years are a guide for the future development of the County's new and replacement infrastructure needs.

The overall CIP schedule is formulated to reflect County priorities and needs by taking into consideration the County's goals and policies, the Pinellas County Strategic Plan, project urgency, the County's ability to administer the project, involvement of outside agencies, and the potential for future project funding. This includes developing a realistic fiscal impact on the operating budget once a project is complete.

How to Use this Document

The Pinellas County Capital Improvement Plan (CIP) contains information on how the County plans to invest available resources into key infrastructure and facilities between October 1, 2023 and September 30, 2028 (FY23 – FY28).

The Plan is organized as follows:

- Capital Improvement Plan Overview
- CIP Project Definition and Criteria
- CIP Objectives
- CIP Goals
- CIP Policy
- Pay-As-You-Go Approach
- Project Portfolio Management – includes project evaluation criteria
- Penny for Pinellas
- Other Revenues
- Overview of One-Year CIP Budget FY23
 - FY23 Governmental Funds CIP, including project highlights
 - FY23 Enterprise Funds CIP, including project highlights
- Overview of Six-Year CIP FY23 FY28
 - FY23 – FY28 Governmental Funds CIP, including project highlights
 - FY23 – FY28 Enterprise Funds CIP, including project highlights

Summary of CIP by Funding Source

Detailed CIP Budget by Function and Program

Project Detail Reports by Department

Each budgeted project is included in the Project Budget Detail Reports by Department section. The Budget Detail Report for each project includes funding sources, "Revisions from Previous Year" (changes between this year's CIP and last year's CIP) and Operating Budget Impacts resulting from completion of the project.

Appendices – additional information including a Glossary, CIP program descriptions, and the 2017 Penny Projects List



Pinellas County Government

OUR MISSION

Pinellas County Government is committed to progressive public policy, superior public service, courteous public contact, judicious exercise of authority, and responsible management of public resources, to meet the needs and concerns of our citizens today and tomorrow.

OUR VISION

To Be the Standard for Public Service in America.

To achieve our vision, we place the highest importance on:

- **Quality Service**
- **Respectful Engagement**
- **Responsible Resource Management**

OUR VALUES

- We will be respectful of the needs of individuals while recognizing our responsibility to the community as a whole.
- We will be community-centric, embracing the individuality of partners working together as one, toward the community's vitality.
- We believe it is our responsibility to improve the overall quality of life through the management and preservation of the natural and built environment.
- We will provide open and accountable governance.
- We will foster a diverse work culture, a safe workplace, and opportunity for professional and personal growth.

These, our values, will guide the development and implementation of Pinellas County policy for a better community.



PINELLAS COUNTY'S Strategic Plan

Our Vision: To Be the Standard for Public Service in America.

Our Mission: Pinellas County Government is committed to progressive public policy, superior public service, courteous public contact, judicious exercise of authority, and responsible management of public resources to meet the needs and concerns of our citizens today and tomorrow.



Deliver First-Class Services to the Public and Our Customers

- 5.1 Maximize partner relationships and public outreach
- 5.2 Be responsible stewards of the public's resources
- 5.3 Ensure effective and efficient delivery of county services and support
- 5.4 Strive to serve the needs of all Pinellas County residents and customers



Ensure Public Health, Safety, and Welfare

- 2.1 Provide planning, coordination, prevention, and protective services to create and enhance a safe, secure, and healthy community
- 2.2 Be a facilitator, convener, and purchaser of services for those in need
- 2.3 Provide comprehensive services to connect our veterans and dependents to the benefits they have earned
- 2.4 Support programs that seek to prevent and remedy the causes of homelessness and move homeless individuals and families to permanent housing
- 2.5 Enhance pedestrian and bicycle safety



Practice Superior Environmental Stewardship

- 3.1 Implement green technologies and practices where practical
- 3.2 Preserve and manage environmental lands, beaches, parks, and historical assets
- 3.3 Protect and improve the quality of our water, air, and other natural resources
- 3.4 Reduce/reuse/recycle resources. Including energy, water, and solid waste
- 3.5 Foster a sustainable and resilient community that is prepared for sea level rise and a changing climate



Foster Continual Economic Growth and Vitality

- 4.1 Proactively attract and retain businesses with targeted jobs to the county and the region
- 4.2 Invest in communities that need the most
- 4.3 Catalyze redevelopment through planning and regulatory programs
- 4.4 Invest in infrastructure to meet current and future needs
- 4.5 Provide safe and effective transportation systems to support the efficient flow of motorists, commerce, and regional connectivity
- 4.6 Support a vibrant community with recreation, arts, and culture to attract residents and visitors



Create a Quality Workforce in a Positive, Supportive Organization

- 1.1 Recruit, select, and retain the most diverse and talented workforce
- 1.2 Leverage, promote, and expand opportunities for workforce growth and development
- 1.3 Make workforce safety and wellness a priority
- 1.4 Maintain a fair and competitive compensation package

Capital Improvement Plan (CIP)

The Pinellas County Capital Improvement Plan (CIP) is a comprehensive six-year plan of proposed capital projects intended to identify and balance the capital needs of the community within the fiscal capabilities and limitations of the County. It is primarily a planning document that is updated annually and subject to change as the needs of the community are defined. The CIP is presented as a six-year plan, FY23 - FY28.

The first year of the Plan is the basis for actual appropriations authorized by the Board of County Commissioners for capital projects when adopting the annual budget. The remaining five years are a guide for the future development of the County's new and replacement infrastructure needs. The overall CIP schedule is formulated to reflect County priorities and needs by taking into consideration the County's goals and policies, the Pinellas County Strategic Plan, project urgency, the County's ability to administer the project, involvement of outside agencies, and the potential for future project funding. This includes developing a realistic fiscal impact on the operating budget once a project is complete. To facilitate multi-year budgetary planning, information on each project's estimated fiscal impact on future operating budgets is vital. Estimating the fiscal impact of each project provides for the thoughtful integration of the capital and operating budgets.

The CIP brings together needs identified through many capital processes. Projects are established in the CIP based upon input from citizen requests, public discussions, engagement with partners, safety needs, planned rehabilitation cycles, grant funding processes, County staff and Commissioners, as well as the County's Comprehensive Plan, Community Redevelopment Area (CRA) Plans, the Long-Range Transportation Plan, and other County master plans. While capital projects originate from a variety of sources, projects most often come forward through the sponsoring department that is responsible for their implementation.

The CIP is divided into two categories: Enterprise projects and Governmental projects. Enterprise projects support the Airport, Utilities systems of Water and Sewer, and Solid Waste. These areas are managed like businesses in which the revenues generated by these areas fully support their operations. These projects are funded by grants, airport fees, and user fee charges for water, sewer, and solid waste. All other capital projects such as roads, drainage, public safety, buildings, and park projects are included in the Governmental section of the CIP. Funding for the Governmental projects include the "Penny for Pinellas" (a 1.0% local option sales surtax), grants and reimbursements, local option fuel taxes, and the tourist development tax.

CIP Project Definition and Criteria

Capital projects are defined as activities that lead to the acquisition, construction, or extension of the useful life of capital assets. Capital assets include land, buildings, parks, streets, utilities, and other items of value from which the community derives benefit for a minimum number of years.

The following criteria shall be utilized in determining the appropriateness of capital improvement project requests:

1. All projects in the Capital Improvement Plan (CIP) Budget must have a total cost of \$50,000 or greater and a useful life of five or more years.
2. Capital projects are considered to be one-time outlays which are non-recurring in nature. Purchases involving ongoing debt service or lease/purchase costs are typically not budgeted in the CIP Budget.

3. Capital projects must add to, enhance the value of, or extend the life of the County's physical assets. Major equipment purchases must be associated with a capital project and must meet the definition of a capital item to be placed in the CIP Budget.
4. County Fleet appropriations are to be budgeted in a capital outlay account within the Operating Budget. Although vehicles in general are not considered as a Capital Improvement Project, pursuant to Florida Statute 212.055, public safety vehicles such as a fire department vehicle, emergency medical service vehicle, or a sheriff's office vehicle are allowable Penny for Pinellas (Penny) infrastructure sales surtax expenditures within the CIP Budget.
5. Expenditures for maintenance, supplies and materials, or replacement items shall be budgeted as an operating item. These items may not be expensed in the CIP Budget.

CIP Objectives

The objectives used to develop the CIP include:

- Preserve and improve the basic infrastructure of Pinellas County through public asset construction and rehabilitation;
- Maximize the useful life of capital investments by scheduling renovations and modifications at the appropriate time in the life cycle of the asset;
- Identify and examine current and future infrastructure needs and establish priorities among projects so that available resources are used to the community's best advantage; and
- Improve financial planning by comparing needs with resources, estimating future borrowing needs, and identifying fiscal implications.

The Board of County Commissioners conducts a review of the Plan at public budget workshops as part of the annual budget development process.

CIP Goals

The following are the goals of the County in developing its annual capital budget and associated CIP:

- Identify and prioritize infrastructure requirements based upon a coordinated needs assessment methodology. The CIP is a comprehensive guide for the allocation of financial resources and provision of public service for a six-year period. The CIP serves as a "blueprint" for the future of the community. It is a dynamic tool, not a static accounting document. The CIP requires each department to look to the future, anticipate the need for projects, and justify that need. This requires the thoughtful integration of financial, engineering, and planning functions.
- Classify projects to ensure that those submitted for inclusion in the CIP are capital projects, not operating requirements. An accurate CIP relies upon the proper classification of projects. Requests which do not meet the specified criteria for a capital project should be considered in the operating budget.
- Develop a realistic funding scenario for the CIP that identifies resources on a project specific basis.

CIP Policy

It is the policy of the Pinellas County Board of County Commissioners to maintain a continuing Capital Improvement Plan (CIP) that will, when implemented, provide physical assets that are:

- Responsive to the needs and demands of the public and county government;
- Supportive of the long- and short-range economic, social, and environmental development policies of the County aligned with the Board's Strategic Plan;
- Necessary to achieve the level of service identified in the adopted Comprehensive Plan;
- Ensure asset preservation encompasses supportive infrastructure (processes and databases), intellectual capacity and effective use of human capital, as well as physical capital assets.

The Capital Improvement Plan represents the planned implementation of various comprehensive plans that serve as a guide for future growth and development as adopted and amended by the Board of County Commissioners.

Pay-As-You-Go Approach

The CIP is currently funded on a "Pay-As-You-Go" basis. The "Pay-As-You-Go" approach is recommended as the most prudent way of financing capital projects. The benefits of this approach include:

- Being fiscally conservative helps avoid financing costs.
- A "pay-as-you-go" plan can be a positive factor in future credit analysis of the County and its long-term debt rating.
- Providing a deliberate approach to the implementation of projects in accordance with the priorities and needs of the community.
- Specific projects can be considered for stand-alone bonding if warranted based on the priority and cost benefit.

The proposed Sewer CIP Plan may require borrowing in FY24. Various funding options will be considered based upon comparing needs with available resources and identifying fiscal implications.

Project Portfolio Management

The County has adopted a "portfolio" approach to Capital Improvement Plan projects. All departments are required to view their projects in a systemic and holistic manner. Projects will be prioritized that can provide the County with multiple benefits; for example, projects that will improve drainage, prevent stormwater/wastewater overflows, and provide infrastructure to support economic development.

The goal of CIP Project Portfolio Management (PPM) is to adopt a portfolio approach that uses identified needs to prioritize capital projects and improve the process for managing projects to enhance delivery, reporting, and data-driven decision support. The focus is on improving project coordination, prioritization, management, delivery, and reporting Countywide. PPM is essentially managing our portfolio of hundreds of projects across all departments.

PPM Implementation Goals:

- Prioritized list of County projects
- Formalize generally consistent processes for project delivery
- Provide tools and training for project managers to effectively manage projects
- Use a consistent project tracking tool
- Evaluate performance on project delivery
- Improve coordination with internal and external stakeholders

Project Evaluation Criteria:

Projects submitted for review and approval are ranked by defined evaluation criteria as a tool to help prioritize projects. The evaluation criteria are: Asset Preservation, Criticality, Economic Outcome, Environmental Stewardship, Community Sustainability and Resiliency, Service Delivery, Project Coordination, Public Demand, Regulatory Requirements, Public Health, Safety, and Welfare, and Employee Health and Safety. Funding Criteria, including Funding Availability, Future Budget Outcomes (potential operating costs or savings in future years), and Cost of Project, are secondary to selecting priority projects.

When completing the Project Request Form (PRF), the project requestor selects a statement that describes the state of the asset being replaced or why the new asset is needed. For example, Asset Preservation, is one of the priority guidelines for the CIP – renewing or replacing our existing assets. The criteria statements allow the requestor to identify whether the asset is beyond or approaching the end of its useful life, or if it doesn't replace an existing asset. A score is applied in the background according to the respective statement selected. When viewing the completed form, each criteria has a score. The CIP review committees, Coordinating Committee (technical staff), Action Team (Directors), and Governance Committee (Administration), review what has been selected and can provide input. This provides for consistent consideration of all project requests for staff recommendation of which projects move forward for approval.

PPM Ongoing Process Improvements:

The CIP Project Portfolio Management Administrative Directive was issued in September 2019. Since that time, staff teams have led to successful efforts in GIS Mapping producing a public-facing map of projects and development of a Project Manager Handbook. These efforts are ongoing. Staff continues to build upon what has been developed and improving processes. Public Works led the effort and recently released the updated Project Manager (PM) Handbook which guides the PM through the life cycle of a project. It includes the PM's roles and responsibilities, from project planning and initiation through preliminary engineering report, design, utilities coordination, construction, close out and asset on-boarding. The Utilities Department is leading process improvements for project management technology and reporting. Staff continues to work with the County's eGIS team on mapping which will also enhance reporting.

In addition to the PPM process improvements, the County has implemented an asset management system. Once the system is fully implemented and matured, it will be a tool to forecast future capital asset replacements to build into the Capital Improvement Plan.

Penny for Pinellas

Penny for Pinellas (Penny) revenues are proceeds of an additional 1.0% Local Government Infrastructure Surtax on sales, pursuant to Section 212.055(2), Florida Statutes, imposed in Pinellas County. The Penny surtax is collected on the first \$5,000 of all purchases excluding groceries and medications. The authorized use of these funds is generally restricted to infrastructure projects only and cannot be used for ongoing operation or maintenance costs. As a sales tax, the Penny is sensitive to general economic conditions. The revenue assumptions for the Penny have been updated and are consistent with the State sales tax revenue projections. Following a reduction of (3.3%) in FY20, the FY21 revenue reflecting a post-pandemic recovery

increased 18.0%. Current year, FY22, is estimated to continue to increase at 6.2%, but then a slowdown and minor increase of 0.7% for FY23. Thereafter, Penny revenue is projected to increase an average of 3.2% in FY24-FY30.

The Penny became effective February 1, 1990 for an initial period of ten years and has been extended by referendums in 1997, 2007, and 2017 for additional ten-year periods (until December 31, 2029). In accordance with statutory requirements and interlocal agreements with each municipality in Pinellas County for the Penny ending December 31, 2019, the County received approximately 52.3% of the total monthly collections generated by this tax, following the deduction of a dedicated amount to fund capital projects for Court & Jail facilities which provide a countywide benefit. Beginning January 1, 2020, the interlocal agreement sets aside 11.3% of net proceeds for countywide investments consisting of Economic Development Capital Projects and Housing @ 8.3% and Court & Jail facilities @ 3.0%. The County's percentage for Penny ending December 31, 2029, referred to as Penny IV, is 51.75%, after the countywide investment distribution. The balance of collections is distributed to the 24 municipalities using a population-based formula.

A Joint Review Committee (JRC) was formed during 2019 in accordance with the interlocal agreement to establish guidelines for the net proceeds dedicated to Economic Development Capital Projects and Housing. The JRC consisted of professional staff with subject matter expertise in economic development, planning, and/or housing representing the County and municipalities. The twelve-member JRC approved the Penny IV Affordable Housing and Economic Development Program Guidelines at its October 25, 2019 meeting. In December 2019, the Board of County Commissioners approved Resolution 19-99 "adopting guidelines for the expenditure of a percentage of the 2020-2029 Local Government Infrastructure Surtax for Affordable Housing and Economic Development Capital Projects."

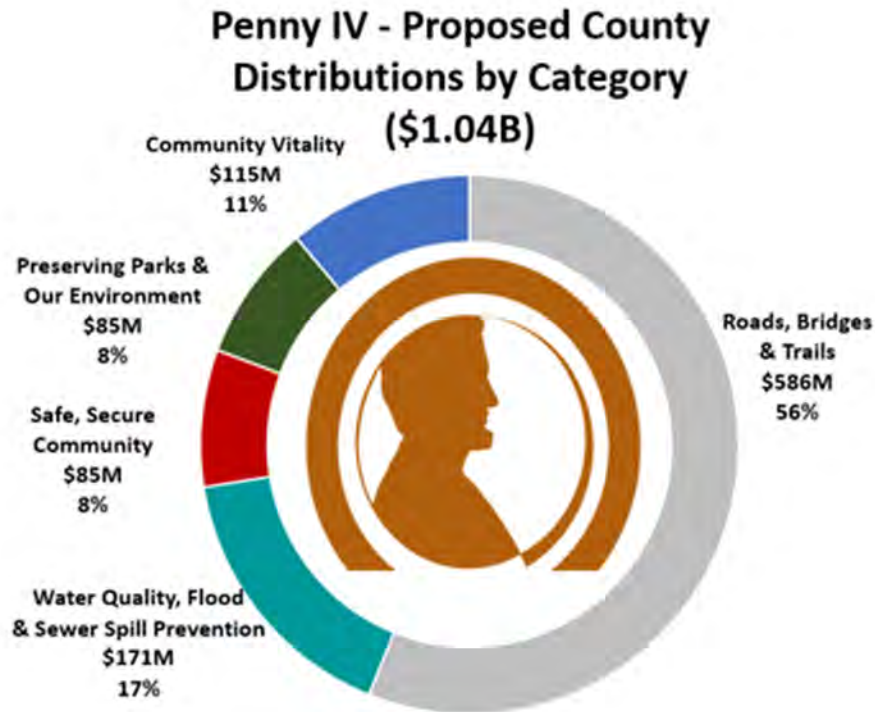
Applications for Penny IV affordable housing funding are accepted on an ongoing basis. Since the program was initiated in 2020, approximately \$22.8 Million has been committed to seven affordable housing development projects that have been completed or are under development. The projects will produce a combined total of 1,162 units of which 870 units will be restricted to affordable rents.

There have been several rounds of applications for the Economic Development Employment Sites Program. Four projects have approved agreements in place for a total of \$2.9M and three projects have conditional approval for another \$3.7M. The Penny funding provides the financial gap for applicants' total project cost estimates of \$54.6M.

Without the Penny, the County's governmental capital improvements would require another funding source, potentially property taxes in the General Fund. It is estimated that property owners would have to pay another 2.2 mills on their property taxes to generate the equivalent funding, or many public projects would not be completed until years into the future or not done at all. Besides allowing for funding of capital projects without relying on property taxes, another benefit of the Penny is that non-residents pay about a third of the Penny, which relieves County residents of much of the tax burden. The Penny funds approximately 70% of the Governmental CIP.

During the 2017 Penny renewal education campaign, priority projects were identified. Over the past year, OMB has worked with the departments and agency partners to prioritize the identified projects, determine realistic schedules, and build in preliminary construction estimates in the CIP. Nearly all the projects on the "2017 list" are included in the CIP, with updated estimates. The exceptions are the Sheriff's vehicles and hazmat vehicles which have other funding sources, and several watershed management plan projects that are pending completion of project development studies. The projects are funded based upon current estimates and the Penny Ten-Year Plan is balanced within projected revenues.

The graphic below shows the Penny IV distributions by category. The table following is a comparison of the May 2017 projections prior to the approval of Penny IV, and current projections/funded projects. Although the percentage of Penny for Community Vitality projects has decreased, these projects are still being done but with a new funding source, the American Rescue Plan Act (ARPA). Please note, this is the County's distribution of the Penny, after the distribution to the countywide investment categories of Economic Development Capital Projects and Housing, and Jail and Court Facilities.



	May 2017	May 2022
Roads, Bridges & Trails	45%	56%
Water Quality, Flood & Sewer Spill Prevention	20%	17%
Safe, Secure Community	10%	8%
Preserving Parks & Our Environment	7%	8%
Community Vitality	18%	11%

Other Revenues

The second largest source of revenue for Governmental CIP projects is grants. The CIP includes local, state, and federal grants from agencies such as the Southwest Florida Water Management District, Florida Department of Environmental Protection, and the Florida Department of Transportation. Grant revenues are highly variable. The CIP includes grants that have either been awarded or are highly anticipated to be awarded.

The County has received \$189.4M from the American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Fund (SLFRF). In May, the Board approved a revised spending plan which provides funding of \$139.7M for CIP projects. The ARPA funding will offset some projects that would have been Penny funded. It will also enable the county to complete other projects that weren't previously programmed in the CIP.

Other funding sources for Governmental CIP projects include General Fund transfers, Local Option Fuel Taxes, Tourist Development Tax, and Multi-Modal Impact Fees.

In FY22 and beyond, the General Fund transfer provides funding of \$650,000 for the Municipal Services Taxing Unit (MSTU) paving projects which began in FY14 to address the needs of secondary roads in unincorporated neighborhoods. In FY21 and FY22, the transfer also includes reimbursement for the purchase of the Mid-County Tax Collector Building, \$923,560 in FY21, \$2,942,690 in FY22. In FY23, the transfer includes \$950,000 for the renovation of the Mid-County Tax Collector Building. During the FY22 Budget Process it was decided to transfer a non-recurring amount of \$60,177,100. This transfer will fund \$10,177,100 for South County Service Center's acquisition, \$33,200,000 for North County Service Center's Construction, \$15,500,000 for Future Facilities, and \$1,300,000 for Pinellas Suncoast Fire Rescue (PSFR) Ladder Truck 28.

The CIP includes Advanced Traffic Management Systems (ATMS) projects funded by Local Option Fuel Taxes (LOFT). Tourist Development Tax (TDT), approximately half of the net proceeds from one of the six percent of the TDT, provides funding for beach nourishment projects in the Coastal Management program. Multimodal Impact Fees (MMIF) contributes to the costs of authorized transportation projects in the 13 geographic multimodal impact fee districts of the county. Multi-Modal Impact Fees are collected throughout the county, thus assuring that new development bears a proportionate share of the cost of capital expenditures necessary to meet transportation needs of the county.

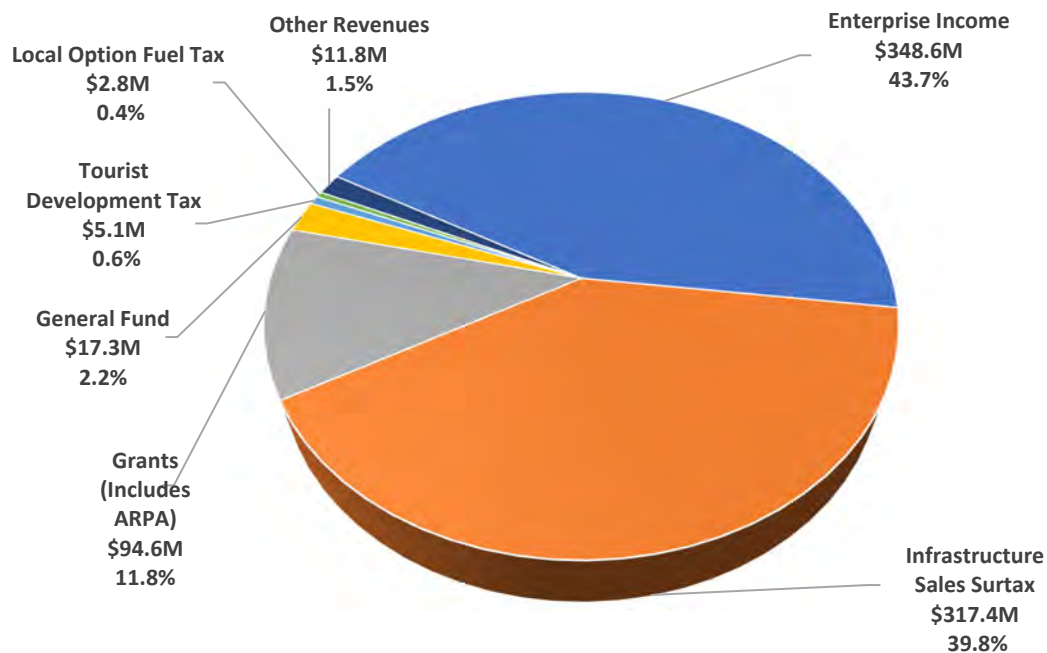
Enterprise projects support the Airport, Utilities systems of Water and Sewer, and Solid Waste. These areas are managed like businesses in which the revenues generated by these areas fully support their operations. These projects are funded by grants, airport fees, and user fee charges for water, sewer, and solid waste.

Overview of One-Year CIP Budget

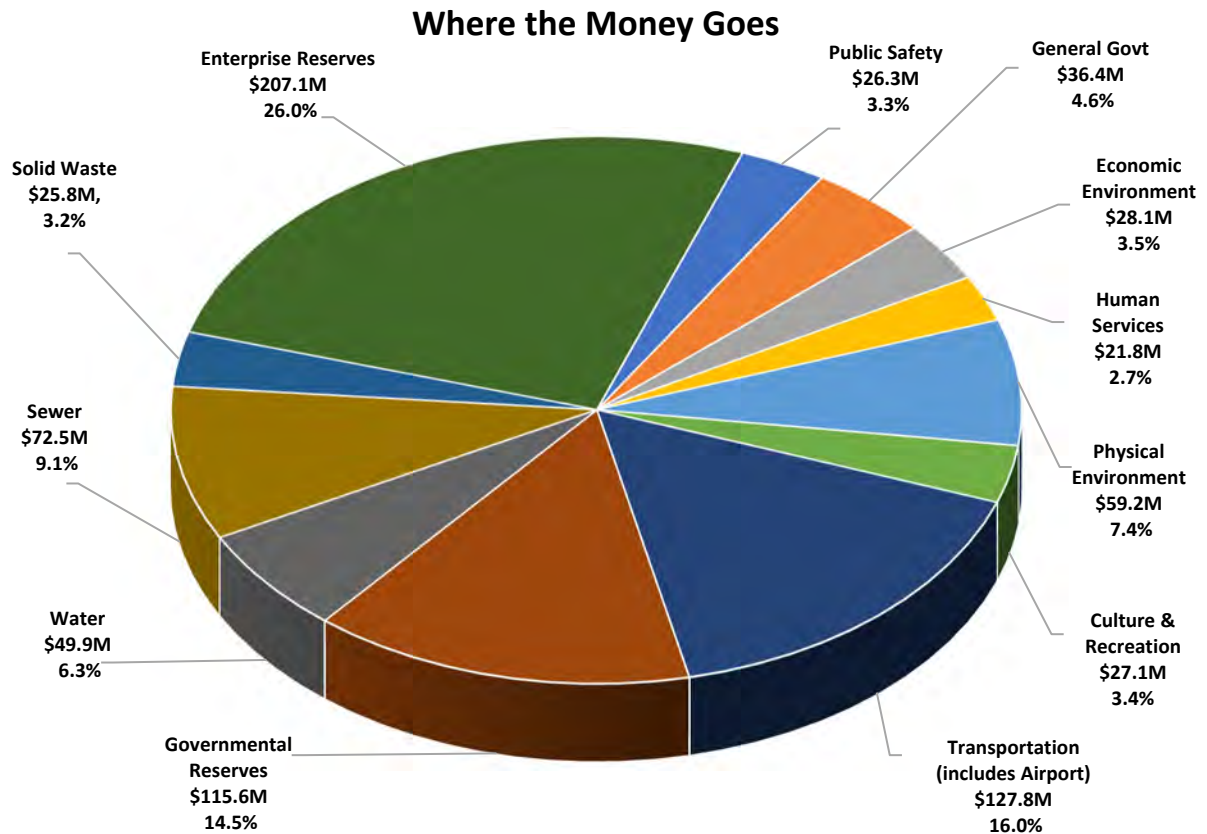
The first year of the Capital Improvement Plan, FY23, is the basis for actual appropriations authorized by the Board of County Commissioners for capital projects when adopting the annual budget. The total FY23 CIP budget is \$797.6M. This amount includes both Governmental and Enterprise projects as well as reserves.

FY23 CAPITAL IMPROVEMENT PLAN BUDGET (Includes fund balances and reserves) Total: \$797.6M

Where the Money Comes From



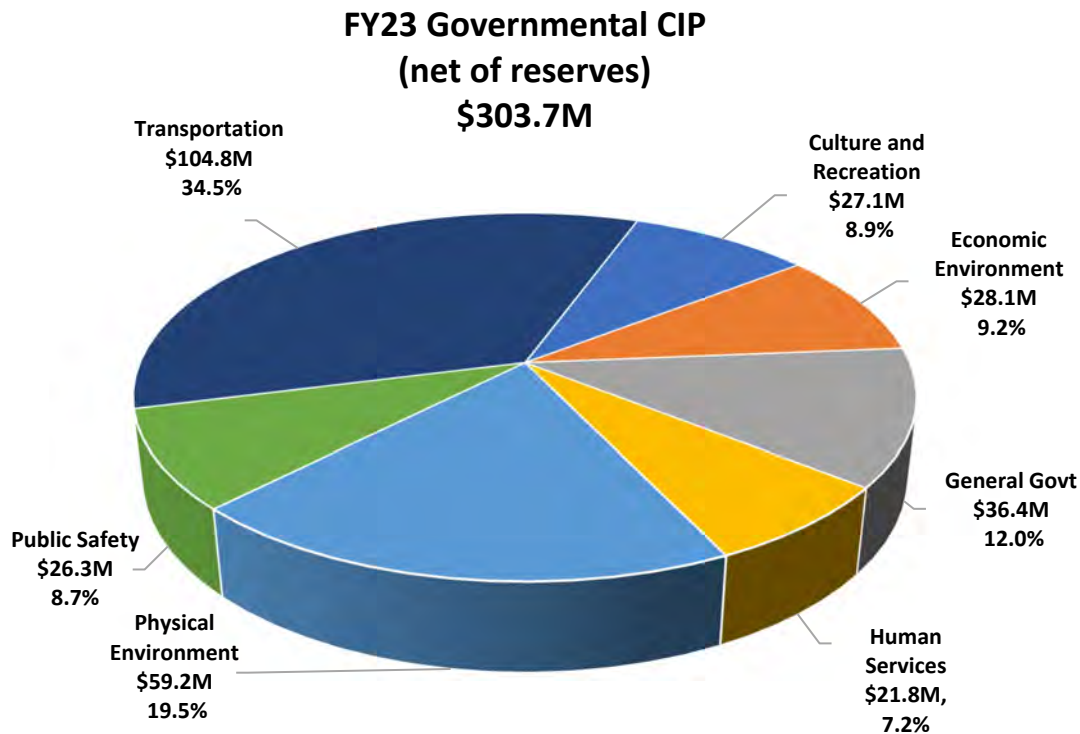
Pie Chart titled Where the Money Comes From. Enterprise Income \$348.6M, 43.7%, Infrastructure Sales Surtax \$317.4M, 39.8%; Grants \$94.6M, 11.8%, General Fund \$17.3M, 2.2%, Tourist Development Tax \$5.1M, 0.6%, Local Option Fuel Tax \$2.8M, 0.4%; Other Revenues \$11.8M, 1.5%.



Pie Chart titled Where the Money Goes. Public Safety \$26.3M, 3.3%; General Government \$36.4M, 4.6%; Economic Environment \$28.1M, 3.5%; Human Services \$21.8M, 2.7%; Physical Environment \$59.2M, 7.4%; Culture and Recreation \$27.1M, 3.4%; Transportation (includes Airport) \$127.8M, 16.0%; Governmental Reserves \$115.6M, 14.5%; Water \$49.9M, 6.3%; Sewer \$72.5M, 9.1%; Solid Waste \$25.8M, 3.2%; Enterprise Reserves \$207.1M, 26.0%.

FY23 Governmental CIP

The expenditure total (net of non-project items such as reserves) for the FY23 Governmental CIP is \$303.7M. The pie chart below shows the percentage distribution of expenditures among the functional areas of the CIP.



Pie Chart titled FY23 Governmental CIP net of reserves \$303.7M consisting of Culture and Recreation at \$27.1M, 8.9%; Economic Environment at \$28.1M, 9.2%; General Government at \$36.4M, 12.0%; Human Services at \$21.8M, 7.2%; Physical Environment at \$59.2M, 19.5%; Public Safety at \$26.3M, 8.7%; and Transportation at \$104.8M, 34.5%.

Governmental CIP projects scheduled for completion in FY22 (not all inclusive):

Jail & Court Facilities:

001109C St. Pete Courts Consolidation
002590A Detention Perimeter Gates Replacement
003509A Jail Perimeter Road Modification

General Government:

004992A South County Service Center Purchase
003505I Lealman Community Indoor Court Replacement

General Government:

004582A Pod and Sat Runner Units
004969A Public Safety Radio Sustainment- Hospital Microwave
004186A Lealman Fire Station 19

Transportation:

000700A Westwinds Drive Bridge Replacement over Westwind Canal
000702A Crosswinds Drive Bridge Replacement over Crosswinds Canal
000958A 49th St N @ 38th Ave N and 30th Ave N, 58th St N @ 38th Ave N ADA Ramps Upgrade, Sidewalk, and Intersection Improvements
001023A 131st Street N at 82nd Avenue N and 86th Avenue N Intersection Improvements
001031 ATMS Gulf Boulevard
002106A Haines Road - 60th Avenue to US 19 Roadway and Drainage Improvements
002598A ATMS Alt US 19 South
002600A ATMS 49th Street
002601A ATMS Phase 3 Expansion
002686A Sidewalk Hercules Avenue Phase II from Sherwood Street to Sunset Point Road
003320A Ridge Rd Road Rehabilitation from Old Oakhurst Road to Ulmerton Road
003322A Sunset Point Rd Road Rehabilitation from Kings Highway to Keene Road
003326A Nursery Rd Road Rehabilitation from Sunny Park Drive to US Hwy 19
003775A ATMS Central Software Purchase
003776A Intelligent Transportation Equipment Installation and Replacement
003916A 49th St N Road Rehabilitation from 86th Ave to Ulmerton Rd
003918A Local Group 52 (Bayhaven) Road Rehabilitation
003919A Local Group 74 (Harbor Bluffs North) Road Rehabilitation

Physical Environment:

001514A Long Key Upham Nourishment 2018
003130A Roosevelt Creek Stormwater Facility Improvements

Culture & Recreation:

000050A Sutherland Bayou Boat Ramp Driveway Improvements
004451A Sand Key Paving
002033A Turner Bungalow

Governmental CIP projects scheduled for completion in FY23 (not all inclusive):**General Government/Economic Environment/Human Services:**

County Justice Center Judicial Consolidation #001109A: Facility design, renovation, and construction to consolidate judicial functions at the County Justice Center. Total project estimate \$64.6M funded by Penny.

Bayside Clinic Behavioral Health Expansion #001475E: Bayside Clinic Expansion to include additional 1,500 sq ft operational space to accommodate co-location of mental health and substance abuse treatment on site. Total project estimate is \$800,000 funded by a grant.

Culture and Recreation:

Lealman Community Campus Courtyard Improvement #003505H: Lealman Community Campus Courtyard Improvements. Total project estimate \$450,000 funded by Penny and grant.

Philippe Park Seawall Replacement #004178A: Enhancement of existing sea wall and sidewalk in Philippe Park in conjunction with Environmental Management Shoreline enhancement project 004178B. Total project estimate \$1.0M funded by Penny and grant.

Philippe Park Living Shoreline #004178B: The project will create a living shoreline at the southern end of Philippe Park through installation of oysters and native vegetation. Project done

in conjunction with 004178A Philippe Park Seawall Replacement. Total project estimate \$550,000 funded by Penny and grant.

Weedon Island Preserve Salt Marsh Restoration #000083A: Removal of ditches will assist in restoring the coastal habitat to function more efficiently from a water quality and ecological perspective. Total project estimate \$1.5M funded by Penny and grant.

Ft. De Soto Bay Pier Replacement #000929A: Ft De Soto Bay Pier Replacement. Total project estimate \$6.4M funded by Penny and grant.

Taylor Homestead #002170A: Enhancement to Taylor Homestead Buildings and infrastructure. Total project estimate \$800,000 funded by Penny.

Physical Environment:

Lake Seminole Sediment Removal #000157A: Dredging of sediment from Lake Seminole to improve lake water quality. Total project estimate \$20.9M funded by Penny and grant.

Lakeshore Estates Phase 2 Roadway and Drainage Improvements #001177B: Lakeshore Estates Roadway & Drainage Improvements to the existing stormwater system and road are required to alleviate flooding in portions of Lakeshore Estates. Total project estimate \$5.2M funded by Penny.

Roosevelt Creek Channel 5 Improvements #002123A: Project addresses existing flooding to roads and structures and identifies water quality improvement alternatives for the Roosevelt Creek Channel 5 basin. Total project estimate \$6.7M funded by Penny, Surface Water Utility Fee, ARPA and grant.

Lealman Drainage Improvements #006028A: Drainage improvements on and around 33rd Way N and 33rd St N in Lealman. Total project estimate \$490,000 funded by ARPA.

Public Safety:

Public Safety Radio Sustainment Projects:

- **Radio Equipment Shelter Replacement #003901A:** Replace the radio equipment shelters, including security cameras and gates, at several radio towers. Includes two towers and inbuilding shelter at EMS facility. Total project estimate \$14.5M funded by Penny.
- **Public Safety Radio Compliance Mutual Aid #004968A:** The mutual aid replacement project updates an existing 3 channel analog radio system to current technology and allows for the decommission of T1 phone lines which are becoming obsolete and ineffective. Total project estimate \$868,000 funded by Penny.
- **Public Safety Radio Sustainment Hospital Microwave #004969A:** The hospital microwave project replaces an existing radio network providing radio communication between hospitals, Fire/Emergency Medical Services (EMS) first responders and the Sunstar dispatch center. Total project estimate \$1.5M funded by Penny.
- **Public Safety Radio Sustainment North Zone & Astro Site Repeater (ASR) #004970A:** Reestablishes a third zone of the radio system which provides an essential layer of redundancy to the northern half of the county for radio subscribers and enhances capacity for future growth. Total project estimate \$2.2M funded by Penny.

Economic Environment:

Tampa Bay Innovation Center Incubator #004251A: To design and construct a 45,000 sq ft state of the art business incubator to be built on a 2.5-acre site that will be conveyed by the City of St. Pete to Pinellas County. Total project estimate \$16.1M funded by Penny (Economic Development set aside #004149A), grant, and private contribution.

Transportation:

Pinellas Trail Loop North Segment #000967A: Pinellas Trail Extension Program: North loop gap. Total project estimate \$12.8M funded by Penny, Impact Fees, and grant.

Oakwood Drive over Stephanie's Channel Bridge Replacement #001035A: Oakwood Drive over Stephanie's Channel bridge reconstruction / replacement. Total project estimate \$3.9M funded by Penny.

62nd Avenue N & 25th Street N Sidewalk Intersection Improvements #002069A: Improvements to the intersection that also consist of incorporating turn lanes & bike lanes, sidewalk improvements, drainage improvements, and traffic signalization. Total project estimate \$2.4M funded by Penny.

46th Ave. N. Sidewalk Improvements from 49th St. N. to 55th St. N. #002927A: Design and construct sidewalk, driveways, and ADA ramps on both sides of the street. Total project estimate \$3.3M funded by Penny.

Countywide Traffic Signalization Improvements #004183A: Program is established for the replacement of span wire signals with mast arm signals. Projects may include installation of mast arms and minor intersection improvements including new curb ramps and pedestrian signals. Total project estimate \$12.6M funded by Penny and grant.

Local Group-Taylor Lake, Ridgecrest, Oak Village Subdivisions #006020A: Paving, sidewalk and drainage improvements for local group of Taylor Lake, Ridgecrest and Oak Village Subdivisions from 134th Ave N to Taylor Lake Place in Ridgecrest. Total project estimate \$1.6M funded by ARPA.

Local Group-Martin Terrace #006021A: Paving, sidewalk and drainage improvements for Ridgecrest local group from 118th Street N to 116th Lane. Total project estimate \$575,000 funded by ARPA.

Local Group-Gulf Terrace and Rainbow Village Subdivisions #006022A: Paving, sidewalk and drainage improvements for Ridgecrest local group from 20th Ave SW to 22nd Ave SW, and from Adams Circle W to Adams Circle E. Total project estimate \$460,000 funded by ARPA.

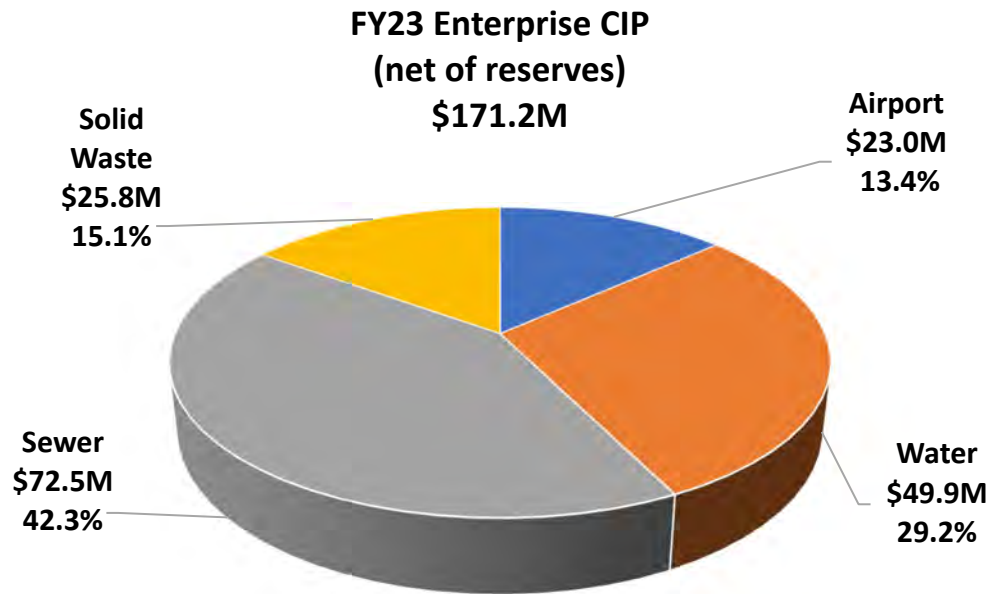
Local Group-Sunny Lawn Estates & Adjacent Subdivisions #006027A: Paving, sidewalk and drainage improvements for Lealman local group from 40th Ave N to 60th Ave N. Total project estimate \$3.6M funded by ARPA.

Local Group-Various High Point Subdivision #006029A: Paving, sidewalk and drainage improvements for High Point local group comprising various subdivisions from Roosevelt Blvd to 150th Ave N. Total project estimate \$960,000 funded by ARPA.

Please see the "Revisions from Previous Year" section for complete information.

FY23 Enterprise CIP

The expenditure total (net of non-project items such as reserves) for the FY23 Enterprise CIP is \$171.2M. The pie chart below shows the percentage distribution of expenditures among the functional areas of the CIP.



Pie Chart titled FY23 Enterprise Funds net of reserves and non-project items \$171.2M consisting of Airport at \$23.0M, 13.4%; Water at \$49.9M, 29.2%; Sewer at \$72.5M, 42.3%; and Solid Waste at \$25.8M, 15.1%.

Enterprise CIP projects scheduled for completion in FY22 (not all inclusive):

Physical Environment (Solid Waste and Utilities):

Solid Waste:

- 000853A Air Pollution Controls Technical Recovery Program
- 001059A Electrical Systems Technical Recovery Program
- 001593A Mechanical Systems Technical Recovery Program
- 002135A Stoker, Grates, Boilers and Combustion Control Technical Recovery Program
- 002136A Turbine Generator Technical Recovery Program
- 002137A Instrumentation and Controls Technical Recovery Program
- 004917A Waste to Energy B101, B102, B103 Pass Primary Superheater Tubes Replacement

Utilities:

- 002747K Sanitary Sewer Pipe Seminole Bypass
- 002944A South Cross Bayou Grit Facility Improvements
- 003756A South Cross Bayou Plan Lighting Upgrades
- 003764A Water Ground Storage Tank Rehabilitation
- 004017A Water Main Improvements at Alt. U.S. 19 to Omaha St., Delaware Ave. to Nebraska Ave
- 004071A Rosery Road Phase I Water Main Relocation from Pinellas Trail to Missouri Avenue

004353A Replacement of the 10 Inch Water Main Subaqueous Crossing along 27th Ave and N. Tessier Drive
004450A Dolphin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements
004463A Crystal Island Utility Relocations

Enterprise CIP projects scheduled for completion in FY23 (not all inclusive):

Solid Waste:

Recycling Center Expansion Project #002585A: Design appropriately size slab and ingress/egress modifications to facilitate the container pickup and placement for four containers slots. Total project estimate \$580,000.

Visitor Information Kiosks and Claw Monument #002586A: Engineering design of bucket mounting system and mounting bucket. Layout, concept, and construct Kiosks. Total project estimate \$870,000.

Industrial Waste Treatment Facility Improvements #002423A: Evaluation of biological fouling. This includes phase II for new pond A intake and improvements to reverse osmosis feed tank and chemical injection. Total project estimate \$3.4M.

Industrial Waste Treatment Facility Clarifier #003347A: Replacement of the Industrial Waste Treatment Facility clarifier. Total project estimate \$12.5M.

Utilities:

Dunn Filtration and Disinfection Improvements #003122B: Upgrade W.E. Dunn Water Reclamation Facility plant disinfection and filtration systems. Total project estimate \$13.7M.

Pump Station 079 Improvements (North Redington Beach) #003205A: A new pump station will be designed and constructed to better facilitate flows from Redington Shores and North Redington Beach to the collection system. Total project estimate \$5.0M.

South Cross Bayou Digester Gas Flowmeter Installation #004358A: Installation of individual flow meters in the digester gas lines including mechanical, electrical, Supervisory Control And Data Acquisition (SCADA), and instrumentation work. Total project estimate \$1.1M.

South Cross Bayou Fiber Optic Upgrades #004903A: Replace fiber optics throughout the South Cross Bayou Water Treatment Plant. Total project estimate \$535,000.

S. K. Keller Polyphosphate Building Process Upgrades #004355A: This project will involve an entire retrofit and rehabilitation of the Polyphosphate Building located at the S.K. Keller Water Plant. Total Project estimate \$2.1M.

Pass A Grille Way and Gulf Way from 9th Ave. to 22nd Ave Water Improvement Project #004573A: The project will include relocating the pipe to the main streets, replace the cast iron pipe, galvanized pipes, new service lines, new Automatic Meter Readers (AMR), and additional fire hydrants for public safety. Total project estimate \$2.7M.

Transportation (Airport):

Construct New General Aviation Taxiways and Roads Airport #000034A: Design and construction for the new general aviation taxiways and ramps for the AIRCO parcel. Total project estimate \$9.2M.

Acquire Airport Rescue and Fire-Fighting Vehicles Airport #000037A: Replacement of Airport Rescue and Fire Fighting Vehicles for the Airport. Total project estimate \$1.9M.

Relocate Airfield Electric Vault #001064A: Design and construction costs to relocate and construct a new airfield electric vault. Total project estimate \$4.9M.

Canopy Passenger Walkway to Terminal Building #004466A: Design and installation of new covered canopy walkway from the new long-term parking lot to the terminal building. Total project estimate \$600,000.

Replace Airport Terminal Carpeting #006041B: This project consists of replacing the carpeting in various areas throughout PIE's terminal. Total project estimate \$750,000 to be funded by ARPA.

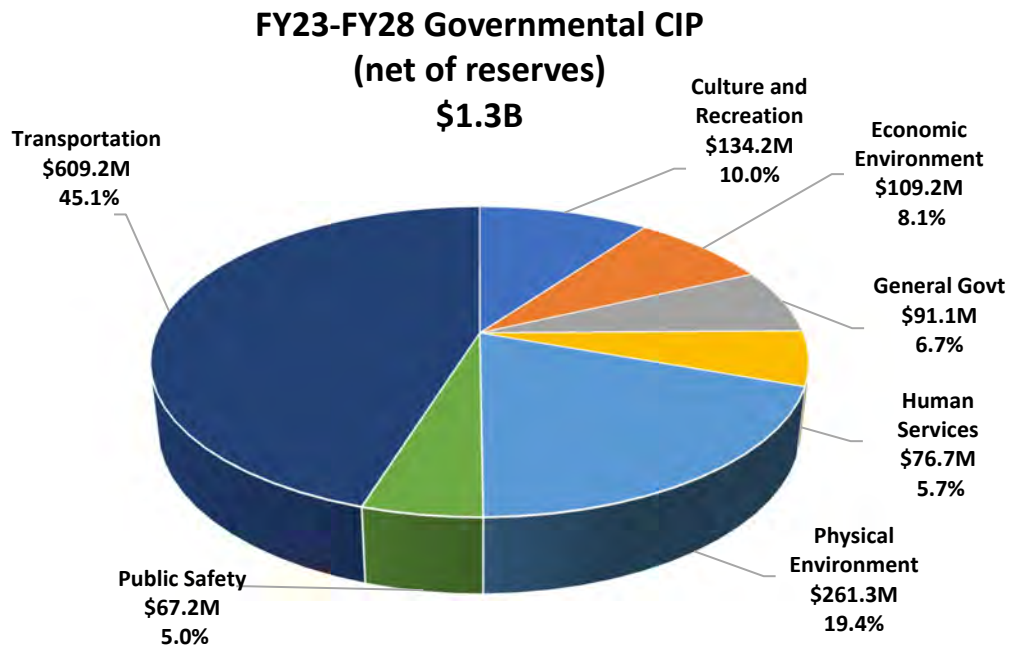
Please see the "Revisions from Previous Year" section for complete information.

Overview of Six-Year CIP

In the CIP Six-Year work plan, only the first year, FY23, is appropriated. The remaining five years are a plan that is subject to change as the needs of the community become more defined and the adopted projects move closer to final approval. The total FY23 - FY28 CIP budget is \$2.6B. This amount includes both governmental and enterprise projects, as well as non-project items such as reserves.

FY23 - FY28 Governmental CIP

The expenditure total (net of reserves/non-project items) for the FY23 - FY28 Governmental CIP is \$1.3B. The pie chart below shows the percentage distribution of expenditures within the functional areas of the CIP.



Pie Chart titled FY23 to FY28 Governmental CIP net of reserves total \$1.3B. The pie chart shows the dollar amount and percentage distribution of expenditures within the functional areas of the Governmental CIP. Culture and Recreation at \$134.2M, 10.0%; Economic Environment at \$109.2M, 8.1%; General Government at \$91.1M, 6.7%; Human Services at \$76.7M, 5.7%; Physical Environment at \$261.3M, 19.4%; Public Safety at \$67.2M, 5.0%; and Transportation at \$609.2M, 45.1%

Major project highlights in the **Governmental Six-Year CIP** are listed below by functional area. The focus of this list are the projects that are scheduled for completion in the out years of FY24 through FY28.

Culture & Recreation:

Ray H. Neri Park Phase 1 #002201A: Engineering, design, and construction of park enhancements at Ray H. Neri Park. Total project estimate \$7.7M funded by Penny, ARPA and Community Development Block Grant (CDBG).

High Point Community Park #002998A: Ten acres of land located between Pinellas Technical Education Center and High Point Elementary will be developed for an outside recreation facility. Total project estimate \$4.2M funded by Penny and ARPA.

Brooker Creek Boardwalk Rehab #004452A: Brooker Creek Boardwalk Rehabilitation. Total project estimate \$3.1M funded by Penny.

Seminole Recreation Facilities in Unincorporated Area #004556A: Preliminary plan and design of a multi-faceted outdoor recreation complex with associated concession, office, and storage facilities. Total project estimate \$18.7M funded by Penny and ARPA.

Ft. DeSoto Visitor Center #004560A: New visitor center; consolidating two smaller, outdated buildings to better support the public. Total project estimate \$2.5M funded by Penny.

Palm Harbor Recreation Center #004557A: New recreation center in Palm Harbor to replace existing building next to Centre on 16th St. campus. Total Project estimate \$11.0M funded by Penny.

East Lake Library Expansion Phase II #004559A: East Lake Library Expansion Phase II to expand the only community and cultural center for the East Lake communities and visitors. Total project estimate \$4.5M funded by Penny.

General Government:

Fueling System Retrofits #002153A: This project involves the design and retrofit of County fuel storage and dispensing systems to maintain fuel accountability and regulatory compliance. Total project estimate \$7.2M funded by Penny and ARPA.

North County Service Center Design and Construction #003904A: North County Service Center Design and construction to house the Tax Collector, Property Appraiser, and Clerk. Total project estimate \$36.3M funded by Penny and General Fund.

Economic Environment / Human Services:

Economic Development Capital Projects #004149A and Housing Projects Aligned with Economic Development #004150A: Economic Development Capital Projects and Housing Projects aligned with the 8.3% countywide investment for Economic Development Capital Projects and Housing per the Interlocal Agreement between the County and municipalities for the distribution of the Penny. Individual projects will be approved based upon the guidelines established by the Joint Review Committee per the Penny Interlocal Agreement with the municipalities. Total estimated funding per year on average is \$9.4M in each category, based on estimated Penny revenue.

Physical Environment:

Cross Bayou Estates Drainage Phase 1 #001328A: Phase 1 of drainage improvements to alleviate residential structural and street flooding in the vicinity of Cross Bayou Estates. Total project estimate is \$3.3M funded by Penny.

Cross Bayou Estates Drainage Phase 2 #001328B: Phase 2 of drainage improvements to alleviate residential structural and street flooding in the vicinity of Cross Bayou Estates. Total project estimate is \$2.9M funded by Penny.

Cross Bayou Improvements Phase 1 #002124A: Phase 1 to improve conveyance through Cross Bayou Canal and reduce duration of flooding. Removed material should be tested to account for pollutant removal. Total project estimate is \$11.7M funded by Penny.

Joe's Creek Greenway Trail and Stormwater Management #004116A: This project is for preliminary engineering, design and construction of the Joe's Creek Greenway Trail, adjacent channel, and implementation of other projects identified by Watershed Management Program (WMP). Total project estimate is \$51.4M funded by Penny, ARPA, and grant.

Starkey Road Channel 5 Bank Stabilization Improvements #004135A: Bank stabilization and erosion control for approximately 2100' of Starkey Road Channel 5 from Starkey Road northeasterly to the CSX railroad crossing. Total project estimate is \$5.3M funded by Penny.

Long Key-Pass a Grille Nourishment 2022 #002573A: Construction, monitoring and management of beach nourishment for the Pass a Grille portion of Long Key. Total project estimate is \$2.4M funded by Tourist Development Tax.

Long Key-Upham 2024 Beach Nourishment #004487A: Construction, monitoring and management of beach nourishment for the Upham portion of Long Key. Total project estimate is \$2.4M funded by Tourist Development Tax.

Public Safety:

New Jail Checkpoint Building and Parking #004179A: Construct a new jail checkpoint building and associated parking for visitors and staff on the Jail Campus. Total project estimate \$15.2M funded by Penny.

Emergency Sheltering (including special needs shelters) #004180A: Project consists of increasing power generation capabilities at three Pinellas County schools to increase our capability to support our special needs clients. Total project estimate \$6.4M funded by Penny.

Transportation:

22nd Ave S - 58th St S to 34th St S Roadway Improvement #000087A: Sidewalk and roadway improvements along 22nd Ave S. Total project estimate \$4.9M funded by Penny and Impact Fees.

62nd Avenue N Roadway Improvement from 34th Street N to 49th Street N #000097A: 62nd Avenue N Roadway Improvement from 34th Street N to 49th Street N. Total project estimate \$18.0M funded by Penny and Impact Fees.

Old Coachman Road over Alligator Creek Bridge Replacement #001034A: Old Coachman Road over Alligator Creek bridge reconstruction/replacement. Total project estimate \$6.6M funded by Penny and Impact Fees.

San Martin Blvd. over Riviera Bay Bridge Replacement #001036A: San Martin Blvd. over Riviera Bay bridge reconstruction / replacement. Total project estimate \$15.9M funded by Penny.

Beckett Bridge Replacement #001037A: Design and construction of Beckett Bridge replacement after PD&E is completed. Total project estimate \$22.0M funded by Penny and Impact Fees.

Mehlenbacher Road Sidewalk Improvements from Palm Avenue to the Pinellas Trail #001976A: Sidewalk Improvements on the north side of Mehlenbacher Road from Palm Avenue to the Pinellas Trail. Total project estimate \$2.5M funded by Penny.

Starkey Road Reconstruction & Widening from Flamevine to Bryan Dairy Road #002063A:

Road reconstruction and widening from 4 lanes divided to 6 lanes divided. Pond construction, storm pipe upgrade, traffic signalization and pavement markings. Total project estimate \$22.6M funded by Penny.

Whitney Road and Wolford Road intersection and Roadway Improvements # 002109A:

Intersection and roadway improvements including major drainage work to address road subsidence and ditch erosion. Total project estimate \$6.7M funded by Penny and Impact Fees.

42nd Avenue from 35th Street N to 46th Street N Drainage and Sidewalk # 002128A:

Drainage and sidewalk improvement project; replace deep ditches with shallow/piped collection systems. Total project estimate \$3.3M funded by Penny, Impact Fees, and grant.

46th Ave N from 49th St N. (CR 611) to 38th St N. Roadway Improvements #002131A:

Design and construction of a sidewalk project within the Lealman Community Redevelopment Area. Total project estimate \$5.3M funded by Penny and ARPA.

102nd Ave from 137th St to 113th St Roadway Improvements #003880A: Roadway project to improve roadway, provide bike lanes and sidewalks. Enhance multi-modal transportation options. Total project estimate \$4.6M funded by Penny and Impact Fees.

102nd Ave 113th to 125th St Roadway Improvements Phase 2 #003880B: Roadway project to improve roadway, provide bike lanes and sidewalks. Enhance multi-modal transportation options Phase B. Total project estimate \$6.1M funded by Penny.

54th Ave. N. Roadway Improvements from 49th St. N. to 34th St. N. #003882A: Design, and construction of a Complete Streets roadway improvement. Total project estimate \$5.7M funded by Penny.

Pinellas Trail South Gap - 126th Ave N to Ulmerton Rd #003883A: This Project consists of the design, permitting, and construction of Pinellas Trail Loop South Segment – Shared-Use Non-motorized. Total project estimate \$3.1M funded by Penny and grant.

Pinellas Trail South Gap - Ulmerton Rd to Belleair Rd #003883B: This Project consists of the design, permitting, and construction of Pinellas Trail Loop South Segment – Shared-Use Non-motorized (SUN) Trail from Ulmerton Rd to Belleair Rd. Total project estimate \$13.2M funded by Penny and grant.

Nebraska Ave Roadway Improvement from Alt US 19 to West Lake Blvd #004182A:

Nebraska Ave improvements to include curb, gutter, sidewalks, storm drainage, and minor intersection improvements at certain cross streets with mast arms at Westlake Blvd. Total project estimate \$6.3M funded by Penny.

West Bay Complete Streets project from the Belleair Bridge to Clearwater-Largo Road #004540A:

The two-mile corridor connects the beaches to the Pinellas Trail and toward downtown Largo. Stretching from Belleair Causeway to Clearwater Largo Road, the study area connects portions of Belleair Bluffs, the County and Largo. Total project estimate \$5.6M funded by Penny and Impact Fees.

Riviere Rd. from Tampa Rd. to Nebraska Ave. S/W Improvements #004616A: Design and construction for sidewalk needs along Riviere Rd (Tampa Rd-Nebraska Ave), filling in sidewalk gaps with drainage improvements. Total project estimate \$4.2M funded by Penny.

ATMS Pinellas County ATCMTD Connected Community Project #004974A: Planned system enhancements for the County's existing Advanced Transportation Management System/Intelligent Transportation System (ATMS/ITS) include accelerating deployment of

connected vehicle infrastructure along several key corridors. Total project estimate is \$6.7M funded by Local Option Fuel Tax (LOFT) and grant.

Keystone Road and Eastlake Road Emergency Access Improvements #005208A: This project looks to improve emergency access along Keystone Road from Eastlake Fire & Rescue Station 58 to East Lake Road. Total project estimate \$1.2M funded by Penny.

Ridgemoor Blvd Access Management Safety Improvements from East Lake Rd to Pine Ridge Blvd #005209A: Improve the safety of Ridgemoor Blvd through access management and land reconfiguration to reduce conflict points. Total project estimate \$1.2M funded by Penny.

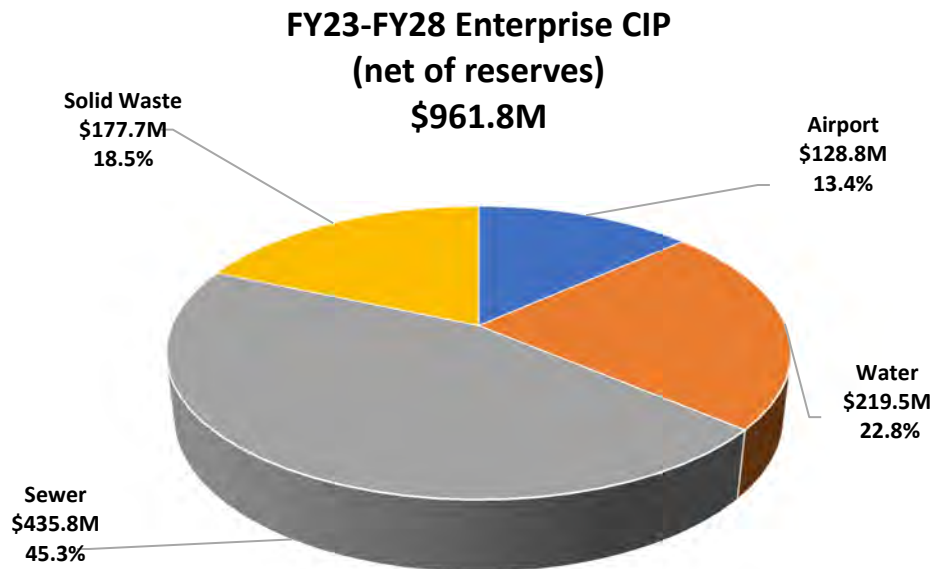
Bay Pines Blvd & 95th St N Intersection Improvements #005538A: Intersection improvements for Bay Pines Blvd. (US 19/SR 595) and 95th St. N. Conduct intersection study to identify needed functional and operational improvements to turning and ADA accessibility. Total project estimate \$1.5M funded by Penny.

Highpoint: Russell Ave Connection #006030A: This project will construct a pedestrian connection through Russell Avenue in the Highpoint Community. See attached for full description. Total project estimate \$605,000 funded by ARPA.

Safe Routes to School #006033A: This project prioritizes new sidewalk segments based on factors such as the population density served, ability to complete gaps. See attached for full description. Total project estimate \$6.2M funded by ARPA.

FY23 - FY28 Enterprise CIP

The expenditure total (net of reserves/non-project items) for the FY23 - FY28 Enterprise CIP is \$961.8M. The pie chart below shows the percentage distribution of expenditures within the functional areas of the CIP.



Pie Chart titled FY23-FY28 Enterprise Funds net of reserves \$961.8M. The pie chart shows the percentage distribution of expenditures within the functional areas of the Enterprise CIP: Airport at \$128.8M, 13.4%; Water at \$219.5M, 22.8%; Sewer at \$435.8M, 45.3%; and Solid Waste at \$177.7M, 18.5%.

Major project highlights in the Enterprise Six-Year CIP are listed below by functional area. The focus of this list are the projects that are scheduled for completion in the out years of FY24 through FY28.

Physical Environment (Solid Waste and Utilities):

Solid Waste:

Side Slope Closures #000748A: Begin closure activities for Bridgeway Acres (BWA) landfill for areas that have reached final elevation on side slopes. Total project estimate \$23.0M.

New Canopy at Solid Waste Scale House #003350A: Replace existing canopy over the scales and booths. Total project estimate \$3.9M.

Sod Farm Slurry Wall #003363A: Reconstruct sod farm slurry wall. Total project estimate \$12.7M.

Waste to Energy Enhancements #004915A: Application of enhanced technology for Metals Recovery from Waste to Energy combustion ash residue. Total project estimate \$20.0M

Solar Floating Array at solid Waste #004920A: Design and construction of a floating solar panel generating facility to be installed on portions of Pond A. Total project estimate \$10.5M.

Bulky Waste Processing Station at Solid Waste #004922A: Design and construction of a facility to process bulky portions of the MSW Waste stream to allow acceptance into the WTE facility. Total project estimate \$63.0M.

Utilities:

North County Force Main Improvements #003760A: Construction of approximately 3.6 miles of new 14" force main pipe along East Lake Road. Total project estimate \$7.3M.

Force Main Capacity Improvements - Highland Lakes FM 003761A: Construction of approximately 4.3 miles of new 24" force main near and through the Highland Lakes community area. Total project estimate \$7.6M.

Advanced Metering Infrastructure (AMI) Water Meter Replacement #001601A: This project includes converting analog meters (manually read) to an electronic meter network for the County's potable water system. Total project estimate \$66.0M.

Advanced Metering Infrastructure (AMI) Reclaimed Water Meters #003769A: This project includes the new installation of Advanced Metering Infrastructure (AMI) meters for our residential customers and converting commercial reclaimed analog meters (manually read) to an electronic meter network for the reclaimed water system. Total project estimate \$11.3M.

Logan Laboratory Improvements #002149A: Hurricane-hardened Water & Sewer System Monitoring & Administration Building to replace the aging facility currently sharing the Logan Pump Station building. Total project estimate \$12.9M, partially grant funded.

Logan Utilities Operations Center Building #005222A: This project includes the planning, design, and construction of a multi-purpose facility that will be located at the existing Logan Campus. Total project estimate \$11.8M.

North Booster Pump Station Hardening #005218A: Increase resiliency at the North Booster Pumping Station by hardening the building to withstand either a Category IV or V storm. Total project estimate \$11.8M.

Building Hardening - General Maintenance Building South #004578A: The General Maintenance Building South recently was evaluated as to how much wind resistance the structure can carry. Results of the study is that there is insufficient wind resistance capacity in this building. Total project estimate \$1.4M, partially grant funded.

Manufactured Home Communities Wastewater Collection System Improvements #005015A: Project will include replacing up to fifteen (15) manufactured home communities wastewater collection systems in unincorporated southern Pinellas County. Total project estimate \$27.0M funded by grants.

Manufactured Home Communities (MHC) Potable Water Systems Improvements #005015D: Design and construction of a new potable water systems at 13 of the 14 manufactured home communities parallel to the MHC Wastewater Collection Systems project (005015A). Total project estimate \$13.9M funded by ARPA.

South Cross Bayou Aeration Improvements #002937A: Provide necessary improvements to the air header system. Improvements to include air flow meters, modulation valves and upgrade the micro air diffusers. Total project estimate \$7.7M.

South Cross Bayou Influent Pump Station Improvements #003758A: Improvements to the influent pump station, inclusive of pump replacement, variable frequency drive replacement, grinder removal, and wet well coatings. Total project estimate \$3.0M.

South Cross Bayou Dewatering Improvements #002166A: Evaluate dewatering system and design and construct new upgraded system to replace the old equipment that has ended its useful lifecycle. Total project estimate \$11.5M funded by ARPA.

South Cross Bayou Denitrification Filter Rehab # 003408A: Rehabilitate South Cross Bayou denitrification filter to increase treatment. Total project estimate \$10.7M funded by ARPA.

Septic to Sewer Program Phase 1 #006052A: First phase in a multiyear septic to sewer conversion project that will extend Pinellas County Utilities' wastewater collection system into neighborhoods that are within PCU's service area but 100 ft away from the collection system. Total project estimate \$10.0M funded by ARPA.

Pinellas Park Interceptor Collection System Improvements #003147A: Replace the existing 42-inch interceptor at 54-inch interceptor at 62nd Ave. Total project estimate \$8.6M.

Transportation (Airport):

Cargo Apron Rehab and Runway 9/27 Conversion #000033A: Design and construct new cargo apron and the conversion of old Runway 09/27 to a Taxiway. Total Project estimate \$10.1M.

New Passenger Terminal Improvements # 003343A: Expansion and improvement of existing terminal. Total project estimate \$88.6M

Airco Site Preparation #004571A: Facilitate the development of the Airco Property at the St. Pete-Clearwater International Airport by developing a portion of the stormwater infrastructure upfront. Total project estimate \$11.7M.

Renovate Airport Terminal Restrooms #006041C: This project consists of replacing the terrazzo, toilets, sinks and toilet partitions in two restrooms in PIE's terminal near ticketing A and restrooms located in Gates 2-6. Total project estimate \$500,000 to be funded by ARPA.

Terminal Mitigation of Water Intrusion #006041D: This project will replace skylights, roof membranes, and windows and surrounding sheetrock or window flashing. Total project estimate \$1.5M to be funded by ARPA.

Overall, there are more than 350 projects or program areas that comprise the six-year CIP. Each budgeted project is included in the Project Budget Detail Reports by Department section. The Budget Detail Report for each project includes funding sources, "Revisions from Previous Year" (changes between this year's CIP and last year's CIP) and Operating Budget Impacts resulting from completion of the project.

The budget is available on the County's website at: <http://www.pinellascounty.org/budget/>
An interactive map of capital projects is available online at: [PC CIP Viewer \(arcgis.com\)](#)

Pinellas County Capital Improvement Program Summary Of Capital Budget By Funding Source

Governmental Funds

Revenue Source	FY22 Estimate	FY23	FY24	FY25	FY26	FY27	FY28	FY22 Est, FY23-FY28 Total
<i>ARPA-Federal Grant</i>	3,541,000	36,769,000	27,048,000	25,872,500	6,558,500	0	0	99,789,000
<i>Funding Source to be Determined</i>	2,497,000	0	0	1,243,500	1,243,500	0	0	4,984,000
<i>General Fund</i>	10,652,000	17,275,000	23,600,000	9,600,000	0	0	0	61,127,000
<i>Grant - Federal</i>	11,317,000	10,649,000	4,665,000	2,941,000	0	0	0	29,572,000
<i>Grant - Federal Pass Thru</i>	135,000	3,521,000	3,206,000	3,600,000	520,000	0	0	10,982,000
<i>Grant - Local</i>	769,000	1,285,000	55,000	0	0	0	0	2,109,000
<i>Grant - State</i>	4,580,000	12,662,000	25,999,000	14,905,000	12,134,000	6,067,000	325,000	76,672,000
<i>Impact Fees</i>	1,750,000	2,901,000	0	0	0	0	0	4,651,000
<i>Local Option Fuel Tax</i>	3,358,000	2,799,000	2,771,000	1,542,000	1,678,000	1,250,000	791,000	14,189,000
<i>MSTU - General Fund</i>	698,000	650,000	650,000	650,000	650,000	650,000	650,000	4,598,000
<i>Penny for Pinellas</i>	150,510,000	317,432,130	174,111,000	205,794,000	184,400,000	148,487,000	125,262,000	1,305,996,130
<i>Private Contribution</i>	29,000	2,000,000	0	0	0	0	0	2,029,000
<i>STAR Center</i>	1,292,000	3,752,000	2,073,000	3,481,000	3,521,000	598,000	160,000	14,877,000
<i>Surface Water Utility Fee</i>	2,757,000	2,500,000	2,500,000	2,500,000	1,000,000	1,000,000	1,000,000	13,257,000
<i>Tourist Development Tax</i>	617,000	5,139,000	639,000	7,239,000	247,000	234,000	34,000	14,149,000
Governmental Funds Total:	194,502,000	419,334,130	267,317,000	279,368,000	211,952,000	158,286,000	128,222,000	1,658,981,130

Enterprise Funds

Revenue Source	FY22 Estimate	FY23	FY24	FY25	FY26	FY27	FY28	FY22 Est, FY23-FY28 Total
<i>ARPA-Federal Grant</i>	0	6,260,000	24,040,000	15890000	590000	0	0	46,780,000
<i>Airport Funds</i>	2,781,000	2,895,000	3,747,000	897,000	4,047,000	18,600,000	10,700,000	43,667,000
<i>Grant - Federal</i>	460,000	15,554,000	12,915,000	12,915,000	5,315,000	4,915,000	4,915,000	56,989,000
<i>Grant - Local</i>	0	75,000	75,000	450,000	1,500,000	580,000	0	2,680,000
<i>Grant - State</i>	1,090,000	7,787,600	4,802,690	4,238,000	2,123,250	12,700,000	10,700,000	43,441,540
<i>Passenger Facilities Charges</i>	4,335,000	6,275,000	902,000	3,371,000	1,926,000	1,926,000	2,000,000	20,735,000
<i>Sewer Funds</i>	36,969,000	64,121,710	59,119,230	90,628,000	74,639,750	59,541,000	32,841,000	417,859,690
<i>Solid Waste Trust Funds</i>	13,572,000	156,017,470	26,606,000	36,325,000	34,250,000	35,515,000	19,200,000	321,485,470
<i>Water Funds</i>	7,052,000	119,244,730	47,638,720	47,080,000	29,162,000	19,285,000	12,020,000	281,482,450
Enterprise Funds Total:	66,259,000	378,230,510	179,845,640	211,794,000	153,553,000	153,062,000	92,376,000	1,235,120,150

Capital Improvement Program Grand Total	260,761,000	797,564,640	447,162,640	491,162,000	365,505,000	311,348,000	220,598,000	2,894,101,280
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**Governmental Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
FUNCTION: Culture and Recreation								
1331 Community Vitality & Improvement								
003505H Lealman Community Campus Courtyard Improvements	\$ 75,000	\$ 32,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 107,000
003505I Lealman Community Indoor Court Replacement	148,000	0	0	0	0	0	0	148,000
1331 Community Vitality & Improvement Total	223,000	32,000	0	0	0	0	0	255,000
3002 Boat Ramp Projects								
000050A Sutherland Bayou Boat Ramp Driveway Improvements	693,000	0	0	0	0	0	0	693,000
3002 Boat Ramp Projects Total	693,000	0	0	0	0	0	0	693,000
3003 Countywide Parks Projects								
000043A Taylor Park Shoreline Restoration	0	0	20,000	235,000	0	0	0	255,000
000064A Wall Springs Coastal Add III, IV Development	0	0	300,000	1,000,000	1,000,000	0	0	2,300,000
000341A CW Park Utility Infrastructure	988,000	1,700,000	1,700,000	1,200,000	1,200,000	1,200,000	1,200,000	9,188,000
000929A Ft De Soto Bay Pier Replacement	2,100,000	3,485,000	0	0	0	0	0	5,585,000
002033A Turner Bungalow	309,000	0	0	0	0	0	0	309,000
002168A Environmental Lands Acquisition	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,500,000
002169A Heritage Village Improvements	0	850,000	650,000	0	0	0	0	1,500,000
002170A Taylor Homestead	200,000	600,000	0	0	0	0	0	800,000
002201A Raymond H. Neri Park Phase 1	936,000	2,050,000	4,200,000	0	0	0	0	7,186,000
002998A High Point Community Park	220,000	1,300,000	2,660,000	0	0	0	0	4,180,000
003505H Lealman Community Campus Courtyard Improvements	300,000	0	0	0	0	0	0	300,000
003772A Renovation and Replacement of Park Structures	1,500,000	1,800,000	3,095,000	3,095,000	3,095,000	3,000,000	3,000,000	18,585,000
004093A Countywide Park Roads and Parking Paving Areas	1,130,000	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,130,000
004100A Government Facilities Remodel and Renovation	345,000	220,000	0	0	0	0	0	565,000
004171A Park Playground Replacement- ADA/Inclusive	360,000	1,320,000	1,580,000	1,600,000	0	0	400,000	5,260,000
004172A Countywide Boardwalk and Trails	200,000	345,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,545,000
004174A Education Center Display Replacement at Nature Preserves	200,000	950,000	832,000	0	0	0	0	1,982,000
004178B Philippe Park Living Shoreline Project	125,000	284,000	0	0	0	0	0	409,000
004451A Sand Key Park Paving	200,000	0	0	0	0	0	0	200,000
004452A Brooker Creek Boardwalk Rehab	250,000	2,000,000	779,000	0	0	0	0	3,029,000

**Governmental Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
004556A Seminole Recreation Facilities in Unincorporated Area	0	250,000	5,500,000	5,000,000	4,000,000	4,000,000	0	18,750,000
004557A Palm Harbor Recreation Center	0	1,000,000	5,000,000	5,000,000	0	0	0	11,000,000
004558A Tierra Verde Recreation Center	200,000	1,200,000	1,000,000	0	0	0	0	2,400,000
004559A East Lake Library Expansion Phase II	0	0	0	0	500,000	2,000,000	2,000,000	4,500,000
004560A Ft. De Soto Visitor Center	0	0	100,000	150,000	2,200,000	0	0	2,450,000
004561A Heritage Village Storage Facility	0	170,000	170,000	2,400,000	0	0	0	2,740,000
006024A Rehabilitation of 119th St Overflow Area-North Garden in Ridgecrest	400,000	500,000	80,000	2,010,000	2,010,000	0	0	5,000,000
006025A Dansville Community Park	594,000	637,000	364,000	2,287,000	1,831,000	0	0	5,713,000
006031A Lake Seminole Park Trail Extension	300,000	1,900,000	0	0	0	0	0	2,200,000
3003 Countywide Parks Projects Total	12,357,000	27,061,000	32,530,000	28,477,000	20,336,000	14,700,000	11,100,000	146,561,000
Culture and Recreation Total	13,273,000	27,093,000	32,530,000	28,477,000	20,336,000	14,700,000	11,100,000	147,509,000
FUNCTION: Economic Environment								
1904 Economic Development Authority								
003744A STAR Center Roof Overlayment Bldg 100 Area 29&30	22,000	0	0	0	0	0	0	22,000
003779A STAR Center Bldg 100 Roof Recoat Area 1,25,36	60,000	0	0	0	0	0	0	60,000
004943A STAR Center Roof Recoat 14,15,16,32,40	0	0	0	0	0	205,000	0	205,000
004944A STAR Center Roof Recoat 11,12,31,32,33	0	0	0	0	186,000	0	0	186,000
004945A STAR Center Roof Recoat 10 West, 21	0	0	0	130,000	0	0	0	130,000
004946A STAR Center Roof Recoat 10 East, 27	0	0	84,000	0	0	0	0	84,000
004947A STAR Center Roof Recoat Building 100 22,23,24,20,39	70,000	224,000	0	0	0	0	0	294,000
004948A STAR Center Roof Recoat 18,19,34,35,37	0	0	0	0	0	0	160,000	160,000
004949A STAR Center Air Handling Unit 87,169,170 Replacement	0	0	0	0	55,000	393,000	0	448,000
004950A STAR Center AHU 30,110,161,162,171 Replacement	0	0	0	55,000	580,000	0	0	635,000
005583A Toytown Remediation Phase 1	0	915,000	19,085,000	0	0	0	0	20,000,000
1904 Economic Development Authority Total	152,000	1,139,000	19,169,000	185,000	821,000	598,000	160,000	22,224,000
3004 Industry Development								
002148A STAR Roof Building 500	63,000	0	0	0	0	0	0	63,000
004081A STAR Automatic Transfer Switch #6-20 Replacement	18,000	40,000	0	0	0	0	0	58,000
004082A STAR Center Chiller #4 Replacement	0	616,000	391,000	151,000	0	0	0	1,158,000

**Governmental Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
004083A STAR Center Fire Alarm Replacement	390,000	260,000	0	0	0	0	0	650,000
004084A STAR Fire Pump #1 Replacement	0	5,000	210,000	0	0	0	0	215,000
004085A STAR Center Switchgear Replacement & TX Tracking 137, 186, 347, 500	466,000	1,292,000	883,000	2,700,000	2,700,000	0	0	8,041,000
004564A STAR Center AHU 138,154, 189 Replacement	158,000	720,000	0	0	0	0	0	878,000
004565A STAR Center AHU 1,3,9 Replacement	45,000	540,000	0	0	0	0	0	585,000
004566A STAR Center AHU 31,104,161,162 Replacement	0	55,000	450,000	0	0	0	0	505,000
004567A STAR Center AHU 14,16,29,78 Replacement	0	0	55,000	445,000	0	0	0	500,000
3004 Industry Development Total	1,140,000	3,528,000	1,989,000	3,296,000	2,700,000	0	0	12,653,000
3039 Penny-Econ Dev&Housing (8.3%)								
004149A Economic Development Capital Projects	8,000,000	17,456,000	10,270,000	10,627,000	10,510,000	10,220,000	10,526,000	77,609,000
004251A Tampa Bay Innovation Center Incubator	9,080,000	6,000,000	0	0	0	0	0	15,080,000
3039 Penny-Econ Dev&Housing (8.3%) Total	17,080,000	23,456,000	10,270,000	10,627,000	10,510,000	10,220,000	10,526,000	92,689,000
Economic Environment Total	18,372,000	28,123,000	31,428,000	14,108,000	14,031,000	10,818,000	10,686,000	127,566,000
FUNCTION: General Government Services								
3005 Judicial Facilities Projects								
001109A County Justice Center Judicial Consolidation	23,200,000	7,000,000	0	0	0	0	0	30,200,000
001109C St. Pete Courts Consolidation	3,000,000	0	0	0	0	0	0	3,000,000
3005 Judicial Facilities Projects Total	26,200,000	7,000,000	0	0	0	0	0	33,200,000
3006 Other County Building Projects								
002153A Fueling System Retrofits	396,000	3,974,000	450,000	0	0	0	0	4,820,000
003505I Lealman Community Indoor Court Replacement	115,000	0	0	0	0	0	0	115,000
003904A North County Service Center Design and Construction	800,000	2,300,000	23,600,000	9,600,000	0	0	0	36,300,000
004100A Government Facilities Remodel and Renovation	4,235,000	4,575,000	5,000,000	3,000,000	2,000,000	5,000,000	5,000,000	28,810,000
004142A Mid County Tax Collector Building Acquisition and Capital Improvement	475,000	475,000	0	0	0	0	0	950,000
004176A Future Facilities	0	15,500,000	0	0	0	0	0	15,500,000
004177A Space Consolidation Projects	0	500,000	500,000	500,000	0	0	0	1,500,000
004992A South County Service Center Replacement/Purchase	10,177,000	0	0	0	0	0	0	10,177,000
006032A Countywide Electric Vehicles Infrastructure Master Plan	100,000	400,000	0	0	0	0	0	500,000
3006 Other County Building Projects Total	16,298,000	27,724,000	29,550,000	13,100,000	2,000,000	5,000,000	5,000,000	98,672,000

**Governmental Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
3038 Penny-Jail & Courts Facil (3%)								
002880A Courts and Jail Projects	1,463,000	1,700,000	0	0	0	0	0	3,163,000
3038 Penny-Jail & Courts Facil (3%) Total	1,463,000	1,700,000	0	0	0	0	0	3,163,000
General Government Services Total	43,961,000	36,424,000	29,550,000	13,100,000	2,000,000	5,000,000	5,000,000	135,035,000
FUNCTION: Human Services								
1569 Pinellas County Health Program								
001475E Bayside Clinic Behavioral Health Expansion Phase I	600,000	158,000	0	0	0	0	0	758,000
001475G Bayside Clinic Expansion Phase III	432,000	100,000	0	0	0	0	0	532,000
1569 Pinellas County Health Program Total	1,032,000	258,000	0	0	0	0	0	1,290,000
3006 Other County Building Projects								
004009A Animal Services Renovation and A/C Replacement in Buildings 200,300,400,600	20,000	2,844,000	300,000	0	0	0	0	3,164,000
004562A Animal Services Vet Hospital	0	250,000	2,500,000	0	0	0	0	2,750,000
3006 Other County Building Projects Total	20,000	3,094,000	2,800,000	0	0	0	0	5,914,000
3007 Affordable Housing Land Assembly								
001071A Affordable Housing Land Assembly Program	4,293,000	0	0	0	0	0	0	4,293,000
3007 Affordable Housing Land Assembly Total	4,293,000	0	0	0	0	0	0	4,293,000
3039 Penny-Econ Dev&Housing (8.3%)								
004150A Housing Projects aligned with 8.3% Countywide Investment	10,260,000	18,400,000	10,270,000	10,627,000	10,517,000	10,220,000	10,526,000	80,820,000
3039 Penny-Econ Dev&Housing (8.3%) Total	10,260,000	18,400,000	10,270,000	10,627,000	10,517,000	10,220,000	10,526,000	80,820,000
Human Services Total	15,605,000	21,752,000	13,070,000	10,627,000	10,517,000	10,220,000	10,526,000	92,317,000
FUNCTION: Non-Project Items								
1008 Reserves Program								
001247A Reserves-Fund 3001	0	115,581,130	0	0	0	0	0	115,581,130
1008 Reserves Program Total	0	115,581,130	0	0	0	0	0	115,581,130
Non-Project Items Total	0	115,581,130	0	0	0	0	0	115,581,130
FUNCTION: Physical Environment								
2205 Surface Water								
002625A Surface Water Pipe Lining/Remove & Replace	2,757,000	2,500,000	2,500,000	2,500,000	1,000,000	1,000,000	1,000,000	13,257,000
2205 Surface Water Total	2,757,000	2,500,000	2,500,000	2,500,000	1,000,000	1,000,000	1,000,000	13,257,000
3008 Coastal Management Projects								
000129A Coastal Research/Coordination	110,000	110,000	110,000	110,000	110,000	110,000	0	660,000

**Governmental Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
000139A Dune Construction & Walk-overs	100,000	100,000	100,000	100,000	100,000	100,000	0	600,000
000219A Upham Beach Stabilization	5,000	5,000	0	0	0	0	0	10,000
001514A Long Key Upham Nourishment 2018	4,000	0	0	0	0	0	0	4,000
001516A Sand Key Nourishment 2023	100,000	0	800,000	14,000,000	32,000	32,000	32,000	14,996,000
002573A Long Key-Pass a Grille Nourishment 2022	150,000	2,165,000	16,000	16,000	16,000	0	16,000	2,379,000
002574A Treasure Island Nourishment 2022	300,000	5,230,000	26,000	26,000	26,000	0	20,000	5,628,000
004487A Long Key-Upham 2024 Beach Nourishment	150,000	2,166,000	16,000	16,000	0	16,000	0	2,364,000
3008 Coastal Management Projects Total	919,000	9,776,000	1,068,000	14,268,000	284,000	258,000	68,000	26,641,000
3009 Environmental Conservation Projects								
000083A Weedon Island Preserve Salt Marsh Restor	300,000	1,004,000	0	0	0	0	0	1,304,000
001008A 4 Lakes Hammock Public Use Infrastructure	139,000	1,100,000	1,960,000	0	0	0	0	3,199,000
004178A Philippe Park Seawall Replacement	90,000	820,000	0	0	0	0	0	910,000
3009 Environmental Conservation Projects Total	529,000	2,924,000	1,960,000	0	0	0	0	5,413,000
3010 Channel Erosion Projects								
002109A Whitney Road and Wolford Road intersection and Roadway Improvements	0	300,000	299,000	0	0	0	0	599,000
002121C Bee Branch Phase 3 Erosion Control	35,000	781,000	218,000	2,256,000	0	0	0	3,290,000
003894A Mullet Creek Channel B Bank Stabilization	155,000	1,625,000	215,000	0	0	0	0	1,995,000
004135A Starkey Road Channel 5 Bank Stabilization Improvements	320,000	375,000	370,000	220,000	2,000,000	2,000,000	0	5,285,000
005587A Bee Branch Erosion Control - Omaha to Outfall	0	200,000	2,175,000	0	0	0	0	2,375,000
3010 Channel Erosion Projects Total	510,000	3,281,000	3,277,000	2,476,000	2,000,000	2,000,000	0	13,544,000
3012 Flood Control Projects								
002119A Drainage Improvements in Pinebrook Canal between 142nd Avenue and Ulmerton Road	0	216,000	287,000	144,000	2,607,000	1,303,000	0	4,557,000
002123A Roosevelt Creek Channel 5 Improvements	96,000	4,504,000	0	0	0	0	0	4,600,000
002124A Cross Bayou Improvements Phase 1	88,000	1,237,000	518,000	3,864,000	3,218,000	18,000	0	8,943,000
002124B Cross Bayou Improvements Phase 2	130,000	1,458,000	221,000	166,000	185,000	3,010,000	4,010,000	9,180,000
002228A Taylor Lake Seawall Replacement	30,000	2,525,000	500,000	0	0	0	0	3,055,000
003800A Flood Prevention Program	435,000	1,238,000	250,000	250,000	250,000	250,000	250,000	2,923,000
003895A Chenango Ave - Sedeeva Street Drainage Improvements	32,000	150,000	1,100,000	0	0	0	0	1,282,000
003896A Crystal Beach Drainage Improvements	220,000	747,000	389,000	514,000	3,276,000	1,638,000	0	6,784,000
004116A Joe's Creek Greenway Trail and Stormwater Management	460,000	696,000	3,539,000	13,757,000	22,394,000	10,469,000	0	51,315,000
004117A McKay Creek Watershed-wide Flood Reduction Projects	362,000	229,000	217,000	607,000	426,000	4,115,000	3,000,000	8,956,000

**Governmental Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
004119A Starkey Road Channel 8 Drainage Improvements through Green Meadows and Twin Oaks	0	182,000	165,000	243,000	121,000	1,342,000	700,000	2,753,000
004121A Curlew Creek (Channel A Oro Dr to Wilshire Dr) and Smith Bayou (Lower Bee Branch Channel Restoration near Tampa Rd) Stormwater Conveyance Improvements	130,000	403,000	313,000	699,000	663,000	526,000	4,318,000	7,052,000
004134A McKay Creek Operable Lake Controls and SCADA	5,000	183,000	360,000	404,000	1,522,000	2,283,000	0	4,757,000
005120A RESTORE SEP 16-3 Land Acquisition for Floodplain Restoration and Resiliency	0	3,021,000	0	0	0	0	0	3,021,000
005541A Stevensons Creek Channel Reconstruction	0	296,000	394,000	2,850,000	1,327,000	0	0	4,867,000
005542A Spring Branch Floodplain Preservation and Habitat Improvement Area	0	219,000	487,000	243,000	4,598,000	2,300,000	0	7,847,000
3012 Flood Control Projects Total	1,988,000	17,304,000	8,740,000	23,741,000	40,587,000	27,254,000	12,278,000	131,892,000
3013 Storm Sewer Rehab Projects								
001177B Lakeshore Estates Phase 2 Roadway and Drainage Improvements	730,000	334,000	0	0	0	0	0	1,064,000
001328A Cross Bayou Estates Drainage Phase 1	237,000	237,000	822,000	1,634,000	0	0	0	2,930,000
001328B Cross Bayou Estates Drainage Phase 2	39,000	395,000	461,000	2,030,000	0	0	0	2,925,000
001333A N. Highland Ave Road & Drainage Improvements Phase I	360,000	566,000	15,000	0	0	0	0	941,000
001638A Granger Drive Drainage Improvements	8,000	0	0	0	0	0	0	8,000
002064A Storm Sewer Pipeline Rehabilitation and CIPP	2,084,000	2,005,000	975,000	975,000	975,000	975,000	750,000	8,739,000
002109A Whitney Road and Wolford Road intersection and Roadway Improvements	0	400,000	335,000	0	0	0	0	735,000
002115A Cherokee Drive (48th Avenue N) from 113th Street North to 112th Street North Drainage Improvements	41,000	138,000	790,000	1,184,000	395,000	0	0	2,548,000
002434A South Myrtle Avenue Drainage Improvements from Clearwater Largo Road to Belleair Road	75,000	2,702,000	213,000	0	0	0	0	2,990,000
003897A Anclote Road Stormwater and Roadway Improvements	590,000	564,000	880,000	520,000	2,265,000	2,265,000	189,000	7,273,000
003898A Lakeview and Keene Rd Drainage Improvements	392,000	418,000	1,202,000	601,000	0	0	0	2,613,000
003899A 98th Way - 100th Way Drainage Improvements	496,000	200,000	300,000	2,810,000	0	0	0	3,806,000
004207A Stormwater Infrastructure Program PIV	2,821,000	3,971,000	1,869,000	1,200,000	1,200,000	1,200,000	1,200,000	13,461,000
004518A Lofty Pines Sewer ILA with City of Dunedin Pass Thru Grant FDEP	500,000	0	0	0	0	0	0	500,000
005585A Sutherland Area Drainage Improvements	0	518,000	2,765,000	780,000	0	0	0	4,063,000

**Governmental Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
006028A Lealman Drainage Improvements	0	489,000	0	0	0	0	0	489,000
3013 Storm Sewer Rehab Projects Total	8,373,000	12,937,000	10,627,000	11,734,000	4,835,000	4,440,000	2,139,000	55,085,000
3014 Surface Water Quality Projects								
000157A Lake Seminole Sediment Removal	1,091,000	835,000	0	0	0	0	0	1,926,000
003001C Lealman Regional Stormwater Facility	146,000	5,629,000	480,000	240,000	2,991,000	0	0	9,486,000
003130A Roosevelt Creek Stormwater Facility Improvements	108,000	0	0	0	0	0	0	108,000
003435A Baypointe Stormwater Conservation Area	271,000	388,000	2,841,000	3,500,000	0	0	0	7,000,000
003900A Stormwater Starkey Facility M10 Modification	150,000	2,298,000	322,000	0	0	0	0	2,770,000
004126A Regional Stormwater Facilities	0	252,000	252,000	252,000	849,000	1,698,000	0	3,303,000
004243A Palm Harbor Regional Stormwater Facility Improvements	0	605,000	1,600,000	2,550,000	0	0	0	4,755,000
004256A Interlocal Agreement between Pinellas County and Tampa Bay Estuary Program for FY2018-2023 Tampa Bay Environmental Restoration Fund	45,000	45,000	0	0	0	0	0	90,000
004296A Stormwater Quality Program PIV	455,000	290,000	641,000	300,000	300,000	300,000	300,000	2,586,000
005586A Pinellas Trail Green Infrastructure at Wall Springs Park	0	177,000	591,000	0	0	0	0	768,000
3014 Surface Water Quality Projects Total	2,266,000	10,519,000	6,727,000	6,842,000	4,140,000	1,998,000	300,000	32,792,000
Physical Environment Total	17,342,000	59,241,000	34,899,000	61,561,000	52,846,000	36,950,000	15,785,000	278,624,000
FUNCTION: Public Safety								
3017 Detention/Correction Projects								
000895A Jail Campus Infrastructure Upgrade	930,000	0	0	0	0	0	0	930,000
002590A Detention Perimeter Gates Replacement	500,000	0	0	0	0	0	0	500,000
003509A Jail Perimeter Road Modification into ditch behind F-Wing	964,000	0	0	0	0	0	0	964,000
3017 Detention/Correction Projects Total	2,394,000	0	0	0	0	0	0	2,394,000
3018 Emergency & Disaster Projects								
000855H Emergency Shelter- Lealman Community Center	23,000	0	0	0	0	0	0	23,000
004180A Emergency Sheltering (including special needs shelters)	2,569,000	3,241,000	600,000	0	0	0	0	6,410,000
004582A Pod and Sat Runner Units	245,000	0	0	0	0	0	0	245,000
3018 Emergency & Disaster Projects Total	2,837,000	3,241,000	600,000	0	0	0	0	6,678,000
3019 Other Public Safety Projects								
000007B Public Safety Campus Repairs and Upgrade	1,000,000	0	0	0	0	0	0	1,000,000
002996A Redington Beach Rescue Station	1,287,000	3,500,000	0	0	0	0	0	4,787,000

**Governmental Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
003901A Radio Equipment Shelter Replacement at multiple sites	3,600,000	288,000	0	0	0	0	0	3,888,000
004100A Government Facilities Remodel and Renovation	445,000	1,320,000	0	0	0	0	0	1,765,000
004185A Palm Harbor Fire Station 68	1,635,000	3,800,000	0	0	0	0	0	5,435,000
004186A Lealman Fire Station 19	2,072,000	787,000	0	0	0	0	0	2,859,000
004968A Public Safety Radio Compliance-Mutual Aid	700,000	168,000	0	0	0	0	0	868,000
004969A Public Safety Radio Sustainment-Hospital Microwave	1,552,000	0	0	0	0	0	0	1,552,000
004970A Public Safety Radio Sustainment-North Zone & Astro Site Repeater (ASR)	0	2,172,000	0	0	0	0	0	2,172,000
005543A Pinellas Suncoast Fire Rescue (PSFR) Ladder Truck 28	0	1,300,000	0	0	0	0	0	1,300,000
005544A Pinellas Suncoast Fire Station 28 Mainland	0	3,000,000	0	0	0	0	0	3,000,000
006034A Fire Training Facility Enhancements	750,000	750,000	0	0	0	0	0	1,500,000
006035A Squad 65 Emergency Rescue Vehicle (Palm Harbor)	0	600,000	0	0	0	0	0	600,000
3019 Other Public Safety Projects Total	13,041,000	17,685,000	0	0	0	0	0	30,726,000
3038 Penny-Jail & Courts Facil (3%)								
002880A Courts and Jail Projects	4,218,000	3,320,000	6,097,000	6,097,000	2,000,000	4,600,000	7,600,000	33,932,000
004179A New Jail Security Entry Center (SEC)	680,000	500,000	6,500,000	7,200,000	0	0	0	14,880,000
004234A Jail F-Wing Cell Door Renovation	1,625,000	1,530,000	200,000	0	0	0	0	3,355,000
3038 Penny-Jail & Courts Facil (3%) Total	6,523,000	5,350,000	12,797,000	13,297,000	2,000,000	4,600,000	7,600,000	52,167,000
Public Safety Total	24,795,000	26,276,000	13,397,000	13,297,000	2,000,000	4,600,000	7,600,000	91,965,000
FUNCTION: Transportation								
3020 Arterial Roads Projects								
000087A 22nd Ave S - 58th St S to 34th St S Roadway Improvement	263,000	1,540,000	1,500,000	0	0	0	0	3,303,000
000097A 62nd Avenue N Roadway Improvement from 34th Street N to 49th Street N	300,000	1,160,000	1,600,000	2,250,000	6,025,000	5,800,000	0	17,135,000
002063A Starkey Road road reconstruction & widening from Flamevine to Bryan Dairy Road	300,000	3,616,000	9,150,000	8,968,000	0	0	0	22,034,000
002105A Starkey Road roadway improvement from Bryan Dairy Road to Ulmerton Road	50,000	1,150,000	350,000	350,000	50,000	50,000	6,750,000	8,750,000
002110A Forest Lakes Blvd Pavement Rehabilitation - Phase II	20,000	0	0	0	0	0	0	20,000
003877A Sunset Pt Rd from Kings Hwy to Keene Rd Roadway Improvements	130,000	500,000	500,000	5,525,000	5,525,000	0	0	12,180,000

**Governmental Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
003879A East Lake Rd (CR 611) from S of Curlew Road to N of Trinity Blvd. (CR 966)	600,000	700,000	300,000	3,500,000	3,500,000	7,000,000	17,000,000	32,600,000
003880A 102nd Ave from 137th St to 113th St Roadway Improvements	150,000	375,000	1,750,000	2,250,000	0	0	0	4,525,000
003880B 102nd Ave 113th to 125th St St Roadway Improvements Phase 2	50,000	300,000	250,000	1,750,000	3,750,000	0	0	6,100,000
004540A West Bay Complete Streets project from the Belleair Bridge to Clearwater-Largo Road	300,000	269,000	1,500,000	2,800,000	750,000	0	0	5,619,000
3020 Arterial Roads Projects Total	2,163,000	9,610,000	16,900,000	27,393,000	19,600,000	12,850,000	23,750,000	112,266,000
3021 Intersection Improvements Projects								
000195A Traffic Safety Improvements	1,000,000	500,000	0	0	0	0	0	1,500,000
000958A 49th St N @ 38th Ave N and 30th Ave N, 58th St N @ 38th Ave N ADA Ramps Upgrade, Sidewalk, and Intersection Improvements	1,055,000	0	0	0	0	0	0	1,055,000
001020A N.E. Coachman Road at Old Coachman Road Intersection Improvements	24,000	0	0	0	0	0	0	24,000
001023A 131st Street N at 82nd Avenue N and 86th Avenue N Intersection Improvements	2,000,000	100,000	0	0	0	0	0	2,100,000
002540A Belcher Road at Gulf to Bay Boulevard PD&E Study Re-Evaluation	100,000	900,000	2,000,000	800,000	5,050,000	5,000,000	5,000,000	18,850,000
003898A Lakeview and Keene Rd Drainage Improvements	0	35,000	600,000	282,000	0	0	0	917,000
004152A Intersection Program PIV	45,000	1,665,000	3,762,000	2,101,000	1,500,000	1,500,000	1,500,000	12,073,000
004607A Grand Canal Dredging in Tierra Verde	2,497,000	0	0	0	0	0	0	2,497,000
005125A Traffic Safety Improvements PIV	0	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
005208A Keystone Road and Eastlake Road Emergency Access Improvements	15,000	75,000	1,100,000	0	0	0	0	1,190,000
005209A Ridgemoor Blvd Access Management Safety Improvements from East Lake Rd to Pine Ridge Blvd	0	15,000	75,000	1,100,000	0	0	0	1,190,000
005538A Bay Pines Blvd & 95th St N Intersection Improvements	0	20,000	0	300,000	600,000	600,000	0	1,520,000
005539A 49th St at 46th Ave N Intersection Improvements	0	200,000	525,000	900,000	300,000	0	0	1,925,000
3021 Intersection Improvements Projects Total	6,736,000	3,760,000	8,312,000	5,733,000	7,700,000	7,350,000	6,750,000	46,341,000
3022 Local Streets/Collector Projects								
002109A Whitney Road and Wolford Road intersection and Roadway Improvements	47,000	2,240,000	2,155,000	0	0	0	0	4,442,000
002131A 46th Ave N from 49th St N. (CR 611) to 38th St N. Roadway Improvements	272,000	200,000	520,000	2,803,000	1,265,000	0	0	5,060,000

**Governmental Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
002180A 62nd Ave. N. from 49th St. N. to 66th St. N.- Facilities Enhancements	100,000	250,000	400,000	150,000	3,300,000	2,000,000	2,000,000	8,200,000
002925A 126th Avenue N Improvements from 34th Street N to US Hwy 19	250,000	100,000	11,000,000	10,500,000	5,500,000	6,000,000	6,000,000	39,350,000
003862A Belleair Rd Roadway Improvements from US Hwy 19 to Keene Rd	0	200,000	800,000	500,000	4,750,000	4,750,000	4,700,000	15,700,000
003882A 54th Ave. N. Roadway Improvements from 49th St. N. to 34th St. N.	650,000	500,000	2,000,000	2,500,000	0	0	0	5,650,000
003884A Highland Ave (CR 375) from Belleair Rd (CR 464) to E. Bay Dr (CR 686) Roadway Improvements	200,000	125,000	375,000	250,000	1,500,000	0	0	2,450,000
003914A Forest Lakes Blvd Phase III - From Tampa Rd. to SR 580	510,000	680,000	1,396,000	1,030,000	3,048,000	3,048,000	0	9,712,000
004182A Nebraska Ave Roadway Improvement from Alt US 19 to West Lake Blvd	171,000	419,000	850,000	3,500,000	1,150,000	0	0	6,090,000
3022 Local Streets/Collector Projects Total	2,200,000	4,714,000	19,496,000	21,233,000	20,513,000	15,798,000	12,700,000	96,654,000
3023 Pinellas Trail Projects								
000967A Pinellas Trail Loop North Segment	5,339,000	850,000	0	0	0	0	0	6,189,000
000967C Pinellas Trail North Gap - Tampa Rd to E Lake Rd S - Bridge over Lake Tarpon Outfall Canal (LTOC)	120,000	1,830,000	1,030,000	0	0	0	0	2,980,000
003682A Trail Projects	0	0	0	0	0	0	1,000,000	1,000,000
003883A Pinellas Trail South Gap - 126th Ave N to Ulmerton Rd	471,000	194,000	500,000	1,000,000	681,000	0	0	2,846,000
003883B Pinellas Trail South Gap - Ulmerton Rd to Belleair Rd	200,000	1,207,000	2,119,000	5,370,000	4,290,000	0	0	13,186,000
006023A McKay Creek Greenway Trail	200,000	300,000	1,193,000	3,000,000	1,116,000	0	0	5,809,000
3023 Pinellas Trail Projects Total	6,330,000	4,381,000	4,842,000	9,370,000	6,087,000	0	1,000,000	32,010,000
3024 Road & Street Support Projects								
004183A Countywide Traffic Signalization Improvements	1,485,000	10,272,000	0	0	0	0	0	11,757,000
004200A Gulf Blvd Improvements Penny IV	10,453,000	8,000,000	8,000,000	8,000,000	0	0	0	34,453,000
3024 Road & Street Support Projects Total	11,938,000	18,272,000	8,000,000	8,000,000	0	0	0	46,210,000
3026 Sidewalks Projects								
001976A Mehlenbacher Road Sidewalk Improvements from Palm Avenue to the Pinellas Trail	0	1,255,000	500,000	0	0	0	0	1,755,000
002069A 62nd Avenue N & 25th Street N Sidewalk Intersection Improvements	150,000	1,615,000	0	0	0	0	0	1,765,000
002128A 42nd Avenue from 35th Street N to 46th Street N Drainage and Sidewalk	82,000	2,403,000	300,000	0	0	0	0	2,785,000

**Governmental Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
002232A Indian Rocks Road Phase 2B - from Kent Drive to 8th Avenue Southwest - Sidewalk & Drainage Improvements	40,000	2,301,000	1,006,000	0	0	0	0	3,347,000
002686A Sidewalk Hercules Avenue Phase II from Sherwood Street to Sunset Point Road	5,000	0	0	0	0	0	0	5,000
002927A 46th Ave. N. Sidewalk Improvements from 49th St. N. to 55th St. N.	174,000	2,520,000	0	0	0	0	0	2,694,000
003885A Virginia Ave. Sidewalk Improvements from CR 1 to N. Hercules Ave.	25,000	65,000	100,000	250,000	0	0	0	440,000
004144A Sidewalk and ADA Program PIV	3,978,000	3,020,000	4,203,000	4,850,000	5,025,000	5,175,000	5,175,000	31,426,000
004229A Starkey Rd. Sidewalk from Ulmerton Rd to East Bay Drive	135,000	965,000	1,681,000	0	0	0	0	2,781,000
004539A Belcher Rd. Sidewalk Improvement from 38th Ave. N. to 54th Ave. N.	100,000	575,000	1,500,000	4,050,000	650,000	0	0	6,875,000
004616A Riviere Rd. from Tampa Rd. to Nebraska Ave. S/W Improvements	0	500,000	650,000	3,000,000	0	0	0	4,150,000
006030A Highpoint: Russell Ave Connection	40,000	43,000	155,000	367,000	0	0	0	605,000
006033A Safe Routes to School	420,000	520,000	2,440,000	2,868,000	0	0	0	6,248,000
3026 Sidewalks Projects Total	5,149,000	15,782,000	12,535,000	15,385,000	5,675,000	5,175,000	5,175,000	64,876,000
3031 Bridges-Repair & Improvement								
000423A Dunedin Causeway Bridge Project	0	250,000	2,600,000	15,900,000	17,226,000	14,035,000	1,633,000	51,644,000
000700A Westwinds Drive Bridge Replacement over Westwind Canal	200,000	0	0	0	0	0	0	200,000
000702A Crosswinds Drive Bridge Replacement over Crosswinds Canal	1,515,000	225,000	0	0	0	0	0	1,740,000
000971A 13th Street / Sands Point Drive Bridge Replacement	50,000	650,000	200,000	1,500,000	3,500,000	1,500,000	0	7,400,000
001034A Old Coachman Road over Alligator Creek Bridge Replacement	185,000	3,667,000	1,763,000	0	0	0	0	5,615,000
001035A Oakwood Drive over Stephanie's Channel Bridge Replacement	1,450,000	2,240,000	0	0	0	0	0	3,690,000
001036A San Martin Blvd. over Riviera Bay Bridge Replacement	300,000	600,000	2,250,000	8,000,000	4,000,000	0	0	15,150,000
001037A Beckett Bridge Replacement	609,000	3,400,000	12,100,000	3,100,000	0	0	0	19,209,000
003678A Madonna Blvd over Pine Key Cutoff Bridge #154700	50,000	700,000	200,000	1,600,000	3,800,000	1,650,000	0	8,000,000
003878A Indian Rocks Rd Bridge Culverts	0	350,000	375,000	2,770,000	3,670,000	0	0	7,165,000
004125A Bridge Program PIV	330,000	725,000	300,000	250,000	250,000	250,000	250,000	2,355,000
3031 Bridges-Repair & Improvement Total	4,689,000	12,807,000	19,788,000	33,120,000	32,446,000	17,435,000	1,883,000	122,168,000

**Governmental Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
3032 Road Resurfacing & Rehabilitation								
001177B Lakeshore Estates Phase 2 Roadway and Drainage Improvements	788,000	690,000	0	0	0	0	0	1,478,000
001333A N. Highland Ave Road & Drainage Improvements Phase I	368,000	1,473,000	0	0	0	0	0	1,841,000
003320A Ridge Rd Road Rehabilitation from Old Oakhurst Road to Ulmerton Road	42,000	0	0	0	0	0	0	42,000
003322A Sunset Point Rd Road Rehabilitation from Kings Highway to Keene Road	35,000	0	0	0	0	0	0	35,000
003326A Nursery Rd Road Rehabilitation from Sunny Park Drive to US Hwy 19	30,000	0	0	0	0	0	0	30,000
003916A 49th St N Road Rehabilitation from 86th Ave to Ulmerton Rd	70,000	0	0	0	0	0	0	70,000
003918A Local Group 52 (Bayhaven) Road Rehabilitation	50,000	0	0	0	0	0	0	50,000
003919A Local Group 74 (Harbor Bluffs North) Road Rehabilitation	400,000	0	0	0	0	0	0	400,000
004192A Road Resurfacing & Rehabilitation PIV	9,500,000	13,500,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	88,000,000
004246A 46th Ave N Roadway ADA & Sidewalk Upgrades from 62nd St N to 55th St N_JPA ToKC	11,000	0	0	0	0	0	0	11,000
005540A Fisher Rd Roadway Improvement from Curlew Rd to CR 39	0	610,000	2,300,000	0	0	0	0	2,910,000
006020A Local Group-Taylor Lake, Ridgecrest, Oak Village Subdivisions	140,000	1,500,000	0	0	0	0	0	1,640,000
006021A Local Group-Martin Terrace	50,000	525,000	0	0	0	0	0	575,000
006022A Local Group-Gulf Terrace and Rainbow Village Subdivisions	40,000	420,000	0	0	0	0	0	460,000
006027A Local Group-Sunny Lawn Estates & Adjacent Subdivisions	0	3,620,000	0	0	0	0	0	3,620,000
006029A Local Group-Various High Point Subdivision	80,000	880,000	0	0	0	0	0	960,000
3032 Road Resurfacing & Rehabilitation Total	11,604,000	23,218,000	15,300,000	13,000,000	13,000,000	13,000,000	13,000,000	102,122,000
3033 Advanced Traffic Management System								
001031A ATMS Gulf Boulevard	90,000	0	0	0	0	0	0	90,000
001032A ATMS/ITS Regional Improvements	909,000	500,000	250,000	500,000	500,000	500,000	500,000	3,659,000
002598A ATMS Alt US 19 South - SR60 to 34th St N	212,000	0	0	0	0	0	0	212,000
002599A ATMS St Pete Downtown	244,000	3,000,000	3,100,000	0	0	0	0	6,344,000
002600A ATMS 49th St - SR60 to 46th Ave N	1,218,000	0	0	0	0	0	0	1,218,000
002601A ATMS Phase 3 Expansion	150,000	0	0	0	0	0	0	150,000
003775A ATMS Central Software Purchase	733,000	0	0	0	0	0	0	733,000

**Governmental Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
003776A Intelligent Transportation Equipment Installation and Replacement	355,000	0	0	0	0	0	0	355,000
004541A ATMS North County Phase 2	215,000	865,000	1,240,000	0	0	0	0	2,320,000
004542A ATMS Drew Street	50,000	300,000	226,000	1,000,000	1,080,000	0	0	2,656,000
004543A ATMS Alderman Road	50,000	320,000	0	950,000	426,000	0	0	1,746,000
004544A ATMS 113 th Street	0	50,000	476,000	134,000	850,000	1,500,000	582,000	3,592,000
004974A ATMS Pinellas County ATCMTD Connected Community Project	2,440,000	3,830,000	353,000	0	0	0	0	6,623,000
3033 Advanced Traffic Management System Total	6,666,000	8,865,000	5,645,000	2,584,000	2,856,000	2,000,000	1,082,000	29,698,000
3034 Railroad Crossing Projects								
004189A Railroad Crossing Program PIV	580,000	970,000	175,000	730,000	695,000	740,000	535,000	4,425,000
3034 Railroad Crossing Projects Total	580,000	970,000	175,000	730,000	695,000	740,000	535,000	4,425,000
3035 Roadway Underdrain Projects								
004216A Underdrain Program PIV	936,000	800,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	6,536,000
3035 Roadway Underdrain Projects Total	936,000	800,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	6,536,000
3036 MSTU Paving Projects								
001817A Municipal Services Taxing Unit - Paving	698,000	650,000	650,000	650,000	650,000	650,000	650,000	4,598,000
002086A MSTU Paving Huston Lane and Pinecrest Drive	25,000	1,015,000	0	0	0	0	0	1,040,000
002932A Crystal Beach Paving & Drainage Improvements	1,440,000	0	0	0	0	0	0	1,440,000
3036 MSTU Paving Projects Total	2,163,000	1,665,000	650,000	650,000	650,000	650,000	650,000	7,078,000
Transportation Total	61,154,000	104,844,000	112,443,000	138,198,000	110,222,000	75,998,000	67,525,000	670,384,000
Grand Total	\$194,502,000	\$419,334,130	\$267,317,000	\$279,368,000	\$211,952,000	\$158,286,000	\$128,222,000	\$1,658,981,130

**Enterprise Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
FUNCTION: Non-Project Items								
1008 Reserves Program								
001251A Solid Waste 4023 Reserves	\$ 0	\$130,236,470	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 130,236,470
001252A Sewer 4052 Reserves	0	6,213,370	0	0	0	0	0	6,213,370
001254A Water 4034 Reserves	0	70,597,670	0	0	0	0	0	70,597,670
1008 Reserves Program Total	0	207,047,510	0	0	0	0	0	207,047,510
Non-Project Items Total	0	207,047,510	0	0	0	0	0	207,047,510
FUNCTION: Physical Environment								
2223 Recycling & Education Programs								
002585A Recycling Center Expansion Projects	50,000	365,000	0	0	0	0	0	415,000
002586A Visitor Information Kiosks and Claw Monument	315,000	315,000	0	0	0	0	0	630,000
2223 Recycling & Education Programs Total	365,000	680,000	0	0	0	0	0	1,045,000
2224 Site Operational Programs								
000731A Pavement Replacement Program	1,350,000	500,000	500,000	500,000	500,000	500,000	500,000	4,350,000
000748A Side Slope Closures	0	0	0	0	4,000,000	4,000,000	0	8,000,000
000752A Bridgeway Acres (BWA) Landfill - Miscellaneous	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,300,000
000752B Bridgeway Acres Class 1 Landfill Ditch Slope Reconstruction	1,300,000	0	0	0	0	0	0	1,300,000
000842A Replace Scales	959,000	5,631,000	2,300,000	2,000,000	0	0	0	10,890,000
000853A Air Pollution Controls Technical Recovery Program	835,000	0	0	0	0	0	0	835,000
000854A Waste-to-Energy (WTE) Discretionary/Force Majeure Work	450,000	580,000	750,000	400,000	0	0	0	2,180,000
001057A General Upgrades to Supervisory Control and Data Acquisition (SCADA)	52,000	10,000	56,000	0	0	15,000	0	133,000
001059A Electrical Systems Technical Recovery Program	152,000	0	0	0	0	0	0	152,000
001112A Sedimentation Control at Bridgeway Acres (BWA) Landfill	28,000	0	0	0	0	0	0	28,000
001593A Mechanical Systems Technical Recovery Program	623,000	0	0	0	0	0	0	623,000
002135A Stoker, Grates, Boilers and Combustion Control Technical Recovery Program	1,010,000	0	0	0	0	0	0	1,010,000
002136A Turbine Generator Technical Recovery Program	313,000	0	0	0	0	0	0	313,000

**Enterprise Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
002137A Instrumentation and Controls Technical Recovery Program	266,000	0	0	0	0	0	0	266,000
002423A Industrial Waste Treatment Facility Improvements	1,734,000	700,000	0	0	0	0	0	2,434,000
003346A New Scale Lane	35,000	100,000	200,000	700,000	0	0	0	1,035,000
003347A Industrial Waste Treatment Facility Clarifier	500,000	8,650,000	0	0	0	0	0	9,150,000
003350A New Canopy at Solid Waste Scale House	0	0	350,000	3,500,000	0	0	0	3,850,000
003363A Sod Farm Slurry Wall	0	300,000	6,400,000	6,000,000	0	0	0	12,700,000
004915A Waste to Energy Enhanced Metals Recovery	0	2,000,000	2,250,000	9,000,000	6,750,000	0	0	20,000,000
004916A Solid Waste On Site Net Metering	0	850,000	2,275,000	5,750,000	0	0	0	8,875,000
004917A Waste to Energy B101, B102, B103 Pass Primary Superheater Tubes Replacement	2,300,000	0	0	0	0	0	0	2,300,000
004920A Solar Floating Array at Solid Waste	0	280,000	500,000	3,800,000	6,000,000	0	0	10,580,000
004921A Solar Panel Closed Side Slopes at Solid Waste	0	0	0	0	0	0	1,200,000	1,200,000
004922A Bulky Waste Processing Station at Solid Waste	0	0	2,250,000	750,000	15,000,000	30,000,000	15,000,000	63,000,000
004923A Traffic Improvements at Solid Waste Facility	0	0	75,000	1,125,000	1,000,000	0	0	2,200,000
005212A Waste to Energy Biomedical Waste Acceptance Modifications	0	0	0	0	0	0	1,500,000	1,500,000
005213A Solid Waste Class 1 Litter Fence and Deodorizing Mister System	0	200,000	2,000,000	0	0	0	0	2,200,000
005214A Solid Waste Influent Pumping Station(Thirsty Duct) Improvements	0	1,300,000	900,000	0	0	0	0	2,200,000
005215A Waste to Energy Pressure Parts Replacement	0	0	1,800,000	1,800,000	0	0	0	3,600,000
005537A Waste to Energy Structural Steel Replacement of Baghouses, Baghouses Outlet Ducts, and SDA Units	0	3,000,000	3,000,000	0	0	0	0	6,000,000
2224 Site Operational Programs Total	13,207,000	25,101,000	26,606,000	36,325,000	34,250,000	35,515,000	19,200,000	190,204,000
2321 Water								
000700B Westwinds Dr. Bridge Replacement - Utility Relocations	53,000	0	0	0	0	0	0	53,000
000702B Crosswinds Dr. Bridge Replacement - Utility Relocations	31,000	0	0	0	0	0	0	31,000
000744A Facility Miscellaneous Improvements	162,000	1,025,000	100,000	100,000	100,000	100,000	100,000	1,687,000
000791A FDOT Relocation Projects Miscellaneous	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
000791C Utility Upgrades SR 595 (Alt. US 19/Seminole Blvd.) Fr. N. of 101st Av. N. to East Bay	100,000	0	0	0	0	0	0	100,000

**Enterprise Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
000831A Water, Sewer and Reclaimed Water Relocation Projects	400,000	400,000	400,000	400,000	400,000	400,000	400,000	2,800,000
000971B Sands Pt Dr/13th St Bridge Water Main utility relocation	0	135,000	0	0	0	0	0	135,000
001023B 131st St and 86th Ave Water Main Relocation	54,000	0	0	0	0	0	0	54,000
001035B Oakwood Dr. Bridge Replacement Utility Relocations	59,000	106,000	0	0	0	0	0	165,000
001057A General Upgrades to Supervisory Control and Data Acquisition (SCADA)	63,000	10,000	56,000	0	0	15,000	0	144,000
001177D Lakeshore Estates Road and Drainage Improvements Phase II Utilities Relocations	225,000	0	0	0	0	0	0	225,000
001283A Replanting of Pine Seedlings @ Cross Bar Ranch	100,000	50,000	50,000	50,000	50,000	50,000	50,000	400,000
001333B North Highland Avenue Water and Sewer Improvements Phase I	90,000	39,000	0	0	0	0	0	129,000
001522A FDOT US 19 Main to Northside	510,000	4,580,000	4,580,000	2,030,000	0	0	0	11,700,000
001523A FDOT US19 Northside to CR95	100,000	4,594,000	4,244,000	1,694,000	0	0	0	10,632,000
001525A Future Supply & Treatment Projects	0	0	2,000,000	10,000,000	7,000,000	6,000,000	2,000,000	27,000,000
001528A Future Relocations and System Upgrades	0	0	0	2,000,000	2,000,000	3,000,000	3,000,000	10,000,000
001601A Advanced Metering Infrastructure (AMI) Water Meter Replacement	800,000	13,187,000	19,055,000	18,937,000	9,644,000	0	0	61,623,000
001817B Crystal Beach Water, Sewer and Reclaim Water Relocations Along Grace St., Seafford Ave., Disston St. and Florida Blvd.	134,000	20,000	0	0	0	0	0	154,000
002063B Starkey Road Utility Relocation from Flame Vine Ave to Bryan Dairy Road	5,000	3,035,000	3,410,000	0	0	0	0	6,450,000
002109B Whitney Rd- Wolford Rd Intersection Water Imp	0	250,000	0	0	0	0	0	250,000
002149A Logan Laboratory Improvements	273,000	124,000	5,120,540	2,523,000	0	0	0	8,040,540
002150A Gulf Beach Pump Station Upgrades	250,000	250,000	2,500,000	4,000,000	0	0	0	7,000,000
002232B Indian Rocks Road Sidewalk Improvements Phase 2B From Church Creek to 8th Avenue SW - Utilities Relocations	30,000	0	0	0	0	0	0	30,000
002627A FDOT- Gateway Projects Utility Relocation	161,000	0	0	0	0	0	0	161,000
003562A Myrtle Ave Water Main Replacement	100,000	310,000	0	0	0	0	0	410,000
003678B Madonna Blvd bridge over Pine Key Water Main utility relocation	0	140,000	0	0	0	0	0	140,000
003748A Gulf Blvd. Relocations @ the Narrows	30,000	0	0	0	0	0	0	30,000
003763A Utilities Facilities Security	48,000	46,000	58,000	100,000	100,000	100,000	100,000	552,000

**Enterprise Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
003764A Water Ground Storage Tank Rehabilitation	100,000	0	0	0	0	0	0	100,000
003765A Programmable Logic Controller Upgrades	0	208,000	79,000	0	0	0	0	287,000
003767A Water Facilities Annual Improvements	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
003768A Wholesale Meter Rehabilitation	70,000	260,000	260,000	260,000	260,000	260,000	260,000	1,630,000
003896B Crystal Beach Utility Relocation and Replacement Associated with Drainage and Roadway Improvements	0	175,000	375,000	0	0	0	0	550,000
004071A Rosery Road Phase I Water Main Relocation from Pinellas Trail to Missouri Avenue	872,000	0	0	0	0	0	0	872,000
004090B Cycle Springs Water Main Pipe Relocation	50,000	0	0	0	0	0	0	50,000
004229C Utility Work - Starkey Rd Corridor sidewalk from Ulmerton Rd to East Bay Dr	0	100,000	0	0	0	0	0	100,000
004353A Replacement of the 10 Inch Water Main Subaqueous Crossing along 27th Ave and N. Tessier Drive	200,000	0	0	0	0	0	0	200,000
004355A S. K. Keller Polyphosphate Building Process Upgrades	360,000	1,560,000	0	0	0	0	0	1,920,000
004356A North Water Booster Station Variable Frequency Drive Modifications	150,000	2,900,000	600,000	0	0	0	0	3,650,000
004450A Dolphin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements	45,000	0	0	0	0	0	0	45,000
004572A Marlin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements	55,000	160,000	0	0	0	0	0	215,000
004573A Pass A Grille Way and Gulf Way from 9th Ave. to 22nd Ave Water Improvement Project	200,000	2,300,000	0	0	0	0	0	2,500,000
004574A FDOT Utility Relocation US 19 From CR 95 to Pine	0	22,000	11,000	1,008,000	3,500,000	2,500,000	0	7,041,000
004578A Building Hardening - General Maintenance Building South	17,000	815,000	0	0	0	0	0	832,000
004900A Vina Del Mar Neighborhood, St. Pete Beach Water Main Improvements	125,000	2,075,000	1,550,000	0	0	0	0	3,750,000
004902A 127th Place, 127th Ave, 122nd Ave, 103rd and 104th St. N, Utility Relocation	180,000	1,345,000	0	0	0	0	0	1,525,000
004979B Watermain Replacement Shore Drive Canal Bridge	0	230,000	0	0	0	0	0	230,000
005015D Manufactured Home Communities (MHC) Potable Water Systems Improvements	0	960,000	6,740,000	6,200,000	0	0	0	13,900,000
005054A Replacement of Park Blvd. 24" Water Main	200,000	2,650,000	0	0	0	0	0	2,850,000
005063A Water Main Relocation and Improvements City of Largo's Valencia Drive	50,000	800,000	0	0	0	0	0	850,000

**Enterprise Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
005071A (Area 3 Project) Pruitt, Marguerite and Bayshore Drive, Madeira Beach Utility Relocation	50,000	900,000	150,000	0	0	0	0	1,100,000
005072A Gladys Street Water Main Relocation and Improvements from Wilcox Rd to Dryer Ave, Largo	50,000	800,000	0	0	0	0	0	850,000
005073A 129th and 131st Avenue E Madeira Beach Utility Relocation	50,000	800,000	0	0	0	0	0	850,000
005204A 48" Water Main Repair located at 3000 SR 580	250,000	0	0	0	0	0	0	250,000
005216A Sharkey Road, Terrace Road to Belcher Road Water Main Improvements	0	100,000	800,000	200,000	0	0	0	1,100,000
005218A North Booster Pump Station Hardening	0	0	0	400,000	400,000	2,200,000	4,400,000	7,400,000
005220A Utilities Generator Buildings Sprinkler Installations	0	28,000	80,000	80,000	0	0	0	188,000
005222A Logan Utilities Operations Center Building	0	425,000	2,124,000	2,548,000	2,548,000	0	0	7,645,000
005223A Rosery Road Water Main Relocation (Phase 2) from Mandalay Drive to Eagle Lake Park, City of Largo	0	1,750,000	750,000	0	0	0	0	2,500,000
005224A 60" Transmission Water Main Line Valve at Keller Water Treatment Facility	0	50,000	250,000	200,000	0	0	0	500,000
005227A Keller Emergency Operations Building/Warehouse	0	0	200,000	200,000	2,950,000	2,950,000	0	6,300,000
005228A Keller Regional Treatment Facility Open Air Building Upgrades	0	0	150,000	150,000	10,000	1,510,000	1,510,000	3,330,000
2321 Water Total	7,052,000	49,914,000	55,892,540	53,280,000	29,162,000	19,285,000	12,020,000	226,605,540
2421 Sewer								
000700B Westwinds Dr. Bridge Replacement - Utility Relocations	12,000	0	0	0	0	0	0	12,000
000702B Crosswinds Dr. Bridge Replacement - Utility Relocations	21,000	0	0	0	0	0	0	21,000
000744A Facility Miscellaneous Improvements	334,000	586,000	100,000	100,000	100,000	100,000	100,000	1,420,000
000791A FDOT Relocation Projects Miscellaneous	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
000831A Water, Sewer and Reclaimed Water Relocation Projects	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
000847A South Cross Bayou Wastewater Treatment Facility Upgrades and Replacement	682,000	736,000	400,000	400,000	400,000	400,000	400,000	3,418,000
000852A W.E. Dunn Wastewater Treatment Facility Upgrades and Repair and Replacement	700,000	550,000	500,000	500,000	500,000	500,000	500,000	3,750,000
000964A Sanitary Sewer Pump Station Rehabilitation & Improvements	2,000,000	2,400,000	2,350,000	2,300,000	2,300,000	2,300,000	2,300,000	15,950,000
001035B Oakwood Dr. Bridge Replacement Utility Relocations	0	133,000	0	0	0	0	0	133,000

**Enterprise Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
001057A General Upgrades to Supervisory Control and Data Acquisition (SCADA)	333,000	902,000	1,040,000	872,000	872,000	917,000	0	4,936,000
001177D Lakeshore Estates Road and Drainage Improvements Phase II Utilities Relocations	440,000	0	0	0	0	0	0	440,000
001333B North Highland Avenue Water and Sewer Improvements Phase I	320,000	232,000	0	0	0	0	0	552,000
001523A FDOT US19 Northside to CR95	0	25,000	25,000	0	0	0	0	50,000
001814A Sanitary Sewer Manhole Rehab Project	0	0	500,000	500,000	500,000	500,000	500,000	2,500,000
001814C Sanitary Sewer Manhole Rehabilitation FY22-23	10,000	640,000	0	0	0	0	0	650,000
001817B Crystal Beach Water, Sewer and Reclaim Water Relocations Along Grace St., Seafford Ave., Disston St. and Florida Blvd.	168,000	20,000	0	0	0	0	0	188,000
001933A Sanitary Sewer Cured In Place Pipe Lining	0	2,050,000	2,050,000	2,050,000	2,050,000	2,050,000	2,050,000	12,300,000
001933D Annual Sewer CIPP - Tarpon Springs, Palm Harbor, Curlew City	0	900,000	900,000	0	0	0	0	1,800,000
001933E Annual Sewer CIPP - Bardmoor, Kenneth City	0	0	980,000	0	0	0	0	980,000
001933F Annual Sewer CIPP - Belleair, Belleair Bluffs	0	1,555,000	0	0	0	0	0	1,555,000
001933G Annual Sewer CIPP - Ridgewood, Oakhurst, Belleair Beach, N. Lake Seminole	250,000	2,600,000	0	0	0	0	0	2,850,000
002063B Starkey Road Utility Relocation from Flame Vine Ave to Bryan Dairy Road	3,000	15,000	1,015,000	1,125,000	0	0	0	2,158,000
002069F 62nd Ave N & 25 St N. Intersection and Sidewalk Improvements Utility Relocations	0	57,000	0	0	0	0	0	57,000
002131B 46th Ave N Sidewalk Improvements from 49th St to 37th St Utility Relocation	0	110,000	0	0	0	0	0	110,000
002149A Logan Laboratory Improvements	147,000	66,000	2,757,000	1,359,000	0	0	0	4,329,000
002160A Pump Station 016/Park Blvd Force Main to South Cross Bayou Replacement	2,796,000	900,000	0	0	0	0	0	3,696,000
002166A South Cross Bayou Dewatering Improvements	160,000	1,600,000	5,200,000	2,700,000	590,000	0	0	10,250,000
002232B Indian Rocks Road Sidewalk Improvements Phase 2B From Church Creek to 8th Avenue SW - Utilities Relocations	5,000	0	0	0	0	0	0	5,000
002346B Indian Rocks Sewer CIPP - Phase 1	0	800,000	800,000	0	0	0	0	1,600,000
002747F Sanitary Sewer Interceptor Pipe Rehabilitation - Bee Pond Road	0	710,000	0	0	0	0	0	710,000
002747G Sanitary Sewer Interceptor Pipe Rehabilitation - 109th St.	0	821,000	0	0	0	0	0	821,000
002747H Sanitary Sewer Interceptor Pipe Rehabilitation -74th Ave	0	340,000	0	0	0	0	0	340,000

**Enterprise Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
002747I Sanitary Sewer Interceptor Pipe Rehabilitation - Lealman	0	1,028,000	0	0	0	0	0	1,028,000
002747J Sanitary Sewer Interceptor Pipe Rehabilitation - Hamlin Blvd and 46th Ave	0	660,000	0	0	0	0	0	660,000
002747K Sanitary Sewer Pipe Rehabilitation - Seminole By-Pass Canal 10"	0	170,000	0	0	0	0	0	170,000
002927B 46th Avenue North Utility Relocation Sidewalk Design & Roadway Improvements From West Drainage Outfall Along 55th Street North R/W Corridor to 49th Street	115,000	390,000	0	0	0	0	0	505,000
002936B Corey Causeway Bridge 20 Inch Reclaimed Water Main Replacement	320,000	0	0	0	0	0	0	320,000
002937A South Cross Bayou Aeration Improvements	0	0	0	560,000	1,005,000	2,250,000	3,850,000	7,665,000
002938A South Cross Bayou Bio solids Process Train Improvements	0	800,000	0	3,300,000	4,900,000	0	0	9,000,000
002941A South Cross Bayou High Service Pump Improvements	200,000	250,000	0	3,000,000	3,500,000	0	0	6,950,000
002944A South Cross Bayou Grit Facility Improvements	8,054,000	0	0	0	0	0	0	8,054,000
002992B Pump Station 122 Collection System and Bulkhead Wall Improvement	25,000	0	0	0	0	0	0	25,000
003122B Dunn Filtration and Disinfection Improvements	7,080,000	5,080,000	0	0	0	0	0	12,160,000
003123J ARV Hamlin Road and Nearby Design	700,000	700,000	0	0	0	0	0	1,400,000
003123L ARV Highland Ave	237,000	0	0	0	0	0	0	237,000
003123M ARV Replacement - 54th Ave	3,000	0	0	0	0	0	0	3,000
003147A Pinellas Park Interceptor Collection System Improvements	212,000	0	0	4,540,000	3,532,000	100,000	0	8,384,000
003204I Ridgewood Sewer Improvements	0	30,000	351,000	1,000,000	0	0	0	1,381,000
003205A Pump Station 079 Improvements (North Redington Beach)	3,274,000	1,436,000	0	0	0	0	0	4,710,000
003210H Force main and ARV Replacement - Klosterman Road and Disston	130,000	0	0	0	0	0	0	130,000
003239A Pump Station and Collection System Odor Control Equipment	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
003325C Sanitary Sewer Cured In Place Pipelining - 2021-2022 Requests	506,000	0	0	0	0	0	0	506,000
003407A South Cross Bayou Pavement Rehabilitation	0	0	0	30,000	720,000	0	0	750,000
003408A South Cross Bayou Denitrification Filter Rehab	100,000	1,858,000	5,850,000	2,390,000	0	0	0	10,198,000
003409A Dunn Electrical Upgrades	30,000	2,300,000	7,950,000	2,050,000	0	0	0	12,330,000
003430A Dunn Dewatering Improvements	0	300,000	200,000	4,100,000	2,000,000	0	0	6,600,000

**Enterprise Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
003431A Dunn Pond Liner Replacement	165,000	0	1,050,000	5,050,000	0	0	0	6,265,000
003432A Dunn Odor Control System	0	0	0	0	300,000	0	0	300,000
003605A Gravity Sewer Ductal Iron Pipe Rehab Program throughout the County	0	500,000	1,000,000	17,000,000	17,000,000	17,000,000	17,000,000	69,500,000
003605B Gravity Sewer Ductile Iron Pipe Rehabilitation Lansbrook	0	0	900,000	0	0	0	0	900,000
003746A WED Grit Capture System Improvements	0	0	0	200,000	1,000,000	4,600,000	0	5,800,000
003747A WE Dunn Offsite Reclaim Pump Station Improvements	1,200,000	1,500,000	3,600,000	2,200,000	0	0	0	8,500,000
003748A Gulf Blvd. Relocations @ the Narrows	30,000	0	0	0	0	0	0	30,000
003750A WE Dunn Internal Recycle Pump Station Rehabilitation	0	0	100,000	300,000	2,040,000	6,900,000	0	9,340,000
003756A SCB Plant Lighting Upgrades	1,512,000	0	0	0	0	0	0	1,512,000
003758A South Cross Bayou Influent Pump Station Improvements	0	0	0	400,000	1,300,000	1,300,000	0	3,000,000
003759A South Cross Bayou Operations and Control Building Improvements	0	0	0	0	300,000	0	0	300,000
003760A North County Force Main Improvements	0	650,000	1,150,000	4,150,000	1,350,000	0	0	7,300,000
003761A Force Main Capacity Improvements - Highland Lakes FM	0	100,000	400,000	3,550,000	3,550,000	0	0	7,600,000
003762A Pump Stations Generator Improvements	1,612,000	2,200,000	1,700,000	1,400,000	0	0	0	6,912,000
003763A Utilities Facilities Security	74,000	24,000	32,000	100,000	100,000	100,000	100,000	530,000
003765A Programmable Logic Controller Upgrades	800,000	2,540,000	1,339,100	0	0	0	0	4,679,100
003769A Advanced Metering Infrastructure (AMI) Reclaimed Water Meters	25,000	2,442,000	3,362,000	3,341,000	1,701,000	0	0	10,871,000
003896B Crystal Beach Utility Relocation and Replacement Associated with Drainage and Roadway Improvements	0	175,000	375,000	0	0	0	0	550,000
004143B Regional Resource Recovery Facility	0	2,000,000	1,500,000	0	0	0	0	3,500,000
004354A Pinellas Trail Loop North Segment Utility Relocations	120,000	0	0	0	0	0	0	120,000
004358A South Cross Bayou Digester Gas Flowmeter Installation	65,000	883,000	0	0	0	0	0	948,000
004359A South Cross Bayou North and South Train Primary Clarifier Improvements	0	0	135,000	30,000	480,000	1,020,000	0	1,665,000
004360A Pump Station 016 Improvements	200,000	200,000	0	50,000	100,000	2,500,000	2,000,000	5,050,000
004361A WE Dunn Fall Protection Installation	0	0	0	0	101,000	970,000	531,000	1,602,000
004362A WED Operations Building Modifications	0	0	0	100,000	1,000,000	900,000	0	2,000,000

**Enterprise Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
004364A Chesnut Park Aquifer Storage and Recovery System Project	0	150,000	150,000	900,000	3,000,000	4,949,000	0	9,149,000
004365A Dunn Exploratory Well	0	0	0	0	900,000	855,000	0	1,755,000
004368A South Cross UV Disinfection System Replacement	0	0	250,000	2,500,000	2,500,000	0	0	5,250,000
004450A Dolphin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements	22,000	0	0	0	0	0	0	22,000
004478F Bryan Dairy at Lake Seminole Bypass Canal 8-Inch F.M. Replacement	90,000	0	0	0	0	0	0	90,000
004478G 3343 Crescent Oaks Blvd Gravity Sewer Main Replacement	175,000	650,000	0	0	0	0	0	825,000
004489A SCB Roofing replacements - Multiple Buildings	0	0	0	150,000	400,000	0	0	550,000
004495A 72nd Terrace Gravity Sewer and 72nd Avenue Gravity Interceptor Upgrade	0	870,000	3,255,000	0	0	0	0	4,125,000
004532A CR 95 Force Main Replacement/Relocation	750,000	50,000	0	0	0	0	0	800,000
004540B West Bay Drive Utility Relocation and Replacement	0	256,000	150,000	0	0	0	0	406,000
004572A Marlin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements	10,000	55,000	400,000	0	0	0	0	465,000
004574A FDOT Utility Relocation US 19 From CR 95 to Pine	0	7,000	4,000	252,000	250,000	100,000	0	613,000
004578A Building Hardening - General Maintenance Building South	9,000	485,000	0	0	0	0	0	494,000
004903A South Cross Bayou Fiber Optic Upgrades	53,000	482,000	0	0	0	0	0	535,000
004904A South Cross Bayou Pelletizer Dust Hazard Mitigation	0	820,000	0	0	0	0	0	820,000
004905A South Cross Bayou Reclaim Water Storage Tanks Rehabilitation	20,000	20,000	300,000	300,000	0	0	0	640,000
004906A South Cross Bayou Electrical Switchgear Replacement	120,000	120,000	1,520,000	1,520,000	1,430,000	1,400,000	0	6,110,000
004907A Force Main and ARV Replacements- 20\201D Force Main Camelot Court	0	550,000	0	1,250,000	490,000	0	0	2,290,000
004908A Force Main and ARV Replacements - 30\201D Force Main Pinellas Trail and Klosterman	0	0	250,000	4,050,000	3,700,000	0	0	8,000,000
004909A 62nd Street North Force Main Extension and Gravity Main Capacity Improvement	60,000	820,000	0	0	0	0	0	880,000
004911A Bear Creek 14\201D Force Main Replacement Project	10,000	180,000	1,650,000	0	0	0	0	1,840,000
005015A Manufactured Home Communities Wastewater Collection System Improvements	80,000	10,554,000	8,000,000	8,000,000	400,000	0	0	27,034,000

**Enterprise Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
005015C Manufactured Home Communities Wastewater Collection System Imp-Canal Crossings	0	200,000	800,000	600,000	300,000	0	0	1,900,000
005217A North County Supplemental Reclaim Water Supply	0	0	270,000	4,310,000	1,110,000	0	0	5,690,000
005219A Forelock/Mistwood Force Main Replacement from Lift Station 387	0	140,000	2,000,000	0	0	0	0	2,140,000
005220A Utilities Generator Buildings Sprinkler Installations	0	28,000	80,000	80,000	0	0	0	188,000
005221A Pump Station 182 Rehabilitation	0	2,165,000	750,000	0	0	0	0	2,915,000
005222A Logan Utilities Operations Center Building	0	229,000	1,144,000	1,372,000	1,372,000	0	0	4,117,000
005225A Find and Fix Pipe Lining and Private Sewer Laterals	0	5,300,000	5,100,000	5,100,000	5,100,000	4,900,000	0	25,500,000
005226A South Cross Bayou Building Hardenings for the Operations Support Center and Dewatering Building	0	0	100,000	500,000	500,000	0	0	1,100,000
005229A Pump Station 327 Rehabilitation	0	0	0	0	110,000	1,110,000	1,110,000	2,330,000
005582A 24 in Force Main Replacement at 53rd Avenue and Duhme Rd.	0	250,000	2,500,000	0	0	0	0	2,750,000
005584A Countywide Concrete Force Main Replacement	0	375,000	375,000	2,375,000	2,000,000	2,000,000	2,000,000	9,125,000
006052A Septic to Sewer Program Phase 1	0	400,000	5,000,000	4,600,000	0	0	0	10,000,000
2421 Sewer Total	36,969,000	72,520,000	84,059,100	109,006,000	77,253,000	60,121,000	32,841,000	472,769,100
Physical Environment Total	57,593,000	148,215,000	166,557,640	198,611,000	140,665,000	114,921,000	64,061,000	890,623,640
FUNCTION: Transportation								
2049 Airport Capital Projects Program								
000033A Cargo Apron Rehab and Runway 9/27 Conversion	1,020,000	8,200,000	840,000	0	0	0	0	10,060,000
000034A Construct New General Aviation Taxiways and Roads Airport	950,000	8,000,000	0	0	0	0	0	8,950,000
000035A Runway 18/36 Rehabilitation Airport	30,000	0	0	0	0	0	0	30,000
000037A Acquire Airport Rescue and Fire-Fighting Vehicles Airport	0	1,200,000	0	0	0	0	0	1,200,000
001064A Relocate Airfield Electric Vault	3,825,000	675,000	0	0	0	0	0	4,500,000
001546A Airport Landside Improvements	1,300,000	0	0	0	0	0	0	1,300,000
003343A New Passenger Terminal Improvements	0	1,923,000	5,998,000	12,833,000	9,388,000	30,241,000	28,315,000	88,698,000
004350A Upgrade Airport Lift Station Near Army Reserve Base	0	100,000	1,200,000	0	0	0	0	1,300,000
004351A Replace Passenger Portal Gates 7-11	951,000	0	0	0	0	0	0	951,000

**Enterprise Capital Improvement Program
Budget Report by Function and Program**

Function / Program / Project	Current Year Estimate	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY22 - FY28
004352A Installation of New Service Elevator	340,000	60,000	0	0	0	0	0	400,000
004466A Canopy Passenger Walkway to Terminal Building	0	600,000	0	0	0	0	0	600,000
004570A Pave Strawberry Parking Lot & Shuttle Road	0	550,000	4,000,000	0	0	0	0	4,550,000
004571A Airco Site Preparation	0	0	0	350,000	3,500,000	7,900,000	0	11,750,000
004910A Airport Cell Lot Restrooms	250,000	160,000	0	0	0	0	0	410,000
006041B Replace Airport Terminal Carpeting	0	750,000	0	0	0	0	0	750,000
006041C Renovate Airport Terminal Restrooms	0	0	500,000	0	0	0	0	500,000
006041D Terminal Mitigation of Water Intrusion	0	750,000	750,000	0	0	0	0	1,500,000
2049 Airport Capital Projects Program Total	8,666,000	22,968,000	13,288,000	13,183,000	12,888,000	38,141,000	28,315,000	137,449,000
Transportation Total	8,666,000	22,968,000	13,288,000	13,183,000	12,888,000	38,141,000	28,315,000	137,449,000
Grand Total	\$ 66,259,000	\$378,230,510	\$179,845,640	\$211,794,000	\$153,553,000	\$153,062,000	\$ 92,376,000	\$1,235,120,150

Administrative Services

Public Safety Campus Repairs and Upgrade #000007B

Project Name: Public Safety Campus Repairs and Upgrade

Project Number: 000007B

CIP Phase: Construction

Location: Largo

Penny Program: Safe, Secure Community



Project Description: Project involves stripping of existing paint and texture coating from exterior of 4 buildings; replacement of all metal exterior doors and interior finishes damaged by water intrusion. Installation of walkway canopy.

Revisions from Prior Year: Project to be completed this fiscal year.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 412100-CIP-Public Safety	Program: 3019-Other Public Safety Projects						
030.2-Construction-Penny	1,000,000	-	-	-	-	-	-	1,000,000
Subtotal	1,000,000	-	-	-	-	-	-	1,000,000
Expenditures Total	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Funding Source Detail

Penny for Pinellas	1,000,000	-	-	-	-	-	-	1,000,000
Funding Total	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Jail Campus Infrastructure Upgrade #000895A

Project Name: Jail Campus Infrastructure Upgrade

Project Number: 000895A

Location: Clearwater

Penny Program: Courts and Jail



Project Description: This project entails the upgrade of Jail campus infrastructure to include demolition, utility distribution and assessment of food service and laundry facilities.

Revisions from Prior Year: No change.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 412100-CIP-Public Safety				Program: 3017-Detention/Correction Projects			
030.1-Construction-Penny		930,000	-	-	-	-	-	-	930,000
Subtotal		930,000	-	-	-	-	-	-	930,000
Expenditures Total	\$	930,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930,000

Funding Source Detail

Penny for Pinellas		930,000	-	-	-	-	-	-	930,000
Funding Total	\$	930,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930,000

County Justice Center Judicial Consolidation #001109A

Project Name: County Justice Center Judicial Consolidation

Project Number: 001109A

CIP Phase: Construction

Location: Clearwater

Penny Program: Courts and Jail



Project Description: Facility design, renovation and construction to consolidate judicial functions at the County Justice Center.

Revisions from Prior Year: Project increase due to scope change of adding fire alarm system upgrade to project.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 411100-CIP-General Government			Program: 3005-Judicial Facilities Projects			
030.1-Construction-Penny	23,200,000	7,000,000	-	-	-	-	-	30,200,000
Subtotal	23,200,000	7,000,000	-	-	-	-	-	30,200,000
Expenditures Total	\$ 23,200,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,200,000

Funding Source Detail

Penny for Pinellas	23,200,000	7,000,000	-	-	-	-	-	30,200,000
Funding Total	\$ 23,200,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,200,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
0001 - General Fund	Repairs and maintenance	-	7,480	7,850	8,240	8,650	9,100
0001 - General Fund	Utilities- water and electric	-	18,840	19,780	20,770	21,810	22,900
0001 - General Fund	operating supplies	-	3,800	3,980	4,190	4,390	4,610
0001 - General Fund	Other contracts such as janitorial	-	12,560	12,930	13,310	13,710	14,130
Impact Total		\$ -	\$ 42,680	\$ 44,540	\$ 46,510	\$ 48,560	\$ 50,740

St. Pete Courts Consolidation #001109C

Project Name: St. Pete Courts Consolidation

Project Number: 001109C

CIP Phase: Construction

Location: St Petersburg

Penny Program: Courts and Jail



Project Description: St. Pete Courts Consolidation includes renovation of 2nd, 3rd, 4th floors.

Revisions from Prior Year: Project increase due to asbestos removal.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 411100-CIP-General Government				Program: 3005-Judicial Facilities Projects			
030.1-Construction-Penny		3,000,000	-	-	-	-	-	-	3,000,000
	Subtotal	3,000,000	-	-	-	-	-	-	3,000,000
Expenditures Total		\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

Funding Source Detail

Penny for Pinellas	3,000,000	-	-	-	-	-	-	3,000,000
Funding Total	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

Fueling System Retrofits #002153A

Project Name: Fueling System Retrofits

Project Number: 002153A

CIP Phase: Construction

Location: Countywide

Penny Program: Community Vitality

American Rescue Plan Act Expenditure Category: 5. Water, Sewer, Broadband Infrastructure



Project Description: This project involves the design and retrofit of County fuel storage and dispensing systems to maintain fuel accountability and regulatory compliance.

Revisions from Prior Year: Budgeted program project for subprojects each year; budget updated accordingly. Project budget increased. Cost estimate increase and sites added to be funded by ARPA.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 411100-CIP-General Government				Program: 3006-Other County Building Projects				
020.1-Design Costs - Penny	396,000	-	-	-	-	-	-	-	396,000
030.1-Construction Costs	-	2,937,000	450,000	-	-	-	-	-	3,387,000
Subtotal	396,000	2,937,000	450,000	-	-	-	-	-	3,783,000
Fund: 1045-American Rescue Plan Act	Center: 411100-CIP-General Government				Program: 3006-Other County Building Projects				
030.2-Construction- ARPA	-	1,037,000	-	-	-	-	-	-	1,037,000
Subtotal	-	1,037,000	-	-	-	-	-	-	1,037,000
Expenditures Total	\$ 396,000	\$ 3,974,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,820,000

Funding Source Detail

ARPA-Federal Grant	-	1,037,000	-	-	-	-	-	-	1,037,000
Penny for Pinellas	396,000	2,937,000	450,000	-	-	-	-	-	3,783,000
Funding Total	\$ 396,000	\$ 3,974,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,820,000

Detention Perimeter Gates Replacement #002590A

Project Name: Detention Perimeter Gates Replacement

Project Number: 002590A

CIP Phase: Construction

Location: Clearwater

Penny Program: Courts and Jail



Project Description: Replacing perimeter gates at Detention.

Revisions from Prior Year: Project decreased due to scope change of reduction of gates being replaced.

Budget									FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate, FY23-FY28 Plan Total
	Estimate								

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 412100-CIP-Public Safety				Program: 3017-Detention/Correction Projects				
030.1-Construction Costs		500,000	-	-	-	-	-	-	-	500,000
	Subtotal	500,000	-	-	-	-	-	-	-	500,000
Expenditures Total		\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Funding Source Detail

Penny for Pinellas		500,000	-	-	-	-	-	-	-	500,000
Funding Total		\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Courts and Jail Projects #002880A

Project Name: Courts and Jail Projects

Project Number: 002880A

CIP Phase: Recurring Program Project

Location: Countywide

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Courts and Jail



Project Description: Courts and Jail Projects

Revisions from Prior Year: Budgeted program project for subprojects each year, budget updated accordingly.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 412100-CIP-Public Safety		Program: 3038-Penny-Jail & Courts Facil (3%)					
030.1-Construction - Penny		4,218,000	3,320,000	6,097,000	6,097,000	2,000,000	4,600,000	7,600,000	33,932,000
Subtotal		4,218,000	3,320,000	6,097,000	6,097,000	2,000,000	4,600,000	7,600,000	33,932,000
Fund: 3001-Capital Projects		Center: 411100-CIP-General Government		Program: 3038-Penny-Jail & Courts Facil (3%)					
030.2-Construction- Penny		1,463,000	1,700,000	-	-	-	-	-	3,163,000
Subtotal		1,463,000	1,700,000	-	-	-	-	-	3,163,000
Expenditures Total		\$ 5,681,000	\$ 5,020,000	\$ 6,097,000	\$ 6,097,000	\$ 2,000,000	\$ 4,600,000	\$ 7,600,000	\$ 37,095,000

Funding Source Detail

Penny for Pinellas	5,681,000	5,020,000	6,097,000	6,097,000	2,000,000	4,600,000	7,600,000	37,095,000
Funding Total	\$ 5,681,000	\$ 5,020,000	\$ 6,097,000	\$ 6,097,000	\$ 2,000,000	\$ 4,600,000	\$ 7,600,000	\$ 37,095,000

Redington Beach Rescue Station #002996A

Project Name: Redington Beach Rescue Station

Project Number: 002996A

CIP Phase: Design

Location: North Redington Beach

Penny Program: Safe, Secure Community



Project Description: Establish an EMS Rescue Station to serve the Redington Beach Communities

Revisions from Prior Year: Pushed construction funding out pending Board approval of Phase II.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate,
Budget									FY23-FY28
									Plan Total

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 412100-CIP-Public Safety			Program: 3019-Other Public Safety Projects				
020.1-Design	350,000	-	-	-	-	-	-	-	350,000
030.1-Construction	937,000	3,500,000	-	-	-	-	-	-	4,437,000
Subtotal	1,287,000	3,500,000	-	-	-	-	-	-	4,787,000
Expenditures Total	\$ 1,287,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,787,000

Funding Source Detail

Penny for Pinellas	1,287,000	3,500,000	-	-	-	-	-	-	4,787,000
Funding Total	\$ 1,287,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,787,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
1006 - Emergency Medical Service	EMS will fund one additional 24/7 position starting in FY23	-	500,000	500,000	500,000	500,000	500,000
Impact Total		\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

Jail Perimeter Road Modification into ditch behind F-Wing #003509A

Project Name: Jail Perimeter Road Modification into ditch behind F-Wing

Project Number: 003509A

CIP Phase: Completed

Location: Clearwater

Penny Program: Courts and Jail



Project Description: Jail Perimeter Road Modification into ditch behind F-Wing

Revisions from Prior Year: Project to be completed FY22.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 412100-CIP-Public Safety		Program: 3017-Detention/Correction Projects					
030.1-Construction-Penny	964,000	-	-	-	-	-	-	-	964,000
Subtotal	964,000	-	-	-	-	-	-	-	964,000
Expenditures Total	\$ 964,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 964,000

Funding Source Detail

Penny for Pinellas	964,000	-	-	-	-	-	-	-	964,000
Funding Total	\$ 964,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 964,000

North County Service Center Design and Construction #003904A

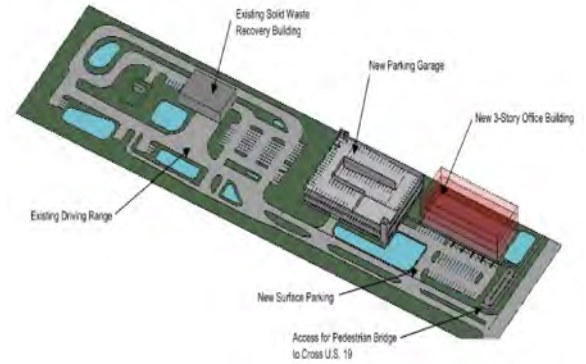
Project Name: North County Service Center Design and Construction

Project Number: 003904A

CIP Phase: Design

Location: Dunedin

Penny Program: Community Vitality



Project Description: North County Service Center Design and construction to house the Tax Collector, Property Appraiser, and Clerk

Revisions from Prior Year: Preliminary construction estimate amounts were updated this budget cycle and were significantly higher than original estimate. Funding source was changed from "to be determined" to being funded by the "General Fund".

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 411100-CIP-General Government				Program: 3006-Other County Building Projects			
020.1-Design-Penny		800,000	2,300,000	-	-	-	-	-	3,100,000
030.1-Construct-Prelim Est		-	-	23,600,000	9,600,000	-	-	-	33,200,000
Subtotal		800,000	2,300,000	23,600,000	9,600,000	-	-	-	36,300,000
Expenditures Total		\$ 800,000	\$ 2,300,000	\$ 23,600,000	\$ 9,600,000	\$ -	\$ -	\$ -	\$ 36,300,000

Funding Source Detail

General Fund	-	-	23,600,000	9,600,000	-	-	-	-	33,200,000
Penny for Pinellas	800,000	2,300,000	-	-	-	-	-	-	3,100,000
Funding Total	\$ 800,000	\$ 2,300,000	\$ 23,600,000	\$ 9,600,000	\$ -	\$ -	\$ -	\$ -	\$ 36,300,000

Government Facilities Remodel and Renovation #004100A

Project Name: Government Facilities Remodel and Renovation

Project Number: 004100A

CIP Phase: Recurring Program Project

Location: Countywide

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Community Vitality



Project Description: This project supports capital improvements required to preserve and restore County fixed asset investment.

Revisions from Prior Year: Budgeted program project for subprojects each year, budget updated accordingly.

								FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	
Project Expenditure Detail								
Fund: 3001-Capital Projects	Center: 411100-CIP-General Government				Program: 3006-Other County Building Projects			
030.1-Construction-Penny	4,235,000	4,575,000	5,000,000	3,000,000	2,000,000	5,000,000	5,000,000	28,810,000
Subtotal	4,235,000	4,575,000	5,000,000	3,000,000	2,000,000	5,000,000	5,000,000	28,810,000
Fund: 3001-Capital Projects	Center: 412100-CIP-Public Safety				Program: 3019-Other Public Safety Projects			
030.2-Construction-Penny	445,000	1,320,000	-	-	-	-	-	1,765,000
Subtotal	445,000	1,320,000	-	-	-	-	-	1,765,000
Fund: 3001-Capital Projects	Center: 417100-CIP-Culture/Recreation				Program: 3003-Countywide Parks Projects			
030.3-Construction-Penny	345,000	220,000	-	-	-	-	-	565,000
Subtotal	345,000	220,000	-	-	-	-	-	565,000
Expenditures Total	\$ 5,025,000	\$ 6,115,000	\$ 5,000,000	\$ 3,000,000	\$ 2,000,000	\$ 5,000,000	\$ 5,000,000	\$ 31,140,000

Funding Source Detail

Penny for Pinellas	5,025,000	6,115,000	5,000,000	3,000,000	2,000,000	5,000,000	5,000,000	31,140,000
Funding Total	\$ 5,025,000	\$ 6,115,000	\$ 5,000,000	\$ 3,000,000	\$ 2,000,000	\$ 5,000,000	\$ 5,000,000	\$ 31,140,000

Mid County Tax Collector Building Acquisition and Capital Improvement #004142A

Project Name: Mid County Tax Collector Building Acquisition and Capital Improvement

Project Number: 004142A

CIP Phase: Construction

Location: Largo

Penny Program: Safe, Secure Community



Project Description: This project is for the purchase of a 25,015 sqft. facility and 3.43 acres of land; and capital improvements needed.

Revisions from Prior Year: Pushed budget out one year due to Tax Collector scope of work changing.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
Project Expenditure Detail								
Fund: 3001-Capital Projects	Center: 411100-CIP-General Government				Program: 3006-Other County Building Projects			
030.1-Construction-GF	475,000	475,000	-	-	-	-	-	950,000
Subtotal	475,000	475,000	-	-	-	-	-	950,000
Expenditures Total	\$ 475,000	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000
Funding Source Detail								
General Fund	475,000	475,000	-	-	-	-	-	950,000
Funding Total	\$ 475,000	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000

Sheriff's Office Helicopter Hangar replacement #004175A

Project Name: Sheriff's Office Helicopter Hangar replacement

Project Number: 004175A

Location: Clearwater

Penny Program: Safe, Secure Community



Project Description: Replacement of existing helicopter hangar to house the aircraft, maintenance, and operations of the Sheriff's Office Flight Unit.

Revisions from Prior Year: Project canceled; will be leasing space rather than building new hangar.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects

Center: 412100-CIP-Public Safety

Program: 3019-Other Public Safety Projects

Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Funding Source Detail

Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Future Facilities #004176A

Project Name: Future Facilities
Project Number: 004176A
CIP Phase: PER - Preliminary Design
Location: Clearwater
Penny Program: Community Vitality



Project Description: Future Facilities

Revisions from Prior Year: Project has been renamed from "Pinellas County Centralized Campus" to "Future Facilities". Cost estimate has been reduced from \$100M to \$16.8M for acquisition of future facilities.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 411100-CIP-General Government			Program: 3006-Other County Building Projects				
010.1-Acquisition	-	15,500,000	-	-	-	-	-	-	15,500,000
Subtotal	-	15,500,000	-	-	-	-	-	-	15,500,000
Expenditures Total	\$ -	\$ 15,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,500,000

Funding Source Detail

General Fund	-	15,500,000	-	-	-	-	-	-	15,500,000
Funding Total	\$ -	\$ 15,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,500,000

Space Consolidation Projects #004177A

Project Name: Space Consolidation Projects

Project Number: 004177A

CIP Phase: Construction

Location: Countywide

Penny Program: Community Vitality



Project Description: This project potentially funds numerous space consolidation projects in a given fiscal year to move county departments from leased space to county owned space.

Revisions from Prior Year: Pushed funding out and reduced budget due to no current need and awaiting final report from Stantec space study.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects

Center: 411100-CIP-General Government

Program: 3006-Other County Building Projects

020.1-Design-Penny	-	125,000	125,000	125,000	-	-	-	375,000
030.1-Construction-Penny	-	375,000	375,000	375,000	-	-	-	1,125,000
Subtotal	-	500,000	500,000	500,000	-	-	-	1,500,000

Expenditures Total	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,500,000
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Funding Source Detail

Penny for Pinellas	-	500,000	500,000	500,000	-	-	-	1,500,000
Funding Total	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,500,000

New Jail Security Entry Center (SEC) #004179A

Project Name: New Jail Security Entry Center (SEC)

Project Number: 004179A

CIP Phase: Design

Location: Clearwater

Penny Program: Courts and Jail



Project Description: Construct a new jail security entry center and associated parking for visitors and staff on the Jail Campus.

Revisions from Prior Year: Project name updated to match scope change. Increase due to preliminary construction estimates provided.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 412100-CIP-Public Safety				Program: 3038-Penny-Jail & Courts Facil (3%)			
020.1-Design-Penny	680,000	-	-	-	-	-	-	680,000
030.1-Construction-Penny	-	500,000	6,500,000	7,200,000	-	-	-	14,200,000
Subtotal	680,000	500,000	6,500,000	7,200,000	-	-	-	14,880,000
Expenditures Total	\$ 680,000	\$ 500,000	\$ 6,500,000	\$ 7,200,000	\$ -	\$ -	\$ -	\$ 14,880,000

Funding Source Detail

Penny for Pinellas	680,000	500,000	6,500,000	7,200,000	-	-	-	14,880,000
Funding Total	\$ 680,000	\$ 500,000	\$ 6,500,000	\$ 7,200,000	\$ -	\$ -	\$ -	\$ 14,880,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
0001 - General Fund	utilities such as water and electric	-	-	-	38,160	40,070	42,070
0001 - General Fund	repair and maintenance	-	-	-	7,800	8,190	8,600
0001 - General Fund	operating supplies	-	-	-	7,800	8,190	8,600
0001 - General Fund	equipment	-	-	-	1,800	1,890	1,980
0001 - General Fund	other contract services	-	-	-	6,360	6,680	7,010
Impact Total		\$ -	\$ -	\$ -	\$ 61,920	\$ 65,020	\$ 68,260

Jail F-Wing Cell Door Renovation #004234A

Project Name: Jail F-Wing Cell Door Renovation

Project Number: 004234A

CIP Phase: Construction

Location: Clearwater

Penny Program: Courts and Jail



Project Description: Renovation of the cell door operating mechanism to allow the doors to operate with the new system

Revisions from Prior Year: Project cost increased based on bid amounts and adding staff time, sheriff escorts, and construction engineer inspection.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 412100-CIP-Public Safety			Program: 3038-Penny-Jail & Courts Facil (3%)				
030.1-Construction-Penny		1,625,000	1,530,000	200,000	-	-	-	-	3,355,000
Subtotal		1,625,000	1,530,000	200,000	-	-	-	-	3,355,000
Expenditures Total		\$ 1,625,000	\$ 1,530,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,355,000

Funding Source Detail

Penny for Pinellas		1,625,000	1,530,000	200,000	-	-	-	-	3,355,000
Funding Total		\$ 1,625,000	\$ 1,530,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,355,000

Palm Harbor Recreation Center #004557A

Project Name: Palm Harbor Recreation Center
Project Number: 004557A
CIP Phase: PER - Preliminary Design
Location: Palm Harbor
2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign
Penny Program: Community Vitality
Community Project: Projects brought forward by a community agency



Project Description: New recreation center in Palm Harbor to replace existing building next to Centre on 16th St. campus.

Revisions from Prior Year: Preliminary construction estimate amounts included this budget cycle.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate,
Budget									FY23-FY28
									Plan Total

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 417100-CIP-Culture/Recreation			Program: 3003-Countywide Parks Projects				
020.1-Design-Penny	-	1,000,000	-	-	-	-	-	-	1,000,000
030.1-Construct-Prelim Est	-	-	5,000,000	5,000,000	-	-	-	-	10,000,000
Subtotal	-	1,000,000	5,000,000	5,000,000	-	-	-	-	11,000,000
Expenditures Total	\$ -	\$ 1,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000

Funding Source Detail

Penny for Pinellas	-	1,000,000	5,000,000	5,000,000	-	-	-	-	11,000,000
Funding Total	\$ -	\$ 1,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000

Tierra Verde Recreation Center #004558A

Project Name: Tierra Verde Recreation Center
Project Number: 004558A
CIP Phase: Design
Location: Tierra Verde
2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign
Penny Program: Community Vitality
Community Project: Projects brought forward by a community agency



Project Description: To design and construct a new recreation center in Tierra Verde.

Revisions from Prior Year: Preliminary construction estimate included this budget cycle.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 417100-CIP-Culture/Recreation				Program: 3003-Countywide Parks Projects			
020.1-Design-Penny	200,000	-	-	-	-	-	-	-	200,000
030.1-Construct-Prelim Est	-	1,200,000	1,000,000	-	-	-	-	-	2,200,000
Subtotal	200,000	1,200,000	1,000,000	-	-	-	-	-	2,400,000
Expenditures Total		\$ 200,000	\$ 1,200,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000

Funding Source Detail

Penny for Pinellas	200,000	1,200,000	1,000,000	-	-	-	-	2,400,000
Funding Total	\$ 200,000	\$ 1,200,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000

East Lake Library Expansion Phase II #004559A

Project Name: East Lake Library Expansion Phase II
Project Number: 004559A
CIP Phase: PER - Preliminary Design
Location: East Lake
2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign
Penny Program: Community Vitality
Community Project: Projects brought forward by a community agency



Project Description: East Lake Library Expansion Phase II to expand the only community and cultural center for the East Lake communities and visitors.

Revisions from Prior Year: Preliminary construction estimate included this budget cycle.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 417100-CIP-Culture/Recreation				Program: 3003-Countywide Parks Projects			
020.1-Design-Penny	-	-	-	-	500,000	-	-	500,000	
030.1-Construct-Prelim Est	-	-	-	-	-	2,000,000	2,000,000	4,000,000	
Subtotal	-	-	-	-	500,000	2,000,000	2,000,000	4,500,000	
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 2,000,000	\$ 2,000,000	\$ 4,500,000	

Funding Source Detail

Penny for Pinellas	-	-	-	-	500,000	2,000,000	2,000,000	4,500,000	
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 2,000,000	\$ 2,000,000	\$ 4,500,000	

South County Service Center Replacement/Purchase #004992A

Project Name: South County Service Center Replacement/Purchase

Project Number: 004992A

CIP Phase: Construction

Location: St Petersburg

Drainage Basin: 35 Joe's Creek



Project Description: Replacement of existing South County Service Center with a new building to house the Tax Collector and Property Appraiser

Revisions from Prior Year: No change.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 411100-CIP-General Government				Program: 3006-Other County Building Projects			
110.1-Other-General Fund	10,177,000	-	-	-	-	-	-	10,177,000
Subtotal	10,177,000	-	-	-	-	-	-	10,177,000
Expenditures Total	\$ 10,177,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,177,000

Funding Source Detail

General Fund	10,177,000	-	-	-	-	-	-	10,177,000
Funding Total	\$ 10,177,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,177,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
0001 - General Fund	Operating costs associated with acquisition, outlined by the South County Service Center given by Diana Sweeney	100,000	100,000	100,000	100,000	-	-
0001 - General Fund	operating supplies amount given by Diana Sweeney	100,000	100,000	100,000	100,000	100,000	100,000
0001 - General Fund	janitorial services amount given by Diana Sweeney	80,000	80,000	80,000	80,000	80,000	80,000
Impact Total		\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 180,000	\$ 180,000

Countywide Electric Vehicles Infrastructure Master Plan #006032A

Project Name: Countywide Electric Vehicles Infrastructure Master Plan
Project Number: 006032A
CIP Phase: PER - Preliminary Design
Location: Countywide
American Rescue Plan Act Expenditure Category: 6. Revenue Replacement



Project Description: This project is to develop an implementable plan to locate, design, permit, and construct depot-level electric vehicle (EV) charging sites to support County light vehicle electrification.

Revisions from Prior Year: New project funded by ARPA.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act		Center: 411100-CIP-General Government				Program: 3006-Other County Building Projects			
110.1-Other-ARPA Non Cap	100,000	400,000	-	-	-	-	-	-	500,000
Subtotal	100,000	400,000	-	-	-	-	-	-	500,000
Expenditures Total	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Funding Source Detail

ARPA-Federal Grant	100,000	400,000	-	-	-	-	-	-	500,000
Funding Total	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

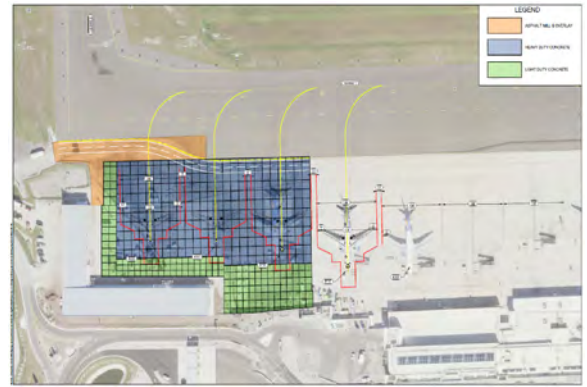
Airport

Cargo Apron Rehab and Runway 9/27 Conversion #000033A

Project Name: Cargo Apron Rehab and Runway 9/27 Conversion

Project Number: 000033A

Location: Airport



Project Description: Design and construction costs for new cargo apron and the conversion of old Runway 09/27 to a Taxiway.

Revisions from Prior Year: Schedule and budget adjusted per Airport Engineer on 1/18/22. Project scheduled for completion FY24.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating		Center: 422010-Airport Capital Projects			Program: 2049-Airport Capital Projects Program				
020.9-Other Design-FDOT	510,000	-	-	-	-	-	-	-	510,000
030.7-Bldg Construct-FDOT	-	3,600,000	420,000	-	-	-	-	-	4,020,000
030.31-Other Construct-PFC	-	4,600,000	420,000	-	-	-	-	-	5,020,000
020.31-PFC Design	510,000	-	-	-	-	-	-	-	510,000
Subtotal	1,020,000	8,200,000	840,000	-	-	-	-	-	10,060,000
Expenditures Total	\$ 1,020,000	\$ 8,200,000	\$ 840,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,060,000

Funding Source Detail

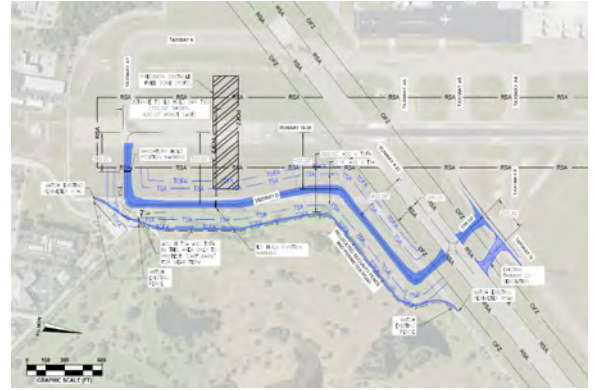
Grant - State	510,000	3,600,000	420,000	-	-	-	-	-	4,530,000
Passenger Facilities Charges	510,000	4,600,000	420,000	-	-	-	-	-	5,530,000
Funding Total	\$ 1,020,000	\$ 8,200,000	\$ 840,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,060,000

Construct New General Aviation Taxiways and Roads Airport #000034A

Project Name: Construct New General Aviation Taxiways and Roads Airport

Project Number: 000034A

Location: Airport



Project Description: Design and construction for the new general aviation taxiways and ramps for the AIRCO parcel.

Revisions from Prior Year: Scope of work (SOW) updated to include perimeter road and fence relocation.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating		Center: 422010-Airport Capital Projects				Program: 2049-Airport Capital Projects Program			
020.2-Runwy&Taxi DesignApt	290,000	-	-	-	-	-	-	290,000	
020.5-Runwy&Taxi DesignFAA	460,000	-	-	-	-	-	-	460,000	
020.8-RunwyTaxi DesignFDOT	200,000	-	-	-	-	-	-	200,000	
030.3-Other Construct-Apt	-	1,500,000	-	-	-	-	-	1,500,000	
030.5-Runwy&Taxi Const-FAA	-	5,000,000	-	-	-	-	-	5,000,000	
030.8-RunwyTaxi Const-FDOT	-	1,500,000	-	-	-	-	-	1,500,000	
Subtotal	950,000	8,000,000	-	-	-	-	-	8,950,000	
Expenditures Total	\$ 950,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,950,000	

Funding Source Detail

Airport Funds	290,000	1,500,000	-	-	-	-	-	1,790,000
Grant - Federal	460,000	5,000,000	-	-	-	-	-	5,460,000
Grant - State	200,000	1,500,000	-	-	-	-	-	1,700,000
Funding Total	\$ 950,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,950,000

Runway 18/36 Rehabilitation Airport #000035A

Project Name: Runway 18/36 Rehabilitation Airport

Project Number: 000035A

Location: Airport



Project Description: Design & construction costs for the pavement rehabilitation of the airport's air carrier runway

Revisions from Prior Year: No change.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating		Center: 422010-Airport Capital Projects				Program: 2049-Airport Capital Projects Program				
030.3-Other Construct-Apt		30,000	-	-	-	-	-	-	-	30,000
Subtotal		30,000	-	-	-	-	-	-	-	30,000
Expenditures Total		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Funding Source Detail

Airport Funds	30,000	-	-	-	-	-	-	30,000
Funding Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Acquire Airport Rescue and Fire-Fighting Vehicles Airport #000037A

Project Name: Acquire Airport Rescue and Fire-Fighting Vehicles Airport
Project Number: 000037A
Location: Airport



Project Description: Replacement of Airport Rescue and Fire Fighting Vehicles for the Airport

Revisions from Prior Year: Budget reduced. FAA will not allow use of Passenger Facility Charges to pay for a "reserve" truck. Only one "active" truck was allowed to be purchased.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating		Center: 422010-Airport Capital Projects			Program: 2049-Airport Capital Projects Program				
030.3-Other Construct-Apt	-	200,000	-	-	-	-	-	200,000	
110.31-Other - Apt PFC	-	1,000,000	-	-	-	-	-	1,000,000	
Subtotal	-	1,200,000	-	-	-	-	-	1,200,000	
Expenditures Total		\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000

Funding Source Detail

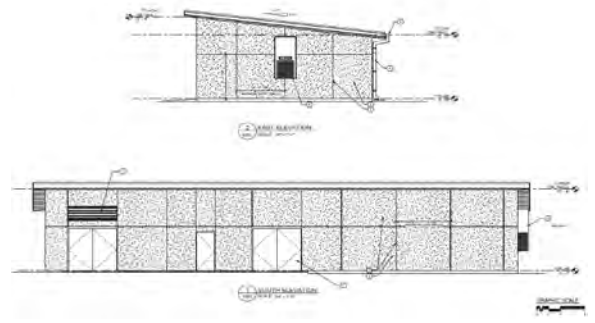
Airport Funds	-	200,000	-	-	-	-	-	200,000
Passenger Facilities Charges	-	1,000,000	-	-	-	-	-	1,000,000
Funding Total	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000

Relocate Airfield Electric Vault #001064A

Project Name: Relocate Airfield Electric Vault

Project Number: 001064A

Location: Airport



Project Description: Design and construction costs to relocate and construct a new airfield electric vault

Revisions from Prior Year: Project construction anticipated to complete August 2022.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating	Center: 422010-Airport Capital Projects		Program: 2049-Airport Capital Projects Program					
030.31-Other Construct PFC	3,825,000	675,000	-	-	-	-	-	4,500,000
Subtotal	3,825,000	675,000	-	-	-	-	-	4,500,000
Expenditures Total	\$ 3,825,000	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000

Funding Source Detail

Passenger Facilities Charges	3,825,000	675,000	-	-	-	-	-	4,500,000
Funding Total	\$ 3,825,000	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000

Airport Landside Improvements #001546A

Project Name: Airport Landside Improvements

Project Number: 001546A

Location: Airport



Project Description: Project is to design and construct the pavement surface rehabilitation and realignment of the Terminal Access Road

Revisions from Prior Year: Project substantially completed in FY20. Estimate included in FY21 for payment of final invoice.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating		Center: 422010-Airport Capital Projects				Program: 2049-Airport Capital Projects Program			
110.4-Other Non Capital		1,300,000	-	-	-	-	-	-	1,300,000
	Subtotal	1,300,000	-	-	-	-	-	-	1,300,000
Expenditures Total		\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000

Funding Source Detail

Airport Funds	1,300,000	-	-	-	-	-	-	1,300,000
Funding Total	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000

Multi-Level Airport Parking Garage #002877A

Project Name: Multi-Level Airport Parking Garage

Project Number: 002877A

Location: Airport



Project Description: Multi-level parking deck to alleviate parking congestion on the east side of Roosevelt Blvd.

Revisions from Prior Year: Project schedule pushed out to FY30 and FY31 to balance the forecast.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating

Center: 422010-Airport Capital Projects

Program: 2049-Airport Capital Projects Program

Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Funding Source Detail

Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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New Passenger Terminal Improvements #003343A

Project Name: New Passenger Terminal Improvements

Project Number: 003343A

Location: Airport



Project Description: Expansion and improvement of existing terminal.

Revisions from Prior Year: Increase due to the inclusion of FY28 in the CIP plan. New funding has been committed, namely FDOT's Strategic Airport Investment Grant, FDOT SIS Grant. Increased Airport share in those years where a match is required. Had to adjust funding for SIS since we cannot use it until FY27-28.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating	Center: 422010-Airport Capital Projects			Program: 2049-Airport Capital Projects Program				
030.3-Other Construction	-	-	-	547,000	547,000	10,700,000	10,700,000	22,494,000
020.3-Other Design - Airprt	-	-	547,000	-	-	-	-	547,000
020.6-Other Design - FAA	-	-	4,915,000	-	-	-	-	4,915,000
030.31-Other Constr - PFC	-	-	482,000	3,371,000	1,926,000	1,926,000	2,000,000	9,705,000
030.6-Other Constr - FAA	-	-	-	4,915,000	4,915,000	4,915,000	4,915,000	19,660,000
030.9-Other Constr - FDOT	-	-	-	4,000,000	2,000,000	12,700,000	10,700,000	29,400,000
020.9-Other Design FDOT	-	1,923,000	54,000	-	-	-	-	1,977,000
Subtotal	-	1,923,000	5,998,000	12,833,000	9,388,000	30,241,000	28,315,000	88,698,000
Expenditures Total	\$ -	\$ 1,923,000	\$ 5,998,000	\$ 12,833,000	\$ 9,388,000	\$ 30,241,000	\$ 28,315,000	\$ 88,698,000

Funding Source Detail

Airport Funds	-	-	547,000	547,000	547,000	10,700,000	10,700,000	23,041,000
Grant - Federal	-	-	4,915,000	4,915,000	4,915,000	4,915,000	4,915,000	24,575,000
Grant - State	-	1,923,000	54,000	4,000,000	2,000,000	12,700,000	10,700,000	31,377,000
Passenger Facilities Charges	-	-	482,000	3,371,000	1,926,000	1,926,000	2,000,000	9,705,000
Funding Total	\$ -	\$ 1,923,000	\$ 5,998,000	\$ 12,833,000	\$ 9,388,000	\$ 30,241,000	\$ 28,315,000	\$ 88,698,000

Upgrade Airport Lift Station Near Army Reserve Base #004350A

Project Name: Upgrade Airport Lift Station Near Army Reserve Base

Project Number: 004350A

Location: Clearwater



Project Description: Upgrade the Airport's lift station that serves the tenants near the Army Reserve Base. Airport is currently servicing the lift station and the Airport wants Pinellas County Utilities to maintain it from now on.

Revisions from Prior Year: Increased due to revised estimates to rehab pump station. Schedule shifted out to start in FY23.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating		Center: 422010-Airport Capital Projects			Program: 2049-Airport Capital Projects Program				
020.1-Design-Airport	-	100,000	-	-	-	-	-	100,000	
030.1-Construction-Airport	-	-	1,200,000	-	-	-	-	1,200,000	
Subtotal	-	100,000	1,200,000	-	-	-	-	1,300,000	
Expenditures Total		\$ -	\$ 100,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000

Funding Source Detail

Airport Funds	-	100,000	1,200,000	-	-	-	-	1,300,000
Funding Total	\$ -	\$ 100,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000

Replace Passenger Portal Gates 7-11 #004351A

Project Name: Replace Passenger Portal Gates 7-11

Project Number: 004351A

Location: Clearwater



Project Description: Design and install new passenger portal for Gates 7-11. The portal is a technology tool that doesn't require staff to man the exit area from Gates 7-11 and ensures that no one enters from the non-secure area.

Revisions from Prior Year: This project has been awarded and construction is due to begin in April 2022, with completion to happen in late FY22.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating	Center: 422010-Airport Capital Projects	Program: 2049-Airport Capital Projects Program						
030.1-Construction-Airport	571,000	-	-	-	-	-	-	571,000
030.9-Construct - FDOT	380,000	-	-	-	-	-	-	380,000
Subtotal	951,000	-	-	-	-	-	-	951,000
Expenditures Total	\$ 951,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 951,000

Funding Source Detail

Airport Funds	571,000	-	-	-	-	-	-	571,000
Grant - State	380,000	-	-	-	-	-	-	380,000
Funding Total	\$ 951,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 951,000

Installation of New Service Elevator #004352A

Project Name: Installation of New Service Elevator

Project Number: 004352A

Location: Clearwater



Project Description: Installation of a new service elevator adjacent to the 2nd floor restaurant space, utilizing an existing elevator shaft.

Revisions from Prior Year: Project was just awarded and the project should end in the last quarter of FY22.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		
Project Expenditure Detail									
Fund: 4001-Airport Revenue & Operating	Center: 422010-Airport Capital Projects			Program: 2049-Airport Capital Projects Program					
030.1-Construct-Arpt Funds	340,000	60,000	-	-	-	-	-		400,000
Subtotal	340,000	60,000	-	-	-	-	-		400,000
Expenditures Total	\$ 340,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Funding Source Detail									
Airport Funds	340,000	60,000	-	-	-	-	-		400,000
Funding Total	\$ 340,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Canopy Passenger Walkway to Terminal Building #004466A

Project Name: Canopy Passenger Walkway to Terminal Building

Project Number: 004466A

Location: Clearwater



Project Description: Design and installation of new covered canopy walkway from the new long-term parking lot to the terminal building.

Revisions from Prior Year: Project schedule adjusted to start FY23. No change to project budget.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating		Center: 422010-Airport Capital Projects			Program: 2049-Airport Capital Projects Program				
030.1-Construction	-	600,000	-	-	-	-	-	-	600,000
Subtotal	-	600,000	-	-	-	-	-	-	600,000
Expenditures Total	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Funding Source Detail

Airport Funds	-	600,000	-	-	-	-	-	-	600,000
Funding Total	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Pave Strawberry Parking Lot & Shuttle Road #004570A

Project Name: Pave Strawberry Parking Lot & Shuttle Road

Project Number: 004570A

Location: Clearwater



Project Description: The current "Strawberry" economy parking lot is unpaved and is lined with gravel. This project will pave the economy lot to help customers walk and drive easier through the economy lot.

Revisions from Prior Year: Project schedule advanced for design to begin in FY23. Increased budget due to additional scope to include permanent lighting, paving of a remote employee lot and a permanent toll booth structure.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating		Center: 422010-Airport Capital Projects			Program: 2049-Airport Capital Projects Program			
020.3-Design - Airport	-	275,000	-	-	-	-	-	275,000
030.9-Construction - FDOT	-	-	2,000,000	-	-	-	-	2,000,000
020.9-Design - FDOT	-	275,000	-	-	-	-	-	275,000
030.3-Construction - Airpo	-	-	2,000,000	-	-	-	-	2,000,000
Subtotal	-	550,000	4,000,000	-	-	-	-	4,550,000
Expenditures Total	\$ -	\$ 550,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,550,000

Funding Source Detail

Airport Funds	-	275,000	2,000,000	-	-	-	-	2,275,000
Grant - State	-	275,000	2,000,000	-	-	-	-	2,275,000
Funding Total	\$ -	\$ 550,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,550,000

Airco Site Preparation #004571A

Project Name: Airco Site Preparation

Project Number: 004571A

Location: Clearwater



Project Description: Facilitate the development of the Airco Property at the St. Pete-Clearwater International Airport by developing a portion of the stormwater infrastructure upfront.

Revisions from Prior Year: Scheduled shifted from FY22-FY23 to FY25-FY27. Budget increased based upon anticipated scope. Project being reviewed as possible consideration to be done by developer.

								FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating	Center: 422010-Airport Capital Projects			Program: 2049-Airport Capital Projects Program				
020.3-Other Design Arpt	-	-	-	350,000	-	-	-	350,000
030.3-Other Const Arpt	-	-	-	-	3,500,000	7,900,000	-	11,400,000
Subtotal	-	-	-	350,000	3,500,000	7,900,000	-	11,750,000
Expenditures Total	\$ -	\$ -	\$ -	\$ 350,000	\$ 3,500,000	\$ 7,900,000	\$ -	\$ 11,750,000

Funding Source Detail

Airport Funds	-	-	-	350,000	3,500,000	7,900,000	-	11,750,000
Funding Total	\$ -	\$ -	\$ -	\$ 350,000	\$ 3,500,000	\$ 7,900,000	\$ -	\$ 11,750,000

Airport Cell Lot Restrooms #004910A

Project Name: Airport Cell Lot Restrooms

Project Number: 004910A

Location: Clearwater

Drainage Basin: 24 Cross Bayou



Project Description: St. Pete-Clearwater International Airport (PIE) is seeking to install a new pre-fabricated ADA restroom facility, along with required site and utility work at the Cell Phone Lot for public use.

Revisions from Prior Year: Increased based on updated construction estimates.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating		Center: 422010-Airport Capital Projects				Program: 2049-Airport Capital Projects Program				
020.1-Design-Airport Funds	50,000	-	-	-	-	-	-	-	-	50,000
030.1-Construction-Airport	200,000	160,000	-	-	-	-	-	-	-	360,000
Subtotal	250,000	160,000	-	-	-	-	-	-	-	410,000
Expenditures Total	\$ 250,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000

Funding Source Detail

Airport Funds	250,000	160,000	-	-	-	-	-	-	-	410,000
Funding Total	\$ 250,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000

Replace Airport Terminal Carpeting #006041B

Project Name: Replace Airport Terminal Carpeting

Project Number: 006041B

CIP Phase: Planning

Location: Clearwater



Project Description: This project consists of replacing the carpeting in various areas throughout PIE's terminal

Revisions from Prior Year: New project. ARPA funded.

Budget	FY22							FY22	
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate,	FY23-FY28
								Plan Total	

Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating		Center: 422010-Airport Capital Projects				Program: 2049-Airport Capital Projects Program				
020.7-Design ARPA	-	20,000	-	-	-	-	-	-	20,000	
030.7-Construction ARPA	-	730,000	-	-	-	-	-	-	730,000	
Subtotal	-	750,000	-	-	-	-	-	-	750,000	
Expenditures Total	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	

Funding Source Detail

ARPA-Federal Grant	-	750,000	-	-	-	-	-	-	750,000	
Funding Total	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	

Renovate Airport Terminal Restrooms #006041C

Project Name: Renovate Airport Terminal Restrooms

Project Number: 006041C

CIP Phase: Planning

Location: Clearwater



Project Description: This project consists of replacing the terrazzo, toilets, sinks and toilet partitions in two restrooms in PIE's terminal near ticketing A and restrooms located in Gates 2-6.

Revisions from Prior Year: New project. ARPA funded.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating		Center: 422010-Airport Capital Projects			Program: 2049-Airport Capital Projects Program				
020.7-Design ARPA	-	-	20,000	-	-	-	-	-	20,000
030.7-Construction ARPA	-	-	480,000	-	-	-	-	-	480,000
Subtotal	-	-	500,000	-	-	-	-	-	500,000
Expenditures Total	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Funding Source Detail

ARPA-Federal Grant	-	-	500,000	-	-	-	-	-	500,000
Funding Total	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Terminal Mitigation of Water Intrusion #006041D

Project Name: Terminal Mitigation of Water Intrusion

Project Number: 006041D

CIP Phase: Planning

Location: Clearwater



Project Description: This project will replace skylights, roof membranes, and windows and surrounding sheetrock or window flashing.

Revisions from Prior Year: New project. ARPA funded.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating		Center: 422010-Airport Capital Projects			Program: 2049-Airport Capital Projects Program				
020.7-Design ARPA	-	250,000	-	-	-	-	-	250,000	
030.7-Construction ARPA	-	500,000	750,000	-	-	-	-	1,250,000	
Subtotal	-	750,000	750,000	-	-	-	-	1,500,000	
Expenditures Total		\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

Funding Source Detail

ARPA-Federal Grant	-	750,000	750,000	-	-	-	-	1,500,000
Funding Total	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

Animal Services

Animal Services Renovation and A/C Replacement in Buildings 200,300,400,600 #004009A

Project Name: Animal Services Renovation and A/C Replacement in Buildings 200,300,400,600

Project Number: 004009A

CIP Phase: Design

Location: Largo

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Safe, Secure Community



Project Description: Renovation of buildings 200,300,400, and 600 to bring up to current building codes, fires codes, and installation of climate control and appropriate required air exchange system.

Revisions from Prior Year: Project pushed out due to going out to bid instead of using Job Order Contract (JOC) originally planned.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 416100-CIP-Human Services				Program: 3006-Other County Building Projects			
020.1-Design-Penny	20,000	-	-	-	-	-	-	20,000	
030.1-Construction-Penny	-	2,844,000	300,000	-	-	-	-	3,144,000	
Subtotal	20,000	2,844,000	300,000	-	-	-	-	3,164,000	
Expenditures Total	\$ 20,000	\$ 2,844,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 3,164,000	

Funding Source Detail

Penny for Pinellas	20,000	2,844,000	300,000	-	-	-	-	3,164,000
Funding Total	\$ 20,000	\$ 2,844,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 3,164,000

Animal Services Vet Hospital #004562A

Project Name: Animal Services Vet Hospital

Project Number: 004562A

CIP Phase: Design

Location: Largo

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Safe, Secure Community



Project Description: New veterinary medical hospital on the Animal Services campus.

Revisions from Prior Year: Preliminary construction estimate included this budget cycle.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 416100-CIP-Human Services			Program: 3006-Other County Building Projects				
020.1-Design-Penny	-	250,000	-	-	-	-	-	-	250,000
030.1-Construct-Prelim Est	-	-	2,500,000	-	-	-	-	-	2,500,000
Subtotal	-	250,000	2,500,000	-	-	-	-	-	2,750,000
Expenditures Total	\$ -	\$ 250,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000

Funding Source Detail

Penny for Pinellas	-	250,000	2,500,000	-	-	-	-	-	2,750,000
Funding Total	\$ -	\$ 250,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000

Convention and Visitors Bureau

Toytown Remediation Phase 1 #005583A

Project Name: Toytown Remediation Phase 1

Project Number: 005583A

Location: St Petersburg



Project Description: Remediation of a portion of the Solid Waste Toytown landfill. Design and construction of the use of the site to be determined.

Revisions from Prior Year: New project.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 415100-CIP-Economic Environment			Program: 1904-Economic Development Authority				
030.2-Construction-Grant	-	-	15,000,000	-	-	-	-	-	15,000,000
Subtotal	-	-	15,000,000	-	-	-	-	-	15,000,000
Fund: 1045-American Rescue Plan Act		Center: 415100-CIP-Economic Environment			Program: 1904-Economic Development Authority				
110.3-Other-ARPA	-	915,000	4,085,000	-	-	-	-	-	5,000,000
Subtotal	-	915,000	4,085,000	-	-	-	-	-	5,000,000
Expenditures Total	\$ -	\$ 915,000	\$ 19,085,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000

Funding Source Detail

ARPA-Federal Grant	-	915,000	4,085,000	-	-	-	-	-	5,000,000
Grant - State	-	-	15,000,000	-	-	-	-	-	15,000,000
Funding Total	\$ -	\$ 915,000	\$ 19,085,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000

Economic Development

STAR Roof Building 500 #002148A

Project Name: STAR Roof Building 500

Project Number: 002148A

CIP Phase: Construction

Location: Largo



Project Description: This project entails the replacement of STAR Center facility roofing in Building 500 to stop dangerous and disruptive roof leaks. On-going condition assessments are based on age, unserviceability and useful life data.

Revisions from Prior Year: Project to be completed this fiscal year.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 1018-STAR Center Fund		Center: 361610-STAR Center Operations and Maintenance							Program: 3004-Industry Development
030.1-Construction Costs	63,000	-	-	-	-	-	-	-	63,000
Subtotal	63,000	-	-	-	-	-	-	-	63,000
Expenditures Total	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,000

Funding Source Detail

STAR Center	63,000	-	-	-	-	-	-	-	63,000
Funding Total	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,000

STAR Center Roof Overlayment Bldg 100 Area 29&30 #003744A

Project Name: STAR Center Roof Overlayment Bldg 100 Area 29&30

Project Number: 003744A

CIP Phase: Construction

Location: Largo



Project Description: STAR Center roof overlayment Bldg 100 Area 29&30

Revisions from Prior Year: Project to be completed this fiscal year.

Budget								FY22 Estimate, FY23-FY28 Plan Total
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 1018-STAR Center Fund		Center: 361610-STAR Center Operations and Maintenance							Program: 1904-Economic Development Authority	
030.1-Construction	22,000	-	-	-	-	-	-	-	22,000	
Subtotal	22,000	-	-	-	-	-	-	-	22,000	
Expenditures Total	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	

Funding Source Detail

STAR Center	22,000	-	-	-	-	-	-	-	22,000	
Funding Total	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	

STAR Center Bldg 100 Roof Recoat Area 1,25,36 #003779A

Project Name: STAR Center Bldg 100 Roof Recoat Area 1,25,36

Project Number: 003779A

CIP Phase: Construction

Location: Largo



Project Description: STAR Center Building 100 Roof Recoat Area 1, 25, 36

Revisions from Prior Year: Project to be completed this fiscal year.

Budget								FY22 Estimate, FY23-FY28 Plan Total
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 1018-STAR Center Fund		Center: 361610-STAR Center Operations and Maintenance							Program: 1904-Economic Development Authority
030.1-Construction		60,000	-	-	-	-	-	-	60,000
	Subtotal	60,000	-	-	-	-	-	-	60,000
Expenditures Total		\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Funding Source Detail

STAR Center		60,000	-	-	-	-	-	-	60,000
Funding Total		\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000

STAR Automatic Transfer Switch #6-20 Replacement #004081A

Project Name: STAR Automatic Transfer Switch #6-20 Replacement

Project Number: 004081A

CIP Phase: Construction

Location: Largo



Project Description: STAR Automatic Transfer Switch #6-20 Replacement

Revisions from Prior Year: Project estimate decreased due to department buying automatic transfer switches directly.

Budget								FY22 Estimate, FY23-FY28 Plan Total
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 1018-STAR Center Fund		Center: 361610-STAR Center Operations and Maintenance							Program: 3004-Industry Development	
030.1-Construction		18,000	40,000	-	-	-	-	-		58,000
Subtotal		18,000	40,000	-	-	-	-	-		58,000
Expenditures Total	\$	18,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	58,000

Funding Source Detail

STAR Center		18,000	40,000	-	-	-	-	-		58,000
Funding Total	\$	18,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	58,000

STAR Center Chiller #4 Replacement #004082A

Project Name: STAR Center Chiller #4 Replacement

Project Number: 004082A

CIP Phase: PER - Preliminary Design

Location: Largo



Project Description: STAR Center Chiller #4 Replacement

Revisions from Prior Year: Project increased due to chiller cost increase.

Budget	FY22							FY22 Estimate, FY23-FY28 Plan Total
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 1018-STAR Center Fund		Center: 361610-STAR Center Operations and Maintenance						Program: 3004-Industry Development	
020.1-Design	-	16,000	-	-	-	-	-	-	16,000
030.1-Construction	-	600,000	391,000	151,000	-	-	-	-	1,142,000
Subtotal	-	616,000	391,000	151,000	-	-	-	-	1,158,000
Expenditures Total	\$ -	\$ 616,000	\$ 391,000	\$ 151,000	\$ -	\$ -	\$ -	\$ -	\$ 1,158,000

Funding Source Detail

STAR Center	-	616,000	391,000	151,000	-	-	-	-	1,158,000
Funding Total	\$ -	\$ 616,000	\$ 391,000	\$ 151,000	\$ -	\$ -	\$ -	\$ -	\$ 1,158,000

STAR Center Fire Alarm Replacement #004083A

Project Name: STAR Center Fire Alarm Replacement

Project Number: 004083A

CIP Phase: Construction

Location: Largo



Project Description: STAR Center Fire Alarm Replacement

Revisions from Prior Year: Project pushed out due to delay of materials.

Budget									FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate, FY23-FY28 Plan Total
	Estimate								

Project Expenditure Detail

Fund: 1018-STAR Center Fund		Center: 361610-STAR Center Operations and Maintenance								Program: 3004-Industry Development	
030.1-Construction		390,000	260,000	-	-	-	-	-	-		650,000
	Subtotal	390,000	260,000	-	-	-	-	-	-		650,000
Expenditures Total		\$ 390,000	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	650,000

Funding Source Detail

STAR Center		390,000	260,000	-	-	-	-	-	-		650,000
Funding Total		\$ 390,000	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	650,000

STAR Fire Pump #1 Replacement #004084A

Project Name: STAR Fire Pump #1 Replacement

Project Number: 004084A

CIP Phase: PER - Preliminary Design

Location: Largo



Project Description: STAR Fire Pump #1 Replacement

Revisions from Prior Year: Project cost increased due to material and labor cost inflation.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 1018-STAR Center Fund		Center: 361610-STAR Center Operations and Maintenance							Program: 3004-Industry Development	
020.1-Design	-	5,000	-	-	-	-	-	5,000		
030.1-Construction	-	-	210,000	-	-	-	-	210,000		
Subtotal	-	5,000	210,000	-	-	-	-	215,000		
Expenditures Total	\$ -	\$ 5,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 215,000		

Funding Source Detail

STAR Center	-	5,000	210,000	-	-	-	-	215,000		
Funding Total	\$ -	\$ 5,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 215,000		

STAR Center Switchgear Replacement & TX Tracking 137, 186, 347, 500 #004085A

Project Name: STAR Center Switchgear Replacement & TX Tracking 137, 186, 347, 500

Project Number: 004085A

CIP Phase: Design

Location: Largo



Project Description: STAR Center Switchgear Replacement and TX Tracking 137, 186, 347, 500.

Revisions from Prior Year: Project increased due to original budget being outdated and based off of a 2010 feasibility study and pushed out due to now going out to bid instead of using JOC.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 1018-STAR Center Fund		Center: 361610-STAR Center Operations and Maintenance							Program: 3004-Industry Development
020.1-Design	56,000	95,000	95,000	-	-	-	-	246,000	
030.1-Construction	410,000	1,197,000	788,000	2,700,000	2,700,000	-	-	7,795,000	
Subtotal	466,000	1,292,000	883,000	2,700,000	2,700,000	-	-	8,041,000	
Expenditures Total	\$ 466,000	\$ 1,292,000	\$ 883,000	\$ 2,700,000	\$ 2,700,000	\$ -	\$ -	\$ 8,041,000	

Funding Source Detail

STAR Center	466,000	1,292,000	883,000	2,700,000	2,700,000	-	-	8,041,000	
Funding Total	\$ 466,000	\$ 1,292,000	\$ 883,000	\$ 2,700,000	\$ 2,700,000	\$ -	\$ -	\$ 8,041,000	

Tampa Bay Innovation Center Incubator #004251A

Project Name: Tampa Bay Innovation Center Incubator
Project Number: 004251A
CIP Phase: Construction
Location: St Petersburg
2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign
Penny Program: Economic Development & Housing



Project Description: To design and construct a 45,000 sq ft state of the art business incubator to be built on a 2.5 acre site that has been conveyed by the City of St. Pete to Pinellas County.

Revisions from Prior Year: Project costs increased due to adding furniture, fixture, and equipment. Project is going through the application process for the Economic Development Employment Sites Program funding and is anticipated to go before the Board in September.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
Project Expenditure Detail								
Fund: 3001-Capital Projects	Center: 415100-CIP-Economic Environment				Program: 3039-Penny-Econ Dev&Housing (8.3%)			
020.1-Design-Penny	5,000	-	-	-	-	-	-	5,000
030.1-Constr-Penny	2,174,000	-	-	-	-	-	-	2,174,000
110.1-Other	-	2,000,000	-	-	-	-	-	2,000,000
020.2-Design-Grant	175,000	-	-	-	-	-	-	175,000
030.2-Construction-Grant	6,726,000	4,000,000	-	-	-	-	-	10,726,000
Subtotal	9,080,000	6,000,000	-	-	-	-	-	15,080,000
Expenditures Total	\$ 9,080,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,080,000

Funding Source Detail

Grant - Federal	6,901,000	4,000,000	-	-	-	-	-	10,901,000
Penny for Pinellas	2,179,000	-	-	-	-	-	-	2,179,000
Private Contribution	-	2,000,000	-	-	-	-	-	2,000,000
Funding Total	\$ 9,080,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,080,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
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STAR Center AHU 138,154, 189 Replacement #004564A

Project Name: STAR Center AHU 138,154, 189 Replacement

Project Number: 004564A

CIP Phase: Design

Location: Largo



Project Description: STAR Center Air Handling Unit 138,154, 189 Replacement

Revisions from Prior Year: Project cost increased due to material and labor inflation.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 1018-STAR Center Fund		Center: 361610-STAR Center Operations and Maintenance				Program: 3004-Industry Development			
020.1-Design	20,000	-	-	-	-	-	-	-	20,000
030.1-Construction	138,000	720,000							858,000
Subtotal	158,000	720,000	-	-	-	-	-	-	878,000
Expenditures Total	\$ 158,000	\$ 720,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 878,000

Funding Source Detail

STAR Center	158,000	720,000	-	-	-	-	-	878,000
Funding Total	\$ 158,000	\$ 720,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 878,000

STAR Center AHU 1,3,9 Replacement #004565A

Project Name: STAR Center AHU 1,3,9 Replacement

Project Number: 004565A

CIP Phase: Design

Location: Largo



Project Description: STAR Center Air Handling Unit Replacement of #1,3,9

Revisions from Prior Year: Project cost increased due to material and labor inflation.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 1018-STAR Center Fund		Center: 361610-STAR Center Operations and Maintenance							Program: 3004-Industry Development	
020.1-Design	45,000	20,000	-	-	-	-	-	-	65,000	
030.1-Construction	-	520,000	-	-	-	-	-	-	520,000	
Subtotal	45,000	540,000	-	-	-	-	-	-	585,000	
Expenditures Total	\$ 45,000	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585,000	

Funding Source Detail

STAR Center	45,000	540,000	-	-	-	-	-	-	585,000	
Funding Total	\$ 45,000	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585,000	

STAR Center AHU 31,104,161,162 Replacement #004566A

Project Name: STAR Center AHU 31,104,161,162 Replacement

Project Number: 004566A

CIP Phase: PER - Preliminary Design

Location: Largo



Project Description: STAR Center Air Handler Units 31,104,161,162 Replacement

Revisions from Prior Year: Project cost increased due to material and labor inflation.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 1018-STAR Center Fund		Center: 361610-STAR Center Operations and Maintenance							Program: 3004-Industry Development	
020.1-Design	-	55,000	-	-	-	-	-	-	55,000	
030.1-Construction	-	-	450,000	-	-	-	-	-	450,000	
Subtotal	-	55,000	450,000	-	-	-	-	-	505,000	
Expenditures Total	\$ -	\$ 55,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505,000	

Funding Source Detail

STAR Center	-	55,000	450,000	-	-	-	-	-	505,000	
Funding Total	\$ -	\$ 55,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505,000	

STAR Center AHU 14,16,29,78 Replacement #004567A

Project Name: STAR Center AHU 14,16,29,78 Replacement

Project Number: 004567A

CIP Phase: Planning

Location: Largo



Project Description: STAR Center AHU 14,16,29,78 Replacement

Revisions from Prior Year: Project cost increased due to material and labor inflation and removed roof #138 from project scope.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 1018-STAR Center Fund		Center: 361610-STAR Center Operations and Maintenance							Program: 3004-Industry Development	
020.1-Design	-	-	55,000	-	-	-	-	-	55,000	
030.1-Construction	-	-	-	445,000	-	-	-	-	445,000	
Subtotal	-	-	55,000	445,000	-	-	-	-	500,000	
Expenditures Total	\$ -	\$ -	\$ 55,000	\$ 445,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	

Funding Source Detail

STAR Center	-	-	55,000	445,000	-	-	-	-	500,000	
Funding Total	\$ -	\$ -	\$ 55,000	\$ 445,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	

STAR Center Roof Recoat 14,15,16,32,40 #004943A

Project Name: STAR Center Roof Recoat 14,15,16,32,40

Project Number: 004943A

CIP Phase: Planning

Location: Largo



Project Description: STAR Center Roof Recoat 14,15,16,32,40

Revisions from Prior Year: Project cost increased due to material and labor inflation.

Budget								FY22 Estimate, FY23-FY28 Plan Total
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 1018-STAR Center Fund		Center: 361610-STAR Center Operations and Maintenance				Program: 1904-Economic Development Authority			
030.1-Construction		-	-	-	-	-	205,000	-	205,000
	Subtotal	-	-	-	-	-	205,000	-	205,000
Expenditures Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,000	\$ -	\$ 205,000

Funding Source Detail

STAR Center	-	-	-	-	-	205,000	-	205,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,000	\$ -	\$ 205,000

STAR Center Roof Recoat 11,12,31,32,33 #004944A

Project Name: STAR Center Roof Recoat 11,12,31,32,33

Project Number: 004944A

CIP Phase: Planning

Location: Largo



Project Description: STAR Center Roof Recoat 11,12,31,32,33

Revisions from Prior Year: Project cost increased due to material and labor inflation.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 1018-STAR Center Fund		Center: 361610-STAR Center Operations and Maintenance						Program: 1904-Economic Development Authority	
030.1-Construction	-	-	-	-	186,000	-	-	186,000	
Subtotal	-	-	-	-	186,000	-	-	186,000	
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ 186,000	\$ -	\$ -	\$ 186,000	

Funding Source Detail

STAR Center	-	-	-	-	186,000	-	-	186,000	
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ 186,000	\$ -	\$ -	\$ 186,000	

STAR Center Roof Recoat 10 West, 21 #004945A

Project Name: STAR Center Roof Recoat 10 West, 21

Project Number: 004945A

CIP Phase: Planning

Location: Largo



Project Description: STAR Center Roof Recoat 10 West, 21

Revisions from Prior Year: Project cost increased due to material and labor inflation.

Budget								FY22 Estimate, FY23-FY28 Plan Total
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 1018-STAR Center Fund		Center: 361610-STAR Center Operations and Maintenance					Program: 1904-Economic Development Authority		
030.1-Construction	-	-	-	130,000	-	-	-	130,000	
Subtotal	-	-	-	130,000	-	-	-	130,000	
Expenditures Total	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000	

Funding Source Detail

STAR Center	-	-	-	130,000	-	-	-	130,000	
Funding Total	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000	

STAR Center Roof Recoat 10 East, 27 #004946A

Project Name: STAR Center Roof Recoat 10 East, 27

Project Number: 004946A

CIP Phase: Planning

Location: Largo



Project Description: STAR Center Roof Recoat 10 East, 27

Revisions from Prior Year: Project cost increased due to material and labor inflation.

Budget								FY22 Estimate, FY23-FY28 Plan Total
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 1018-STAR Center Fund		Center: 361610-STAR Center Operations and Maintenance							Program: 1904-Economic Development Authority
030.1-Construction	-	-	84,000	-	-	-	-	84,000	
Subtotal	-	-	84,000	-	-	-	-	84,000	
Expenditures Total	\$ -	\$ -	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ 84,000	

Funding Source Detail

STAR Center	-	-	84,000	-	-	-	-	84,000	
Funding Total	\$ -	\$ -	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ 84,000	

STAR Center Roof Recoat Building 100 22,23,24.20,39 #004947A

Project Name: STAR Center Roof Recoat Building 100
22,23,24.20,39

Project Number: 004947A

CIP Phase: Construction

Location: Largo



Project Description: STAR Center Roof Recoat Building 100 22,23,24,20,39

Revisions from Prior Year: Changing scope of work to roofs #20 and #39 which caused cost increase.

Budget									FY22 Estimate, FY23-FY28 Plan Total
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 1018-STAR Center Fund		Center: 361610-STAR Center Operations and Maintenance								Program: 1904-Economic Development Authority	
030.1-Construction		70,000	224,000	-	-	-	-	-	-		294,000
	Subtotal	70,000	224,000	-	-	-	-	-	-		294,000
Expenditures Total		\$ 70,000	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	294,000

Funding Source Detail

STAR Center		70,000	224,000	-	-	-	-	-	-		294,000
Funding Total		\$ 70,000	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	294,000

STAR Center Roof Recoat 18,19,34,35,37 #004948A

Project Name: STAR Center Roof Recoat 18,19,34,35,37

Project Number: 004948A

CIP Phase: Planning

Location: Largo



Project Description: STAR Center Roof Recoat 18,19,34,35,37

Revisions from Prior Year: Project cost increased due to material and labor inflation.

Budget								FY22 Estimate, FY23-FY28 Plan Total
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 1018-STAR Center Fund		Center: 361610-STAR Center Operations and Maintenance				Program: 1904-Economic Development Authority			
030.1-Construction		-	-	-	-	-	-	160,000	160,000
	Subtotal	-	-	-	-	-	-	160,000	160,000
Expenditures Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000

Funding Source Detail

STAR Center	-	-	-	-	-	-	160,000	160,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000

STAR Center Air Handling Unit 87,169,170 Replacement #004949A

Project Name: STAR Center Air Handling Unit 87,169,170 Replacement

Project Number: 004949A

CIP Phase: Planning

Location: Largo



Project Description: STAR Center AHU 87,169,170 Replacement

Revisions from Prior Year: Project cost increased due to material and labor inflation.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 1018-STAR Center Fund				Center: 361610-STAR Center Operations and Maintenance				Program: 1904-Economic Development Authority			
020.1-Design				-	-	-	-	55,000	-	-	55,000
030.1-Construction				-	-	-	-	-	393,000	-	393,000
Subtotal				-	-	-	-	55,000	393,000	-	448,000
Expenditures Total				\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 393,000	\$ -	\$ 448,000

Funding Source Detail

STAR Center	-	-	-	-	55,000	393,000	-	448,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 393,000	\$ -	\$ 448,000

STAR Center AHU 30,110,161,162,171 Replacement #004950A

Project Name: STAR Center AHU 30,110,161,162,171 Replacement

Project Number: 004950A

CIP Phase: Planning

Location: Largo



Project Description: STAR Center Air Handling Unit 30,110,161,162,171 Replacement

Revisions from Prior Year: Project cost increased due to material and labor inflation.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 1018-STAR Center Fund		Center: 361610-STAR Center Operations and Maintenance						Program: 1904-Economic Development Authority	
030.1-Construction	-	-	-	-	580,000	-	-	580,000	
020.1-Design	-	-	-	55,000	-	-	-	55,000	
Subtotal	-	-	-	55,000	580,000	-	-	635,000	
Expenditures Total	\$ -	\$ -	\$ -	\$ 55,000	\$ 580,000	\$ -	\$ -	\$ 635,000	

Funding Source Detail

STAR Center	-	-	-	55,000	580,000	-	-	635,000	
Funding Total	\$ -	\$ -	\$ -	\$ 55,000	\$ 580,000	\$ -	\$ -	\$ 635,000	

Emergency Management

Emergency Shelter- Lealman Community Center #000855H

Project Name: Emergency Shelter- Lealman Community Center

Project Number: 000855H

Location: Lealman

Penny Program: Safe, Secure Community



Project Description: Emergency Shelter- Lealman Community Center

Revisions from Prior Year: Project completed FY22.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 412100-CIP-Public Safety				Program: 3018-Emergency & Disaster Projects				
030.1-Construction-Penny		23,000	-	-	-	-	-	-		23,000
	Subtotal	23,000	-	-	-	-	-	-		23,000
Expenditures Total		\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000

Funding Source Detail

Penny for Pinellas	23,000	-	-	-	-	-	-	23,000
Funding Total	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000

Emergency Sheltering (including special needs shelters) #004180A

Project Name: Emergency Sheltering (including special needs shelters)

Project Number: 004180A

CIP Phase: Design

Location: Countywide

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Safe, Secure Community



Project Description: Project consists of enhancing existing Pinellas County School Board and Pinellas County Board of County Commissioner owned buildings in order to expand sheltering capabilities for both general and special needs population.

Revisions from Prior Year: Moved funding from FY24 to FY23 due to Clearwater High hardening projects estimated completion date is summer 2023. Increased FY23 allocation by \$650K due to the need to program in contingency in the existing MOU (various schools) and the propose MOU (Clearwater High).

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 412100-CIP-Public Safety				Program: 3018-Emergency & Disaster Projects			
030.1-Construction-Penny		2,569,000	3,241,000	600,000	-	-	-	-	6,410,000
	Subtotal	2,569,000	3,241,000	600,000	-	-	-	-	6,410,000
Expenditures Total		\$ 2,569,000	\$ 3,241,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 6,410,000

Funding Source Detail

Penny for Pinellas		2,569,000	3,241,000	600,000	-	-	-	-	6,410,000
Funding Total		\$ 2,569,000	\$ 3,241,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 6,410,000

Pod and Sat Runner Units #004582A

Project Name: Pod and Sat Runner Units
Project Number: 004582A
Location: Countywide
Penny Program: Safe, Secure Community



Project Description: Pod and Sat Runner portable units that provide critical secure transmission and communication in remote locations and/or during times of capacity mass overload.

Revisions from Prior Year: Project advanced and will complete in FY22.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 412100-CIP-Public Safety				Program: 3018-Emergency & Disaster Projects			
030.1-Construction-Penny		245,000	-	-	-	-	-	-	245,000
	Subtotal	245,000	-	-	-	-	-	-	245,000
Expenditures Total		\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000

Funding Source Detail

Penny for Pinellas	245,000	-	-	-	-	-	-	245,000
Funding Total	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
0001 - General Fund	Mobile satellite (MSAT) services which will cost \$4700 a year per sat runner purchased. Plus SIM Cards for Podrunners which will cost \$35 a month. Emergency Management has already included this in their Operating Budget.	10,000	15,000	15,000	15,000	15,000	15,000
Impact Total		\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000

Housing & Community Development

Affordable Housing Land Assembly Program #001071A

Project Name: Affordable Housing Land Assembly Program

Project Number: 001071A

CIP Phase: Recurring Program Project

Location: Countywide

Penny Program: Housing, Jobs and Human Services



Project Description: Funding to support land acquisition to assemble parcels suitable for affordable workforce housing developments.

Revisions from Prior Year: Penny III program to be completed in FY22.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 416100-CIP-Human Services				Program: 3007-Affordable Housing Land Assembly			
010.1-Acquisition-Penny		4,293,000	-	-	-	-	-	-	4,293,000
Subtotal		4,293,000	-	-	-	-	-	-	4,293,000
Expenditures Total		\$ 4,293,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,293,000

Funding Source Detail

Penny for Pinellas		4,293,000	-	-	-	-	-	-	4,293,000
Funding Total		\$ 4,293,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,293,000

Lealman Community Campus Courtyard Improvements #003505H

Project Name: Lealman Community Campus Courtyard Improvements

Project Number: 003505H

CIP Phase: Construction

Location: Lealman

Penny Program: Community Vitality



Project Description: Lealman Community Campus Courtyard Improvements

Revisions from Prior Year: Project increase due to material change and scope of adding an accessible sidewalk.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate,
Budget									FY23-FY28
									Plan Total

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 417100-CIP-Culture/Recreation				Program: 3003-Countywide Parks Projects			
030.1-Construction-Penny		300,000	-	-	-	-	-	-	300,000
Subtotal		300,000	-	-	-	-	-	-	300,000
Fund: 1009-Community Development Grant		Center: 242220-Community Development Block Grant				Program: 1331-Community Vitality & Improvement			
030.9-Construction-CDBG		75,000	32,000	-	-	-	-	-	107,000
Subtotal		75,000	32,000	-	-	-	-	-	107,000
Expenditures Total	\$	375,000	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 407,000

Funding Source Detail

Grant - Federal		75,000	32,000	-	-	-	-	-	107,000
Penny for Pinellas		300,000	-	-	-	-	-	-	300,000
Funding Total	\$	375,000	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 407,000

Lealman Community Indoor Court Replacement #003505I

Project Name: Lealman Community Indoor Court Replacement

Project Number: 003505I

CIP Phase: Construction

Location: Lealman

Penny Program: Community Vitality



Project Description: Lealman Community Indoor Court Replacement

Revisions from Prior Year: Project decrease due to change in floor material being used.

Budget	FY22							FY22 Estimate, FY23-FY28 Plan Total
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 411100-CIP-General Government				Program: 3006-Other County Building Projects			
030.1-Construction-Penny		115,000	-	-	-	-	-	-	115,000
Subtotal		115,000	-	-	-	-	-	-	115,000
Fund: 1009-Community Development Grant		Center: 242220-Community Development Block Grant				Program: 1331-Community Vitality & Improvement			
030.9-Construction-CDBG		148,000	-	-	-	-	-	-	148,000
Subtotal		148,000	-	-	-	-	-	-	148,000
Expenditures Total		\$ 263,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,000

Funding Source Detail

Grant - Federal	148,000	-	-	-	-	-	-	148,000
Penny for Pinellas	115,000	-	-	-	-	-	-	115,000
Funding Total	\$ 263,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,000

Human Services

Bayside Clinic Behavioral Health Expansion Phase I #001475E

Project Name: Bayside Clinic Behavioral Health Expansion Phase I

Project Number: 001475E

CIP Phase: Construction

Location: Clearwater

Penny Program: Community Vitality



Project Description: Bayside Clinic Expansion to include additional 1,500 sq ft operational space to accommodate co-location of mental health and substance abuse treatment on site.

Revisions from Prior Year: Project increased to include total grant funding.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 416100-CIP-Human Services			Program: Pinellas County Health Program				
030.1-Construction-Grant		600,000	158,000	-	-	-	-	-	758,000
Subtotal		600,000	158,000	-	-	-	-	-	758,000
Expenditures Total	\$	600,000	\$ 158,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 758,000

Funding Source Detail

Grant - Federal		600,000	158,000	-	-	-	-	-	758,000
Funding Total	\$	600,000	\$ 158,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 758,000

Bayside Clinic Expansion Phase III #001475G

Project Name: Bayside Clinic Expansion Phase III

Project Number: 001475G

CIP Phase: Design

Location: Clearwater



Project Description: Bayside Clinic Phase III- 1,100 sq ft Dental and Service Space Expansion

Revisions from Prior Year: New project that is fully grant funded.

Budget									FY22 Estimate, FY23-FY28 Plan Total
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 416100-CIP-Human Services				Program: Pinellas County Health Program				
030.1-Construction-Grant		432,000	100,000	-	-	-	-	-	-	532,000
Subtotal		432,000	100,000	-	-	-	-	-	-	532,000
Expenditures Total	\$	432,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,000

Funding Source Detail

Grant - Federal		432,000	100,000	-	-	-	-	-	-	532,000
Funding Total	\$	432,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,000

Office of Management & Budget

Reserves-Fund 3001 #001247A

Project Name: Reserves-Fund 3001

Project Number: 001247A

CIP Phase: Other



Project Description: Reserve for Future Years in the Capital Projects Fund 3001.

Revisions from Prior Year: Reserves updated each year to balance fund.

Budget								FY22 Estimate, FY23-FY28 Plan Total
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 419100-CIP-Non-Project Items				Program: 1008-Reserves Program			
110.1-Other Costs		-	115,581,130	-	-	-	-	-	115,581,130
	Subtotal	-	115,581,130	-	-	-	-	-	115,581,130
Expenditures Total		\$ -	\$ 115,581,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,581,130

Funding Source Detail

Penny for Pinellas	-	115,581,130	-	-	-	-	-	115,581,130
Funding Total	\$ -	\$ 115,581,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,581,130

Solid Waste 4023 Reserves #001251A

Project Name: Solid Waste 4023 Reserves
Project Number: 001251A



Project Description: Solid Waste 4023 Reserves

Revisions from Prior Year: Reserves updated each year to balance fund.

Budget									FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate, FY23-FY28 Plan Total
	Estimate								

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432310-SW Site & Waste Reduction CIP

Program: 1008-Reserves Program

110.2-Other Costs	-	130,236,470	-	-	-	-	-	-	130,236,470
Subtotal	-	130,236,470	-	-	-	-	-	-	130,236,470
Expenditures Total	\$ -	\$ 130,236,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,236,470

Funding Source Detail

Solid Waste Trust Funds	-	130,236,470	-	-	-	-	-	-	130,236,470
Funding Total	\$ -	\$ 130,236,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,236,470

Sewer 4052 Reserves #001252A

Project Name: Sewer 4052 Reserves

Project Number: 001252A



Project Description: Sewer 4052 Reserves

Revisions from Prior Year: Reserves updated each year to balance fund.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 1008-Reserves Program				
110.1-Other Costs	-	6,213,370	-	-	-	-	-	-	6,213,370
Subtotal	-	6,213,370	-	-	-	-	-	-	6,213,370
Expenditures Total	\$ -	\$ 6,213,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,213,370

Funding Source Detail

Sewer Funds	-	6,213,370	-	-	-	-	-	-	6,213,370
Funding Total	\$ -	\$ 6,213,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,213,370

Water 4034 Reserves #001254A

Project Name: Water 4034 Reserves
Project Number: 001254A



Project Description: Water 4034 Reserves

Revisions from Prior Year: Reserves updated each year to balance fund.

Budget								FY22 Estimate, FY23-FY28 Plan Total
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design				Program: 1008-Reserves Program			
110.1-Other Costs	-	70,597,670	-	-	-	-	-	70,597,670	
Subtotal	-	70,597,670	-	-	-	-	-	70,597,670	
Expenditures Total	\$ -	\$ 70,597,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,597,670	

Funding Source Detail

Water Funds	-	70,597,670	-	-	-	-	-	70,597,670
Funding Total	\$ -	\$ 70,597,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,597,670

Economic Development Capital Projects #004149A

Project Name: Economic Development Capital Projects

Project Number: 004149A

CIP Phase: Recurring Program Project

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Economic Development & Housing



Project Description: Economic Development Capital Projects aligned with the 8.3% countywide investment for Economic Development Capital Projects and Housing per the Interlocal Agreement between the County and municipalities for the distribution of the Penny.

Revisions from Prior Year: Realigning expenditures in the six year plan. Reduced budget by amount needed to support project 004251A Tampa Bay Incubator.

								FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 415100-CIP-Economic Environment				Program: 3039-Penny-Econ Dev&Housing (8.3%)			
110.1-Other-Penny		8,000,000	17,456,000	10,270,000	10,627,000	10,510,000	10,220,000	10,526,000	77,609,000
	Subtotal	8,000,000	17,456,000	10,270,000	10,627,000	10,510,000	10,220,000	10,526,000	77,609,000
Expenditures Total		\$ 8,000,000	\$ 17,456,000	\$ 10,270,000	\$ 10,627,000	\$ 10,510,000	\$ 10,220,000	\$ 10,526,000	\$ 77,609,000

Funding Source Detail

Penny for Pinellas	8,000,000	17,456,000	10,270,000	10,627,000	10,510,000	10,220,000	10,526,000	77,609,000
Funding Total	\$ 8,000,000	\$ 17,456,000	\$ 10,270,000	\$ 10,627,000	\$ 10,510,000	\$ 10,220,000	\$ 10,526,000	\$ 77,609,000

Housing Projects aligned with 8.3% Countywide Investment #004150A

Project Name: Housing Projects aligned with 8.3% Countywide Investment

Project Number: 004150A

CIP Phase: Recurring Program Project

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Economic Development & Housing



Project Description: Housing Projects aligned with the 8.3% countywide investment for Economic Development Capital Projects and Housing per the Interlocal Agreement between the County and municipalities for the distribution of the Penny.

Revisions from Prior Year: Updated budget in the six year plan to align with applications and approved project schedules.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 416100-CIP-Human Services				Program: 3039-Penny-Econ Dev&Housing (8.3%)			
110.1-Other-Penny		10,260,000	18,400,000	10,270,000	10,627,000	10,517,000	10,220,000	10,526,000	80,820,000
	Subtotal	10,260,000	18,400,000	10,270,000	10,627,000	10,517,000	10,220,000	10,526,000	80,820,000
Expenditures Total		\$ 10,260,000	\$ 18,400,000	\$ 10,270,000	\$ 10,627,000	\$ 10,517,000	\$ 10,220,000	\$ 10,526,000	\$ 80,820,000

Funding Source Detail

Penny for Pinellas		10,260,000	18,400,000	10,270,000	10,627,000	10,517,000	10,220,000	10,526,000	80,820,000
Funding Total		\$ 10,260,000	\$ 18,400,000	\$ 10,270,000	\$ 10,627,000	\$ 10,517,000	\$ 10,220,000	\$ 10,526,000	\$ 80,820,000

Parks & Conservation Resources

Taylor Park Shoreline Restoration #000043A

Project Name: Taylor Park Shoreline Restoration
Project Number: 000043A
CIP Phase: Planning
Location: Largo
Penny Program: Preserving Parks & Our Environment



Project Description: This project will include sidewalk replacement and expansion, landscaping improvements, enhanced fishing access, new fencing and aquatic plantings at Taylor Lake Park\2019s north boundary and entranceway. Companion project 002228A Taylor Lake Seawall.

Revisions from Prior Year: No change.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 417100-CIP-Culture/Recreation			Program: 3003-Countywide Parks Projects					
020.1-Design-Penny	-	-	20,000	-	-	-	-	-	20,000
030.1-Construction-Penny	-	-	-	235,000	-	-	-	-	235,000
Subtotal	-	-	20,000	235,000	-	-	-	-	255,000
Expenditures Total	\$ -	\$ -	\$ 20,000	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ 255,000

Funding Source Detail

Penny for Pinellas	-	-	20,000	235,000	-	-	-	-	255,000
Funding Total	\$ -	\$ -	\$ 20,000	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ 255,000

Sutherland Bayou Boat Ramp Driveway Improvements #000050A

Project Name: Sutherland Bayou Boat Ramp Driveway Improvements

Project Number: 000050A

CIP Phase: Construction

Location: Palm Harbor, East Lake

Penny Program: Parks, Recreation and Culture



Project Description: Design and construct parking and entrance driveway improvements at Sutherland Bayou Boat Ramp.

Revisions from Prior Year: Project to be completed this fiscal year.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 417100-CIP-Culture/Recreation				Program: 3002-Boat Ramp Projects			
020.1-Design-Penny	20,000	-	-	-	-	-	-	20,000	
030.1-Construction-Penny	673,000	-	-	-	-	-	-	673,000	
Subtotal	693,000	-	-	-	-	-	-	693,000	
Expenditures Total	\$ 693,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693,000	

Funding Source Detail

Penny for Pinellas	693,000	-	-	-	-	-	-	693,000	
Funding Total	\$ 693,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693,000	

Wall Springs Coastal Add III, IV Development #000064A

Project Name: Wall Springs Coastal Add III, IV Development

Project Number: 000064A

CIP Phase: Planning

Location: Palm Harbor, East Lake

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Preserving Parks & Our Environment



Project Description: Habitat restoration, invasive exotic plant control & restoration planting. FCT requirements are security fencing, acquisition of infill parcel, and demolition of structures and possible development of playground.

Revisions from Prior Year: No change.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 417100-CIP-Culture/Recreation			Program: 3003-Countywide Parks Projects				
030.7-Construct-Prelim Est	-	-	-	1,000,000	1,000,000	-	-	2,000,000	
020.7-Design-Penny	-	-	300,000	-	-	-	-	300,000	
Subtotal	-	-	300,000	1,000,000	1,000,000	-	-	2,300,000	
Expenditures Total	\$ -	\$ -	\$ 300,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 2,300,000	

Funding Source Detail

Penny for Pinellas	-	-	300,000	1,000,000	1,000,000	-	-	2,300,000	
Funding Total	\$ -	\$ -	\$ 300,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 2,300,000	

Weedon Island Preserve Salt Marsh Restor #000083A

Project Name: Weedon Island Preserve Salt Marsh Restor
Project Number: 000083A
CIP Phase: Design
Location: St Petersburg
Penny Program: Environmental Restoration and Protection



Project Description: Removal of ditches will assist in restoring the coastal habitat to function more efficiently from a water quality and ecological perspective.

Revisions from Prior Year: Project decreased due to correcting grant funding.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3009-Environmental Conservation Projects			
030.1-Construction-Penny	200,000	636,000	-	-	-	-	-	836,000
030.2-Construction-Grant	100,000	368,000	-	-	-	-	-	468,000
Subtotal	300,000	1,004,000	-	-	-	-	-	1,304,000
Expenditures Total	\$ 300,000	\$ 1,004,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,304,000

Funding Source Detail

Grant - Local	100,000	368,000	-	-	-	-	-	468,000
Penny for Pinellas	200,000	636,000	-	-	-	-	-	836,000
Funding Total	\$ 300,000	\$ 1,004,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,304,000

CW Park Utility Infrastructure #000341A

Project Name: CW Park Utility Infrastructure

Project Number: 000341A

CIP Phase: Recurring Program Project

Location: Countywide

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Preserving Parks & Our Environment



Project Description: Countywide Park program for replacement of utility infrastructure.

Revisions from Prior Year: Budgeted program project for subprojects each year, budget updated accordingly.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 417100-CIP-Culture/Recreation				Program: 3003-Countywide Parks Projects			
030.1-Constr Costs-Penny		988,000	1,700,000	1,700,000	1,200,000	1,200,000	1,200,000	1,200,000	9,188,000
Subtotal		988,000	1,700,000	1,700,000	1,200,000	1,200,000	1,200,000	1,200,000	9,188,000
Expenditures Total	\$	988,000	\$ 1,700,000	\$ 1,700,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 9,188,000

Funding Source Detail

Penny for Pinellas		988,000	1,700,000	1,700,000	1,200,000	1,200,000	1,200,000	1,200,000	9,188,000
Funding Total	\$	988,000	\$ 1,700,000	\$ 1,700,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 9,188,000

Ft De Soto Bay Pier Replacement #000929A

Project Name: Ft De Soto Bay Pier Replacement

Project Number: 000929A

CIP Phase: Construction

Location: St Petersburg

Penny Program: Parks, Recreation and Culture



Project Description: Ft De Soto Bay Pier Replacement

Revisions from Prior Year: Project increased due to bid coming in higher than originally estimated.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 417100-CIP-Culture/Recreation			Program: 3003-Countywide Parks Projects				
020.2-Design-Grant	100,000	85,000	-	-	-	-	-	-	185,000
030.1-Construction-Penny	2,000,000	3,400,000	-	-	-	-	-	-	5,400,000
Subtotal	2,100,000	3,485,000	-	-	-	-	-	-	5,585,000
Expenditures Total	\$ 2,100,000	\$ 3,485,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,585,000

Funding Source Detail

Grant - Federal	100,000	85,000	-	-	-	-	-	-	185,000
Penny for Pinellas	2,000,000	3,400,000	-	-	-	-	-	-	5,400,000
Funding Total	\$ 2,100,000	\$ 3,485,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,585,000

4 Lakes Hammock Public Use Infrastructure #001008A

Project Name: 4 Lakes Hammock Public Use Infrastructure
Project Number: 001008A
CIP Phase: Design
Location: Tarpon Springs
Penny Program: Environmental Restoration and Protection
Drainage Basin: 04 Brooker Creek



Project Description: Project provides for public use structures on the northern areas of Brooker Creek Preserve as required by a Florida Communities Trust Fund Florida Forever Land acquisition grant.

Revisions from Prior Year: Project budget increased due to construction estimate included this budget cycle.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3009-Environmental Conservation Projects			
020.1-Design-Penny	139,000	100,000	-	-	-	-	-	239,000
030.1-Construction-Penny	-	1,000,000	1,960,000	-	-	-	-	2,960,000
Subtotal	139,000	1,100,000	1,960,000	-	-	-	-	3,199,000
Expenditures Total	\$ 139,000	\$ 1,100,000	\$ 1,960,000	\$ -	\$ -	\$ -	\$ -	\$ 3,199,000

Funding Source Detail

Penny for Pinellas	139,000	1,100,000	1,960,000	-	-	-	-	3,199,000
Funding Total	\$ 139,000	\$ 1,100,000	\$ 1,960,000	\$ -	\$ -	\$ -	\$ -	\$ 3,199,000

Turner Bungalow #002033A

Project Name: Turner Bungalow
Project Number: 002033A
CIP Phase: Construction
Location: Clearwater
2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign
Penny Program: Parks, Recreation and Culture



Project Description: Project is to provide public access for visitors to Heritage Village. Includes both interior and exterior restoartion elements and necessary ADA and fire suppression elements.

Revisions from Prior Year: Project increased due to costs coming in higher than originally estimated.

Budget									FY22 Estimate, FY23-FY28 Plan Total
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		
Project Expenditure Detail									
Fund: 3001-Capital Projects	Center: 417100-CIP-Culture/Recreation				Program: 3003-Countywide Parks Projects				
030.1-Construction-Private	29,000	-	-	-	-	-	-	-	29,000
030.2-Construction-Penny	280,000	-	-	-	-	-	-	-	280,000
Subtotal	309,000	-	-	-	-	-	-	-	309,000
Expenditures Total	\$ 309,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,000
Funding Source Detail									
Penny for Pinellas	280,000	-	-	-	-	-	-	-	280,000
Private Contribution	29,000	-	-	-	-	-	-	-	29,000
Funding Total	\$ 309,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,000

Environmental Lands Acquisition #002168A

Project Name: Environmental Lands Acquisition
Project Number: 002168A
CIP Phase: Construction
Location: Countywide
2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign
Penny Program: Preserving Parks & Our Environment



Project Description: Acquisition of environmentally sensitive lands

Revisions from Prior Year: No change.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 417100-CIP-Culture/Recreation				Program: 3003-Countywide Parks Projects			
010.1-Acq- Penny		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,500,000
Subtotal		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,500,000
Expenditures Total		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 10,500,000

Funding Source Detail

Penny for Pinellas		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,500,000
Funding Total		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 10,500,000

Heritage Village Improvements #002169A

Project Name: Heritage Village Improvements
Project Number: 002169A
CIP Phase: PER - Preliminary Design
Location: Largo
2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign
Penny Program: Preserving Parks & Our Environment



Project Description: Improvements to historic assets and infrastructure at Heritage Village

Revisions from Prior Year: No change.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 417100-CIP-Culture/Recreation			Program: 3003-Countywide Parks Projects				
020.1-Design	-	100,000	-	-	-	-	-	-	100,000
030.1-Construct-Prelim Est	-	750,000	650,000	-	-	-	-	-	1,400,000
Subtotal	-	850,000	650,000	-	-	-	-	-	1,500,000
Expenditures Total	\$ -	\$ 850,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

Funding Source Detail

Penny for Pinellas	-	850,000	650,000	-	-	-	-	-	1,500,000
Funding Total	\$ -	\$ 850,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

Taylor Homestead #002170A

Project Name: Taylor Homestead
Project Number: 002170A
CIP Phase: Construction
Location: Largo
2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign
Penny Program: Preserving Parks & Our Environment



Project Description: Enhancement to Taylor Homestead buildings and infrastructure

Revisions from Prior Year: Project decreased due to scope change of project to no longer renovating the two barns.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 417100-CIP-Culture/Recreation			Program: 3003-Countywide Parks Projects				
030.1-Construction		200,000	600,000	-	-	-	-	-	800,000
Subtotal		200,000	600,000	-	-	-	-	-	800,000
Expenditures Total	\$	200,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000

Funding Source Detail

Penny for Pinellas		200,000	600,000	-	-	-	-	-	800,000
Funding Total	\$	200,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000

Raymond H. Neri Park Phase 1 #002201A

Project Name: Raymond H. Neri Park Phase 1
Project Number: 002201A
CIP Phase: Design
Location: Lealman
Penny Program: Preserving Parks & Our Environment
American Rescue Plan Act Expenditure Category: 3. Service to Disproportionate Impacted Communities
Community Project: Projects brought forward by a community agency



Project Description: Engineering, design, and construction of park enhancements at Ray H. Neri Park.

Revisions from Prior Year: Project going out to bid in the summer and added ARPA funding.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 1009-Community Development Grant		Center: 242220-Community Development Block Grant			Program: 1331-Community Vitality & Improvement				
Fund: 3001-Capital Projects		Center: 417100-CIP-Culture/Recreation			Program: 3003-Countywide Parks Projects				
030.1-Construction-Penny		936,000	2,050,000	400,000	-	-	-	-	3,386,000
	Subtotal	936,000	2,050,000	400,000	-	-	-	-	3,386,000
Fund: 1045-American Rescue Plan Act		Center: 417100-CIP-Culture/Recreation			Program: 3003-Countywide Parks Projects				
030.2-Construction-ARPA		-	-	3,800,000	-	-	-	-	3,800,000
	Subtotal	-	-	3,800,000	-	-	-	-	3,800,000
Expenditures Total		\$ 936,000	\$ 2,050,000	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ 7,186,000

Funding Source Detail

ARPA-Federal Grant	-	-	3,800,000	-	-	-	-	-	3,800,000
Penny for Pinellas	936,000	2,050,000	400,000	-	-	-	-	-	3,386,000
Funding Total	\$ 936,000	\$ 2,050,000	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,186,000

High Point Community Park #002998A

Project Name: High Point Community Park

Project Number: 002998A

CIP Phase: Design

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Community Vitality

American Rescue Plan Act Expenditure Category: 3. Service to Disproportionate Impacted Communities

Community Project: Projects brought forward by a community agency



Project Description: 10 acres of land located between Pinellas Technical Education Center and High Point Elementary will be developed for an outdoor active youth recreation facility.

Revisions from Prior Year: Construction budget added this budget cycle funded by ARPA.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 417100-CIP-Culture/Recreation				Program: 3003-Countywide Parks Projects			
020.1-Design		220,000	-	-	-	-	-	-	220,000
Subtotal		220,000	-	-	-	-	-	-	220,000
Fund: 1045-American Rescue Plan Act		Center: 417100-CIP-Culture/Recreation				Program: 3003-Countywide Parks Projects			
030.2-Construct-ARPA		-	1,300,000	2,660,000	-	-	-	-	3,960,000
Subtotal		-	1,300,000	2,660,000	-	-	-	-	3,960,000
Expenditures Total		\$ 220,000	\$ 1,300,000	\$ 2,660,000	\$ -	\$ -	\$ -	\$ -	\$ 4,180,000

Funding Source Detail

ARPA-Federal Grant		-	1,300,000	2,660,000	-	-	-	-	3,960,000
Penny for Pinellas		220,000	-	-	-	-	-	-	220,000
Funding Total		\$ 220,000	\$ 1,300,000	\$ 2,660,000	\$ -	\$ -	\$ -	\$ -	\$ 4,180,000

Renovation and Replacement of Park Structures #003772A

Project Name: Renovation and Replacement of Park Structures

Project Number: 003772A

CIP Phase: Recurring Program Project

Location: Countywide

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Preserving Parks & Our Environment



Project Description: Renovation and Replacement of Park Structures

Revisions from Prior Year: Budgeted program project for subprojects each year, budget updated accordingly.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 417100-CIP-Culture/Recreation				Program: 3003-Countywide Parks Projects			
030.1-Construction-Penny		1,500,000	1,800,000	3,095,000	3,095,000	3,095,000	3,000,000	3,000,000	18,585,000
	Subtotal	1,500,000	1,800,000	3,095,000	3,095,000	3,095,000	3,000,000	3,000,000	18,585,000
Expenditures Total		\$ 1,500,000	\$ 1,800,000	\$ 3,095,000	\$ 3,095,000	\$ 3,095,000	\$ 3,000,000	\$ 3,000,000	\$ 18,585,000

Funding Source Detail

Penny for Pinellas		1,500,000	1,800,000	3,095,000	3,095,000	3,095,000	3,000,000	3,000,000	18,585,000
Funding Total		\$ 1,500,000	\$ 1,800,000	\$ 3,095,000	\$ 3,095,000	\$ 3,095,000	\$ 3,000,000	\$ 3,000,000	\$ 18,585,000

Countywide Park Roads and Parking Paving Areas #004093A

Project Name: Countywide Park Roads and Parking Paving Areas

Project Number: 004093A

CIP Phase: Recurring Program Project

Location: Countywide

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Preserving Parks & Our Environment



Project Description: Resurfacing of roads and parking areas within the County's parks.

Revisions from Prior Year: Budgeted program project for subprojects each year, budget updated accordingly.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 417100-CIP-Culture/Recreation				Program: 3003-Countywide Parks Projects			
020.1-Design-Penny	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
030.1-Construction-Penny	1,130,000	2,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	12,930,000
Subtotal	1,130,000	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,130,000
Expenditures Total	\$ 1,130,000	\$ 3,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 14,130,000

Funding Source Detail

Penny for Pinellas	1,130,000	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,130,000
Funding Total	\$ 1,130,000	\$ 3,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 14,130,000

Park Playground Replacement- ADA/Inclusive #004171A

Project Name: Park Playground Replacement- ADA/Inclusive
Project Number: 004171A
CIP Phase: Recurring Program Project
Location: Countywide
Penny Program: Preserving Parks & Our Environment
American Rescue Plan Act Expenditure Category: 3. Service to Disproportionate Impacted Communities



Project Description: Replacement of aging playground equipment throughout County parks with ADA inclusive designs.

Revisions from Prior Year: Budgeted program project for subprojects each year, budget updated accordingly. Replaced \$4.5M Penny funding for FY23-FY25 with ARPA funding.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 417100-CIP-Culture/Recreation			Program: 3003-Countywide Parks Projects			
030.1-Construction-Penny		360,000	-	-	-	-	400,000	760,000
Subtotal		360,000	-	-	-	-	400,000	760,000
Fund: 1045-American Rescue Plan Act		Center: 417100-CIP-Culture/Recreation			Program: 3003-Countywide Parks Projects			
030.2-Construct-ARPA		-	1,320,000	1,580,000	1,600,000	-	-	4,500,000
Subtotal		-	1,320,000	1,580,000	1,600,000	-	-	4,500,000
Expenditures Total		\$ 360,000	\$ 1,320,000	\$ 1,580,000	\$ 1,600,000	\$ -	\$ -	\$ 5,260,000

Funding Source Detail

ARPA-Federal Grant		-	1,320,000	1,580,000	1,600,000	-	-	4,500,000
Penny for Pinellas		360,000	-	-	-	-	400,000	760,000
Funding Total		\$ 360,000	\$ 1,320,000	\$ 1,580,000	\$ 1,600,000	\$ -	\$ -	\$ 5,260,000

Countywide Boardwalk and Trails #004172A

Project Name: Countywide Boardwalk and Trails
Project Number: 004172A
CIP Phase: Recurring Program Project
Location: Countywide
Penny Program: Preserving Parks & Our Environment



Project Description: Replacement of Countywide Boardwalks and Trails that have reached the end of their useful life.

Revisions from Prior Year: Budgeted program project for subprojects each year, budget updated accordingly.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate,
Budget									FY23-FY28
									Plan Total

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 417100-CIP-Culture/Recreation				Program: 3003-Countywide Parks Projects			
030.1-Construction-Penny		200,000	345,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,545,000
Subtotal		200,000	345,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,545,000
Expenditures Total	\$	200,000	\$ 345,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,545,000

Funding Source Detail

Penny for Pinellas		200,000	345,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,545,000
Funding Total	\$	200,000	\$ 345,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,545,000

Education Center Display Replacement at Nature Preserves #004174A

Project Name: Education Center Display Replacement at Nature Preserves

Project Number: 004174A

CIP Phase: Design

Location: Countywide

Penny Program: Preserving Parks & Our Environment



Project Description: Project will provide the much needed replacement of educational displays at our education centers at Brooker Creek and Weedon Island.

Revisions from Prior Year: Pushed budget out a year due to delay in design starting.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 417100-CIP-Culture/Recreation				Program: 3003-Countywide Parks Projects			
030.1-Construction-Penny		200,000	950,000	832,000	-	-	-	-	1,982,000
Subtotal		200,000	950,000	832,000	-	-	-	-	1,982,000
Expenditures Total		\$ 200,000	\$ 950,000	\$ 832,000	\$ -	\$ -	\$ -	\$ -	\$ 1,982,000

Funding Source Detail

Penny for Pinellas		200,000	950,000	832,000	-	-	-	-	1,982,000
Funding Total		\$ 200,000	\$ 950,000	\$ 832,000	\$ -	\$ -	\$ -	\$ -	\$ 1,982,000

Philippe Park Seawall Replacement #004178A

Project Name: Philippe Park Seawall Replacement
Project Number: 004178A
CIP Phase: Design
Location: Safety Harbor
Penny Program: Preserving Parks & Our Environment



Project Description: Enhancement of existing sea wall and sidewalk in Philippe Park in conjunction with Environmental Management Shoreline enhancement project 004178B.

Revisions from Prior Year: Project increased due to scope change of adding sidewalk and stormwater to the project.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment				Program: 3009-Environmental Conservation Projects				
020.1-Design-Penny	40,000	30,000	-	-	-	-	-	-	-	70,000
030.1-Construction-Penny	-	790,000	-	-	-	-	-	-	-	790,000
020.2-Design- Grant	50,000	-	-	-	-	-	-	-	-	50,000
Subtotal	90,000	820,000	-	-	-	-	-	-	-	910,000
Expenditures Total	\$ 90,000	\$ 820,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 910,000

Funding Source Detail

Grant - Federal	50,000	-	-	-	-	-	-	-	-	50,000
Penny for Pinellas	40,000	820,000	-	-	-	-	-	-	-	860,000
Funding Total	\$ 90,000	\$ 820,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 910,000

Philippe Park Living Shoreline Project #004178B

Project Name: Philippe Park Living Shoreline Project
Project Number: 004178B
CIP Phase: Construction
Location: Safety Harbor
Penny Program: Preserving Parks & Our Environment



Project Description: The project will create a living shoreline at the southern end of Philippe Park through installation of oysters and native vegetation. Project done in conjunction with 004178A Philippe Park Seawall Replacement.

Revisions from Prior Year: Project increase due to cost of oyster bay reefs coming in higher than originally estimated. Department receiving a Florida Department of Environmental Protection (FDEP) grant that is now included.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 417100-CIP-Culture/Recreation			Program: 3003-Countywide Parks Projects					
030.1-Construction-Penny	45,000	155,000	-	-	-	-	-	-	200,000
030.2-Construction-Grant	80,000	-	-	-	-	-	-	-	80,000
030.4-Construction- FedGra	-	129,000	-	-	-	-	-	-	129,000
Subtotal	125,000	284,000	-	-	-	-	-	-	409,000
Expenditures Total	\$ 125,000	\$ 284,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,000

Funding Source Detail

Grant - Federal	-	129,000	-	-	-	-	-	-	129,000
Grant - Local	80,000	-	-	-	-	-	-	-	80,000
Penny for Pinellas	45,000	155,000	-	-	-	-	-	-	200,000
Funding Total	\$ 125,000	\$ 284,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,000

Sand Key Park Paving #004451A

Project Name: Sand Key Park Paving

Project Number: 004451A

CIP Phase: Construction

Location: Clearwater

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Roads, Bridges & Trails



Project Description: Repaving of Sand Key main road and parking areas that will address ADA issues and drainage.

Revisions from Prior Year: Project to be completed this fiscal year.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 417100-CIP-Culture/Recreation				Program: 3003-Countywide Parks Projects			
030.1-Construction-Penny		200,000	-	-	-	-	-	-	200,000
Subtotal		200,000	-	-	-	-	-	-	200,000
Expenditures Total		\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Funding Source Detail

Penny for Pinellas	200,000	-	-	-	-	-	-	200,000
Funding Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Brooker Creek Boardwalk Rehab #004452A

Project Name: Brooker Creek Boardwalk Rehab
Project Number: 004452A
CIP Phase: Design
Location: Tarpon Springs
Penny Program: Preserving Parks & Our Environment



Project Description: Brooker Creek Boardwalk Rehab

Revisions from Prior Year: Pushed funding out due to delay in the annual boardwalk bid.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 417100-CIP-Culture/Recreation				Program: 3003-Countywide Parks Projects			
020.1-Design-Penny	250,000	-	-	-	-	-	-	-	250,000
030.1-Construction-Penny	-	2,000,000	779,000	-	-	-	-	-	2,779,000
Subtotal	250,000	2,000,000	779,000	-	-	-	-	-	3,029,000
Expenditures Total		\$ 250,000	\$ 2,000,000	\$ 779,000	\$ -	\$ -	\$ -	\$ -	\$ 3,029,000

Funding Source Detail

Penny for Pinellas	250,000	2,000,000	779,000	-	-	-	-	3,029,000
Funding Total	\$ 250,000	\$ 2,000,000	\$ 779,000	\$ -	\$ -	\$ -	\$ -	\$ 3,029,000

Seminole Recreation Facilities in Unincorporated Area #004556A

Project Name: Seminole Recreation Facilities in Unincorporated Area

Project Number: 004556A

CIP Phase: PER - Preliminary Design

Location: Seminole

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Community Vitality

American Rescue Plan Act Expenditure Category: 3. Service to Disproportionate Impacted Communities

Community Project: Projects brought forward by a community agency



Project Description: Preliminary plan and design of a multi-faceted outdoor recreation complex with associated concession, office, and storage facilities.

Revisions from Prior Year: Construction budget included this budget cycle and added ARPA funding.

Budget								FY22 Estimate, FY23-FY28 Plan Total
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	
Project Expenditure Detail								
Fund: 3001-Capital Projects	Center: 417100-CIP-Culture/Recreation			Program: 3003-Countywide Parks Projects				
020.1-Design-Penny	-	250,000	500,000	-	-	-	-	750,000
030.1-Construct-Prelim Est	-	-	-	-	4,000,000	4,000,000	-	8,000,000
Subtotal	-	250,000	500,000	-	4,000,000	4,000,000	-	8,750,000
Fund: 1045-American Rescue Plan Act	Center: 417100-CIP-Culture/Recreation			Program: 3003-Countywide Parks Projects				
030.2-Construct-ARPA	-	-	5,000,000	5,000,000	-	-	-	10,000,000
Subtotal	-	-	5,000,000	5,000,000	-	-	-	10,000,000
Expenditures Total	\$ -	\$ 250,000	\$ 5,500,000	\$ 5,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 18,750,000

Funding Source Detail

ARPA-Federal Grant	-	-	5,000,000	5,000,000	-	-	-	10,000,000
Penny for Pinellas	-	250,000	500,000	-	4,000,000	4,000,000	-	8,750,000
Funding Total	\$ -	\$ 250,000	\$ 5,500,000	\$ 5,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 18,750,000

Ft. De Soto Visitor Center #004560A

Project Name: Ft. De Soto Visitor Center

Project Number: 004560A

CIP Phase: Planning

Location: Tierra Verde

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Preserving Parks & Our Environment



Project Description: New visitor center; consolidating two smaller, outdated buildings to better support the public.

Revisions from Prior Year: Preliminary construction estimate included this budget cycle.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 417100-CIP-Culture/Recreation			Program: 3003-Countywide Parks Projects				
020.1-Design-Penny	-	-	100,000	150,000	-	-	-	-	250,000
030.1-Construct-Prelim Est	-	-	-	-	2,200,000	-	-	-	2,200,000
Subtotal	-	-	100,000	150,000	2,200,000	-	-	-	2,450,000
Expenditures Total	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 2,450,000

Funding Source Detail

Penny for Pinellas	-	-	100,000	150,000	2,200,000	-	-	-	2,450,000
Funding Total	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 2,450,000

Heritage Village Storage Facility #004561A

Project Name: Heritage Village Storage Facility
Project Number: 004561A
CIP Phase: Planning
Location: Largo
2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign
Penny Program: Preserving Parks & Our Environment



Project Description: Construction of a new collections and archives building designed with museum storage standards that will allow sound curation of the County's historical assets at Heritage Village.

Revisions from Prior Year: Preliminary construction budget amount inputted this budget cycle.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 417100-CIP-Culture/Recreation				Program: 3003-Countywide Parks Projects			
020.1-Design-Penny	-	170,000	170,000	-	-	-	-	340,000	
030.1-Construct-Prelim Est	-	-	-	2,400,000	-	-	-	2,400,000	
Subtotal	-	170,000	170,000	2,400,000	-	-	-	2,740,000	
Expenditures Total	\$ -	\$ 170,000	\$ 170,000	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 2,740,000	

Funding Source Detail

Penny for Pinellas	-	170,000	170,000	2,400,000	-	-	-	2,740,000
Funding Total	\$ -	\$ 170,000	\$ 170,000	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 2,740,000

Rehabilitation of 119th St Overflow Area-North Garden in Ridgecrest #006024A

Project Name: Rehabilitation of 119th St Overflow Area-North Garden in Ridgecrest

Project Number: 006024A

CIP Phase: PER - Preliminary Design

Location: Greater Ridgecrest Area

American Rescue Plan Act Expenditure Category: 3. Service to Disproportionate Impacted Communities



Project Description: Project is to create a publicly accessible greenspace for a variety of multipurpose activities in the Ridgecrest area. Project elements include addition of clean fill, grading, irrigation, sod, parking and fencing.

Revisions from Prior Year: New project funded by ARPA.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 1045-American Rescue Plan Act		Center: 417100-CIP-Culture/Recreation				Program: 3003-Countywide Parks Projects			
020.1-Design-ARPA		400,000	500,000	80,000	10,000	10,000	-	-	1,000,000
030.1-Construction-ARPA		-	-	-	2,000,000	2,000,000	-	-	4,000,000
Subtotal		400,000	500,000	80,000	2,010,000	2,010,000	-	-	5,000,000
Expenditures Total		\$ 400,000	\$ 500,000	\$ 80,000	\$ 2,010,000	\$ 2,010,000	\$ -	\$ -	\$ 5,000,000

Funding Source Detail

ARPA-Federal Grant		400,000	500,000	80,000	2,010,000	2,010,000	-	-	5,000,000
Funding Total		\$ 400,000	\$ 500,000	\$ 80,000	\$ 2,010,000	\$ 2,010,000	\$ -	\$ -	\$ 5,000,000

Dansville Community Park #006025A

Project Name: Dansville Community Park
Project Number: 006025A
CIP Phase: PER - Preliminary Design
Location: Greater Ridgecrest Area
American Rescue Plan Act Expenditure Category: 3. Service to Disproportionate Impacted Communities



Project Description: Project is to create a new park and connections around the Dansville retention pond (Mill Pond) to transform it into a community asset.

Revisions from Prior Year: New project funded by ARPA.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act		Center: 417100-CIP-Culture/Recreation				Program: 3003-Countywide Parks Projects			
020.1-Design-ARPA		594,000	637,000	364,000	10,000	10,000	-	-	1,615,000
030.1-Construction-ARPA		-	-	-	2,277,000	1,821,000	-	-	4,098,000
Subtotal		594,000	637,000	364,000	2,287,000	1,831,000	-	-	5,713,000
Expenditures Total	\$	594,000	\$ 637,000	\$ 364,000	\$ 2,287,000	\$ 1,831,000	\$ -	\$ -	\$ 5,713,000

Funding Source Detail

ARPA-Federal Grant		594,000	637,000	364,000	2,287,000	1,831,000	-	-	5,713,000
Funding Total	\$	594,000	\$ 637,000	\$ 364,000	\$ 2,287,000	\$ 1,831,000	\$ -	\$ -	\$ 5,713,000

Lake Seminole Park Trail Extension #006031A

Project Name: Lake Seminole Park Trail Extension
Project Number: 006031A
CIP Phase: PER - Preliminary Design
Location: Seminole
American Rescue Plan Act Expenditure Category: 6. Revenue Replacement



Project Description: This project will connect Park Blvd pedestrian traffic to the north loop trail in Seminole Lake Park.

Revisions from Prior Year: New project funded by ARPA.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act		Center: 417100-CIP-Culture/Recreation			Program: 3003-Countywide Parks Projects				
020.1-Design-ARPA	300,000	-	-	-	-	-	-	-	300,000
030.1-Construction-ARPA	-	1,900,000	-	-	-	-	-	-	1,900,000
Subtotal	300,000	1,900,000	-	-	-	-	-	-	2,200,000
Expenditures Total	\$ 300,000	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000

Funding Source Detail

ARPA-Federal Grant	300,000	1,900,000	-	-	-	-	-	-	2,200,000
Funding Total	\$ 300,000	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000

Public Works

22nd Ave S - 58th St S to 34th St S Roadway Improvement #000087A

Project Name: 22nd Ave S - 58th St S to 34th St S Roadway Improvement
Project Number: 000087A
CIP Phase: Design
Location: St Petersburg
2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign
Penny Program: Roads, Bridges & Trails



Project Description: Sidewalk and roadway improvements along 22nd Ave S.

Revisions from Prior Year: Design behind schedule construction budget moved to FY23.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation			Program: 3020-Arterial Roads Projects					
030.1-Constr-Penny	-	812,000	1,500,000	-	-	-	-	-	2,312,000
030.2-Constr-MIF	-	688,000	-	-	-	-	-	-	688,000
020.1-Design-Penny	213,000	35,000	-	-	-	-	-	-	248,000
010.1-Acquisition-Penny	50,000	5,000	-	-	-	-	-	-	55,000
Subtotal	263,000	1,540,000	1,500,000	-	-	-	-	-	3,303,000
Expenditures Total	\$ 263,000	\$ 1,540,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,303,000

Funding Source Detail

Impact Fees	-	688,000	-	-	-	-	-	-	688,000
Penny for Pinellas	263,000	852,000	1,500,000	-	-	-	-	-	2,615,000
Funding Total	\$ 263,000	\$ 1,540,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,303,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
1001 - Co. Transportation Trust	Sidewalk, pavement, signal maintenance	-	6,000	6,000	6,000	6,000	6,000
Impact Total		\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000

62nd Avenue N Roadway Improvement from 34th Street N to 49th Street N #000097A

Project Name: 62nd Avenue N Roadway Improvement from 34th Street N to 49th Street N

Project Number: 000097A

CIP Phase: Design

Location: Pinellas Park, Lealman

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Roads, Bridges & Trails



Project Description: Roadway improvements to include turn lanes, drainage, bicycle lanes and sidewalks.

Revisions from Prior Year: Design years adjusted with no budget change overall.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation			Program: 3020-Arterial Roads Projects					
020.1-Design-Penny	-	-	600,000	250,000	25,000	-	-	-	875,000
020.2-Design-MIF	300,000	200,000	-	-	-	-	-	-	500,000
010.1-Acquisition-Penny	-	456,000	1,000,000	-	-	-	-	-	1,456,000
030.1-Constr-Penny	-	-	-	2,000,000	6,000,000	5,800,000	-	-	13,800,000
010.2-Acquisition-IF	-	504,000	-	-	-	-	-	-	504,000
Subtotal	300,000	1,160,000	1,600,000	2,250,000	6,025,000	5,800,000	-	-	17,135,000
Expenditures Total	\$ 300,000	\$ 1,160,000	\$ 1,600,000	\$ 2,250,000	\$ 6,025,000	\$ 5,800,000	\$ -	\$ -	\$ 17,135,000

Funding Source Detail

Impact Fees	300,000	200,000	-	-	-	-	-	-	500,000
Penny for Pinellas	-	960,000	1,600,000	2,250,000	6,025,000	5,800,000	-	-	16,635,000
Funding Total	\$ 300,000	\$ 1,160,000	\$ 1,600,000	\$ 2,250,000	\$ 6,025,000	\$ 5,800,000	\$ -	\$ -	\$ 17,135,000

Coastal Research/Coordination #000129A

Project Name: Coastal Research/Coordination

Project Number: 000129A

CIP Phase: Other

Location: Gulf Beaches



Project Description: Funding for storm effects evaluations & nourishment performance by USF and general coastal management professional services.

Revisions from Prior Year: No change.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment				Program: 3008-Coastal Management Projects			
040.2-Testing-TDC		110,000	110,000	110,000	110,000	110,000	110,000	-	660,000
Subtotal		110,000	110,000	110,000	110,000	110,000	110,000	-	660,000
Expenditures Total		\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	\$ 660,000

Funding Source Detail

Tourist Development Tax		110,000	110,000	110,000	110,000	110,000	110,000	-	660,000
Funding Total		\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	\$ 660,000

Dune Construction & Walk-overs #000139A

Project Name: Dune Construction & Walk-overs

Project Number: 000139A

CIP Phase: Other

Location: Gulf Beaches



Project Description: Funding for construction of walkovers for coastal municipalities to stabilize and protect dunes.

Revisions from Prior Year: No change.

Budget								FY22 Estimate, FY23-FY28 Plan Total
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment				Program: 3008-Coastal Management Projects				
110.2-Other-TDC		100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	600,000
	Subtotal	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	600,000
Expenditures Total		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 600,000

Funding Source Detail

Tourist Development Tax	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	600,000
Funding Total	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 600,000

Lake Seminole Sediment Removal #000157A

Project Name: Lake Seminole Sediment Removal
Project Number: 000157A
CIP Phase: Construction
Location: Seminole
Penny Program: Water Quality, Flood & Sewer Spill Prevention
Drainage Basin: 26 Lake Seminole



Project Description: Dredging of sediment from Lake Seminole to improve lake water quality.

Revisions from Prior Year: Project schedule shifted outward due to award of U.S. Environmental Protection Agency (EPA) grant and addition of grant associated work post construction.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment			Program: 3014-Surface Water Quality Projects				
030.1-Constr-Penny	385,000	376,000	-	-	-	-	-	761,000
030.3-Constr-Grant	385,000	-	-	-	-	-	-	385,000
030.6-Constr-FG	321,000	459,000	-	-	-	-	-	780,000
Subtotal	1,091,000	835,000	-	-	-	-	-	1,926,000
Expenditures Total	\$ 1,091,000	\$ 835,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,926,000

Funding Source Detail

Grant - Federal	321,000	459,000	-	-	-	-	-	780,000
Grant - Local	385,000	-	-	-	-	-	-	385,000
Penny for Pinellas	385,000	376,000	-	-	-	-	-	761,000
Funding Total	\$ 1,091,000	\$ 835,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,926,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
1094 - Surface Water Utility Fund	Mowing (maintenance of Dredged Material Management Areas or DMMA)	7,000	11,500	11,500	11,500	11,500	11,500
Impact Total		\$ 7,000	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500

Traffic Safety Improvements #000195A

Project Name: Traffic Safety Improvements

Project Number: 000195A

CIP Phase: Recurring Program Project

Location: Countywide

Penny Program: Roads, Bridges & Trails



Project Description: Funding for transportation studies and construction costs for evaluation and implementation of traffic related safety improvements.

Revisions from Prior Year: No change.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation			Program: 3021-Intersection Improvements Projects				
020.1-Design-Penny		1,000,000	500,000	-	-	-	-	-	1,500,000
Subtotal		1,000,000	500,000	-	-	-	-	-	1,500,000
Expenditures Total		\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

Funding Source Detail

Penny for Pinellas		1,000,000	500,000	-	-	-	-	-	1,500,000
Funding Total		\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

Upham Beach Stabilization #000219A

Project Name: Upham Beach Stabilization

Project Number: 000219A

CIP Phase: Completed

Location: Gulf Beaches



Project Description: Design, construction, and maintenance of temporary and permanent (rock) structures at Upham Beach. This project is not coordinated with a federal agency.

Revisions from Prior Year: No change.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment				Program: 3008-Coastal Management Projects				
040.2-Testing-TDC		5,000	5,000	-	-	-	-	-	-	10,000
Subtotal		5,000	5,000	-	-	-	-	-	-	10,000
Expenditures Total		\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Funding Source Detail

Tourist Development Tax		5,000	5,000	-	-	-	-	-	-	10,000
Funding Total		\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Dunedin Causeway Bridge Project #000423A

Project Name: Dunedin Causeway Bridge Project
Project Number: 000423A
CIP Phase: Design
Location: Dunedin
2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign
Penny Program: Roads, Bridges & Trails



Project Description: Design and construction of the Dunedin Causeway Bascule Bridge and Tide Relief Bridge, and associated roadway design for Causeway Boulevard

Revisions from Prior Year: No change.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3031-Bridges-Repair & Improvement			
030.1-Construct-Prelim Est	-	-	-	13,300,000	16,900,000	13,900,000	1,433,000	45,533,000	
020.1-Design-Penny		250,000	2,600,000	2,600,000	326,000	135,000	200,000	6,111,000	
Subtotal	-	250,000	2,600,000	15,900,000	17,226,000	14,035,000	1,633,000	51,644,000	
Expenditures Total	\$ -	\$ 250,000	\$ 2,600,000	\$ 15,900,000	\$ 17,226,000	\$ 14,035,000	\$ 1,633,000	\$ 51,644,000	

Funding Source Detail

Penny for Pinellas	-	250,000	2,600,000	15,900,000	17,226,000	14,035,000	1,633,000	51,644,000
Funding Total	\$ -	\$ 250,000	\$ 2,600,000	\$ 15,900,000	\$ 17,226,000	\$ 14,035,000	\$ 1,633,000	\$ 51,644,000

Westwinds Drive Bridge Replacement over Westwind Canal #000700A

Project Name: Westwinds Drive Bridge Replacement over Westwind Canal
Project Number: 000700A
CIP Phase: Construction
Location: Tarpon Springs
2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign
Penny Program: Roads, Bridges & Trails



Project Description: Bridge replacement (# 154003) Westwinds Drive Bridge Replacement over Westwind Canal

Revisions from Prior Year: Project is substantially complete.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation		Program: 3031-Bridges-Repair & Improvement					
030.1-Constr-Penny		200,000	-	-	-	-	-	-	200,000
	Subtotal	200,000	-	-	-	-	-	-	200,000
Expenditures Total		\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Funding Source Detail

Penny for Pinellas		200,000	-	-	-	-	-	-	200,000
Funding Total		\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
1001 - Co. Transportation Trust	Roadway and fixed bridge maintenance	6,000	6,000	6,000	6,000	6,000	6,000
Impact Total		\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000

Crosswinds Drive Bridge Replacement over Crosswinds Canal #000702A

Project Name: Crosswinds Drive Bridge Replacement over Crosswinds Canal
Project Number: 000702A
CIP Phase: Construction
Location: Tarpon Springs
2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign
Penny Program: Roads, Bridges & Trails



Project Description: Bridge replacement (# 154004) Crosswinds Drive Bridge Replacement over Crosswinds Canal

Revisions from Prior Year: Budget adjusted to fit actual project schedule.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate,
Budget									FY23-FY28
									Plan Total

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation			Program: 3031-Bridges-Repair & Improvement				
020.1-Design-Penny		15,000	-	-	-	-	-	-	15,000
030.1-Constr-Penny		1,500,000	225,000	-	-	-	-	-	1,725,000
	Subtotal	1,515,000	225,000	-	-	-	-	-	1,740,000
Expenditures Total		\$ 1,515,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,740,000

Funding Source Detail

Penny for Pinellas		1,515,000	225,000	-	-	-	-	-	1,740,000
Funding Total		\$ 1,515,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,740,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
1001 - Co. Transportation Trust	Roadway and fixed bridge maintenance	-	6,000	6,000	6,000	6,000	6,000
Impact Total		\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000

49th St N @ 38th Ave N and 30th Ave N, 58th St N @ 38th Ave N ADA Ramps Upgrade, Sidewalk, and Intersection Improvements #000958A

Project Name: 49th St N @ 38th Ave N and 30th Ave N, 58th St N @ 38th Ave N ADA Ramps Upgrade, Sidewalk, and Intersection Improvements

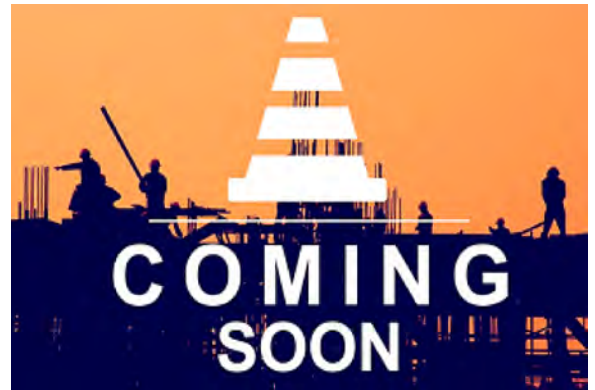
Project Number: 000958A

CIP Phase: Construction

Location: St Petersburg

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Roads, Bridges & Trails



Project Description: Intersection Improvements including ADA Ramp Upgrades and Sidewalk improvements.

Revisions from Prior Year: No change.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3021-Intersection Improvements Projects			
030.8-Constr-IF		1,055,000	-	-	-	-	-	-	1,055,000
	Subtotal	1,055,000	-	-	-	-	-	-	1,055,000
Expenditures Total		\$ 1,055,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,055,000

Funding Source Detail

Impact Fees		1,055,000	-	-	-	-	-	-	1,055,000
Funding Total		\$ 1,055,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,055,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
1001 - Co. Transportation Trust	Sidewalk maintenance	6,000	6,000	6,000	6,000	6,000	6,000
Impact Total		\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000

Pinellas Trail Loop North Segment #000967A

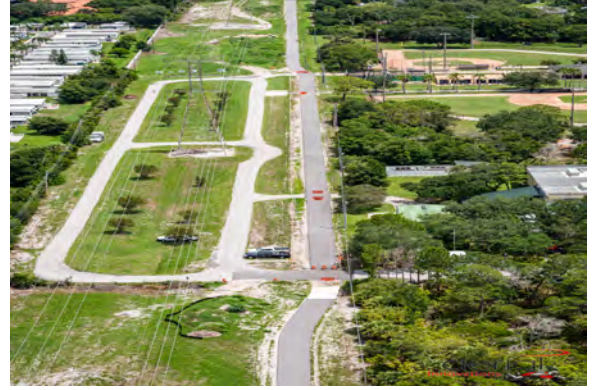
Project Name: Pinellas Trail Loop North Segment

Project Number: 000967A

CIP Phase: Construction

Location: Countywide

Penny Program: Roads, Bridges & Trails



Project Description: Pinellas Trail Extension Program: North loop gap.

Revisions from Prior Year: Budget reduction due to bridge becoming new project.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3023-Pinellas Trail Projects			
030.1-Constr-Penny	2,500,000	803,000	-	-	-	-	-	3,303,000	
030.2-Construction-Grant	2,600,000	-	-	-	-	-	-	2,600,000	
030.3-Construction-IF	239,000	47,000	-	-	-	-	-	286,000	
Subtotal	5,339,000	850,000	-	-	-	-	-	6,189,000	
Expenditures Total		\$ 5,339,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,189,000

Funding Source Detail

Grant - State	2,600,000	-	-	-	-	-	-	2,600,000
Impact Fees	239,000	47,000	-	-	-	-	-	286,000
Penny for Pinellas	2,500,000	803,000	-	-	-	-	-	3,303,000
Funding Total	\$ 5,339,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,189,000

Pinellas Trail North Gap - Tampa Rd to E Lake Rd S - Bridge over Lake Tarpon Outfall Canal (LTOC) #000967C

Project Name: Pinellas Trail North Gap - Tampa Rd to E Lake Rd S - Bridge over Lake Tarpon Outfall Canal (LTOC)

Project Number: 000967C

CIP Phase: Design

Location: Clearwater

Penny Program: Roads, Bridges & Trails



Project Description: This is an optional section of the Pinellas Trail North Gap design build project the County is making into a stand alone project to be constructed separately from the design build main project.

Revisions from Prior Year: New project to separate the Lake Tarpon Outfall Canal Bridge from the original project 000967A Pinellas Trail Loop North Segment.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation			Program: 3023-Pinellas Trail Projects				
020.1-Design-Penny	120,000	30,000	30,000	-	-	-	-	-	180,000
030.1-Construction-Penny	-	1,516,000	1,000,000	-	-	-	-	-	2,516,000
030.2-Construction-MIF	-	284,000	-	-	-	-	-	-	284,000
Subtotal	120,000	1,830,000	1,030,000	-	-	-	-	-	2,980,000
Expenditures Total	\$ 120,000	\$ 1,830,000	\$ 1,030,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,980,000

Funding Source Detail

Penny for Pinellas	120,000	1,830,000	1,030,000	-	-	-	-	-	2,980,000
Funding Total	\$ 120,000	\$ 1,830,000	\$ 1,030,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,980,000

13th Street / Sands Point Drive Bridge Replacement #000971A

Project Name: 13th Street / Sands Point Drive Bridge Replacement

Project Number: 000971A

CIP Phase: Design

Location: St Petersburg

Penny Program: Roads, Bridges & Trails



Project Description: Replacement of 1957 prestressed concrete beam bridge presently experiencing growing superstructure deterioration in aggressive environment. Br # 154701, in Tierra Verde.

Revisions from Prior Year: Design budget adjusted to fit scope. Construction budget increase for anticipated construction market.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation			Program: 3031-Bridges-Repair & Improvement				
020.1-Design-Penny	50,000	650,000	200,000	-	-	-	-	-	900,000
030.1-Construct-Prelim Est	-	-	-	1,500,000	3,500,000	1,500,000	-	-	6,500,000
Subtotal	50,000	650,000	200,000	1,500,000	3,500,000	1,500,000	-	-	7,400,000
Expenditures Total	\$ 50,000	\$ 650,000	\$ 200,000	\$ 1,500,000	\$ 3,500,000	\$ 1,500,000	\$ -	\$ -	\$ 7,400,000

Funding Source Detail

Penny for Pinellas	50,000	650,000	200,000	1,500,000	3,500,000	1,500,000	-	-	7,400,000
Funding Total	\$ 50,000	\$ 650,000	\$ 200,000	\$ 1,500,000	\$ 3,500,000	\$ 1,500,000	\$ -	\$ -	\$ 7,400,000

N.E. Coachman Road at Old Coachman Road Intersection Improvements #001020A

Project Name: N.E. Coachman Road at Old Coachman Road Intersection Improvements

Project Number: 001020A

CIP Phase: Completed

Location: Clearwater

Penny Program: Transportation and Traffic Flow



Project Description: Intersection improvements including construction of left turn lanes.

Revisions from Prior Year: Project complete FY21.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate, FY23-FY28
Budget									Plan Total

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation			Program: 3021-Intersection Improvements Projects				
030.1-Constr-Penny		24,000	-	-	-	-	-	-	24,000
Subtotal		24,000	-	-	-	-	-	-	24,000
Expenditures Total	\$	24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000

Funding Source Detail

Penny for Pinellas		24,000	-	-	-	-	-	-	24,000
Funding Total	\$	24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
1001 - Co. Transportation Trust	Sidewalk, pavement, ditch, signal maintenance	6,000	6,000	6,000	6,000	6,000	6,000
Impact Total		\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000

131st Street N at 82nd Avenue N and 86th Avenue N Intersection Improvements #001023A

Project Name: 131st Street N at 82nd Avenue N and 86th Avenue N Intersection Improvements

Project Number: 001023A

CIP Phase: Construction

Location: Seminole

Penny Program: Roads, Bridges & Trails



Project Description: Intersection improvements including construction of left turn lanes.

Revisions from Prior Year: No change.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3021-Intersection Improvements Projects			
030.1-Constr-Penny		2,000,000	100,000	-	-	-	-	-	2,100,000
	Subtotal	2,000,000	100,000	-	-	-	-	-	2,100,000
Expenditures Total		\$ 2,000,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000

Funding Source Detail

Penny for Pinellas	2,000,000	100,000	-	-	-	-	-	2,100,000
Funding Total	\$ 2,000,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000

ATMS Gulf Boulevard #001031A

Project Name: ATMS Gulf Boulevard

Project Number: 001031A

CIP Phase: Completed

Location: Gulf Beaches



Project Description: Design and construct ATMS/ITS improvements along Walsingham Rd and Tom Stuart Causeway to connect signals at Gulf Blvd and install CCTV cameras.

Revisions from Prior Year: Project completed in FY22.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3033-Advanced Traffic Management System			
030.6-Constr-LOFT	90,000	-	-	-	-	-	-	-	90,000
Subtotal	90,000	-	-	-	-	-	-	-	90,000
Expenditures Total	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000

Funding Source Detail

Local Option Fuel Tax	90,000	-	-	-	-	-	-	-	90,000
Funding Total	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000

ATMS/ITS Regional Improvements #001032A

Project Name: ATMS/ITS Regional Improvements

Project Number: 001032A

CIP Phase: Recurring Program Project

Location: Countywide



Project Description: Construction funding to install ATMS/ITS improvements at various locations.

Revisions from Prior Year: This program covers the replacement of failed and old ATMS devices on an annual basis. Budget updated accordingly each year. Additional year (FY28) added to program.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation			Program: 3033-Advanced Traffic Management System				
020.6-Design-LOFT		150,000	100,000	-	100,000	100,000	100,000	100,000	650,000
030.6-Constr-LOFT		759,000	400,000	250,000	400,000	400,000	400,000	400,000	3,009,000
	Subtotal	909,000	500,000	250,000	500,000	500,000	500,000	500,000	3,659,000
Expenditures Total		\$ 909,000	\$ 500,000	\$ 250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,659,000

Funding Source Detail

Local Option Fuel Tax		909,000	500,000	250,000	500,000	500,000	500,000	500,000	3,659,000
Funding Total		\$ 909,000	\$ 500,000	\$ 250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,659,000

Old Coachman Road over Alligator Creek Bridge Replacement #001034A

Project Name: Old Coachman Road over Alligator Creek Bridge Replacement

Project Number: 001034A

CIP Phase: Design

Location: Clearwater

Penny Program: Roads, Bridges & Trails



Project Description: Old Coachman Road over Alligator Creek bridge reconstruction/replacement.

Revisions from Prior Year: Construction budget increase due to current construction market.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation			Program: 3031-Bridges-Repair & Improvement				
020.1-Design-Penny	185,000	15,000	-	-	-	-	-	-	200,000
030.1-Constr-Penny	-	2,799,000	1,763,000	-	-	-	-	-	4,562,000
030.2-Constr-MIF	-	853,000	-	-	-	-	-	-	853,000
Subtotal	185,000	3,667,000	1,763,000	-	-	-	-	-	5,615,000
Expenditures Total	\$ 185,000	\$ 3,667,000	\$ 1,763,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,615,000

Funding Source Detail

Impact Fees	-	853,000	-	-	-	-	-	-	853,000
Penny for Pinellas	185,000	2,814,000	1,763,000	-	-	-	-	-	4,762,000
Funding Total	\$ 185,000	\$ 3,667,000	\$ 1,763,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,615,000

Oakwood Drive over Stephanie's Channel Bridge Replacement #001035A

Project Name: Oakwood Drive over Stephanie's Channel Bridge Replacement

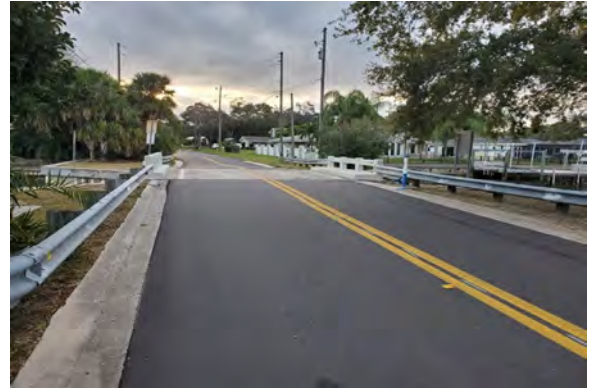
Project Number: 001035A

CIP Phase: Construction

Location: Largo, Belleair, BellRBluffs

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Roads, Bridges & Trails



Project Description: Oakwood Drive over Stephanie's Channel bridge reconstruction / replacement.

Revisions from Prior Year: Budget increase due to actual bid price.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate,
Budget									FY23-FY28
									Plan Total

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation			Program: 3031-Bridges-Repair & Improvement				
020.1-Design-Penny		20,000	20,000	-	-	-	-	-	40,000
030.1-Constr-Penny		1,430,000	2,220,000	-	-	-	-	-	3,650,000
	Subtotal	1,450,000	2,240,000	-	-	-	-	-	3,690,000
Expenditures Total		\$ 1,450,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,690,000

Funding Source Detail

Penny for Pinellas		1,450,000	2,240,000	-	-	-	-	-	3,690,000
Funding Total		\$ 1,450,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,690,000

San Martin Blvd. over Riviera Bay Bridge Replacement #001036A

Project Name: San Martin Blvd. over Riviera Bay Bridge Replacement
Project Number: 001036A
CIP Phase: Design
Location: St Petersburg
2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign
Penny Program: Roads, Bridges & Trails



Project Description: San Martin Blvd. over Riviera Bay bridge reconstruction / replacement.

Revisions from Prior Year: No change.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation		Program: 3031-Bridges-Repair & Improvement					
020.1-Design-Penny	300,000	600,000	250,000	-	-	-	-	1,150,000
030.1-Construct-Prelim Est	-	-	2,000,000	8,000,000	4,000,000	-	-	14,000,000
Subtotal	300,000	600,000	2,250,000	8,000,000	4,000,000	-	-	15,150,000
Expenditures Total	\$ 300,000	\$ 600,000	\$ 2,250,000	\$ 8,000,000	\$ 4,000,000	\$ -	\$ -	\$ 15,150,000

Funding Source Detail

Penny for Pinellas	300,000	600,000	2,250,000	8,000,000	4,000,000	-	-	15,150,000
Funding Total	\$ 300,000	\$ 600,000	\$ 2,250,000	\$ 8,000,000	\$ 4,000,000	\$ -	\$ -	\$ 15,150,000

Beckett Bridge Replacement #001037A

Project Name: Beckett Bridge Replacement

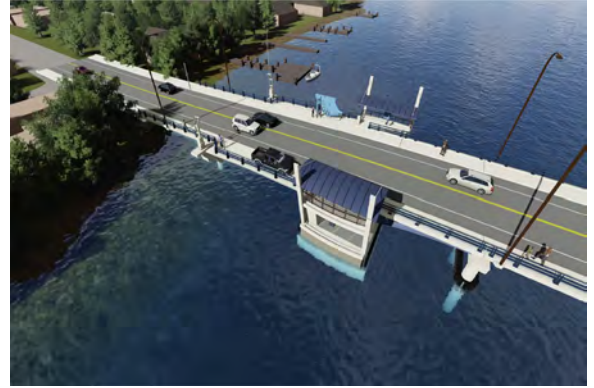
Project Number: 001037A

CIP Phase: Design

Location: Tarpon Springs

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Roads, Bridges & Trails



Project Description: Design and construction of Beckett Bridge replacement after PD&E is completed.

Revisions from Prior Year: Budget increase for design and acquisition needs.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate,
Budget									FY23-FY28
									Plan Total

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3031-Bridges-Repair & Improvement			
020.1-Design-Penny	450,000	-	100,000	100,000	-	-	-	-	650,000
030.1-Constr-Penny	-	3,000,000	12,000,000	3,000,000	-	-	-	-	18,000,000
010.1-Acq-Penny	50,000	281,000	-	-	-	-	-	-	331,000
020.6-Design-IF	109,000	119,000	-	-	-	-	-	-	228,000
Subtotal	609,000	3,400,000	12,100,000	3,100,000	-	-	-	-	19,209,000
Expenditures Total	\$ 609,000	\$ 3,400,000	\$ 12,100,000	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ 19,209,000

Funding Source Detail

Impact Fees	109,000	119,000	-	-	-	-	-	-	228,000
Penny for Pinellas	500,000	3,281,000	12,100,000	3,100,000	-	-	-	-	18,981,000
Funding Total	\$ 609,000	\$ 3,400,000	\$ 12,100,000	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ 19,209,000

Lakeshore Estates Phase 2 Roadway and Drainage Improvements #001177B

Project Name: Lakeshore Estates Phase 2 Roadway and Drainage Improvements

Project Number: 001177B

CIP Phase: Construction

Location: Palm Harbor

Penny Program: Water Quality, Flood & Sewer Spill Prevention

Drainage Basin: 03 Lake Tarpon



Project Description: Lakeshore Estates Roadway & Drainage Improvements to the existing stormwater system and road are required to alleviate flooding in portions of Lakeshore Estates.

Revisions from Prior Year: Budget increase due to scope change caused by unforeseen sub-surface conditions.

Budget								FY22 Estimate, FY23-FY28 Plan Total
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	
Project Expenditure Detail								
Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment			Program: 3013-Storm Sewer Rehab Projects				
020.2-Design-Penny	10,000	40,000	-	-	-	-	-	50,000
030.2-Construction-Penny	720,000	294,000	-	-	-	-	-	1,014,000
Subtotal	730,000	334,000	-	-	-	-	-	1,064,000
Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation			Program: 3032-Road Resurfacing & Rehabilitation				
030.3-Construction-Trans	788,000	690,000	-	-	-	-	-	1,478,000
Subtotal	788,000	690,000	-	-	-	-	-	1,478,000
Expenditures Total	\$ 1,518,000	\$ 1,024,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,542,000

Funding Source Detail

Penny for Pinellas	1,518,000	1,024,000	-	-	-	-	-	2,542,000
Funding Total	\$ 1,518,000	\$ 1,024,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,542,000

Cross Bayou Estates Drainage Phase 1 #001328A

Project Name: Cross Bayou Estates Drainage Phase 1

Project Number: 001328A

CIP Phase: Design

Location: Seminole

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Water Quality, Flood & Sewer Spill Prevention

Drainage Basin: 25 Starkey Road



Project Description: Cross Bayou Estates drainage improvements east of Starkey and south of 94th Avenue N.

Revisions from Prior Year: Increase in design estimate due to addition of post design.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment				Program: 3013-Storm Sewer Rehab Projects			
020.1-Design-Penny		237,000	237,000	10,000	10,000	-	-	-	494,000
030.1-Constr-Penny		-	-	812,000	1,624,000	-	-	-	2,436,000
	Subtotal	237,000	237,000	822,000	1,634,000	-	-	-	2,930,000
Expenditures Total		\$ 237,000	\$ 237,000	\$ 822,000	\$ 1,634,000	\$ -	\$ -	\$ -	\$ 2,930,000

Funding Source Detail

Penny for Pinellas		237,000	237,000	822,000	1,634,000	-	-	-	2,930,000
Funding Total		\$ 237,000	\$ 237,000	\$ 822,000	\$ 1,634,000	\$ -	\$ -	\$ -	\$ 2,930,000

Cross Bayou Estates Drainage Phase 2 #001328B

Project Name: Cross Bayou Estates Drainage Phase 2
Project Number: 001328B
CIP Phase: PER - Preliminary Design
Location: Seminole
2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign
Penny Program: Water Quality, Flood & Sewer Spill Prevention
Drainage Basin: 25 Starkey Road



Project Description: Drainage improvements to alleviate residential structural and street flooding in the vicinity of Cross Bayou Estates.

Revisions from Prior Year: Design is slightly behind schedule. Timeframe for project completion has not changed.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment			Program: 3013-Storm Sewer Rehab Projects				
010.1-Acq-Penny	-	192,000	-	-	-	-	-	-	192,000
020.1-Design-Penny	39,000	203,000	55,000	-	-	-	-	-	297,000
030.1-Constr-Penny	-	-	406,000	2,030,000	-	-	-	-	2,436,000
Subtotal	39,000	395,000	461,000	2,030,000	-	-	-	-	2,925,000
Expenditures Total	\$ 39,000	\$ 395,000	\$ 461,000	\$ 2,030,000	\$ -	\$ -	\$ -	\$ -	\$ 2,925,000

Funding Source Detail

Penny for Pinellas	39,000	395,000	461,000	2,030,000	-	-	-	-	2,925,000
Funding Total	\$ 39,000	\$ 395,000	\$ 461,000	\$ 2,030,000	\$ -	\$ -	\$ -	\$ -	\$ 2,925,000

N. Highland Ave Road & Drainage Improvements Phase I #001333A

Project Name: N. Highland Ave Road & Drainage Improvements Phase I

Project Number: 001333A

CIP Phase: Bidding Construction

Location: Tarpon Springs

Penny Program: Drainage and Stormwater

Drainage Basin: 01 Anclote River



Project Description: Correct flooding conditions on N Highland Avenue by construction of a roadside ditch and pipe outfall between Morrow Road and Riverside Ridge Road.

Revisions from Prior Year: Original construction estimate was preliminary. Increase due to costs reflected in vendor bid submittals.

Budget								FY22 Estimate, FY23-FY28 Plan Total
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	
Project Expenditure Detail								
Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3013-Storm Sewer Rehab Projects			
020.1-Design-Penny	85,000	15,000	15,000	-	-	-	-	115,000
030.1-Constr-Penny	275,000	551,000	-	-	-	-	-	826,000
Subtotal	360,000	566,000	15,000	-	-	-	-	941,000
Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3032-Road Resurfacing & Rehabilitation			
030.2-Constr.-Trans-PE	368,000	1,473,000	-	-	-	-	-	1,841,000
Subtotal	368,000	1,473,000	-	-	-	-	-	1,841,000
Expenditures Total	\$ 728,000	\$ 2,039,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 2,782,000

Funding Source Detail

Penny for Pinellas	728,000	2,039,000	15,000	-	-	-	-	2,782,000
Funding Total	\$ 728,000	\$ 2,039,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 2,782,000

Long Key Upham Nourishment 2018 #001514A

Project Name: Long Key Upham Nourishment 2018

Project Number: 001514A

CIP Phase: Completed

Location: Gulf Beaches



Project Description: Design, construction and testing of beach nourishment along Long Key at Upham Beach. Pass-A-Grille also nourished if needed. Project permitted and constructed by US Army Corps of Engineers.

Revisions from Prior Year: project completed in FY22.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment				Program: 3008-Coastal Management Projects			
040.2-Testing-TDC	2,000	-	-	-	-	-	-	-	2,000
040.3-Testing-Grant	2,000	-	-	-	-	-	-	-	2,000
Subtotal	4,000	-	-	-	-	-	-	-	4,000
Expenditures Total	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000

Funding Source Detail

Grant - State	2,000	-	-	-	-	-	-	-	2,000
Tourist Development Tax	2,000	-	-	-	-	-	-	-	2,000
Funding Total	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000

Sand Key Nourishment 2023 #001516A

Project Name: Sand Key Nourishment 2023

Project Number: 001516A

CIP Phase: Planning

Location: Gulf Beaches



Project Description: Design, construction and testing of beach nourishment along Sand Key Island from Clearwater Pass to John's Pass. Project permitted and constructed by US Army Corps of Engineers.

Revisions from Prior Year: Design, construction and monitoring pushed out 2 years.

								FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment			Program: 3008-Coastal Management Projects					
020.2-Design-TDC	-	-	400,000	-	-	-	-	-	400,000
020.3-Design-Grant	-	-	400,000	-	-	-	-	-	400,000
030.2-Constr-TDC	-	-	-	7,000,000	-	-	-	-	7,000,000
030.3-Constr-Grant	-	-	-	7,000,000	-	-	-	-	7,000,000
040.2-Testing-TDC	-	-	-	-	16,000	16,000	16,000	16,000	48,000
040.3-Testing-Grant	-	-	-	-	16,000	16,000	16,000	16,000	48,000
010.1-Acquisition-TDC	100,000	-	-	-	-	-	-	-	100,000
Subtotal	100,000	-	800,000	14,000,000	32,000	32,000	32,000	32,000	14,996,000
Expenditures Total	\$ 100,000	\$ -	\$ 800,000	\$ 14,000,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 14,996,000

Funding Source Detail

Grant - State	-	-	400,000	7,000,000	16,000	16,000	16,000	16,000	7,448,000
Tourist Development Tax	100,000	-	400,000	7,000,000	16,000	16,000	16,000	16,000	7,548,000
Funding Total	\$ 100,000	\$ -	\$ 800,000	\$ 14,000,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 14,996,000

Granger Drive Drainage Improvements #001638A

Project Name: Granger Drive Drainage Improvements
Project Number: 001638A
CIP Phase: Planning
Location: Clearwater
Penny Program: Water Quality, Flood & Sewer Spill Prevention
Drainage Basin: 14 Alligator Creek



Project Description: Drainage improvements to alleviate street flooding on Granger Drive.

Revisions from Prior Year: Project on hold due to downstream capacity analysis needs.

Budget								FY22 Estimate, FY23-FY28 Plan Total
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment				Program: 3013-Storm Sewer Rehab Projects			
020.1-Design-Penny	8,000	-	-	-	-	-	-	-	8,000
Subtotal	8,000	-	-	-	-	-	-	-	8,000
Expenditures Total	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000

Funding Source Detail

Penny for Pinellas	8,000	-	-	-	-	-	-	-	8,000
Funding Total	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000

Municipal Services Taxing Unit - Paving #001817A

Project Name: Municipal Services Taxing Unit - Paving

Project Number: 001817A

CIP Phase: Recurring Program Project

Location: Countywide



Project Description: Local paving program to improve residential roadway surfaces and associated drainage serving the unincorporated areas in the County.

Revisions from Prior Year: No change.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3036-MSTU Paving Projects			
020.9-Design-MSTU		118,000	70,000	70,000	70,000	70,000	70,000	70,000	538,000
030.9-Constr-MSTU		580,000	580,000	580,000	580,000	580,000	580,000	580,000	4,060,000
Subtotal		698,000	650,000	650,000	650,000	650,000	650,000	650,000	4,598,000
Expenditures Total	\$	698,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 4,598,000

Funding Source Detail

MSTU - General Fund		698,000	650,000	650,000	650,000	650,000	650,000	650,000	4,598,000
Funding Total	\$	698,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 4,598,000

Mehlenbacher Road Sidewalk Improvements from Palm Avenue to the Pinellas Trail #001976A

Project Name: Mehlenbacher Road Sidewalk Improvements from Palm Avenue to the Pinellas Trail

Project Number: 001976A

CIP Phase: Construction

Location: Largo, Belleair, BellRBluffs

Penny Program: Roads, Bridges & Trails

Drainage Basin: 17 Coastal Zone 1



Project Description: Sidewalk Improvements on the north side of Mehlenbacher Road from Palm Avenue to the Pinellas Trail

Revisions from Prior Year: Budget broken out from 004144A Sidewalk and ADA Program PIV as a stand alone project.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3026-Sidewalks Projects			
020.5-Design-Penny	-	5,000	-	-	-	-	-	5,000
030.5-Construction-Penny	-	1,250,000	500,000	-	-	-	-	1,750,000
Subtotal	-	1,255,000	500,000	-	-	-	-	1,755,000
Expenditures Total	\$ -	\$ 1,255,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,755,000

Funding Source Detail

Penny for Pinellas	-	1,255,000	500,000	-	-	-	-	1,755,000
Funding Total	\$ -	\$ 1,255,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,755,000

Starkey Road road reconstruction & widening from Flamevine to Bryan Dairy Road #002063A

Project Name: Starkey Road road reconstruction & widening from Flamevine to Bryan Dairy Road

Project Number: 002063A

CIP Phase: Design

Location: Seminole

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Roads, Bridges & Trails



Project Description: Road reconstruction and widening from 4 lanes divided to 6 lanes divided. Pond construction, storm pipe upgrade, traffic signalization and pavement markings.

Revisions from Prior Year: Construction budget increase due to current construction costs.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3020-Arterial Roads Projects			
020.1-Design-Penny	300,000	350,000	50,000	14,000	-	-	-	714,000
030.1-Constr-Penny	-	3,266,000	9,100,000	8,954,000	-	-	-	21,320,000
Subtotal	300,000	3,616,000	9,150,000	8,968,000	-	-	-	22,034,000
Expenditures Total	\$ 300,000	\$ 3,616,000	\$ 9,150,000	\$ 8,968,000	\$ -	\$ -	\$ -	\$ 22,034,000

Funding Source Detail

Penny for Pinellas	300,000	3,616,000	9,150,000	8,968,000	-	-	-	22,034,000
Funding Total	\$ 300,000	\$ 3,616,000	\$ 9,150,000	\$ 8,968,000	\$ -	\$ -	\$ -	\$ 22,034,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
1001 - Co. Transportation Trust	Sidewalk, pavement, ditch, signal maintenance	-	-	17,000	17,000	17,000	17,000
Impact Total		\$ -	\$ -	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000

Storm Sewer Pipeline Rehabilitation and CIPP #002064A

Project Name: Storm Sewer Pipeline Rehabilitation and CIPP
Project Number: 002064A
CIP Phase: Recurring Program Project
Location: Countywide
2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign
Penny Program: Water Quality, Flood & Sewer Spill Prevention
Drainage Basin: Countywide



Project Description: Storm sewer pipeline rehabilitation and Cured in Place Pipelining (CIPP)

Revisions from Prior Year: Increase in program project duration. Program project was going to end in FY27 and will now continue through FY30. Urgent need for pipe replacements in FY23 and FY24 due to current pipe conditions.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment				Program: 3013-Storm Sewer Rehab Projects			
030.1-Constr-Penny		2,084,000	2,005,000	975,000	975,000	975,000	975,000	750,000	8,739,000
	Subtotal	2,084,000	2,005,000	975,000	975,000	975,000	975,000	750,000	8,739,000
Expenditures Total		\$ 2,084,000	\$ 2,005,000	\$ 975,000	\$ 975,000	\$ 975,000	\$ 975,000	\$ 750,000	\$ 8,739,000

Funding Source Detail

Penny for Pinellas		2,084,000	2,005,000	975,000	975,000	975,000	975,000	750,000	8,739,000
Funding Total		\$ 2,084,000	\$ 2,005,000	\$ 975,000	\$ 975,000	\$ 975,000	\$ 975,000	\$ 750,000	\$ 8,739,000

62nd Avenue N & 25th Street N Sidewalk Intersection Improvements #002069A

Project Name: 62nd Avenue N & 25th Street N Sidewalk Intersection Improvements

Project Number: 002069A

CIP Phase: Construction

Location: Lealman/Kenneth City, Lealman

Penny Program: Roads, Bridges & Trails



Project Description: Improvements to the intersection that also consist of incorporating turn lanes & bike lanes, sidewalk improvements, drainage improvements, and traffic signalization.

Revisions from Prior Year: Construction budget increased due to better estimate.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation			Program: 3026-Sidewalks Projects				
030.1-Constr-Penny		120,000	1,605,000	-	-	-	-	-	1,725,000
020.1-Design-Penny		30,000	10,000	-	-	-	-	-	40,000
	Subtotal	150,000	1,615,000	-	-	-	-	-	1,765,000
Expenditures Total		\$ 150,000	\$ 1,615,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,765,000

Funding Source Detail

Penny for Pinellas		150,000	1,615,000	-	-	-	-	-	1,765,000
Funding Total		\$ 150,000	\$ 1,615,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,765,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
1001 - Co. Transportation Trust	Sidewalk, pavement, ditch, signal maintenance	-	6,000	6,000	6,000	6,000	6,000
Impact Total		\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000

MSTU Paving Huston Lane and Pinecrest Drive #002086A

Project Name: MSTU Paving Huston Lane and Pinecrest Drive

Project Number: 002086A

CIP Phase: Design

Location: Largo, Belleair, BellRBluffs

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Roads, Bridges & Trails



Project Description: MSTU Paving Huston Lane from Brewster Drive to Wildwood Drive/Sunset Drive to Pinecrest Drive and Pinecrest Drive from Huston Lane to Dorothy Lane.

Revisions from Prior Year: Design to be complete FY22. Construction start shifted to FY23.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation			Program: 3036-MSTU Paving Projects				
020.9-Design-Penny	25,000	15,000	-	-	-	-	-	-	40,000
030.9-Constr-Penny	-	1,000,000	-	-	-	-	-	-	1,000,000
Subtotal	25,000	1,015,000	-	-	-	-	-	-	1,040,000
Expenditures Total	\$ 25,000	\$ 1,015,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,040,000

Funding Source Detail

Penny for Pinellas	25,000	1,015,000	-	-	-	-	-	-	1,040,000
Funding Total	\$ 25,000	\$ 1,015,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,040,000

Starkey Road roadway improvement from Bryan Dairy Road to Ulmerton Road #002105A

Project Name: Starkey Road roadway improvement from Bryan Dairy Road to Ulmerton Road

Project Number: 002105A

CIP Phase: Design

Location: Largo, Belleair, BellRBluffs

Penny Program: Roads, Bridges & Trails



Project Description: Roadway improvements to include turn lanes, drainage, bicycle lanes, and sidewalks.

Revisions from Prior Year: Construction budget increase due to anticipated construction costs.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate,
Budget									FY23-FY28
									Plan Total

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3020-Arterial Roads Projects			
010.1-Acq-Penny		50,000	800,000	-	-	-	-	-	850,000
020.1-Design-Penny		-	350,000	350,000	350,000	50,000	50,000	-	1,150,000
030.1-Construct-Prelim Est		-	-	-	-	-	-	6,750,000	6,750,000
Subtotal		50,000	1,150,000	350,000	350,000	50,000	50,000	6,750,000	8,750,000
Expenditures Total	\$	50,000	\$ 1,150,000	\$ 350,000	\$ 350,000	\$ 50,000	\$ 50,000	\$ 6,750,000	\$ 8,750,000

Funding Source Detail

Penny for Pinellas		50,000	1,150,000	350,000	350,000	50,000	50,000	6,750,000	8,750,000
Funding Total	\$	50,000	\$ 1,150,000	\$ 350,000	\$ 350,000	\$ 50,000	\$ 50,000	\$ 6,750,000	\$ 8,750,000

Whitney Road and Wolford Road intersection and Roadway Improvements #002109A

Project Name: Whitney Road and Wolford Road intersection and Roadway Improvements

Project Number: 002109A

CIP Phase: Design

Location: Clearwater

Penny Program: Roads, Bridges & Trails



Project Description: Intersection and roadway improvements including major drainage work to address road subsidence and ditch erosion.

Revisions from Prior Year: Construction funding moved out due to floodplain investigation.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
Project Expenditure Detail								
Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation			Program: 3022-Local Streets/Collector Projects				
020.1-Design-Penny	47,000	25,000	-	-	-	-	-	72,000
030.1-Constr-Penny	-	1,934,000	2,155,000	-	-	-	-	4,089,000
030.2-Construction-MIF	-	281,000	-	-	-	-	-	281,000
Subtotal	47,000	2,240,000	2,155,000	-	-	-	-	4,442,000
Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment			Program: 3010-Channel Erosion Projects				
030.3-Constr-Penny	-	300,000	299,000	-	-	-	-	599,000
Subtotal	-	300,000	299,000	-	-	-	-	599,000
Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment			Program: 3013-Storm Sewer Rehab Projects				
030.4-Constr-Penny	-	400,000	335,000	-	-	-	-	735,000
Subtotal	-	400,000	335,000	-	-	-	-	735,000
Expenditures Total	\$ 47,000	\$ 2,940,000	\$ 2,789,000	\$ -	\$ -	\$ -	\$ -	\$ 5,776,000

Funding Source Detail

Impact Fees	-	281,000	-	-	-	-	-	281,000
Penny for Pinellas	47,000	2,659,000	2,789,000	-	-	-	-	5,495,000
Funding Total	\$ 47,000	\$ 2,940,000	\$ 2,789,000	\$ -	\$ -	\$ -	\$ -	\$ 5,776,000

Forest Lakes Blvd Pavement Rehabilitation - Phase II #002110A

Project Name: Forest Lakes Blvd Pavement Rehabilitation - Phase II

Project Number: 002110A

CIP Phase: Completed

Location: Safety Harbor, Oldsmar

Penny Program: Roads, Bridges & Trails



Project Description: Pavement reconstruction and widening of Forest Lakes Blvd from Pine Avenue to County Line including underdrain and roadway construction.

Revisions from Prior Year: Project complete FY21.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3020-Arterial Roads Projects			
020.5-Design-Penny		20,000	-	-	-	-	-	-	20,000
	Subtotal	20,000	-	-	-	-	-	-	20,000
Expenditures Total		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Funding Source Detail

Penny for Pinellas	20,000	-	-	-	-	-	-	20,000
Funding Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
1001 - Co. Transportation Trust	Sidewalk, pavement, ditch, signal maintenance	17,000	17,000	17,000	17,000	17,000	17,000
Impact Total		\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000

Cherokee Drive (48th Avenue N) from 113th Street North to 112th Street North Drainage Improvements #002115A

Project Name: Cherokee Drive (48th Avenue N) from 113th Street North to 112th Street North Drainage Improvements

Project Number: 002115A

CIP Phase: Design

Location: Seminole

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Water Quality, Flood & Sewer Spill Prevention



Project Description: Design and Construction of drainage improvements, including roadway rehabilitation, along Cherokee Drive (48th Avenue North), Myrtle and Oaklawn Lanes, Mohegan and Huron Roads and 47th Avenue North.

Revisions from Prior Year: No change.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment				Program: 3013-Storm Sewer Rehab Projects			
020.1-Design-Penny		41,000	138,000	-	-	-	-	-	179,000
030.1-Construct-Prelim Est		-	-	790,000	1,184,000	395,000	-	-	2,369,000
	Subtotal	41,000	138,000	790,000	1,184,000	395,000	-	-	2,548,000
Expenditures Total		\$ 41,000	\$ 138,000	\$ 790,000	\$ 1,184,000	\$ 395,000	\$ -	\$ -	\$ 2,548,000

Funding Source Detail

Penny for Pinellas		41,000	138,000	790,000	1,184,000	395,000	-	-	2,548,000
Funding Total		\$ 41,000	\$ 138,000	\$ 790,000	\$ 1,184,000	\$ 395,000	\$ -	\$ -	\$ 2,548,000

Drainage Improvements in Pinebrook Canal between 142nd Avenue and Ulmerton Road #002119A

Project Name: Drainage Improvements in Pinebrook Canal between 142nd Avenue and Ulmerton Road

Project Number: 002119A

CIP Phase: Planning

Location: Largo

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Drainage and Stormwater

Drainage Basin: 24 Cross Bayou



Project Description: Reduce flooding at Pinewood Villas through conveyance improvements.

Revisions from Prior Year: Project is now moving forward. Project was previously on hold.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment				Program: 3012-Flood Control Projects			
020.1-Design-Penny	-	216,000	287,000	144,000	-	-	-	-	647,000
030.1-Construct-Prelim Est	-	-	-	-	2,607,000	1,303,000	-	-	3,910,000
Subtotal	-	216,000	287,000	144,000	2,607,000	1,303,000	-	-	4,557,000
Expenditures Total	\$ -	\$ 216,000	\$ 287,000	\$ 144,000	\$ 2,607,000	\$ 1,303,000	\$ -	\$ -	\$ 4,557,000

Funding Source Detail

Penny for Pinellas	-	216,000	287,000	144,000	2,607,000	1,303,000	-	-	4,557,000
Funding Total	\$ -	\$ 216,000	\$ 287,000	\$ 144,000	\$ 2,607,000	\$ 1,303,000	\$ -	\$ -	\$ 4,557,000

Bee Branch Phase 3 Erosion Control #002121C

Project Name: Bee Branch Phase 3 Erosion Control

Project Number: 002121C

CIP Phase: PER - Preliminary Design

Location: Palm Harbor

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Water Quality, Flood & Sewer Spill Prevention

Drainage Basin: 08 Smith Bayou



Project Description: Bank stabilization and erosion control along Bee Branch from the west side of 15th St westward to 14th St.

Revisions from Prior Year: Budget increase and outward schedule shift due to extensive easement-coordination work. Increased property value has affected the project's acquisition estimate.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment			Program: 3010-Channel Erosion Projects				
020.1-Design-Penny	35,000	-	143,000	-	-	-	-	-	178,000
030.1-Construction-Penny	-	-	-	2,256,000	-	-	-	-	2,256,000
020.2-Prelim Design	-	-	75,000	-	-	-	-	-	75,000
010.1-Acquisition	-	781,000	-	-	-	-	-	-	781,000
Subtotal	35,000	781,000	218,000	2,256,000	-	-	-	-	3,290,000
Expenditures Total	\$ 35,000	\$ 781,000	\$ 218,000	\$ 2,256,000	\$ -	\$ -	\$ -	\$ -	\$ 3,290,000

Funding Source Detail

Penny for Pinellas	35,000	781,000	218,000	2,256,000	-	-	-	-	3,290,000
Funding Total	\$ 35,000	\$ 781,000	\$ 218,000	\$ 2,256,000	\$ -	\$ -	\$ -	\$ -	\$ 3,290,000

Roosevelt Creek Channel 5 Improvements #002123A

Project Name: Roosevelt Creek Channel 5 Improvements
Project Number: 002123A
CIP Phase: Design
Location: St Petersburg
Penny Program: Water Quality, Flood & Sewer Spill Prevention
American Rescue Plan Act Expenditure Category: 5. Water, Sewer, Broadband Infrastructure
Drainage Basin: 23 Roosevelt



Project Description: Project addresses existing flooding to roads and structures and identifies water quality improvement alternatives for the Roosevelt Creek Channel 5 basin.

Revisions from Prior Year: Slight budget increase to add planting elements and Tampa Bay Estuary Program (TBEP) grant award for construction. Outward shift in project schedule.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment	Program: 3012-Flood Control Projects						
030.1-Constr-Penny	-	350,000	-	-	-	-	-	350,000
020.1-Design-Penny	50,000	-	-	-	-	-	-	50,000
030.4-Constr-Grant	-	450,000	-	-	-	-	-	450,000
Subtotal	50,000	800,000	-	-	-	-	-	850,000
Fund: 1094-Surface Water Utility Fund	Center: 436051-Stormwater Management	Program: 2205-Surface Water						
Fund: 1045-American Rescue Plan Act	Center: 413100-CIP-Physical Environment	Program: 3012-Flood Control Projects						
030.2-Constr-ARPA	-	3,687,000	-	-	-	-	-	3,687,000
020.3-Design-ARPA	46,000	17,000	-	-	-	-	-	63,000
Subtotal	46,000	3,704,000	-	-	-	-	-	3,750,000
Expenditures Total	\$ 96,000	\$ 4,504,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600,000

Funding Source Detail

ARPA-Federal Grant	46,000	3,704,000	-	-	-	-	-	3,750,000
Grant - Local	-	450,000	-	-	-	-	-	450,000
Penny for Pinellas	50,000	350,000	-	-	-	-	-	400,000
Funding Total	\$ 96,000	\$ 4,504,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
1094 - Surface Water Utility Fund	Monitoring & maintenance of plantings.	8,700	7,500	7,500	7,500	7,500	7,500
Impact Total		\$ 8,700	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500

Cross Bayou Improvements Phase 1 #002124A

Project Name: Cross Bayou Improvements Phase 1
Project Number: 002124A
CIP Phase: Design
Location: Pinellas Park, Largo
Penny Program: Water Quality, Flood & Sewer Spill Prevention
Drainage Basin: 24 Cross Bayou



Project Description: Improve conveyance through Cross Bayou Canal and reduce duration of flooding. Removed material should be tested to account for pollutant removal.

Revisions from Prior Year: Design estimate increase due to change in project delivery method. Increase in acquisition estimate due to increased property value. Outward shift in project schedule due to extensive acquisition coordination work.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate, FY23-FY28
Budget									Plan Total

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment			Program: 3012-Flood Control Projects					
020.1-Design-Penny	70,000	15,000	-	-	-	-	-	-	85,000
030.1-Constr-Penny	-	-	500,000	3,846,000	3,200,000	-	-	-	7,546,000
010.1-Acq-Penny	-	1,204,000	-	-	-	-	-	-	1,204,000
110.1-Other-Penny	18,000	18,000	18,000	18,000	18,000	18,000	18,000	-	108,000
Subtotal	88,000	1,237,000	518,000	3,864,000	3,218,000	18,000	-	-	8,943,000
Expenditures Total	\$ 88,000	\$ 1,237,000	\$ 518,000	\$ 3,864,000	\$ 3,218,000	\$ 18,000	\$ -	\$ -	\$ 8,943,000

Funding Source Detail

Penny for Pinellas	88,000	1,237,000	518,000	3,864,000	3,218,000	18,000	-	-	8,943,000
Funding Total	\$ 88,000	\$ 1,237,000	\$ 518,000	\$ 3,864,000	\$ 3,218,000	\$ 18,000	\$ -	\$ -	\$ 8,943,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
1094 - Surface Water Utility Fund	Monitoring, mowing & maintenance of plantings.	-	-	-	-	-	15,000
Impact Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Cross Bayou Improvements Phase 2 #002124B

Project Name: Cross Bayou Improvements Phase 2
Project Number: 002124B
CIP Phase: PER - Preliminary Design
Location: Pinellas Park
Penny Program: Water Quality, Flood & Sewer Spill Prevention
Drainage Basin: 24 Cross Bayou



Project Description: This project will improve conveyance through Cross Bayou Canal and reduce duration of flooding. The banks of the canal will be stabilized as needed to reduce future sediment buildup.

Revisions from Prior Year: Cost increase due to additional estimated volume of sediment to be removed and disposed, and market inflation on property values and construction costs.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment				Program: 3012-Flood Control Projects			
020.1-Design-Penny	-	-	-	-	175,000	1,000,000	-	-	1,175,000
030.1-Constr-Penny	-	-	-	-	-	2,000,000	4,000,000	-	6,000,000
010.1-Acq-Penny	-	477,000	211,000	156,000	-	-	-	-	844,000
110.1-Other-Penny	130,000	981,000	10,000	10,000	10,000	10,000	10,000	-	1,161,000
Subtotal	130,000	1,458,000	221,000	166,000	185,000	3,010,000	4,010,000	-	9,180,000
Expenditures Total	\$ 130,000	\$ 1,458,000	\$ 221,000	\$ 166,000	\$ 185,000	\$ 3,010,000	\$ 4,010,000	\$	9,180,000

Funding Source Detail

Penny for Pinellas	130,000	1,458,000	221,000	166,000	185,000	3,010,000	4,010,000	-	9,180,000
Funding Total	\$ 130,000	\$ 1,458,000	\$ 221,000	\$ 166,000	\$ 185,000	\$ 3,010,000	\$ 4,010,000	\$	9,180,000

42nd Avenue from 35th Street N to 46th Street N Drainage and Sidewalk #002128A

Project Name: 42nd Avenue from 35th Street N to 46th Street N Drainage and Sidewalk

Project Number: 002128A

CIP Phase: Design

Location: Lealman/Kenneth City, Lealman

Penny Program: Roads, Bridges & Trails



Project Description: Drainage and sidewalk improvement project; replace deep ditches with shallow/piped collection systems.

Revisions from Prior Year: No change.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation			Program: 3026-Sidewalks Projects					
020.1-Design-Penny	50,000	20,000	-	-	-	-	-	-	70,000
030.1-Constr-Penny	-	764,000	300,000	-	-	-	-	-	1,064,000
030.5-Construction-Grant	-	1,619,000	-	-	-	-	-	-	1,619,000
020.2-Design-MIF	32,000	-	-	-	-	-	-	-	32,000
Subtotal	82,000	2,403,000	300,000	-	-	-	-	-	2,785,000
Expenditures Total	\$ 82,000	\$ 2,403,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,785,000

Funding Source Detail

Grant - State	-	1,619,000	-	-	-	-	-	-	1,619,000
Impact Fees	32,000	-	-	-	-	-	-	-	32,000
Penny for Pinellas	50,000	784,000	300,000	-	-	-	-	-	1,134,000
Funding Total	\$ 82,000	\$ 2,403,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,785,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
1001 - Co. Transportation Trust	Sidewalk, pavement, ditch, signal maintenance	-	-	6,000	6,000	6,000	6,000
Impact Total		\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000

46th Ave N from 49th St N. (CR 611) to 38th St N. Roadway Improvements #002131A

Project Name: 46th Ave N from 49th St N. (CR 611) to 38th St N. Roadway Improvements

Project Number: 002131A

CIP Phase: Design

Location: Lealman

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Roads, Bridges & Trails

American Rescue Plan Act Expenditure Category: 2. Negative Economic Impacts



Project Description: Design and construction of a sidewalk project within the Lealman Community Redevelopment Area.

Revisions from Prior Year: Construction schedule accelerated with ARPA funding.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate,
Budget									FY23-FY28
									Plan Total

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3022-Local Streets/Collector Projects			
020.1-Design-Penny		272,000	200,000	20,000	50,000	-	-	-	542,000
Subtotal		272,000	200,000	20,000	50,000	-	-	-	542,000
Fund: 1045-American Rescue Plan Act		Center: 414100-CIP-Transportation				Program: 3022-Local Streets/Collector Projects			
030.5-Construction-ARPA		-	-	500,000	2,753,000	1,265,000	-	-	4,518,000
Subtotal		-	-	500,000	2,753,000	1,265,000	-	-	4,518,000
Expenditures Total		\$ 272,000	\$ 200,000	\$ 520,000	\$ 2,803,000	\$ 1,265,000	\$ -	\$ -	\$ 5,060,000

Funding Source Detail

ARPA-Federal Grant		-	-	500,000	2,753,000	1,265,000	-	-	4,518,000
Penny for Pinellas		272,000	200,000	20,000	50,000	-	-	-	542,000
Funding Total		\$ 272,000	\$ 200,000	\$ 520,000	\$ 2,803,000	\$ 1,265,000	\$ -	\$ -	\$ 5,060,000

62nd Ave. N. from 49th St. N. to 66th St. N.- Facilities Enhancements #002180A

Project Name: 62nd Ave. N. from 49th St. N. to 66th St. N.-
Facilities Enhancements

Project Number: 002180A

CIP Phase: PER - Preliminary Design

Location: Pinellas Park, Lealman

Penny Program: Roads, Bridges & Trails



Project Description: Preliminary Engineering Study to Evaluate the implementation of enhancements recommended by the LRTP and Forward Pinellas (MPO) Bicycle Pedestrian Master Plan which currently shows a Proposed Community Trail within the stated limits.

Revisions from Prior Year: No change.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3022-Local Streets/Collector Projects				
010.1-Acq-Penny	-	-	-	-	3,300,000	-	-	-	3,300,000
020.1-Design-Penny	-	100,000	400,000	150,000	-	-	-	-	650,000
030.1-Construct-Prelim Est	-	-	-	-	-	2,000,000	2,000,000	-	4,000,000
020.5-Design-Prelim Design	100,000	150,000	-	-	-	-	-	-	250,000
Subtotal	100,000	250,000	400,000	150,000	3,300,000	2,000,000	2,000,000	-	8,200,000
Expenditures Total	\$ 100,000	\$ 250,000	\$ 400,000	\$ 150,000	\$ 3,300,000	\$ 2,000,000	\$ 2,000,000	\$	\$ 8,200,000

Funding Source Detail

Penny for Pinellas	100,000	250,000	400,000	150,000	3,300,000	2,000,000	2,000,000	-	8,200,000
Funding Total	\$ 100,000	\$ 250,000	\$ 400,000	\$ 150,000	\$ 3,300,000	\$ 2,000,000	\$ 2,000,000	\$	\$ 8,200,000

Taylor Lake Seawall Replacement #002228A

Project Name: Taylor Lake Seawall Replacement
Project Number: 002228A
CIP Phase: Design
Location: Largo, Belleair, BellRBluffs
Penny Program: Water Quality, Flood & Sewer Spill Prevention
Drainage Basin: 27 McKay Creek



Project Description: Replace failing seawall along the south side of 8th Avenue SW, repair and replace pedestrian facilities, provide drainage improvements and erosion control measures along roadway and in the vicinity of the weir structure.

Revisions from Prior Year: Cost increase due to addition of post design services and current day pricing of construction. Outward shift in project schedule due to utility coordination and constructability review.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate,
Budget									FY23-FY28
									Plan Total

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment			Program: 3012-Flood Control Projects					
020.1-Design-Penny	30,000	25,000	-	-	-	-	-	-	55,000
030.1-Constr-Penny	-	2,500,000	500,000	-	-	-	-	-	3,000,000
Subtotal	30,000	2,525,000	500,000	-	-	-	-	-	3,055,000
Expenditures Total	\$ 30,000	\$ 2,525,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,055,000

Funding Source Detail

Penny for Pinellas	30,000	2,525,000	500,000	-	-	-	-	-	3,055,000
Funding Total	\$ 30,000	\$ 2,525,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,055,000

Indian Rocks Road Phase 2B - from Kent Drive to 8th Avenue Southwest - Sidewalk & Drainage Improvements #002232A

Project Name: Indian Rocks Road Phase 2B - from Kent Drive to 8th Avenue Southwest - Sidewalk & Drainage Improvements

Project Number: 002232A

CIP Phase: Design

Location: Largo, Belleair, BellRBluffs

Penny Program: Roads, Bridges & Trails



Project Description: Sidewalk & drainage improvements on the east side of the road from Kent Drive to 8th Avenue SW.

Revisions from Prior Year: Construction start shifted to FY23 due to stormwater issues.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation			Program: 3026-Sidewalks Projects				
020.1-Design-Penny	40,000	40,000	6,000	-	-	-	-	-	86,000
030.1-Constr-Penny	-	2,014,000	1,000,000	-	-	-	-	-	3,014,000
030.2-Construction-MIF	-	247,000	-	-	-	-	-	-	247,000
Subtotal	40,000	2,301,000	1,006,000	-	-	-	-	-	3,347,000
Expenditures Total	\$ 40,000	\$ 2,301,000	\$ 1,006,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,347,000

Funding Source Detail

Impact Fees	-	247,000	-	-	-	-	-	-	247,000
Penny for Pinellas	40,000	2,054,000	1,006,000	-	-	-	-	-	3,100,000
Funding Total	\$ 40,000	\$ 2,301,000	\$ 1,006,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,347,000

South Myrtle Avenue Drainage Improvements from Clearwater Largo Road to Belleair Road #002434A

Project Name: South Myrtle Avenue Drainage Improvements from Clearwater Largo Road to Belleair Road

Project Number: 002434A

CIP Phase: Design

Location: Clearwater

Penny Program: Water Quality, Flood & Sewer Spill Prevention

American Rescue Plan Act Expenditure Category: 5. Water, Sewer, Broadband Infrastructure



Project Description: Drainage Improvements on South Myrtle Avenue. JPA with COC.

Revisions from Prior Year: Increase due to scope expansion affecting design and construction estimates.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate, FY23-FY28 Plan Total
Budget									

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment				Program: 3013-Storm Sewer Rehab Projects			
020.1-Design-Penny		75,000	15,000	-	-	-	-	-	90,000
Subtotal		75,000	15,000	-	-	-	-	-	90,000
Fund: 1045-American Rescue Plan Act		Center: 413100-CIP-Physical Environment				Program: 3013-Storm Sewer Rehab Projects			
030.2-Constr-ARPA		-	2,672,000	198,000	-	-	-	-	2,870,000
020.2-Design-ARPA		-	15,000	15,000	-	-	-	-	30,000
Subtotal		-	2,687,000	213,000	-	-	-	-	2,900,000
Expenditures Total	\$	75,000	\$ 2,702,000	\$ 213,000	\$ -	\$ -	\$ -	\$ -	\$ 2,990,000

Funding Source Detail

ARPA-Federal Grant	-	2,687,000	213,000	-	-	-	-	-	2,900,000
Penny for Pinellas	75,000	15,000	-	-	-	-	-	-	90,000
Funding Total	\$	75,000	\$ 2,702,000	\$ 213,000	\$ -	\$ -	\$ -	\$ -	\$ 2,990,000

Belcher Road at Gulf to Bay Boulevard PD&E Study Re-Evaluation #002540A

Project Name: Belcher Road at Gulf to Bay Boulevard PD&E Study Re-Evaluation

Project Number: 002540A

CIP Phase: PER - Preliminary Design

Location: Clearwater

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Roads, Bridges & Trails



Project Description: Project Development and Environment (PD&E) study at the intersection of Belcher Road & Gulf to Bay Boulevard.

Revisions from Prior Year: Increased due to right-of-way costs, consultant services needed, and projected construction costs.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3021-Intersection Improvements Projects			
020.1-Design-Penny	-	750,000	2,000,000	800,000	50,000	-	-	-	3,600,000
030.1-Construct-Prelim Est	-	-	-	-	5,000,000	5,000,000	5,000,000	5,000,000	15,000,000
020.5-Design-Prelim Design	100,000	150,000	-	-	-	-	-	-	250,000
Subtotal	100,000	900,000	2,000,000	800,000	5,050,000	5,000,000	5,000,000	5,000,000	18,850,000
Expenditures Total	\$ 100,000	\$ 900,000	\$ 2,000,000	\$ 800,000	\$ 5,050,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 18,850,000

Funding Source Detail

Penny for Pinellas	100,000	900,000	2,000,000	800,000	5,050,000	5,000,000	5,000,000	5,000,000	18,850,000
Funding Total	\$ 100,000	\$ 900,000	\$ 2,000,000	\$ 800,000	\$ 5,050,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 18,850,000

Long Key-Pass a Grille Nourishment 2022 #002573A

Project Name: Long Key-Pass a Grille Nourishment 2022

Project Number: 002573A

CIP Phase: Design

Location: Gulf Beaches



Project Description: Tasks for construction, monitoring and management of the Long Key nourishment project for 2022.

Revisions from Prior Year: Construction and monitoring pushed out one year. Increase in estimate due to revision in federal project costs. Addition of nest relocation during construction phase.

Budget	FY22							FY22 Estimate, FY23-FY28 Plan Total
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment			Program: 3008-Coastal Management Projects				
020.2-Design-TDC	75,000	-	-	-	-	-	-	-	75,000
020.3-Design-Grant	75,000	-	-	-	-	-	-	-	75,000
030.2-Constr-TDC	-	1,218,000	-	-	-	-	-	-	1,218,000
030.3-Constr-Grant	-	931,000	-	-	-	-	-	-	931,000
040.2-Testing-TDC	-	8,000	8,000	8,000	8,000	-	8,000	8,000	40,000
040.3-Testing-Grant	-	8,000	8,000	8,000	8,000	-	8,000	8,000	40,000
Subtotal	150,000	2,165,000	16,000	16,000	16,000	-	16,000	16,000	2,379,000
Expenditures Total	\$ 150,000	\$ 2,165,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ 2,379,000

Funding Source Detail

Grant - State	75,000	939,000	8,000	8,000	8,000	-	8,000	1,046,000
Tourist Development Tax	75,000	1,226,000	8,000	8,000	8,000	-	8,000	1,333,000
Funding Total	\$ 150,000	\$ 2,165,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ 2,379,000

Treasure Island Nourishment 2022 #002574A

Project Name: Treasure Island Nourishment 2022

Project Number: 002574A

CIP Phase: Design

Location: Gulf Beaches



Project Description: Tasks for construction, monitoring and management of the Treasure Island nourishment project for 2022.

Revisions from Prior Year: Construction and monitoring pushed out one year. Increase in estimate due to revision in federal project costs. Addition of nest relocation during construction phase.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3008-Coastal Management Projects				
040.2-Testing-TDC	-	15,000	13,000	13,000	13,000	-	10,000	64,000	
040.3-Testing-Grant	-	15,000	13,000	13,000	13,000	-	10,000	64,000	
020.2-Design-TDC	150,000	-	-	-	-	-	-	150,000	
020.3-Design-Grant	150,000	-	-	-	-	-	-	150,000	
030.2-Constr-TDC	-	2,600,000	-	-	-	-	-	2,600,000	
030.3-Constr-Grant	-	2,600,000	-	-	-	-	-	2,600,000	
Subtotal	300,000	5,230,000	26,000	26,000	26,000	-	20,000	5,628,000	
Expenditures Total	\$ 300,000	\$ 5,230,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ -	\$ 20,000	\$ 5,628,000	

Funding Source Detail

Grant - State	150,000	2,615,000	13,000	13,000	13,000	-	10,000	2,814,000	
Tourist Development Tax	150,000	2,615,000	13,000	13,000	13,000	-	10,000	2,814,000	
Funding Total	\$ 300,000	\$ 5,230,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ -	\$ 20,000	\$ 5,628,000	

ATMS Alt US 19 South - SR60 to 34th St N #002598A

Project Name: ATMS Alt US 19 South - SR60 to 34th St N

Project Number: 002598A

CIP Phase: Construction

Location: Countywide



Project Description: Design and construct ITS Improvements on Alt US19 South

Revisions from Prior Year: Project delayed due to contractor going out of business and surety company taking over. Project was originally scheduled to end in FY21 but will be completed in FY22.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3033-Advanced Traffic Management System			
030.3-Constr-LOFT		212,000	-	-	-	-	-	-	212,000
Subtotal		212,000	-	-	-	-	-	-	212,000
Expenditures Total	\$	212,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,000

Funding Source Detail

Local Option Fuel Tax		212,000	-	-	-	-	-	-	212,000
Funding Total	\$	212,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,000

ATMS St Pete Downtown #002599A

Project Name: ATMS St Pete Downtown

Project Number: 002599A

CIP Phase: Design

Location: St Petersburg



Project Description: Design and construct ITS Improvements in Downtown St Pete

Revisions from Prior Year: Project costs have increased due to complexities of the project and need for additional equipment. Construction engineering and inspection (CEI) costs have also increased due to anticipated duration of construction.

Budget								FY22 Estimate, FY23-FY28 Plan Total
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	
Project Expenditure Detail								
Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3033-Advanced Traffic Management System			
020.3-Design-LOFT	125,000	-	-	-	-	-	-	125,000
020.4-Design-Grant	119,000	-	-	-	-	-	-	119,000
030.3-Constr-LOFT	-	1,500,000	1,550,000	-	-	-	-	3,050,000
030.4-Constr-Grant	-	1,500,000	1,550,000	-	-	-	-	3,050,000
Subtotal	244,000	3,000,000	3,100,000	-	-	-	-	6,344,000
Expenditures Total	\$ 244,000	\$ 3,000,000	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ 6,344,000
Funding Source Detail								
Grant - State	119,000	1,500,000	1,550,000	-	-	-	-	3,169,000
Local Option Fuel Tax	125,000	1,500,000	1,550,000	-	-	-	-	3,175,000
Funding Total	\$ 244,000	\$ 3,000,000	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ 6,344,000

ATMS 49th St - SR60 to 46th Ave N #002600A

Project Name: ATMS 49th St - SR60 to 46th Ave N

Project Number: 002600A

CIP Phase: Construction

Location: Countywide, Lealman



Project Description: Construction funding to install ATMS/ITS Improvements on 49th St

Revisions from Prior Year: Project scheduled to complete in FY22.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation			Program: 3033-Advanced Traffic Management System				
030.3-Constr-LOFT	609,000	-	-	-	-	-	-	-	609,000
030.4-Constr-Grant	609,000	-	-	-	-	-	-	-	609,000
Subtotal	1,218,000	-	-	-	-	-	-	-	1,218,000
Expenditures Total	\$ 1,218,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,218,000

Funding Source Detail

Grant - State	609,000	-	-	-	-	-	-	-	609,000
Local Option Fuel Tax	609,000	-	-	-	-	-	-	-	609,000
Funding Total	\$ 1,218,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,218,000

ATMS Phase 3 Expansion #002601A

Project Name: ATMS Phase 3 Expansion

Project Number: 002601A

CIP Phase: Construction

Location: Countywide



Project Description: Installation of ATMS devices along existing ITS corridors countywide to improve upon roadway monitoring, motorist information, and vehicle detection.

Revisions from Prior Year: Project originally scheduled for completion in FY21 but will be completed in FY22.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3033-Advanced Traffic Management System			
030.3-Constr-LOFT	75,000	-	-	-	-	-	-	-	75,000
030.4-Constr-Grant	75,000	-	-	-	-	-	-	-	75,000
Subtotal	150,000	-	-	-	-	-	-	-	150,000
Expenditures Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Source Detail

Grant - State	75,000	-	-	-	-	-	-	-	75,000
Local Option Fuel Tax	75,000	-	-	-	-	-	-	-	75,000
Funding Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Surface Water Pipe Lining/Remove & Replace #002625A

Project Name: Surface Water Pipe Lining/Remove & Replace

Project Number: 002625A

CIP Phase: Recurring Program Project

Location: Countywide



Project Description: Replacement or lining inadequate stormwater systems at locations throughout the County, identified through the County's asset management process. Specific Projects are planned through a prioritization process.

Revisions from Prior Year: Outer years increased to reflect program needs. Program project continuing beyond FY26. Project originally scheduled to end in FY26.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 1094-Surface Water Utility Fund	Center: 436051-Stormwater Management				Program: 2205-Surface Water			
030.1-Construct Remv & Repl	2,757,000	2,500,000	2,500,000	2,500,000	1,000,000	1,000,000	1,000,000	13,257,000
Subtotal	2,757,000	2,500,000	2,500,000	2,500,000	1,000,000	1,000,000	1,000,000	13,257,000
Expenditures Total	\$ 2,757,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 13,257,000

Funding Source Detail

Surface Water Utility Fee	2,757,000	2,500,000	2,500,000	2,500,000	1,000,000	1,000,000	1,000,000	13,257,000
Funding Total	\$ 2,757,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 13,257,000

Sidewalk Hercules Avenue Phase II from Sherwood Street to Sunset Point Road #002686A

Project Name: Sidewalk Hercules Avenue Phase II from Sherwood Street to Sunset Point Road

Project Number: 002686A

CIP Phase: Completed

Location: Clearwater

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Roads, Bridges & Trails



Project Description: Construction of sidewalk on Hercules Avenue from Sherwood Street to Sunset Point Road. This project is a Local Agency Program project.

Revisions from Prior Year: Project complete FY21.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3026-Sidewalks Projects				
030.1-Constr-Penny		5,000	-	-	-	-	-	-	-	5,000
	Subtotal	5,000	-	-	-	-	-	-	-	5,000
Expenditures Total		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000

Funding Source Detail

Penny for Pinellas	5,000	-	-	-	-	-	-	5,000
Funding Total	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000

126th Avenue N Improvements from 34th Street N to US Hwy 19 #002925A

Project Name: 126th Avenue N Improvements from 34th Street N to US Hwy 19

Project Number: 002925A

CIP Phase: Design

Location: Pinellas Park

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Roads, Bridges & Trails



Project Description: Roadway Improvements along 126th Avenue North.

Revisions from Prior Year: Budget adjusted to fit actual project development schedule needs.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3022-Local Streets/Collector Projects			
020.1-Design Penny		250,000	100,000	1,000,000	500,000	500,000	1,000,000	1,000,000	4,350,000
030.1-Construct-Prelim Est		-	-	-	-	5,000,000	5,000,000	5,000,000	15,000,000
010.1-Acquisition-Penny		-	-	10,000,000	10,000,000	-	-	-	20,000,000
Subtotal		250,000	100,000	11,000,000	10,500,000	5,500,000	6,000,000	6,000,000	39,350,000
Expenditures Total		\$ 250,000	\$ 100,000	\$ 11,000,000	\$ 10,500,000	\$ 5,500,000	\$ 6,000,000	\$ 6,000,000	\$ 39,350,000

Funding Source Detail

Penny for Pinellas		250,000	100,000	11,000,000	10,500,000	5,500,000	6,000,000	6,000,000	39,350,000
Funding Total		\$ 250,000	\$ 100,000	\$ 11,000,000	\$ 10,500,000	\$ 5,500,000	\$ 6,000,000	\$ 6,000,000	\$ 39,350,000

46th Ave. N. Sidewalk Improvements from 49th St. N. to 55th St. N. #002927A

Project Name: 46th Ave. N. Sidewalk Improvements from 49th St. N. to 55th St. N.

Project Number: 002927A

CIP Phase: Bidding Construction

Location: Lealman/Kenneth City

Penny Program: Roads, Bridges & Trails



Project Description: Design and construct sidewalk, driveways, and ADA ramps on both sides of the street.

Revisions from Prior Year: Increase due to adding Construction Engineering Inspection(CEI) and testing.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate,
Budget									FY23-FY28
									Plan Total

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation	Program: 3026-Sidewalks Projects							
020.1-Design-Penny	54,000	-	-	-	-	-	-	-	54,000
030.1-Construction-Penny	120,000	2,520,000	-	-	-	-	-	-	2,640,000
Subtotal	174,000	2,520,000	-	-	-	-	-	-	2,694,000
Expenditures Total	\$ 174,000	\$ 2,520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,694,000

Funding Source Detail

Penny for Pinellas	174,000	2,520,000	-	-	-	-	-	-	2,694,000
Funding Total	\$ 174,000	\$ 2,520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,694,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
1001 - Co. Transportation Trust	Sidewalk, pavement, ditch, signal maintenance	-	6,000	6,000	6,000	6,000	6,000
Impact Total		\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000

Crystal Beach Paving & Drainage Improvements #002932A

Project Name: Crystal Beach Paving & Drainage Improvements

Project Number: 002932A

CIP Phase: Construction

Location: Palm Harbor, East Lake

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Roads, Bridges & Trails



Project Description: Roadway & Drainage Improvements within the Crystal Beach area.

Revisions from Prior Year: No change.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3036-MSTU Paving Projects			
030.2-Construction-Penny		1,440,000	-	-	-	-	-	-	1,440,000
Subtotal		1,440,000	-	-	-	-	-	-	1,440,000
Expenditures Total		\$ 1,440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000

Funding Source Detail

Penny for Pinellas	1,440,000	-	-	-	-	-	-	1,440,000
Funding Total	\$ 1,440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
1001 - Co. Transportation Trust	Pavement, ditch maintenance	6,000	6,000	6,000	6,000	6,000	6,000
Impact Total		\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000

Lealman Regional Stormwater Facility #003001C

Project Name: Lealman Regional Stormwater Facility
Project Number: 003001C
CIP Phase: PER - Preliminary Design
Location: Lealman
2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign
Penny Program: Community Vitality
American Rescue Plan Act Expenditure Category: 5. Water, Sewer, Broadband Infrastructure
Drainage Basin: 35 Joe's Creek



Project Description: Design and construct regional stormwater facilities in the Lealman Community Redevelopment Area (CRA).

Revisions from Prior Year: Acquisition has been added after Preliminary Engineering Review (PER) complete. Original project estimate did not contain acquisition which is needed for secondary site.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment			Program: 3014-Surface Water Quality Projects			
020.1-Design-Penny	146,000	-	480,000	240,000	-	-	-	866,000
030.1-Construct-Prelim Est	-	-	-	-	2,991,000	-	-	2,991,000
Subtotal	146,000	-	480,000	240,000	2,991,000	-	-	3,857,000
Fund: 1045-American Rescue Plan Act		Center: 413100-CIP-Physical Environment			Program: 3014-Surface Water Quality Projects			
010.2-Acquisition-ARPA	-	5,629,000	-	-	-	-	-	5,629,000
Subtotal	-	5,629,000	-	-	-	-	-	5,629,000
Expenditures Total	\$ 146,000	\$ 5,629,000	\$ 480,000	\$ 240,000	\$ 2,991,000	\$ -	\$ -	\$ 9,486,000

Funding Source Detail

ARPA-Federal Grant	-	5,629,000	-	-	-	-	-	5,629,000
Penny for Pinellas	146,000	-	480,000	240,000	2,991,000	-	-	3,857,000
Funding Total	\$ 146,000	\$ 5,629,000	\$ 480,000	\$ 240,000	\$ 2,991,000	\$ -	\$ -	\$ 9,486,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
1094 - Surface Water Utility Fund	Monitoring	-	-	-	-	500	500
Impact Total		\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500

Roosevelt Creek Stormwater Facility Improvements #003130A

Project Name: Roosevelt Creek Stormwater Facility Improvements

Project Number: 003130A

CIP Phase: Completed

Location: Pinellas Park

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Water Quality, Flood & Sewer Spill Prevention

Drainage Basin: 23 Roosevelt



Project Description: Water quality improvements to permitted facility M107 in Basin 23, Roosevelt Creek

Revisions from Prior Year: Project substantially completed in FY22. Remainder of 1st year planting and maintenance to be completed in FY23.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment				Program: 3014-Surface Water Quality Projects			
030.1-Construction-Penny		108,000	-	-	-	-	-	-	108,000
Subtotal		108,000	-	-	-	-	-	-	108,000
Expenditures Total	\$	108,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000

Funding Source Detail

Penny for Pinellas		108,000	-	-	-	-	-	-	108,000
Funding Total	\$	108,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
1094 - Surface Water Utility Fund	Monitoring & Maintenance of plantings.	17,000	17,000	9,000	-	-	-
1094 - Surface Water Utility Fund	O&M	-	-	-	9,000	9,000	9,000
Impact Total		\$ 17,000	\$ 17,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000

Ridge Rd Road Rehabilitation from Old Oakhurst Road to Ulmerton Road #003320A

Project Name: Ridge Rd Road Rehabilitation from Old Oakhurst Road to Ulmerton Road

Project Number: 003320A

CIP Phase: Construction

Location: Seminole

Penny Program: Roads, Bridges & Trails



Project Description: Milling, resurfacing, pavement marking and related items.

Revisions from Prior Year: Project to be completed in FY22.

								FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation			Program: 3032-Road Resurfacing & Rehabilitation				
030.1-Construction-Penny		42,000	-	-	-	-	-	-	42,000
	Subtotal	42,000	-	-	-	-	-	-	42,000
Expenditures Total		\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000

Funding Source Detail

Penny for Pinellas		42,000	-	-	-	-	-	-	42,000
Funding Total		\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000

Sunset Point Rd Road Rehabilitation from Kings Highway to Keene Road #003322A

Project Name: Sunset Point Rd Road Rehabilitation from Kings Highway to Keene Road

Project Number: 003322A

CIP Phase: Construction

Location: Clearwater

Penny Program: Roads, Bridges & Trails



Project Description: Milling, resurfacing, pavement marking and related items.

Revisions from Prior Year: Project to be completed in FY22.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3032-Road Resurfacing & Rehabilitation			
030.1-Construction-Penny		35,000	-	-	-	-	-	-	35,000
Subtotal		35,000	-	-	-	-	-	-	35,000
Expenditures Total		\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Funding Source Detail

Penny for Pinellas	35,000	-	-	-	-	-	-	35,000
Funding Total	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Nursery Rd Road Rehabilitation from Sunny Park Drive to US Hwy 19 #003326A

Project Name: Nursery Rd Road Rehabilitation from Sunny Park Drive to US Hwy 19

Project Number: 003326A

CIP Phase: Construction

Location: Clearwater

Penny Program: Roads, Bridges & Trails



Project Description: Milling, resurfacing, pavement marking and related items.

Revisions from Prior Year: Project to be completed in FY22.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3032-Road Resurfacing & Rehabilitation			
030.1-Construction-Penny		30,000	-	-	-	-	-	-	30,000
	Subtotal	30,000	-	-	-	-	-	-	30,000
Expenditures Total		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Funding Source Detail

Penny for Pinellas	30,000	-	-	-	-	-	-	30,000
Funding Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Baypointe Stormwater Conservation Area #003435A

Project Name: Baypointe Stormwater Conservation Area
Project Number: 003435A
CIP Phase: Design
Location: Seminole
Penny Program: Water Quality, Flood & Sewer Spill Prevention
American Rescue Plan Act Expenditure Category: 5. Water, Sewer, Broadband Infrastructure
Drainage Basin: 28 Coastal Zone 5



Project Description: Design and construction of regional stormwater park.

Revisions from Prior Year: Cost increase due to additional sampling and contamination delineation. Additional task added to separate brownfield remediation cost.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment			Program: 3014-Surface Water Quality Projects			
030.2-Construction-FG	-	-	1,500,000	1,500,000	-	-	-	3,000,000
Subtotal	-	-	1,500,000	1,500,000	-	-	-	3,000,000
Fund: 1045-American Rescue Plan Act		Center: 413100-CIP-Physical Environment			Program: 3014-Surface Water Quality Projects			
020.4-Design-ARPA	47,000	306,000	-	-	-	-	-	353,000
030.3-Construction-ARPA	-	-	1,279,000	2,000,000	-	-	-	3,279,000
110.5-Other-Remed-ARPA	162,000	20,000	-	-	-	-	-	182,000
110.6-Other-ARPA	62,000	62,000	62,000	-	-	-	-	186,000
Subtotal	271,000	388,000	1,341,000	2,000,000	-	-	-	4,000,000
Expenditures Total	\$ 271,000	\$ 388,000	\$ 2,841,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 7,000,000

Funding Source Detail

ARPA-Federal Grant	271,000	388,000	1,341,000	2,000,000	-	-	-	4,000,000
Grant - Federal	-	-	1,500,000	1,500,000	-	-	-	3,000,000
Funding Total	\$ 271,000	\$ 388,000	\$ 2,841,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 7,000,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
1094 - Surface Water Utility Fund	Mowing, Monitoring & Maintenance of plantings.	-	78,000	69,000	69,000	69,000	69,000
1094 - Surface Water Utility Fund	Vegetation Spraying	-	-	18,000	9,000	9,000	9,000
Impact Total		\$ -	\$ 78,000	\$ 87,000	\$ 78,000	\$ 78,000	\$ 78,000

Madonna Blvd over Pine Key Cutoff Bridge #154700 #003678A

Project Name: Madonna Blvd over Pine Key Cutoff Bridge
#154700

Project Number: 003678A

CIP Phase: Design

Location: St Petersburg

Penny Program: Roads, Bridges & Trails



Project Description: Major reconstruction or replacement of an aging bridge.

Revisions from Prior Year: Design budget adjusted to fit scope. Construction budget increase due to current pricing.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate,
Budget									FY23-FY28
									Plan Total

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation			Program: 3031-Bridges-Repair & Improvement				
020.1-Design-Penny		50,000	601,000	200,000	-	-	-	-	851,000
030.1-Construct-Prelim Est		-	-	-	1,600,000	3,800,000	1,650,000	-	7,050,000
020.2-Design-MIF		-	99,000	-	-	-	-	-	99,000
Subtotal		50,000	700,000	200,000	1,600,000	3,800,000	1,650,000	-	8,000,000
Expenditures Total	\$	50,000	\$ 700,000	\$ 200,000	\$ 1,600,000	\$ 3,800,000	\$ 1,650,000	\$ -	\$ 8,000,000

Funding Source Detail

Impact Fees		-	99,000	-	-	-	-	-	99,000
Penny for Pinellas		50,000	601,000	200,000	1,600,000	3,800,000	1,650,000	-	7,901,000
Funding Total	\$	50,000	\$ 700,000	\$ 200,000	\$ 1,600,000	\$ 3,800,000	\$ 1,650,000	\$ -	\$ 8,000,000

Trail Projects #003682A

Project Name: Trail Projects
Project Number: 003682A
CIP Phase: Recurring Program Project
Location: Countywide
2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign
Penny Program: Roads, Bridges & Trails



Project Description: Penny IV program project to develop and construct trail projects.

Revisions from Prior Year: No change.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3023-Pinellas Trail Projects			
030.1-Construction-Penny		-	-	-	-	-	-	1,000,000	1,000,000
	Subtotal	-	-	-	-	-	-	1,000,000	1,000,000
Expenditures Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000

Funding Source Detail

Penny for Pinellas	-	-	-	-	-	-	1,000,000	1,000,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000

ATMS Central Software Purchase #003775A

Project Name: ATMS Central Software Purchase

Project Number: 003775A

CIP Phase: Construction

Location: Countywide



Project Description: New Central software purchase. Replacement software for the outdated MIST central software that was installed. This software can no longer be upgraded.

Revisions from Prior Year: No change.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3033-Advanced Traffic Management System			
030.1-Construction-LOFT		733,000	-	-	-	-	-	-	733,000
Subtotal		733,000	-	-	-	-	-	-	733,000
Expenditures Total	\$	733,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 733,000

Funding Source Detail

Local Option Fuel Tax		733,000	-	-	-	-	-	-	733,000
Funding Total	\$	733,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 733,000

Intelligent Transportation Equipment Installation and Replacement #003776A

Project Name: Intelligent Transportation Equipment Installation and Replacement

Project Number: 003776A

CIP Phase: Completed

Location: Countywide



Project Description: Equipment installed in 2006 is obsolete and is not upgradable. This project is to replace with new equipment that meets the technical requirements of today's standards.

Revisions from Prior Year: No change.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3033-Advanced Traffic Management System			
030.1-Construction-LOFT		355,000	-	-	-	-	-	-	355,000
Subtotal		355,000	-	-	-	-	-	-	355,000
Expenditures Total		\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,000

Funding Source Detail

Local Option Fuel Tax		355,000	-	-	-	-	-	-	355,000
Funding Total		\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
1001 - Co. Transportation Trust	Device repair charges (may include ITS)	1,000	1,000	1,000	1,000	1,000	1,000
Impact Total		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

Flood Prevention Program #003800A

Project Name: Flood Prevention Program

Project Number: 003800A

CIP Phase: Planning

Location: Countywide

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Water Quality, Flood & Sewer Spill Prevention



Project Description: Capital Improvements to reduce flood risk, improve infrastructure flooding level of service, resolve localized flooding or adapt to changing hydrologic conditions.

Revisions from Prior Year: Program project reduced to reflect identified needs.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3012-Flood Control Projects				
020.1-Design-Penny	-	-	50,000	50,000	50,000	50,000	50,000	50,000	250,000
030.1-Construction-Penny	435,000	1,238,000	200,000	200,000	200,000	200,000	200,000	200,000	2,673,000
Subtotal	435,000	1,238,000	250,000	250,000	250,000	250,000	250,000	250,000	2,923,000
Expenditures Total	\$ 435,000	\$ 1,238,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,923,000

Funding Source Detail

Penny for Pinellas	435,000	1,238,000	250,000	250,000	250,000	250,000	250,000	250,000	2,923,000
Funding Total	\$ 435,000	\$ 1,238,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,923,000

Belleair Rd Roadway Improvements from US Hwy 19 to Keene Rd #003862A

Project Name: Belleair Rd Roadway Improvements from US Hwy 19 to Keene Rd

Project Number: 003862A

CIP Phase: Design

Location: Clearwater, Largo, Belleair

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Roads, Bridges & Trails



Project Description: Assess improvements and minor widening of an existing asset- 2 lane undivided, rural section collector roadway. Proposed improvements: sidewalks, bike lanes, trail and other roadway improvements.

Revisions from Prior Year: No change.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3022-Local Streets/Collector Projects			
030.1-Construct-Prelim Est	-	-	-	-	4,750,000	4,750,000	4,700,000	14,200,000	
020.5-Design-Penny	-	200,000	800,000	500,000	-	-	-	1,500,000	
Subtotal	-	200,000	800,000	500,000	4,750,000	4,750,000	4,700,000	15,700,000	
Expenditures Total	\$ -	\$ 200,000	\$ 800,000	\$ 500,000	\$ 4,750,000	\$ 4,750,000	\$ 4,700,000	\$ 15,700,000	

Funding Source Detail

Penny for Pinellas	-	200,000	800,000	500,000	4,750,000	4,750,000	4,700,000	15,700,000
Funding Total	\$ -	\$ 200,000	\$ 800,000	\$ 500,000	\$ 4,750,000	\$ 4,750,000	\$ 4,700,000	\$ 15,700,000

Sunset Pt Rd from Kings Hwy to Keene Rd Roadway Improvements #003877A

Project Name: Sunset Pt Rd from Kings Hwy to Keene Rd
Roadway Improvements

Project Number: 003877A

CIP Phase: PER - Preliminary Design

Location: Clearwater

Penny Program: Roads, Bridges & Trails



Project Description: Design and construction of a roadway project to improve roadway, provide bike lanes and sidewalks. The study may also include an assessment of the Spring Branch Conveyance Enhancements and Flood Detention Basin (1C) expansion.

Revisions from Prior Year: No change.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation	Program: 3020-Arterial Roads Projects							
020.1-Design-Prelim Design	130,000	-	-	-	-	-	-	-	130,000
030.1-Construct-Prelim Est	-	-	-	5,500,000	5,500,000	-	-	-	11,000,000
020.5-Design-Penny	-	500,000	500,000	25,000	25,000	-	-	-	1,050,000
Subtotal	130,000	500,000	500,000	5,525,000	5,525,000	-	-	-	12,180,000
Expenditures Total	\$ 130,000	\$ 500,000	\$ 500,000	\$ 5,525,000	\$ 5,525,000	\$ -	\$ -	\$ -	\$ 12,180,000

Funding Source Detail

Penny for Pinellas	130,000	500,000	500,000	5,525,000	5,525,000	-	-	-	12,180,000
Funding Total	\$ 130,000	\$ 500,000	\$ 500,000	\$ 5,525,000	\$ 5,525,000	\$ -	\$ -	\$ -	\$ 12,180,000

Indian Rocks Rd Bridge Culverts #003878A

Project Name: Indian Rocks Rd Bridge Culverts

Project Number: 003878A

CIP Phase: PER - Preliminary Design

Location: Largo

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Roads, Bridges & Trails



Project Description: Project includes replacement of the box culverts under Indian Rocks Rd at Church Creek and McKay Creek as well as the minor drainage structures north of Cove Drive and south of Adrian Ave

Revisions from Prior Year: Project broken out from 004125A Bridge Program PIV as a stand alone project.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation			Program: 3031-Bridges-Repair & Improvement				
020.1-Design-Prelim Design	-	350,000	375,000	20,000	20,000	-	-	-	765,000
030.1-Construction-Penny	-	-	-	2,750,000	3,650,000	-	-	-	6,400,000
Subtotal	-	350,000	375,000	2,770,000	3,670,000	-	-	-	7,165,000
Expenditures Total	\$ -	\$ 350,000	\$ 375,000	\$ 2,770,000	\$ 3,670,000	\$ -	\$ -	\$ -	\$ 7,165,000

Funding Source Detail

Penny for Pinellas	-	350,000	375,000	2,770,000	3,670,000	-	-	-	7,165,000
Funding Total	\$ -	\$ 350,000	\$ 375,000	\$ 2,770,000	\$ 3,670,000	\$ -	\$ -	\$ -	\$ 7,165,000

East Lake Rd (CR 611) from S of Curlew Road to N of Trinity Blvd. (CR 966) #003879A

Project Name: East Lake Rd (CR 611) from S of Curlew Road to N of Trinity Blvd. (CR 966)

Project Number: 003879A

CIP Phase: Design

Location: Palm Harbor

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Roads, Bridges & Trails



Project Description: Corridor improvements related to capacity, intersection improvements, safety, and multi-modal accommodations along East Lake Road between and including the intersections of Curlew Road and Trinity Boulevard.

Revisions from Prior Year: Design budget adjusted to fit scope.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3020-Arterial Roads Projects			
030.1-Construct-Prelim Est	-	-	-	2,500,000	2,500,000	7,000,000	17,000,000	29,000,000	
020.5-Design-Penny	600,000	700,000	300,000	1,000,000	1,000,000	-	-	3,600,000	
Subtotal	600,000	700,000	300,000	3,500,000	3,500,000	7,000,000	17,000,000	32,600,000	
Expenditures Total	\$ 600,000	\$ 700,000	\$ 300,000	\$ 3,500,000	\$ 3,500,000	\$ 7,000,000	\$ 17,000,000	\$ 32,600,000	

Funding Source Detail

Penny for Pinellas	600,000	700,000	300,000	3,500,000	3,500,000	7,000,000	17,000,000	32,600,000	
Funding Total	\$ 600,000	\$ 700,000	\$ 300,000	\$ 3,500,000	\$ 3,500,000	\$ 7,000,000	\$ 17,000,000	\$ 32,600,000	

102nd Ave from 137th St to 113th St Roadway Improvements #003880A

Project Name: 102nd Ave from 137th St to 113th St Roadway Improvements

Project Number: 003880A

CIP Phase: Design

Location: Seminole

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Roads, Bridges & Trails



Project Description: Roadway project to improve roadway, provide bike lanes and sidewalks. Enhance multi-modal transportation options.

Revisions from Prior Year: The project will be split into two phases/projects. Phase 2 is 003880B 102nd Ave 113th to 125th St St Roadway Improvements Phase 2.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate, FY23-FY28
Budget									Plan Total

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3020-Arterial Roads Projects				
030.1-Construction-Penny	-	-	1,750,000	2,250,000	-	-	-	-	4,000,000
020.5-Design-Penny	150,000	303,000	-	-	-	-	-	-	453,000
020.6-Design-MIF	-	72,000	-	-	-	-	-	-	72,000
Subtotal	150,000	375,000	1,750,000	2,250,000	-	-	-	-	4,525,000
Expenditures Total	\$ 150,000	\$ 375,000	\$ 1,750,000	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ 4,525,000

Funding Source Detail

Impact Fees	-	72,000	-	-	-	-	-	-	72,000
Penny for Pinellas	150,000	303,000	1,750,000	2,250,000	-	-	-	-	4,453,000
Funding Total	\$ 150,000	\$ 375,000	\$ 1,750,000	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ 4,525,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
1001 - Co. Transportation Trust	Sidewalk, pavement, ditch, signal maintenance	-	-	-	-	6,000	6,000
Impact Total		\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000

102nd Ave 113th to 125th St St Roadway Improvements Phase 2 #003880B

Project Name: 102nd Ave 113th to 125th St St Roadway Improvements Phase 2

Project Number: 003880B

CIP Phase: Design

Location: Seminole

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Roads, Bridges & Trails



Project Description: Roadway project to improve roadway, provide bike lanes and sidewalks. Enhance multi-modal transportation options Phase B.

Revisions from Prior Year: New project split from 003880A 102nd Ave-137th to 113th to work on west end first.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3020-Arterial Roads Projects			
030.1-Construction-Penny	-	-	-	1,750,000	3,750,000	-	-	5,500,000
020.5-Design-Penny	50,000	300,000	250,000	-	-	-	-	600,000
Subtotal	50,000	300,000	250,000	1,750,000	3,750,000	-	-	6,100,000
Expenditures Total	\$ 50,000	\$ 300,000	\$ 250,000	\$ 1,750,000	\$ 3,750,000	\$ -	\$ -	\$ 6,100,000

Funding Source Detail

Penny for Pinellas	50,000	300,000	250,000	1,750,000	3,750,000	-	-	6,100,000
Funding Total	\$ 50,000	\$ 300,000	\$ 250,000	\$ 1,750,000	\$ 3,750,000	\$ -	\$ -	\$ 6,100,000

54th Ave. N. Roadway Improvements from 49th St. N. to 34th St. N. #003882A

Project Name: 54th Ave. N. Roadway Improvements from 49th St. N. to 34th St. N.

Project Number: 003882A

CIP Phase: Design

Location: Lealman

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Roads, Bridges & Trails



Project Description: Design, and construction of a Complete Streets roadway improvement.

Revisions from Prior Year: No change.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3022-Local Streets/Collector Projects			
020.1-Design-Prelim Design	650,000	-	-	-	-	-	-	650,000
030.1-Construct-Prelim Est	-	-	2,000,000	2,500,000	-	-	-	4,500,000
020.3-Design-Penny	-	500,000	-	-	-	-	-	500,000
Subtotal	650,000	500,000	2,000,000	2,500,000	-	-	-	5,650,000
Expenditures Total	\$ 650,000	\$ 500,000	\$ 2,000,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 5,650,000

Funding Source Detail

Penny for Pinellas	650,000	500,000	2,000,000	2,500,000	-	-	-	5,650,000
Funding Total	\$ 650,000	\$ 500,000	\$ 2,000,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 5,650,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
1001 - Co. Transportation Trust	Sidewalk, pavement, signal maintenance	-	-	-	6,000	6,000	6,000
Impact Total		\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000

Pinellas Trail South Gap - 126th Ave N to Ulmerton Rd #003883A

Project Name: Pinellas Trail South Gap - 126th Ave N to Ulmerton Rd

Project Number: 003883A

CIP Phase: Design

Location: St Petersburg, Pinellas Park, Largo

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Roads, Bridges & Trails



Project Description: This Project consists of the design, permitting, and construction of Pinellas Trail Loop South Segment \2013 Shared-Use Non-motorized

Revisions from Prior Year: Budget reduction due to project scope and anticipated construction.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation			Program: 3023-Pinellas Trail Projects					
020.5-Design-Penny	271,000	100,000	-	-	-	-	-	-	371,000
030.2-Construction-Grant	-	-	500,000	1,000,000	681,000	-	-	-	2,181,000
020.3-Design-Grant	200,000	94,000	-	-	-	-	-	-	294,000
Subtotal	471,000	194,000	500,000	1,000,000	681,000	-	-	-	2,846,000
Expenditures Total	\$ 471,000	\$ 194,000	\$ 500,000	\$ 1,000,000	\$ 681,000	\$ -	\$ -	\$ -	\$ 2,846,000

Funding Source Detail

Grant - State	200,000	94,000	500,000	1,000,000	681,000	-	-	-	2,475,000
Penny for Pinellas	271,000	100,000	-	-	-	-	-	-	371,000
Funding Total	\$ 471,000	\$ 194,000	\$ 500,000	\$ 1,000,000	\$ 681,000	\$ -	\$ -	\$ -	\$ 2,846,000

Pinellas Trail South Gap - Ulmerton Rd to Belleair Rd #003883B

Project Name: Pinellas Trail South Gap - Ulmerton Rd to Belleair Rd

Project Number: 003883B

CIP Phase: Design

Location: Largo

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Roads, Bridges & Trails



Project Description: This Project consists of the design, permitting, and construction of Pinellas Trail Loop South Segment \2013 Shared-Use Non-motorized (SUN) Trail from Ulmerton Rd to Belleair Rd.

Revisions from Prior Year: Budget increase due to project scope and anticipated construction.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3023-Pinellas Trail Projects			
030.1-Construction-Penny	-	-	-	1,750,000	3,750,000	-	-	5,500,000
020.5-Design-Penny	200,000	1,207,000	119,000	20,000	20,000	-	-	1,566,000
030.2-Construction-Grant	-	-	2,000,000	3,600,000	520,000	-	-	6,120,000
Subtotal	200,000	1,207,000	2,119,000	5,370,000	4,290,000	-	-	13,186,000
Expenditures Total	\$ 200,000	\$ 1,207,000	\$ 2,119,000	\$ 5,370,000	\$ 4,290,000	\$ -	\$ -	\$ 13,186,000

Funding Source Detail

Grant - Federal Pass Thru	-	-	2,000,000	3,600,000	520,000	-	-	6,120,000
Penny for Pinellas	200,000	1,207,000	119,000	1,770,000	3,770,000	-	-	7,066,000
Funding Total	\$ 200,000	\$ 1,207,000	\$ 2,119,000	\$ 5,370,000	\$ 4,290,000	\$ -	\$ -	\$ 13,186,000

Highland Ave (CR 375) from Belleair Rd (CR 464) to E. Bay Dr (CR 686) Roadway Improvements #003884A

Project Name: Highland Ave (CR 375) from Belleair Rd (CR 464) to E. Bay Dr (CR 686) Roadway Improvements

Project Number: 003884A

CIP Phase: PER - Preliminary Design

Location: Largo

Penny Program: Roads, Bridges & Trails



Project Description: Preliminary Engineering Study of a roadway project to increase capacity, provide bike lanes and sidewalks, install mast arms at selected intersections and enhance multi-modal transportation options.

Revisions from Prior Year: No change.

Budget	FY22 Estimate, FY23-FY28 Plan Total						
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3022-Local Streets/Collector Projects			
020.1-Design-Prelim Design	200,000	125,000	-	-	-	-	-	-	325,000
030.1-Construct-Prelim Est	-	-	-	-	1,500,000	-	-	-	1,500,000
020.5-Design-Penny	-	-	375,000	250,000	-	-	-	-	625,000
Subtotal	200,000	125,000	375,000	250,000	1,500,000	-	-	-	2,450,000
Expenditures Total	\$ 200,000	\$ 125,000	\$ 375,000	\$ 250,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 2,450,000

Funding Source Detail

Penny for Pinellas	200,000	125,000	375,000	250,000	1,500,000	-	-	-	2,450,000
Funding Total	\$ 200,000	\$ 125,000	\$ 375,000	\$ 250,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 2,450,000

Virginia Ave. Sidewalk Improvements from CR 1 to N. Hercules Ave. #003885A

Project Name: Virginia Ave. Sidewalk Improvements from CR 1 to N. Hercules Ave.

Project Number: 003885A

CIP Phase: Design

Location: St Petersburg, Clearwater, Largo

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Roads, Bridges & Trails



Project Description: Various sidewalk projects to enhance multi-modal transportation options along Virginia Ave.

Revisions from Prior Year: Budget decrease due to scope of actual sidewalk needs.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate, FY23-FY28
Budget									Plan Total

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3026-Sidewalks Projects				
030.1-Construct-Prelim Est	-	-	-	250,000	-	-	-	-	250,000	
020.3-Design-Penny	25,000	65,000	100,000	-	-	-	-	-	190,000	
Subtotal	25,000	65,000	100,000	250,000	-	-	-	-	440,000	
Expenditures Total	\$ 25,000	\$ 65,000	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 440,000	

Funding Source Detail

Penny for Pinellas	25,000	65,000	100,000	250,000	-	-	-	-	440,000	
Funding Total	\$ 25,000	\$ 65,000	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 440,000	

Mullet Creek Channel B Bank Stabilization #003894A

Project Name: Mullet Creek Channel B Bank Stabilization
Project Number: 003894A
CIP Phase: Design
Location: Safety Harbor
Penny Program: Water Quality, Flood & Sewer Spill Prevention
American Rescue Plan Act Expenditure Category: 5. Water, Sewer, Broadband Infrastructure
Drainage Basin: 13 Mullet Creek



Project Description: Repair and stabilization of banks, install erosion control measures along Mullet Creek near McMullen Booth Road and Cypress Trace Drive.

Revisions from Prior Year: Slight budget increase funded by American Rescue Plan Act (ARPA) funding. Construction pushed out due to need for geotechnical review.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate,	FY23-FY28
Budget								Plan Total	

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment			Program: 3010-Channel Erosion Projects				
020.2-Prelim Design		95,000	-	-	-	-	-	-	95,000
Subtotal		95,000	-	-	-	-	-	-	95,000
Fund: 1045-American Rescue Plan Act		Center: 413100-CIP-Physical Environment			Program: 3010-Channel Erosion Projects				
030.2-Constr-ARPA		-	1,600,000	215,000	-	-	-	-	1,815,000
020.3-Design-ARPA		60,000	25,000	-	-	-	-	-	85,000
Subtotal		60,000	1,625,000	215,000	-	-	-	-	1,900,000
Expenditures Total	\$	155,000	\$ 1,625,000	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ 1,995,000

Funding Source Detail

ARPA-Federal Grant	60,000	1,625,000	215,000	-	-	-	-	1,900,000
Penny for Pinellas	95,000	-	-	-	-	-	-	95,000
Funding Total	\$	155,000	\$ 1,625,000	\$ 215,000	\$ -	\$ -	\$ -	\$ 1,995,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
1094 - Surface Water Utility Fund	Monitoring & Maintenance of plantings plus expected annual savings to Operating & Maintenance due to reduced repairs to banks/bank stabilization efforts needed in prior years results in net reduction.	-	-	(37,500)	(37,500)	(37,500)	(37,500)
Impact Total		\$ -	\$ -	\$ (37,500)	\$ (37,500)	\$ (37,500)	\$ (37,500)

Chenango Ave - Sedeeva Street Drainage Improvements #003895A

Project Name: Chenango Ave - Sedeeva Street Drainage Improvements

Project Number: 003895A

CIP Phase: PER - Preliminary Design

Location: Clearwater

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Water Quality, Flood & Sewer Spill Prevention

Drainage Basin: 15 Spring Branch



Project Description: Drainage improvements to alleviate flooding in the vicinity of Chenango Ave and Sedeeva

Revisions from Prior Year: Increase due to inflation in construction pricing and design scope increase to review additional alternatives.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment				Program: 3012-Flood Control Projects			
030.1-Construct-Prelim Est	-	-	1,100,000	-	-	-	-	1,100,000	
020.2-Prelim Design	32,000	150,000	-	-	-	-	-	182,000	
Subtotal	32,000	150,000	1,100,000	-	-	-	-	1,282,000	
Expenditures Total	\$ 32,000	\$ 150,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,282,000	

Funding Source Detail

Penny for Pinellas	32,000	150,000	1,100,000	-	-	-	-	1,282,000
Funding Total	\$ 32,000	\$ 150,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,282,000

Crystal Beach Drainage Improvements #003896A

Project Name: Crystal Beach Drainage Improvements

Project Number: 003896A

CIP Phase: Planning

Location: Dunedin

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Water Quality, Flood & Sewer Spill Prevention

Drainage Basin: 07 Sutherland Bayou



Project Description: Improvements to stormwater collection system to alleviate ponding and improve water quality in the area of Crystal Beach between Crystal Beach Ave and Georgia Ave.

Revisions from Prior Year: Increase due to updated scope and addition of final design. Construction pushed out 1 year to allow for final design.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects

Center: 413100-CIP-Physical Environment

Program: 3012-Flood Control Projects

020.1-Design-Penny	-	-	286,000	354,000	-	-	-	-	640,000
030.1-Construct-Prelim Est	-	-	-	-	2,000,000	1,588,000	-	-	3,588,000
020.2-Prelim Design	220,000	503,000	53,000	-	-	-	-	-	776,000
010.1-Acquisition-Penny	-	50,000	50,000	-	-	-	-	-	100,000
030.2-Construct-SG	-	-	-	-	1,276,000	50,000	-	-	1,326,000
020.3-Prelim Design-SG	-	194,000	-	-	-	-	-	-	194,000
020.4-Design-SG	-	-	-	160,000	-	-	-	-	160,000
Subtotal	220,000	747,000	389,000	514,000	3,276,000	1,638,000	-	-	6,784,000

Expenditures Total	\$ 220,000	\$ 747,000	\$ 389,000	\$ 514,000	\$ 3,276,000	\$ 1,638,000	\$ -	\$ -	\$ 6,784,000
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Funding Source Detail

Grant - State	-	194,000	-	160,000	1,276,000	50,000	-	-	1,680,000
Penny for Pinellas	220,000	553,000	389,000	354,000	2,000,000	1,588,000	-	-	5,104,000
Funding Total	\$ 220,000	\$ 747,000	\$ 389,000	\$ 514,000	\$ 3,276,000	\$ 1,638,000	\$ -	\$ -	\$ 6,784,000

Anclote Road Stormwater and Roadway Improvements #003897A

Project Name: Anclote Road Stormwater and Roadway Improvements

Project Number: 003897A

CIP Phase: Design

Location: Tarpon Springs

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Roads, Bridges & Trails

Drainage Basin: 01 Anclote River



Project Description: Drainage improvements to alleviate structural and road flooding of 2.5 miles of roadway in the vicinity of Anclote Rd & Savannah Ave.

Revisions from Prior Year: Decrease due to consultant fee negotiation.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment			Program: 3013-Storm Sewer Rehab Projects				
020.1-Design-Penny	-	-	660,000	330,000	-	-	-	-	990,000
030.1-Construction-Penny	-	-	-	190,000	2,265,000	2,265,000	189,000	-	4,909,000
020.2-Prelim Design	590,000	344,000	-	-	-	-	-	-	934,000
010.1-Acquisition	-	220,000	220,000	-	-	-	-	-	440,000
Subtotal	590,000	564,000	880,000	520,000	2,265,000	2,265,000	189,000	-	7,273,000
Expenditures Total	\$ 590,000	\$ 564,000	\$ 880,000	\$ 520,000	\$ 2,265,000	\$ 2,265,000	\$ 189,000	\$	7,273,000

Funding Source Detail

Penny for Pinellas	590,000	564,000	880,000	520,000	2,265,000	2,265,000	189,000	-	7,273,000
Funding Total	\$ 590,000	\$ 564,000	\$ 880,000	\$ 520,000	\$ 2,265,000	\$ 2,265,000	\$ 189,000	\$	7,273,000

Lakeview and Keene Rd Drainage Improvements #003898A

Project Name: Lakeview and Keene Rd Drainage Improvements

Project Number: 003898A

CIP Phase: PER - Preliminary Design

Location: Clearwater

Penny Program: Water Quality, Flood & Sewer Spill Prevention

Drainage Basin: 19 Allens Creek



Project Description: Drainage improvements to alleviate residential and yard flooding near Lakeview Rd and Keene Rd.

Revisions from Prior Year: Decrease due to refined estimates.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment	Program: 3013-Storm Sewer Rehab Projects							
020.1-Design-Penny	242,000	268,000	-	-	-	-	-	-	510,000
030.1-Construct-Prelim Est	-	100,000	1,202,000	601,000	-	-	-	-	1,903,000
Subtotal	242,000	368,000	1,202,000	601,000	-	-	-	-	2,413,000
Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation	Program: 3021-Intersection Improvements Projects							
030.2-Construct-Prelim Est	-	35,000	600,000	282,000	-	-	-	-	917,000
Subtotal	-	35,000	600,000	282,000	-	-	-	-	917,000
Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment	Program: 3013-Storm Sewer Rehab Projects							
010.1-Acquisition - Penny	150,000	50,000	-	-	-	-	-	-	200,000
Subtotal	150,000	50,000	-	-	-	-	-	-	200,000
Expenditures Total	\$ 392,000	\$ 453,000	\$ 1,802,000	\$ 883,000	\$ -	\$ -	\$ -	\$ -	\$ 3,530,000

Funding Source Detail

Penny for Pinellas	392,000	453,000	1,802,000	883,000	-	-	-	-	3,530,000
Funding Total	\$ 392,000	\$ 453,000	\$ 1,802,000	\$ 883,000	\$ -	\$ -	\$ -	\$ -	\$ 3,530,000

98th Way - 100th Way Drainage Improvements #003899A

Project Name: 98th Way - 100th Way Drainage Improvements

Project Number: 003899A

CIP Phase: Design

Location: Seminole

Drainage Basin: 26 Lake Seminole



Project Description: Drainage improvements to alleviate flooding in the vicinity of 98th Way - 100th Way Seminole.

Revisions from Prior Year: Slight increase due to change in unit cost and latest estimate from design consultant.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment			Program: 3013-Storm Sewer Rehab Projects				
030.1-Construct-Prelim Est	-	-	250,000	2,800,000	-	-	-	-	3,050,000
020.2-Prelim Design	50,000	200,000	50,000	10,000	-	-	-	-	310,000
010.1-Acquisition	446,000	-	-	-	-	-	-	-	446,000
Subtotal	496,000	200,000	300,000	2,810,000	-	-	-	-	3,806,000
Expenditures Total	\$ 496,000	\$ 200,000	\$ 300,000	\$ 2,810,000	\$ -	\$ -	\$ -	\$ -	\$ 3,806,000

Funding Source Detail

Penny for Pinellas	496,000	200,000	300,000	2,810,000	-	-	-	-	3,806,000
Funding Total	\$ 496,000	\$ 200,000	\$ 300,000	\$ 2,810,000	\$ -	\$ -	\$ -	\$ -	\$ 3,806,000

Stormwater Starkey Facility M10 Modification #003900A

Project Name: Stormwater Starkey Facility M10 Modification

Project Number: 003900A

CIP Phase: Design

Location: Largo

Penny Program: Water Quality, Flood & Sewer Spill Prevention

American Rescue Plan Act Expenditure Category: 5. Water, Sewer, Broadband Infrastructure

Drainage Basin: 25 Starkey Road



Project Description: provide additional stormwater treatment by modifying the existing M10 Starkey stormwater management facility (SMF) near Starkey Road and 126th Ave N.

Revisions from Prior Year: Construction increase due to Southwest Florida Water Management District (SWFWMD) request for planting and weir design for water quality.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment			Program: 3014-Surface Water Quality Projects				
030.1-Construction-Penny	-	324,000	-	-	-	-	-	-	324,000
020.2-Prelim Design	100,000	70,000	-	-	-	-	-	-	170,000
030.2-Construction-Grant	-	324,000	-	-	-	-	-	-	324,000
Subtotal	100,000	718,000	-	-	-	-	-	-	818,000
Fund: 1045-American Rescue Plan Act		Center: 413100-CIP-Physical Environment			Program: 3014-Surface Water Quality Projects				
020.4-Design-ARPA	50,000	115,000	20,000	-	-	-	-	-	185,000
030.3-Cosntruction-ARPA	-	1,465,000	302,000	-	-	-	-	-	1,767,000
Subtotal	50,000	1,580,000	322,000	-	-	-	-	-	1,952,000
Expenditures Total	\$ 150,000	\$ 2,298,000	\$ 322,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,770,000

Funding Source Detail

ARPA-Federal Grant	50,000	1,580,000	322,000	-	-	-	-	-	1,952,000
Grant - Local	-	324,000	-	-	-	-	-	-	324,000
Penny for Pinellas	100,000	394,000	-	-	-	-	-	-	494,000
Funding Total	\$ 150,000	\$ 2,298,000	\$ 322,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,770,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
1094 - Surface Water Utility Fund	Vegetation spraying	-	-	200	400	500	500
1094 - Surface Water Utility Fund	Monitoring & Maintenance of plantings, including mowing	-	-	600	3,700	2,300	2,300
Impact Total		\$ -	\$ -	\$ 800	\$ 4,100	\$ 2,800	\$ 2,800

Forest Lakes Blvd Phase III - From Tampa Rd. to SR 580 #003914A

Project Name: Forest Lakes Blvd Phase III - From Tampa Rd. to SR 580

Project Number: 003914A

CIP Phase: PER - Preliminary Design

Location: Oldsmar

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Roads, Bridges & Trails

Drainage Basin: 05 Oldsmar



Project Description: Widening of Forest Lake Boulevard between SR 580 and SR 584 (Tampa Road) upgrading the typical section from two lane undivided to four lanes with a center two-way left turn lane and bike lanes.

Revisions from Prior Year: Design budget adjusted to fit executed contract.

Budget								FY22 Estimate, FY23-FY28 Plan Total
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3022-Local Streets/Collector Projects			
020.1-Design-PER	460,000	-	-	-	-	-	-	460,000
030.1-Construct-Prelim Est	-	-	-	-	1,524,000	1,524,000	-	3,048,000
010.1-Acquisition-Penny	-	-	515,000	515,000	-	-	-	1,030,000
020.5-Design-Grant	25,000	240,000	183,000	-	-	-	-	448,000
030.5-Construction-Grant	-	-	-	-	1,524,000	1,524,000	-	3,048,000
020.3-Design-Penny	25,000	440,000	183,000	-	-	-	-	648,000
010.5-Acquisition-Grant	-	-	515,000	515,000	-	-	-	1,030,000
Subtotal	510,000	680,000	1,396,000	1,030,000	3,048,000	3,048,000	-	9,712,000
Expenditures Total	\$ 510,000	\$ 680,000	\$ 1,396,000	\$ 1,030,000	\$ 3,048,000	\$ 3,048,000	\$ -	\$ 9,712,000

Funding Source Detail

Grant - State	25,000	240,000	698,000	515,000	1,524,000	1,524,000	-	4,526,000
Penny for Pinellas	485,000	440,000	698,000	515,000	1,524,000	1,524,000	-	5,186,000
Funding Total	\$ 510,000	\$ 680,000	\$ 1,396,000	\$ 1,030,000	\$ 3,048,000	\$ 3,048,000	\$ -	\$ 9,712,000

49th St N Road Rehabilitation from 86th Ave to Ulmerton Rd #003916A

Project Name: 49th St N Road Rehabilitation from 86th Ave to Ulmerton Rd

Project Number: 003916A

CIP Phase: Construction

Location: Pinellas Park

Penny Program: Roads, Bridges & Trails



Project Description: Milling, resurfacing, pavement marking and related items.

Revisions from Prior Year: Project to be completed in FY22.

Budget								FY22 Estimate, FY23-FY28 Plan Total
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation		Program: 3032-Road Resurfacing & Rehabilitation					
030.1-Construction-Penny	70,000	-	-	-	-	-	-	-	70,000
Subtotal	70,000	-	-	-	-	-	-	-	70,000
Expenditures Total	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000

Funding Source Detail

Penny for Pinellas	70,000	-	-	-	-	-	-	-	70,000
Funding Total	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000

Local Group 52 (Bayhaven) Road Rehabilitation #003918A

Project Name: Local Group 52 (Bayhaven) Road Rehabilitation

Project Number: 003918A

CIP Phase: Construction

Location: Seminole

Penny Program: Roads, Bridges & Trails



Project Description: Milling, resurfacing, pavement marking and related items.

Revisions from Prior Year: Project to be completed in FY22.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation		Program: 3032-Road Resurfacing & Rehabilitation					
030.1-Construction-Penny	50,000	-	-	-	-	-	-	50,000	
Subtotal	50,000	-	-	-	-	-	-	50,000	
Expenditures Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	

Funding Source Detail

Penny for Pinellas	50,000	-	-	-	-	-	-	50,000	
Funding Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	

Local Group 74 (Harbor Bluffs North) Road Rehabilitation #003919A

Project Name: Local Group 74 (Harbor Bluffs North) Road Rehabilitation

Project Number: 003919A

CIP Phase: Construction

Location: Largo

Penny Program: Roads, Bridges & Trails



Project Description: Local Group 74 (Harbor Bluffs North) Road Rehabilitation

Revisions from Prior Year: Project to be completed in FY22.

								FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation	Program: 3032-Road Resurfacing & Rehabilitation							
030.1-Construction-Penny	400,000	-	-	-	-	-	-	-	400,000
Subtotal	400,000	-	-	-	-	-	-	-	400,000
Expenditures Total	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Funding Source Detail

Penny for Pinellas	400,000	-	-	-	-	-	-	-	400,000
Funding Total	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Joe's Creek Greenway Trail and Stormwater Management #004116A

Project Name: Joe's Creek Greenway Trail and Stormwater Management
Project Number: 004116A
CIP Phase: Planning
Location: St Petersburg, Pinellas Park, Kenneth City, Lealman
2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign
Penny Program: Water Quality, Flood & Sewer Spill Prevention
American Rescue Plan Act Expenditure Category: 2. Negative Economic Impacts
Drainage Basin: 35 Joe's Creek



Project Description: This project is for preliminary engineering, design and construction of the Joe's Creek Greenway Trail, adjacent channel, and implementation of other projects identified by WMP.

Revisions from Prior Year: Increase due to a more defined scope, market inflation, and additional design scope to meet grant performance period timeline. Project schedule has been accelerated due to grant performance requirements.

Budget								FY22 Estimate, FY23-FY28 Plan Total
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	
Project Expenditure Detail								
Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment			Program: 3012-Flood Control Projects				
020.1-Design- Penny	331,000	465,000	2,219,000	1,172,000	125,000	125,000	-	4,437,000
030.1-Construct-Prelim Est	-	-	-	6,625,000	13,251,000	6,625,000	-	26,501,000
020.2-Design-Grant	129,000	231,000	-	-	-	-	-	360,000
Subtotal	460,000	696,000	2,219,000	7,797,000	13,376,000	6,750,000	-	31,298,000
Fund: 1045-American Rescue Plan Act	Center: 413100-CIP-Physical Environment			Program: 3012-Flood Control Projects				
030.3-Construction-ARPA	-	-	-	337,500	336,500	-	-	674,000
Subtotal	-	-	-	337,500	336,500	-	-	674,000
Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment			Program: 3012-Flood Control Projects				
020.4-Design	-	-	1,320,000	660,000	-	-	-	1,980,000
030.4-Construction	-	-	-	3,719,000	7,438,000	3,719,000	-	14,876,000
110.4-Other-TBD	-	-	-	1,243,500	1,243,500	-	-	2,487,000
Subtotal	-	-	1,320,000	5,622,500	8,681,500	3,719,000	-	19,343,000
Expenditures Total	\$ 460,000	\$ 696,000	\$ 3,539,000	\$ 13,757,000	\$ 22,394,000	\$ 10,469,000	\$ -	\$ 51,315,000

Funding Source Detail

ARPA-Federal Grant	-	-	-	337,500	336,500	-	-	674,000
Grant - Local	129,000	231,000	-	-	-	-	-	360,000
Grant - State	-	-	1,320,000	4,379,000	7,438,000	3,719,000	-	16,856,000
Penny for Pinellas	331,000	465,000	2,219,000	7,797,000	13,376,000	6,750,000	-	30,938,000
To Be Determined	-	-	-	1,243,500	1,243,500	-	-	2,487,000
Funding Total	\$ 460,000	\$ 696,000	\$ 3,539,000	\$ 13,757,000	\$ 22,394,000	\$ 10,469,000	\$ -	\$ 51,315,000

McKay Creek Watershed-wide Flood Reduction Projects #004117A

Project Name: McKay Creek Watershed-wide Flood Reduction Projects

Project Number: 004117A

CIP Phase: Planning

Location: Seminole, Largo

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Water Quality, Flood & Sewer Spill Prevention

Drainage Basin: 27 McKay Creek



Project Description: Implementation of the recommended capital improvement projects contained in the McKay Creek Watershed Management Plan (WMP) to provide an increased level of flood protection and improve water quality.

Revisions from Prior Year: Budget decrease due to most recent more defined scope.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment				Program: 3012-Flood Control Projects			
020.1-Design-Penny		232,000	99,000	217,000	520,000	304,000	15,000	-	1,387,000
030.1-Construction-Penny		-	-	-	-	-	4,100,000	3,000,000	7,100,000
020.2-Design-Grant		130,000	130,000	-	-	-	-	-	260,000
010.1-Acquisition-Penny		-	-	-	87,000	122,000	-	-	209,000
Subtotal		362,000	229,000	217,000	607,000	426,000	4,115,000	3,000,000	8,956,000
Expenditures Total	\$	362,000	\$ 229,000	\$ 217,000	\$ 607,000	\$ 426,000	\$ 4,115,000	\$ 3,000,000	\$ 8,956,000

Funding Source Detail

Grant - Local		130,000	130,000	-	-	-	-	-	260,000
Penny for Pinellas		232,000	99,000	217,000	607,000	426,000	4,115,000	3,000,000	8,696,000
Funding Total	\$	362,000	\$ 229,000	\$ 217,000	\$ 607,000	\$ 426,000	\$ 4,115,000	\$ 3,000,000	\$ 8,956,000

Starkey Road Channel 8 Drainage Improvements through Green Meadows and Twin Oaks #004119A

Project Name: Starkey Road Channel 8 Drainage Improvements through Green Meadows and Twin Oaks

Project Number: 004119A

CIP Phase: Planning

Location: Seminole, Largo

Penny Program: Water Quality, Flood & Sewer Spill Prevention

Drainage Basin: 25 Starkey Road



Project Description: Implementation of the recommended capital improvement projects contained in the Starkey Road Watershed Management Plan (WMP) to provide an increased level of flood protection and improve water quality.

Revisions from Prior Year: Original estimate was preliminary. Project scope is more clearly defined and addresses specific 2017 Penny list projects which has increased the total project estimate.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3012-Flood Control Projects			
020.1-Design-Penny	-	182,000	-	243,000	121,000	-	-	546,000
030.1-Construct-Prelim Est	-	-	-	-	-	1,342,000	700,000	2,042,000
010.1-Acquisition	-	-	165,000	-	-	-	-	165,000
Subtotal	-	182,000	165,000	243,000	121,000	1,342,000	700,000	2,753,000
Expenditures Total	\$ -	\$ 182,000	\$ 165,000	\$ 243,000	\$ 121,000	\$ 1,342,000	\$ 700,000	\$ 2,753,000

Funding Source Detail

Penny for Pinellas	-	182,000	165,000	243,000	121,000	1,342,000	700,000	2,753,000
Funding Total	\$ -	\$ 182,000	\$ 165,000	\$ 243,000	\$ 121,000	\$ 1,342,000	\$ 700,000	\$ 2,753,000

Curlew Creek (Channel A Oro Dr to Wilshire Dr) and Smith Bayou (Lower Bee Branch Channel Restoration near Tampa Rd) Stormwater Conveyance Improvements #004121A

Project Name: Curlew Creek (Channel A Oro Dr to Wilshire Dr) and Smith Bayou (Lower Bee Branch Channel Restoration near Tampa Rd) Stormwater Conveyance Improvements

Project Number: 004121A

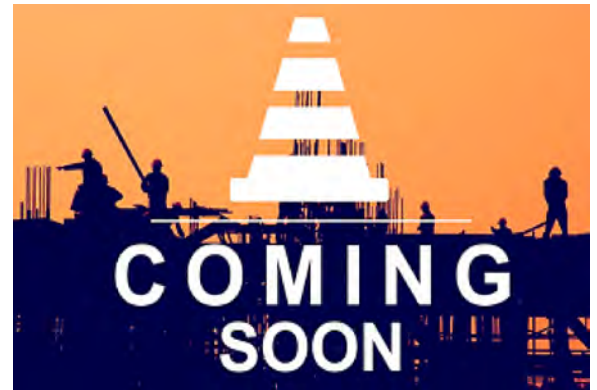
CIP Phase: Planning

Location: Clearwater, Dunedin, Palm Harbor

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Water Quality, Flood & Sewer Spill Prevention

Drainage Basin: 10 Curlew Creek



Project Description: Implementation of the recommended capital improvement projects contained in the Curlew Creek and Smith Bayou Watershed Management Plan (WMP) to provide an increased level of flood protection and improve water quality.

Revisions from Prior Year: 004121A - Curlew Creek (Channel A Oro Dr to Wilshire Dr) and Smith Bayou (Lower Bee Branch Channel Restoration): Budget decrease due to scope decrease and grant modifications.

Budget								FY22 Estimate, FY23-FY28 Plan Total
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	
Project Expenditure Detail								
Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment			Program: 3012-Flood Control Projects				
020.1-Design-Penny	85,000	253,000	190,000	497,000	663,000	166,000	-	1,854,000
030.1-Construct-Prelim Est	-	-	-	-	-	360,000	4,318,000	4,678,000
020.2-Design- Grant	45,000	150,000	55,000	-	-	-	-	250,000
010.1-Acquisition-Penny	-	-	68,000	202,000	-	-	-	270,000
Subtotal	130,000	403,000	313,000	699,000	663,000	526,000	4,318,000	7,052,000
Expenditures Total	\$ 130,000	\$ 403,000	\$ 313,000	\$ 699,000	\$ 663,000	\$ 526,000	\$ 4,318,000	\$ 7,052,000

Funding Source Detail

Grant - Local	45,000	150,000	55,000	-	-	-	-	250,000
Penny for Pinellas	85,000	253,000	258,000	699,000	663,000	526,000	4,318,000	6,802,000
Funding Total	\$ 130,000	\$ 403,000	\$ 313,000	\$ 699,000	\$ 663,000	\$ 526,000	\$ 4,318,000	\$ 7,052,000

Bridge Program PIV #004125A

Project Name: Bridge Program PIV
Project Number: 004125A
CIP Phase: Recurring Program Project
Location: Countywide
2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign
Penny Program: Roads, Bridges & Trails



Project Description: Rehabilitation or replacement work as needed to preserve the integrity of the county's bridge system. Projects to be selected from prioritized list.

Revisions from Prior Year: Budget adjusted to fit program needs.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

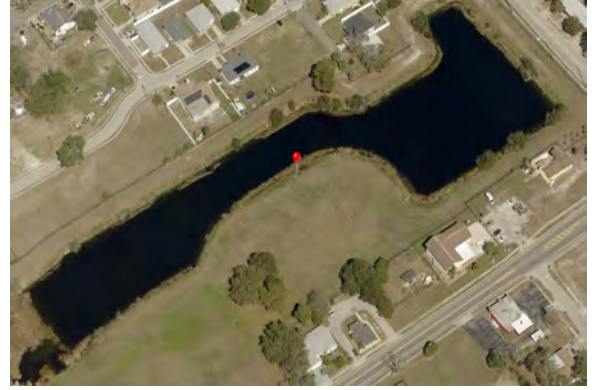
Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3031-Bridges-Repair & Improvement			
020.1-Design-Penny		330,000	725,000	300,000	100,000	100,000	100,000	100,000	1,755,000
030.1-Construction-Penny		-	-	-	150,000	150,000	150,000	150,000	600,000
Subtotal		330,000	725,000	300,000	250,000	250,000	250,000	250,000	2,355,000
Expenditures Total		\$ 330,000	\$ 725,000	\$ 300,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,355,000

Funding Source Detail

Penny for Pinellas		330,000	725,000	300,000	250,000	250,000	250,000	250,000	2,355,000
Funding Total		\$ 330,000	\$ 725,000	\$ 300,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,355,000

Regional Stormwater Facilities #004126A

Project Name: Regional Stormwater Facilities
Project Number: 004126A
CIP Phase: Planning
Location: Countywide
Penny Program: Water Quality, Flood & Sewer Spill Prevention



Project Description: Design and construction of regional stormwater management facility to provide stormwater storage, attenuation, and treatment

Revisions from Prior Year: 004126A - Regional Stormwater Facilities: Budget increase due to additional acquisition budget from expanding potential site selections search to parcels other than County-owned properties.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment			Program: 3014-Surface Water Quality Projects				
020.1-Design-Penny	-	-	252,000	252,000	-	-	-	504,000	
030.1-Construct-Prelim Est	-	-	-	-	849,000	1,698,000	-	2,547,000	
010.1-Acquisition	-	252,000	-	-	-	-	-	252,000	
Subtotal	-	252,000	252,000	252,000	849,000	1,698,000	-	3,303,000	
Expenditures Total		\$ -	\$ 252,000	\$ 252,000	\$ 252,000	\$ 849,000	\$ 1,698,000	\$ -	\$ 3,303,000

Funding Source Detail

Penny for Pinellas	-	252,000	252,000	252,000	849,000	1,698,000	-	3,303,000
Funding Total	\$ -	\$ 252,000	\$ 252,000	\$ 252,000	\$ 849,000	\$ 1,698,000	\$ -	\$ 3,303,000

McKay Creek Operable Lake Controls and SCADA #004134A

Project Name: McKay Creek Operable Lake Controls and SCADA

Project Number: 004134A

CIP Phase: PER - Preliminary Design

Location: Seminole, Largo

Penny Program: Water Quality, Flood & Sewer Spill Prevention

Drainage Basin: 27 McKay Creek



Project Description: Design and construction project that will provide increased flood protection for significant rainfall utilizing real time data and SCADA operated control structures to for the McKay Creek watershed.

Revisions from Prior Year: 004134A - McKay Creek Operable Lake Controls and SCADA: Schedule shift outward and budget update to reflect SWFWMD grant award.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects

Center: 413100-CIP-Physical Environment

Program: 3012-Flood Control Projects

020.1-Design-Penny	5,000	133,000	310,000	404,000	-	-	-	852,000
030.1-Construct-Prelim Est	-	-	-	-	1,522,000	2,283,000	-	3,805,000
020.2-Design-Prelim	-	50,000	50,000	-	-	-	-	100,000
Subtotal	5,000	183,000	360,000	404,000	1,522,000	2,283,000	-	4,757,000

Expenditures Total	\$ 5,000	\$ 183,000	\$ 360,000	\$ 404,000	\$ 1,522,000	\$ 2,283,000	\$ -	\$ 4,757,000
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Funding Source Detail

Penny for Pinellas	5,000	183,000	360,000	404,000	1,522,000	2,283,000	-	4,757,000
Funding Total	\$ 5,000	\$ 183,000	\$ 360,000	\$ 404,000	\$ 1,522,000	\$ 2,283,000	\$ -	\$ 4,757,000

Starkey Road Channel 5 Bank Stabilization Improvements #004135A

Project Name: Starkey Road Channel 5 Bank Stabilization Improvements

Project Number: 004135A

CIP Phase: Planning

Location: Pinellas Park

Penny Program: Water Quality, Flood & Sewer Spill Prevention

Drainage Basin: 25 Starkey Road



Project Description: Bank stabilization and erosion control for approximately 2100' of Starkey Road Channel 5 from Starkey Road northeasterly to the CSX railroad crossing.

Revisions from Prior Year: Increase due to actual cost of consultant fee, addition of staff time, survey and geotechnical work. Construction pushed out due to increased design scope.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate,
Budget									FY23-FY28
									Plan Total

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment				Program: 3010-Channel Erosion Projects			
020.1-Design-Penny		320,000	375,000	370,000	220,000	-	-	-	1,285,000
030.1-Construct-Prelim Est		-	-	-	-	2,000,000	2,000,000	-	4,000,000
Subtotal		320,000	375,000	370,000	220,000	2,000,000	2,000,000	-	5,285,000
Expenditures Total		\$ 320,000	\$ 375,000	\$ 370,000	\$ 220,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 5,285,000

Funding Source Detail

Penny for Pinellas		320,000	375,000	370,000	220,000	2,000,000	2,000,000	-	5,285,000
Funding Total		\$ 320,000	\$ 375,000	\$ 370,000	\$ 220,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 5,285,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
1094 - Surface Water Utility Fund	Reduced Operating & Maintenance Budget due to reduced need for repair	-	-	-	-	-	(1,000)
Impact Total		\$ -	\$ -	\$ -	\$ -	\$ -	(1,000)

Sidewalk and ADA Program PIV #004144A

Project Name: Sidewalk and ADA Program PIV

Project Number: 004144A

CIP Phase: Recurring Program Project

Location: Countywide

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Roads, Bridges & Trails



Project Description: Funding for construction of sidewalk and ADA improvements countywide. Project locations are chosen from a prioritized list.

Revisions from Prior Year: No change.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3026-Sidewalks Projects			
020.1-Design-Penny		378,000	375,000	575,000	600,000	650,000	675,000	675,000	3,928,000
030.1-Construction-Penny		3,600,000	2,645,000	3,628,000	4,250,000	4,375,000	4,500,000	4,500,000	27,498,000
	Subtotal	3,978,000	3,020,000	4,203,000	4,850,000	5,025,000	5,175,000	5,175,000	31,426,000
Expenditures Total		\$ 3,978,000	\$ 3,020,000	\$ 4,203,000	\$ 4,850,000	\$ 5,025,000	\$ 5,175,000	\$ 5,175,000	\$ 31,426,000

Funding Source Detail

Penny for Pinellas		3,978,000	3,020,000	4,203,000	4,850,000	5,025,000	5,175,000	5,175,000	31,426,000
Funding Total		\$ 3,978,000	\$ 3,020,000	\$ 4,203,000	\$ 4,850,000	\$ 5,025,000	\$ 5,175,000	\$ 5,175,000	\$ 31,426,000

Intersection Program PIV #004152A

Project Name: Intersection Program PIV

Project Number: 004152A

CIP Phase: Recurring Program Project

Location: Countywide

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Roads, Bridges & Trails



Project Description: Funding allocation for countywide intersection safety and capacity modifications and mast arm signalization projects.

Revisions from Prior Year: Budget increase in anticipation of grant for 7 mast arm hardening projects.

								FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3021-Intersection Improvements Projects			
030.1-Construction-Penny		45,000	1,665,000	950,000	660,000	1,500,000	1,500,000	1,500,000	7,820,000
030.5-Construction-FEMA		-	-	2,812,000	1,441,000	-	-	-	4,253,000
Subtotal		45,000	1,665,000	3,762,000	2,101,000	1,500,000	1,500,000	1,500,000	12,073,000
Expenditures Total	\$	45,000	\$ 1,665,000	\$ 3,762,000	\$ 2,101,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 12,073,000

Funding Source Detail

Grant - Federal	-	-	2,812,000	1,441,000	-	-	-	-	4,253,000
Penny for Pinellas	45,000	1,665,000	950,000	660,000	1,500,000	1,500,000	1,500,000	1,500,000	7,820,000
Funding Total	\$	45,000	\$ 1,665,000	\$ 3,762,000	\$ 2,101,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 12,073,000

Nebraska Ave Roadway Improvement from Alt US 19 to West Lake Blvd #004182A

Project Name: Nebraska Ave Roadway Improvement from Alt US 19 to West Lake Blvd

Project Number: 004182A

CIP Phase: Design

Location: Palm Harbor

Penny Program: Roads, Bridges & Trails



Project Description: Nebraska Ave improvements to include curb, gutter, sidewalks, storm drainage, and minor intersection improvements at certain cross streets with mast arms at Westlake Blvd.

Revisions from Prior Year: Construction budget increased due to better estimate after project development.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3022-Local Streets/Collector Projects			
020.1-Design-Penny	171,000	419,000	-	-	-	-	-	590,000
030.1-Construct-Prelim Est	-	-	850,000	3,500,000	1,150,000	-	-	5,500,000
Subtotal	171,000	419,000	850,000	3,500,000	1,150,000	-	-	6,090,000
Expenditures Total	\$ 171,000	\$ 419,000	\$ 850,000	\$ 3,500,000	\$ 1,150,000	\$ -	\$ -	\$ 6,090,000

Funding Source Detail

Penny for Pinellas	171,000	419,000	850,000	3,500,000	1,150,000	-	-	6,090,000
Funding Total	\$ 171,000	\$ 419,000	\$ 850,000	\$ 3,500,000	\$ 1,150,000	\$ -	\$ -	\$ 6,090,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
1001 - Co. Transportation Trust	Sidewalk, pavement, ditch, signal maintenance	-	-	-	-	6,000	6,000
Impact Total		\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000

Countywide Traffic Signalization Improvements #004183A

Project Name: Countywide Traffic Signalization Improvements

Project Number: 004183A

CIP Phase: Recurring Program Project

Location: Countywide

Penny Program: Roads, Bridges & Trails



Project Description: Program is established for the replacement of span wire signals with mast arm signals. Projects may include installation of mast arms and minor intersection improvements including new curb ramps and pedestrian signals.

Revisions from Prior Year: Budget increase due to current construction market.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3024-Road & Street Support Projects			
020.1-Design-Penny	985,000	-	-	-	-	-	-	-	985,000
030.1-Construction-Penny	250,000	6,616,000	-	-	-	-	-	-	6,866,000
030.3-Construction-FEMA	250,000	3,656,000	-	-	-	-	-	-	3,906,000
Subtotal	1,485,000	10,272,000	-	-	-	-	-	-	11,757,000
Expenditures Total	\$ 1,485,000	\$ 10,272,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,757,000

Funding Source Detail

Grant - Federal	250,000	3,656,000	-	-	-	-	-	-	3,906,000
Penny for Pinellas	1,235,000	6,616,000	-	-	-	-	-	-	7,851,000
Funding Total	\$ 1,485,000	\$ 10,272,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,757,000

Railroad Crossing Program PIV #004189A

Project Name: Railroad Crossing Program PIV

Project Number: 004189A

CIP Phase: Recurring Program Project

Location: Countywide

Penny Program: Roads, Bridges & Trails



Project Description: Improve railroad crossings in coordination with CSX.

Revisions from Prior Year: Budget adjusted to fit program needs.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3034-Railroad Crossing Projects			
020.1-Design-Penny		180,000	50,000	175,000	80,000	245,000	65,000	150,000	945,000
030.1-Construction-Penny		400,000	920,000	-	650,000	450,000	675,000	385,000	3,480,000
	Subtotal	580,000	970,000	175,000	730,000	695,000	740,000	535,000	4,425,000
Expenditures Total		\$ 580,000	\$ 970,000	\$ 175,000	\$ 730,000	\$ 695,000	\$ 740,000	\$ 535,000	\$ 4,425,000

Funding Source Detail

Penny for Pinellas		580,000	970,000	175,000	730,000	695,000	740,000	535,000	4,425,000
Funding Total		\$ 580,000	\$ 970,000	\$ 175,000	\$ 730,000	\$ 695,000	\$ 740,000	\$ 535,000	\$ 4,425,000

Road Resurfacing & Rehabilitation PIV #004192A

Project Name: Road Resurfacing & Rehabilitation PIV
Project Number: 004192A
CIP Phase: Recurring Program Project
Location: Countywide
2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign
Penny Program: Roads, Bridges & Trails



Project Description: Funding for annual contracts for resurfacing of countywide arterials, collectors, and local unincorporated area subdivision streets.

Revisions from Prior Year: No change.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3032-Road Resurfacing & Rehabilitation			
030.1-Construction-Penny		9,500,000	13,500,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	88,000,000
Subtotal		9,500,000	13,500,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	88,000,000
Expenditures Total		\$ 9,500,000	\$ 13,500,000	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000	\$ 88,000,000

Funding Source Detail

Penny for Pinellas		9,500,000	13,500,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	88,000,000
Funding Total		\$ 9,500,000	\$ 13,500,000	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000	\$ 88,000,000

Gulf Blvd Improvements Penny IV #004200A

Project Name: Gulf Blvd Improvements Penny IV
Project Number: 004200A
CIP Phase: Construction
2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign
Penny Program: Community Vitality



Project Description: Relocation of aerial utility lines underground along Gulf Blvd.

Revisions from Prior Year: No change.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3024-Road & Street Support Projects			
030.1-Construction-Penny		10,453,000	8,000,000	8,000,000	8,000,000	-	-	-	34,453,000
Subtotal		10,453,000	8,000,000	8,000,000	8,000,000	-	-	-	34,453,000
Expenditures Total		\$ 10,453,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 34,453,000

Funding Source Detail

Penny for Pinellas		10,453,000	8,000,000	8,000,000	8,000,000	-	-	-	34,453,000
Funding Total		\$ 10,453,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 34,453,000

Stormwater Infrastructure Program PIV #004207A

Project Name: Stormwater Infrastructure Program PIV
Project Number: 004207A
CIP Phase: Recurring Program Project
Location: Countywide
2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign
Penny Program: Water Quality, Flood & Sewer Spill Prevention



Project Description: Replacement of inadequate stormwater systems at locations throughout the County identified by maintenance observations/citizen's requests. Specific Projects are planned through a prioritization process.

Revisions from Prior Year: Decrease due to change in sub-project needs and schedules.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment			Program: 3013-Storm Sewer Rehab Projects			
020.1-Design-Penny	468,000	-	-	240,000	240,000	240,000	240,000	1,428,000
030.1-Construction-Penny	2,353,000	3,971,000	1,869,000	960,000	960,000	960,000	960,000	12,033,000
Subtotal	2,821,000	3,971,000	1,869,000	1,200,000	1,200,000	1,200,000	1,200,000	13,461,000
Expenditures Total	\$ 2,821,000	\$ 3,971,000	\$ 1,869,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 13,461,000

Funding Source Detail

Penny for Pinellas	2,821,000	3,971,000	1,869,000	1,200,000	1,200,000	1,200,000	1,200,000	13,461,000
Funding Total	\$ 2,821,000	\$ 3,971,000	\$ 1,869,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 13,461,000

Underdrain Program PIV #004216A

Project Name: Underdrain Program PIV
Project Number: 004216A
CIP Phase: Recurring Program Project
Location: Countywide
Penny Program: Roads, Bridges & Trails



Project Description: Funding for construction of underdrains for County roads at various locations to prevent road failures and extend roadway life.

Revisions from Prior Year: No change.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3035-Roadway Underdrain Projects			
030.1-Construction-Penny		936,000	800,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	6,536,000
	Subtotal	936,000	800,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	6,536,000
Expenditures Total		\$ 936,000	\$ 800,000	\$ 800,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,536,000

Funding Source Detail

Penny for Pinellas		936,000	800,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	6,536,000
Funding Total		\$ 936,000	\$ 800,000	\$ 800,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,536,000

Starkey Rd. Sidewalk from Ulmerton Rd to East Bay Drive #004229A

Project Name: Starkey Rd. Sidewalk from Ulmerton Rd to East Bay Drive

Project Number: 004229A

CIP Phase: Design

Location: Largo

Penny Program: Roads, Bridges & Trails

Drainage Basin: 25 Starkey Road



Project Description: The project consists of the installation of five foot sidewalk along both sides of Starkey Road between Ulmerton Road and East Bay Drive & installation of crosswalks and the provision of pedestrian signal heads at 126th Avenue N.

Revisions from Prior Year: Construction budget increase due to current construction market.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

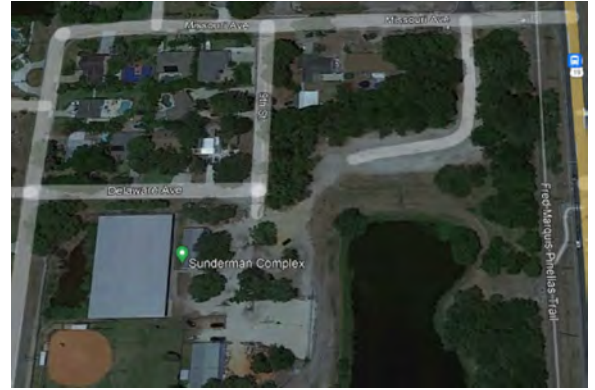
Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3026-Sidewalks Projects				
030.1-Construction-Penny	-	450,000	450,000	-	-	-	-	-	900,000
020.5-Design-Grant	135,000	-	-	-	-	-	-	-	135,000
030.5-Construction-Grant	-	500,000	1,206,000	-	-	-	-	-	1,706,000
020.3-Design-Penny	-	15,000	25,000	-	-	-	-	-	40,000
Subtotal	135,000	965,000	1,681,000	-	-	-	-	-	2,781,000
Expenditures Total	\$ 135,000	\$ 965,000	\$ 1,681,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,781,000

Funding Source Detail

Grant - Federal Pass Thru	135,000	500,000	1,206,000	-	-	-	-	-	1,841,000
Penny for Pinellas	-	465,000	475,000	-	-	-	-	-	940,000
Funding Total	\$ 135,000	\$ 965,000	\$ 1,681,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,781,000

Palm Harbor Regional Stormwater Facility Improvements #004243A

Project Name: Palm Harbor Regional Stormwater Facility Improvements
Project Number: 004243A
CIP Phase: Design
Location: Palm Harbor
Penny Program: Water Quality, Flood & Sewer Spill Prevention
American Rescue Plan Act Expenditure Category: 5. Water, Sewer, Broadband Infrastructure
Drainage Basin: 08 Smith Bayou



Project Description: The objective of this project is to evaluate alternatives for the Palm Harbor Regional Stormwater Management Facility

Revisions from Prior Year: Former sub-project of 004296A-Stormwater Quality Program PIV. This project will have it's own budget beginning in FY23 and is partially funded by the American Rescue Plan (ARPA).

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
Project Expenditure Detail								
Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment			Program: 3014-Surface Water Quality Projects				
030.1-Construction-Penny	-	-	-	550,000	-	-	-	550,000
Subtotal	-	-	-	550,000	-	-	-	550,000
Fund: 1045-American Rescue Plan Act	Center: 413100-CIP-Physical Environment			Program: 3014-Surface Water Quality Projects				
030.2-Construction-ARPA	-	-	1,600,000	2,000,000	-	-	-	3,600,000
Subtotal	-	-	1,600,000	2,000,000	-	-	-	3,600,000
Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment			Program: 3014-Surface Water Quality Projects				
020.2-Design - SG	-	605,000	-	-	-	-	-	605,000
Subtotal	-	605,000	-	-	-	-	-	605,000
Expenditures Total	\$ -	\$ 605,000	\$ 1,600,000	\$ 2,550,000	\$ -	\$ -	\$ -	\$ 4,755,000

Funding Source Detail

ARPA-Federal Grant	-	-	1,600,000	2,000,000	-	-	-	3,600,000
Grant - State	-	605,000	-	-	-	-	-	605,000
Penny for Pinellas	-	-	-	550,000	-	-	-	550,000
Funding Total	\$ -	\$ 605,000	\$ 1,600,000	\$ 2,550,000	\$ -	\$ -	\$ -	\$ 4,755,000

46th Ave N Roadway ADA & Sidewalk Upgrades from 62nd St N to 55th St N_JPA ToKC #004246A

Project Name: 46th Ave N Roadway ADA & Sidewalk Upgrades from 62nd St N to 55th St N_JPA ToKC

Project Number: 004246A

CIP Phase: Construction

Location: Kenneth City, Lealman

Penny Program: Roads, Bridges & Trails



Project Description: ADA and Sidewalk improvements along 46th Ave North, JPA with Town of Kenneth City ADA.

Revisions from Prior Year: Project is substantially complete.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3032-Road Resurfacing & Rehabilitation				
030.1-Construction-Penny		11,000	-	-	-	-	-	-	-	11,000
	Subtotal	11,000	-	-	-	-	-	-	-	11,000
Expenditures Total		\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000

Funding Source Detail

Penny for Pinellas		11,000	-	-	-	-	-	-	-	11,000
Funding Total		\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000

Interlocal Agreement between Pinellas County and Tampa Bay Estuary Program for FY2018-2023 Tampa Bay Environmental Restoration Fund #004256A

Project Name: Interlocal Agreement between Pinellas County and Tampa Bay Estuary Program for FY2018-2023 Tampa Bay Environmental Restoration Fund

Project Number: 004256A

CIP Phase: Other

Location: Countywide



Project Description: Interlocal Agreement between Pinellas County and Tampa Bay Estuary Program for FY2018-2023 Tampa Bay Environmental Restoration Fund

Revisions from Prior Year: No change.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment				Program: 3014-Surface Water Quality Projects				
1.1-Cap Fund Expenditure		45,000	45,000	-	-	-	-	-	-	90,000
	Subtotal	45,000	45,000	-	-	-	-	-	-	90,000
Expenditures Total		\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000

Funding Source Detail

Penny for Pinellas		45,000	45,000	-	-	-	-	-	-	90,000
Funding Total		\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000

Stormwater Quality Program PIV #004296A

Project Name: Stormwater Quality Program PIV
Project Number: 004296A
CIP Phase: Planning
Location: Countywide
2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign
Penny Program: Water Quality, Flood & Sewer Spill Prevention



Project Description: provides stormwater treatment for large areas to meet state mandated Total Maximum Daily Load and National Pollutant Discharge Elimination System regulations & water quality treatment requirements for stormwater discharges. Replaces 000296A

Revisions from Prior Year: Budget reduced based on actual sub-project needs.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment				Program: 3014-Surface Water Quality Projects			
030.1-Construction-Penny		455,000	290,000	641,000	300,000	300,000	300,000	300,000	2,586,000
	Subtotal	455,000	290,000	641,000	300,000	300,000	300,000	300,000	2,586,000
Expenditures Total		\$ 455,000	\$ 290,000	\$ 641,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,586,000

Funding Source Detail

Penny for Pinellas	455,000	290,000	641,000	300,000	300,000	300,000	300,000	300,000	2,586,000
Funding Total	\$ 455,000	\$ 290,000	\$ 641,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,586,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
1094 - Surface Water Utility Fund	002650A Eagle Lake Water Quality Improvements	800	800	800	800	800	800
	Operating Impacts - Monitoring						
1094 - Surface Water Utility Fund	003745A Ibis Stormwater Pond Improvements						
	Operating Impacts- Monitoring & Maintenance of plantings, including Bioswale	45,600	4,400	1,600	1,600	1,600	1,600
Impact Total		\$ 46,400	\$ 5,200	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400

Long Key-Upham 2024 Beach Nourishment #004487A

Project Name: Long Key-Upham 2024 Beach Nourishment

Project Number: 004487A

CIP Phase: Design

Location: St. Pete Beach



Project Description: This project will nourish Pass-a-Grille beach which is part of the Federal Shore Protection Project

Revisions from Prior Year: Decrease in estimate due to revision in federal project costs. Addition of nest relocation during construction phase.

								FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3008-Coastal Management Projects				
020.1-Design-TDC	75,000	-	-	-	-	-	-	-	75,000
030.1-Construction-TDC	-	1,075,000	-	-	-	-	-	-	1,075,000
020.2-Design-Grant	75,000	-	-	-	-	-	-	-	75,000
030.2-Construction-Grant	-	1,075,000	-	-	-	-	-	-	1,075,000
040.1-Testing-TDC	-	8,000	8,000	8,000	-	8,000	-	-	32,000
040.2-Testing-Grant	-	8,000	8,000	8,000	-	8,000	-	-	32,000
Subtotal	150,000	2,166,000	16,000	16,000	-	16,000	-	-	2,364,000
Expenditures Total	\$ 150,000	\$ 2,166,000	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ -	\$ 2,364,000

Funding Source Detail

Grant - State	75,000	1,083,000	8,000	8,000	-	8,000	-	-	1,182,000
Tourist Development Tax	75,000	1,083,000	8,000	8,000	-	8,000	-	-	1,182,000
Funding Total	\$ 150,000	\$ 2,166,000	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ -	\$ 2,364,000

Lofty Pines Sewer ILA with City of Dunedin Pass Thru Grant FDEP #004518A

Project Name: Lofty Pines Sewer ILA with City of Dunedin Pass Thru Grant FDEP
Project Number: 004518A
CIP Phase: Other
Location: Dunedin
Penny Program: Water Quality, Flood & Sewer Spill Prevention



Project Description: This is an interlocal agreement with the City of Dunedin to construct of a sanitary sewer collection system.

Revisions from Prior Year: No change.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment				Program: 3013-Storm Sewer Rehab Projects			
110.1-Other-ILA		500,000	-	-	-	-	-	-	500,000
	Subtotal	500,000	-	-	-	-	-	-	500,000
Expenditures Total		\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Funding Source Detail

Grant - State	500,000	-	-	-	-	-	-	500,000
Funding Total	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Belcher Rd. Sidewalk Improvement from 38th Ave. N. to 54th Ave. N. #004539A

Project Name: Belcher Rd. Sidewalk Improvement from 38th Ave. N. to 54th Ave. N.

Project Number: 004539A

CIP Phase: Design

Location: Pinellas Park

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Roads, Bridges & Trails

American Rescue Plan Act Expenditure Category: 2. Negative Economic Impacts



Project Description: Install sidewalks where gaps currently exist and rehabilitate existing sidewalks to provide safe routes to neighborhoods, schools, and other areas on Belcher Rd. from 38th Ave. N to 54th Ave. N.

Revisions from Prior Year: Budget increase due to estimate developed from project scoping. Incorporation of ARPA funding for construction.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
Project Expenditure Detail								
Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation			Program: 3026-Sidewalks Projects				
020.1-Design-Penny	100,000	575,000	-	-	-	-	-	675,000
030.1-Construction-Penny	-	-	-	2,400,000	650,000	-	-	3,050,000
Subtotal	100,000	575,000	-	2,400,000	650,000	-	-	3,725,000
Fund: 1045-American Rescue Plan Act	Center: 414100-CIP-Transportation			Program: 3026-Sidewalks Projects				
030.5-Construction-ARPA	-	-	1,500,000	1,650,000	-	-	-	3,150,000
Subtotal	-	-	1,500,000	1,650,000	-	-	-	3,150,000
Expenditures Total	\$ 100,000	\$ 575,000	\$ 1,500,000	\$ 4,050,000	\$ 650,000	\$ -	\$ -	\$ 6,875,000

Funding Source Detail

ARPA-Federal Grant	-	-	1,500,000	1,650,000	-	-	-	3,150,000
Penny for Pinellas	100,000	575,000	-	2,400,000	650,000	-	-	3,725,000
Funding Total	\$ 100,000	\$ 575,000	\$ 1,500,000	\$ 4,050,000	\$ 650,000	\$ -	\$ -	\$ 6,875,000

West Bay Complete Streets project from the Belleair Bridge to Clearwater-Largo Road #004540A

Project Name: West Bay Complete Streets project from the Belleair Bridge to Clearwater-Largo Road

Project Number: 004540A

CIP Phase: Design

Location: Belleair Beach

Penny Program: Roads, Bridges & Trails



Project Description: The two-mile corridor connects the beaches to the Pinellas Trail and toward downtown Largo. Stretching from Belleair Causeway to Clearwater Largo Road, the study area connects portions of Belleair Bluffs, the County and Largo.

Revisions from Prior Year: Design budget adjusted to fit scope. Construction budget increase for anticipated construction market.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate,
Budget									FY23-FY28
									Plan Total

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation	Program: 3020-Arterial Roads Projects							
020.1-Design-Penny	300,000	-	-	-	-	-	-	-	300,000
030.1-Construct-Prelim Est	-	-	1,500,000	2,800,000	750,000	-	-	-	5,050,000
020.2-Design-MIF	-	269,000	-	-	-	-	-	-	269,000
Subtotal	300,000	269,000	1,500,000	2,800,000	750,000	-	-	-	5,619,000
Expenditures Total	\$ 300,000	\$ 269,000	\$ 1,500,000	\$ 2,800,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 5,619,000

Funding Source Detail

Impact Fees	-	269,000	-	-	-	-	-	-	269,000
Penny for Pinellas	300,000	-	1,500,000	2,800,000	750,000	-	-	-	5,350,000
Funding Total	\$ 300,000	\$ 269,000	\$ 1,500,000	\$ 2,800,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 5,619,000

ATMS North County Phase 2 #004541A

Project Name: ATMS North County Phase 2
Project Number: 004541A
CIP Phase: Design
Location: Dunedin
Multimodal Impact Fee District: District #4 - Dunedin Area



Project Description: This is the completion of a previous ATMS project along SR 580 and SR 586 from Alt 19 to US 19.\00A0 Project includes the addition of fiber optic cable, installation of CCTV cameras and dynamic message signs (DMS).

Revisions from Prior Year: Project schedule accelerated. Additional design cost due to negotiation of staff hours with consultant. Additional construction cost due to addition of DMS signs for Honeymoon Island State Park notifications.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3033-Advanced Traffic Management System			
020.1-Design-LOFT	200,000	89,000	-	-	-	-	-	-	289,000
030.1-Construction-LOFT	-	375,000	620,000	-	-	-	-	-	995,000
030.2-Construction-Grant	-	375,000	620,000	-	-	-	-	-	995,000
020.3-Design-MIF	15,000	26,000	-	-	-	-	-	-	41,000
Subtotal	215,000	865,000	1,240,000	-	-	-	-	-	2,320,000
Expenditures Total	\$ 215,000	\$ 865,000	\$ 1,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,320,000

Funding Source Detail

Grant - State	-	375,000	620,000	-	-	-	-	-	995,000
Impact Fees	15,000	26,000	-	-	-	-	-	-	41,000
Local Option Fuel Tax	200,000	464,000	620,000	-	-	-	-	-	1,284,000
Funding Total	\$ 215,000	\$ 865,000	\$ 1,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,320,000

ATMS Drew Street #004542A

Project Name: ATMS Drew Street
Project Number: 004542A
CIP Phase: Planning
Location: Clearwater
Multimodal Impact Fee District: District #6 - Clearwater Area



Project Description: Installation of fiber optic cable, CCTV cameras, dynamic message signs (DMS), and video detection at intersections along Drew St from Alt 19 to McMullen Booth Rd.

Revisions from Prior Year: No change.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation			Program: 3033-Advanced Traffic Management System			
020.1-Design-LOFT	25,000	150,000	113,000	-	-	-	-	288,000
030.1-Construction-LOFT	-	-	-	500,000	540,000	-	-	1,040,000
020.2-Design-Grant	25,000	150,000	113,000	-	-	-	-	288,000
030.2-Construction-Grant	-	-	-	500,000	540,000	-	-	1,040,000
Subtotal	50,000	300,000	226,000	1,000,000	1,080,000	-	-	2,656,000
Expenditures Total	\$ 50,000	\$ 300,000	\$ 226,000	\$ 1,000,000	\$ 1,080,000	\$ -	\$ -	\$ 2,656,000

Funding Source Detail

Grant - State	25,000	150,000	113,000	500,000	540,000	-	-	1,328,000
Local Option Fuel Tax	25,000	150,000	113,000	500,000	540,000	-	-	1,328,000
Funding Total	\$ 50,000	\$ 300,000	\$ 226,000	\$ 1,000,000	\$ 1,080,000	\$ -	\$ -	\$ 2,656,000

ATMS Alderman Road #004543A

Project Name: ATMS Alderman Road
Project Number: 004543A
CIP Phase: Planning
Location: Palm Harbor
Multimodal Impact Fee District: District #3 - Palm Harbor Area



Project Description: Installation of fiber optic cable, CCTV cameras, dynamic message signs (DMS), and video detection at intersections along Alderman Rd from Alt 19 to US 19

Revisions from Prior Year: No change.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation			Program: 3033-Advanced Traffic Management System				
020.1-Design-LOFT	25,000	160,000	-	-	-	-	-	-	185,000
030.1-Construction-LOFT	-	-	-	475,000	213,000	-	-	-	688,000
020.2-Design-Grant	25,000	160,000	-	-	-	-	-	-	185,000
030.2-Construction-Grant	-	-	-	475,000	213,000	-	-	-	688,000
Subtotal	50,000	320,000	-	950,000	426,000	-	-	-	1,746,000
Expenditures Total	\$ 50,000	\$ 320,000	\$ -	\$ 950,000	\$ 426,000	\$ -	\$ -	\$ -	\$ 1,746,000

Funding Source Detail

Grant - State	25,000	160,000	-	475,000	213,000	-	-	-	873,000
Local Option Fuel Tax	25,000	160,000	-	475,000	213,000	-	-	-	873,000
Funding Total	\$ 50,000	\$ 320,000	\$ -	\$ 950,000	\$ 426,000	\$ -	\$ -	\$ -	\$ 1,746,000

ATMS 113 th Street #004544A

Project Name: ATMS 113 th Street
Project Number: 004544A
CIP Phase: Planning
Location: Seminole,Largo
Multimodal Impact Fee District: District #9 - Seminole Area



Project Description: Installation of fiber optic cable, CCTV cameras, dynamic message signs DMS, and video detection at intersections along 113th St from Tom Stuart Cswy to Ulmerton Road

Revisions from Prior Year: No change.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3033-Advanced Traffic Management System			
020.1-Design-LOFT	-	25,000	238,000	67,000	-	-	-	-	330,000
030.1-Construction-LOFT	-	-	-	-	425,000	750,000	291,000	-	1,466,000
020.2-Design-Grant	-	25,000	238,000	67,000	-	-	-	-	330,000
030.2-Construction-Grant	-	-	-	-	425,000	750,000	291,000	-	1,466,000
Subtotal	-	50,000	476,000	134,000	850,000	1,500,000	582,000	-	3,592,000
Expenditures Total	\$ -	\$ 50,000	\$ 476,000	\$ 134,000	\$ 850,000	\$ 1,500,000	\$ 582,000	\$ -	\$ 3,592,000

Funding Source Detail

Grant - State	-	25,000	238,000	67,000	425,000	750,000	291,000	-	1,796,000
Local Option Fuel Tax	-	25,000	238,000	67,000	425,000	750,000	291,000	-	1,796,000
Funding Total	\$ -	\$ 50,000	\$ 476,000	\$ 134,000	\$ 850,000	\$ 1,500,000	\$ 582,000	\$ -	\$ 3,592,000

Grand Canal Dredging in Tierra Verde #004607A

Project Name: Grand Canal Dredging in Tierra Verde

Project Number: 004607A

CIP Phase: Design

Location: Tierra Verde



Project Description: Project includes the design, permitting, and construction of a dredging project to maintain navigational access in the Grand Canal in Tierra Verde.

Revisions from Prior Year: No change.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3021-Intersection Improvements Projects			
030.2-Construction-Non Cap	2,451,000	-	-	-	-	-	-	-	2,451,000
020.3-Design-Non Cap	46,000	-	-	-	-	-	-	-	46,000
Subtotal	2,497,000	-	-	-	-	-	-	-	2,497,000
Expenditures Total	\$ 2,497,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,497,000

Funding Source Detail

To Be Determined	2,497,000	-	-	-	-	-	-	-	2,497,000
Funding Total	\$ 2,497,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,497,000

Riviere Rd. from Tampa Rd. to Nebraska Ave. S/W Improvements #004616A

Project Name: Riviere Rd. from Tampa Rd. to Nebraska Ave. S/W Improvements

Project Number: 004616A

CIP Phase: Design

Location: Palm Harbor

Penny Program: Roads, Bridges & Trails

Drainage Basin: 08 Smith Bayou



Project Description: Design and construction for sidewalk needs along Riviere Rd (Tampa Rd-Nebraska Ave), filling in sidewalk gaps with drainage improvements.

Revisions from Prior Year: New project.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation				Program: 3026-Sidewalks Projects			
030.1-Construction-Penny	-	-	600,000	3,000,000	-	-	-	3,600,000	
020.3-Design-Penny	-	500,000	50,000	-	-	-	-	550,000	
Subtotal	-	500,000	650,000	3,000,000	-	-	-	4,150,000	
Expenditures Total	\$ -	\$ 500,000	\$ 650,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 4,150,000	

Funding Source Detail

Penny for Pinellas	-	500,000	650,000	3,000,000	-	-	-	4,150,000
Funding Total	\$ -	\$ 500,000	\$ 650,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 4,150,000

ATMS Pinellas County ATCMTD Connected Community Project #004974A

Project Name: ATMS Pinellas County ATCMTD Connected Community Project

Project Number: 004974A

CIP Phase: PER - Preliminary Design

Location: Countywide

Penny Program: Roads, Bridges & Trails



Project Description: Planned system enhancements for the County\2019s existing Advanced Transportation Management System/Intelligent Transportation System (ATMS/ITS) include accelerating deployment of connected vehicle infrastructure along several key corridors.

Revisions from Prior Year: No change.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3033-Advanced Traffic Management System			
030.1-Construction-Grant	2,440,000	2,030,000	353,000	-	-	-	-	4,823,000
030.2-Construction-Grant-S	-	1,800,000	-	-	-	-	-	1,800,000
Subtotal	2,440,000	3,830,000	353,000	-	-	-	-	6,623,000
Expenditures Total	\$ 2,440,000	\$ 3,830,000	\$ 353,000	\$ -	\$ -	\$ -	\$ -	\$ 6,623,000

Funding Source Detail

Grant - Federal	2,440,000	2,030,000	353,000	-	-	-	-	4,823,000
Grant - State	-	1,800,000	-	-	-	-	-	1,800,000
Funding Total	\$ 2,440,000	\$ 3,830,000	\$ 353,000	\$ -	\$ -	\$ -	\$ -	\$ 6,623,000

RESTORE SEP 16-3 Land Acquisition for Floodplain Restoration and Resiliency #005120A

Project Name: RESTORE SEP 16-3 Land Acquisition for Floodplain Restoration and Resiliency

Project Number: 005120A

CIP Phase: Planning

Location: Countywide



Project Description: Pinellas County will acquire properties in flood-zone areas within the County to be maintained in perpetuity for conservation and floodplain storage to support coastal resiliency and environmental sustainability.

Revisions from Prior Year: New project.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment				Program: 3012-Flood Control Projects			
010.1-Acquisition-Grant	-	3,021,000	-	-	-	-	-	3,021,000	
Subtotal	-	3,021,000	-	-	-	-	-	3,021,000	
Expenditures Total		\$ -	\$ 3,021,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,021,000

Funding Source Detail

Grant - Federal Pass Thru	-	3,021,000	-	-	-	-	-	3,021,000
Funding Total	\$ -	\$ 3,021,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,021,000

Traffic Safety Improvements PIV #005125A

Project Name: Traffic Safety Improvements PIV

Project Number: 005125A

CIP Phase: Recurring Program Project

Location: Countywide

Penny Program: Roads, Bridges & Trails



Project Description: Traffic Safety Improvements PIV

Revisions from Prior Year: New Program Project.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation			Program: 3021-Intersection Improvements Projects				
020.1-Program Project	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Subtotal	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Expenditures Total	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,500,000

Funding Source Detail

Penny for Pinellas	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Funding Total	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,500,000

Keystone Road and Eastlake Road Emergency Access Improvements #005208A

Project Name: Keystone Road and Eastlake Road Emergency Access Improvements

Project Number: 005208A

CIP Phase: Design

Location: East Lake

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Roads, Bridges & Trails



Project Description: This project looks to improve emergency access along Keystone Road from Eastlake Fire & Rescue Station 58 to East Lake Road.

Revisions from Prior Year: New project that is being broken out of program project 000195A Traffic Safety Improvements.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
Project Expenditure Detail								
Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation			Program: 3021-Intersection Improvements Projects				
020.1-Design-Penny	15,000	75,000	-	-	-	-	-	90,000
030.1-Construction-Penny	-	-	1,100,000	-	-	-	-	1,100,000
Subtotal	15,000	75,000	1,100,000	-	-	-	-	1,190,000
Expenditures Total	\$ 15,000	\$ 75,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,190,000
Funding Source Detail								
Penny for Pinellas	15,000	75,000	1,100,000	-	-	-	-	1,190,000
Funding Total	\$ 15,000	\$ 75,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,190,000

Ridgemoor Blvd Access Management Safety Improvements from East Lake Rd to Pine Ridge Blvd #005209A

Project Name: Ridgemoor Blvd Access Management Safety Improvements from East Lake Rd to Pine Ridge Blvd

Project Number: 005209A

CIP Phase: Planning

Location: East Lake

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Roads, Bridges & Trails



Project Description: Improve the safety of Ridgemoor Blvd through access management and land reconfiguration to reduce conflict points.

Revisions from Prior Year: New project that is being broken out of program project 000195A Traffic Safety Improvements.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total

Project Expenditure Detail

Fund: 3001-Capital Projects			Center: 414100-CIP-Transportation			Program: 3021-Intersection Improvements Projects			
020.1-Design-Penny	-	15,000	75,000	-	-	-	-	-	90,000
030.1-Construction-Penny	-	-	-	1,100,000	-	-	-	-	1,100,000
Subtotal	-	15,000	75,000	1,100,000	-	-	-	-	1,190,000
Expenditures Total	\$ -	\$ 15,000	\$ 75,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,190,000

Funding Source Detail

Penny for Pinellas	-	15,000	75,000	1,100,000	-	-	-	1,190,000
Funding Total	\$ -	\$ 15,000	\$ 75,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,190,000

Bay Pines Blvd & 95th St N Intersection Improvements #005538A

Project Name: Bay Pines Blvd & 95th St N Intersection Improvements

Project Number: 005538A

CIP Phase: Planning

Location: Seminole

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Roads, Bridges & Trails



Project Description: Intersection improvements for Bay Pines Blvd. (US 19/SR 595) and 95th St. N. Conduct intersection study to identify needed functional and operational improvements to turning and ADA accessibility.

Revisions from Prior Year: New project.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation			Program: 3021-Intersection Improvements Projects				
020.1-Design-Penny	-	20,000	-	300,000	-	-	-	320,000	
030.1-Construction-Penny	-	-	-	-	600,000	600,000	-	1,200,000	
Subtotal	-	20,000	-	300,000	600,000	600,000	-	1,520,000	
Expenditures Total		\$ -	\$ 20,000	\$ -	\$ 300,000	\$ 600,000	\$ 600,000	\$ -	\$ 1,520,000

Funding Source Detail

Penny for Pinellas	-	20,000	-	300,000	600,000	600,000	-	1,520,000
Funding Total	\$ -	\$ 20,000	\$ -	\$ 300,000	\$ 600,000	\$ 600,000	\$ -	\$ 1,520,000

49th St at 46th Ave N Intersection Improvements #005539A

Project Name: 49th St at 46th Ave N Intersection Improvements

Project Number: 005539A

CIP Phase: Planning

Location: Lealman

Penny Program: Roads, Bridges & Trails



Project Description: Improve the intersection at 49th St and 46th Ave N with mast arms, turn lanes, curb ramps, and pedestrian signals. This project is adjacent to PID #002131A and may be bid and constructed concurrently with it.

Revisions from Prior Year: New project.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation			Program: 3021-Intersection Improvements Projects				
020.1-Design-Penny	-	200,000	125,000	-	-	-	-	-	325,000
030.1-Construction-Penny	-	-	400,000	900,000	300,000	-	-	-	1,600,000
Subtotal	-	200,000	525,000	900,000	300,000	-	-	-	1,925,000
Expenditures Total	\$ -	\$ 200,000	\$ 525,000	\$ 900,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,925,000

Funding Source Detail

Penny for Pinellas	-	200,000	525,000	900,000	300,000	-	-	-	1,925,000
Funding Total	\$ -	\$ 200,000	\$ 525,000	\$ 900,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,925,000

Fisher Rd Roadway Improvement from Curlew Rd to CR 39 #005540A

Project Name: Fisher Rd Roadway Improvement from Curlew Rd to CR 39

Project Number: 005540A

CIP Phase: Planning

Location: Palm Harbor

Penny Program: Roads, Bridges & Trails



Project Description: Reconstruction of Fisher Rd including pavement widening, possible sidewalk installation, drainage improvements and land acquisition.

Revisions from Prior Year: New project.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 414100-CIP-Transportation			Program: 3032-Road Resurfacing & Rehabilitation				
020.1-Design-Penny	-	610,000	-	-	-	-	-	-	610,000
030.1-Construction-Penny	-	-	2,300,000	-	-	-	-	-	2,300,000
Subtotal	-	610,000	2,300,000	-	-	-	-	-	2,910,000
Expenditures Total	\$ -	\$ 610,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,910,000

Funding Source Detail

Penny for Pinellas	-	610,000	2,300,000	-	-	-	-	-	2,910,000
Funding Total	\$ -	\$ 610,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,910,000

Stevensons Creek Channel Reconstruction #005541A

Project Name: Stevensons Creek Channel Reconstruction

Project Number: 005541A

CIP Phase: Planning

Location: Clearwater



Project Description: Implementation of the recommended capital improvement projects contained in the Stevenson's Creek Watershed Management Plan (WMP) to provide an increased level of flood protection and improve water quality.

Revisions from Prior Year: New project.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects

Center: 413100-CIP-Physical Environment

Program: 3012-Flood Control Projects

020.1-Design-Penny	-	296,000	394,000	197,000	-	-	-	-	887,000
030.1-Construction-Penny	-	-	-	2,653,000	1,327,000	-	-	-	3,980,000
Subtotal	-	296,000	394,000	2,850,000	1,327,000	-	-	-	4,867,000

Expenditures Total	\$ -	\$ 296,000	\$ 394,000	\$ 2,850,000	\$ 1,327,000	\$ -	\$ -	\$ -	\$ 4,867,000
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Funding Source Detail

Penny for Pinellas	-	296,000	394,000	2,850,000	1,327,000	-	-	-	4,867,000
Funding Total	\$ -	\$ 296,000	\$ 394,000	\$ 2,850,000	\$ 1,327,000	\$ -	\$ -	\$ -	\$ 4,867,000

Spring Branch Floodplain Preservation and Habitat Improvement Area #005542A

Project Name: Spring Branch Floodplain Preservation and Habitat Improvement Area

Project Number: 005542A

CIP Phase: Planning

Location: Clearwater



Project Description: Implementation of recommended capital improvement projects contained in the Spring Branch Watershed Management Plan (WMP) to provide an increased level of flood protection and improve water quality and habitat

Revisions from Prior Year: New project.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment				Program: 3012-Flood Control Projects			
030.1-Construction-Penny	-	-	-	-	4,598,000	2,300,000	-	6,898,000	
020.1-Design-Penny	-	219,000	487,000	243,000	-	-	-	949,000	
Subtotal	-	219,000	487,000	243,000	4,598,000	2,300,000	-	7,847,000	
Expenditures Total	\$ -	\$ 219,000	\$ 487,000	\$ 243,000	\$ 4,598,000	\$ 2,300,000	\$ -	\$ 7,847,000	

Funding Source Detail

Penny for Pinellas	-	219,000	487,000	243,000	4,598,000	2,300,000	-	7,847,000
Funding Total	\$ -	\$ 219,000	\$ 487,000	\$ 243,000	\$ 4,598,000	\$ 2,300,000	\$ -	\$ 7,847,000

Sutherland Area Drainage Improvements #005585A

Project Name: Sutherland Area Drainage Improvements

Project Number: 005585A

Location: Palm Harbor



Project Description: Stormwater management improvements to address flooding between 8th Street and Alt 19 from Georgia Ave to Ohio Ave in Ozone.

Revisions from Prior Year: New project funded by State appropriation.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment			Program: 3013-Storm Sewer Rehab Projects				
020.1-Design-SG	-	518,000	420,000	-	-	-	-	938,000	
030.1-Construction-SG	-	-	2,345,000	780,000	-	-	-	3,125,000	
Subtotal	-	518,000	2,765,000	780,000	-	-	-	4,063,000	
Expenditures Total		\$ -	\$ 518,000	\$ 2,765,000	\$ 780,000	\$ -	\$ -	\$ -	\$ 4,063,000

Funding Source Detail

Grant - State	-	518,000	2,765,000	780,000	-	-	-	4,063,000
Funding Total	\$ -	\$ 518,000	\$ 2,765,000	\$ 780,000	\$ -	\$ -	\$ -	\$ 4,063,000

Pinellas Trail Green Infrastructure at Wall Springs Park #005586A

Project Name: Pinellas Trail Green Infrastructure at Wall Springs Park

Project Number: 005586A

Location: Palm Harbor



Project Description: Treatment swales along Pinellas Trail near Wall Springs Park to provide water quality improvement of stormwater runoff before discharging to Boggy Bayou and St. Joseph Sound.

Revisions from Prior Year: New project funded by State appropriation.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment			Program: 3014-Surface Water Quality Projects				
020.1-Design-SG	-	177,000	-	-	-	-	-	-	177,000
030.1-Construction-SG	-	-	591,000	-	-	-	-	-	591,000
Subtotal	-	177,000	591,000	-	-	-	-	-	768,000
Expenditures Total	\$ -	\$ 177,000	\$ 591,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 768,000

Funding Source Detail

Grant - State	-	177,000	591,000	-	-	-	-	-	768,000
Funding Total	\$ -	\$ 177,000	\$ 591,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 768,000

Bee Branch Erosion Control - Omaha to Outfall #005587A

Project Name: Bee Branch Erosion Control - Omaha to Outfall

Project Number: 005587A

Location: Palm Harbor



Project Description: Design and Construction of bank stabilization and erosion control along section of Bee Branch from Omaha Street westward to outfall.

Revisions from Prior Year: New project funded by State appropriation.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 413100-CIP-Physical Environment			Program: 3010-Channel Erosion Projects				
030.1-Construction-SG	-	-	2,075,000	-	-	-	-	2,075,000	
020.1-Design-SG	-	200,000	100,000	-	-	-	-	300,000	
Subtotal	-	200,000	2,175,000	-	-	-	-	2,375,000	
Expenditures Total									
	\$ -	\$ 200,000	\$ 2,175,000	\$ -	\$ -	\$ -	\$ -	\$ 2,375,000	

Funding Source Detail

Grant - State	-	200,000	2,175,000	-	-	-	-	2,375,000
Funding Total	\$ -	\$ 200,000	\$ 2,175,000	\$ -	\$ -	\$ -	\$ -	\$ 2,375,000

Local Group-Taylor Lake, Ridgecrest, Oak Village Subdivisions #006020A

Project Name: Local Group-Taylor Lake, Ridgecrest, Oak Village Subdivisions

Project Number: 006020A

CIP Phase: Planning

Location: Greater Ridgecrest Area

American Rescue Plan Act Expenditure Category: 2. Negative Economic Impacts



Project Description: Paving, sidewalk and drainage improvements for local group of Taylor Lake, Ridgecrest and Oak Village Subdivisions from 134th Ave N to Taylor Lake Place in Ridgecrest.

Revisions from Prior Year: New project.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 1045-American Rescue Plan Act		Center: 414100-CIP-Transportation				Program: 3032-Road Resurfacing & Rehabilitation			
020.1-Design-ARPA		140,000	-	-	-	-	-	-	140,000
030.1-Construction-ARPA		-	1,500,000	-	-	-	-	-	1,500,000
Subtotal		140,000	1,500,000	-	-	-	-	-	1,640,000
Expenditures Total		\$ 140,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,640,000

Funding Source Detail

ARPA-Federal Grant	140,000	1,500,000	-	-	-	-	-	1,640,000
Funding Total	\$ 140,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,640,000

Local Group-Martin Terrace #006021A

Project Name: Local Group-Martin Terrace
Project Number: 006021A
CIP Phase: Design
Location: Greater Ridgecrest Area
American Rescue Plan Act Expenditure Category: 2. Negative Economic Impacts



Project Description: Paving, sidewalk and drainage improvements for Ridgecrest local group from 118th Street N to 116th Lane.

Revisions from Prior Year: New project.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 1045-American Rescue Plan Act		Center: 414100-CIP-Transportation				Program: 3032-Road Resurfacing & Rehabilitation			
020.1-Design-ARPA		50,000	-	-	-	-	-	-	50,000
030.1-Construction-ARPA		-	525,000	-	-	-	-	-	525,000
	Subtotal	50,000	525,000	-	-	-	-	-	575,000
Expenditures Total		\$ 50,000	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000

Funding Source Detail

ARPA-Federal Grant	50,000	525,000	-	-	-	-	-	-	575,000
Funding Total	\$ 50,000	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000

Local Group-Gulf Terrace and Rainbow Village Subdivisions #006022A

Project Name: Local Group-Gulf Terrace and Rainbow Village Subdivisions

Project Number: 006022A

CIP Phase: Design

Location: Greater Ridgecrest Area

American Rescue Plan Act Expenditure Category: 2. Negative Economic Impacts



Project Description: Paving, sidewalk and drainage improvements for Ridgecrest local group from 20th Ave SW to 22nd Ave SW, and from Adams Circle W to Adams Circle E.

Revisions from Prior Year: New project.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 1045-American Rescue Plan Act		Center: 414100-CIP-Transportation				Program: 3032-Road Resurfacing & Rehabilitation			
020.1-Design-ARPA		40,000	-	-	-	-	-	-	40,000
030.1-Construction-ARPA		-	420,000	-	-	-	-	-	420,000
	Subtotal	40,000	420,000	-	-	-	-	-	460,000
Expenditures Total		\$ 40,000	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000

Funding Source Detail

ARPA-Federal Grant	40,000	420,000	-	-	-	-	-	460,000
Funding Total	\$ 40,000	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000

McKay Creek Greenway Trail #006023A

Project Name: McKay Creek Greenway Trail

Project Number: 006023A

CIP Phase: Planning

Location: Largo

American Rescue Plan Act Expenditure Category: 2. Negative Economic Impacts



Project Description: New trail over 4 miles, generally following the course of McKay Creek as it flows northward to Taylor Lake. The route is from 85th Avenue to the south, through Walsingham Park, Pinewood Cultural Park, Ridgcrest Park and Taylor Park.

Revisions from Prior Year: New project.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 1045-American Rescue Plan Act		Center: 414100-CIP-Transportation			Program: 3023-Pinellas Trail Projects				
020.1-Design-ARPA		200,000	300,000	693,000	-	-	-	1,193,000	
030.1-Construction-ARPA		-	-	500,000	3,000,000	1,116,000	-	4,616,000	
	Subtotal	200,000	300,000	1,193,000	3,000,000	1,116,000	-	5,809,000	
Expenditures Total		\$ 200,000	\$ 300,000	\$ 1,193,000	\$ 3,000,000	\$ 1,116,000	\$ -	\$ -	\$ 5,809,000

Funding Source Detail

ARPA-Federal Grant	200,000	300,000	1,193,000	3,000,000	1,116,000	-	-	5,809,000
Funding Total	\$ 200,000	\$ 300,000	\$ 1,193,000	\$ 3,000,000	\$ 1,116,000	\$ -	\$ -	\$ 5,809,000

Local Group-Sunny Lawn Estates & Adjacent Subdivisions #006027A

Project Name: Local Group-Sunny Lawn Estates & Adjacent Subdivisions

Project Number: 006027A

CIP Phase: Design

Location: Lealman

American Rescue Plan Act Expenditure Category: 2. Negative Economic Impacts



Project Description: Paving, sidewalk and drainage improvements for Lealman local group from 40th Ave N to 60th Ave N.

Revisions from Prior Year: New project.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 1045-American Rescue Plan Act		Center: 414100-CIP-Transportation				Program: 3032-Road Resurfacing & Rehabilitation			
020.1-Design-ARPA	-	320,000	-	-	-	-	-	320,000	
030.1-Construction-ARPA	-	3,300,000	-	-	-	-	-	3,300,000	
Subtotal	-	3,620,000	-	-	-	-	-	3,620,000	
Expenditures Total		\$ -	\$ 3,620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,620,000

Funding Source Detail

ARPA-Federal Grant	-	3,620,000	-	-	-	-	-	3,620,000
Funding Total	\$ -	\$ 3,620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,620,000

Lealman Drainage Improvements #006028A

Project Name: Lealman Drainage Improvements
Project Number: 006028A
CIP Phase: Planning
Location: Lealman
American Rescue Plan Act Expenditure Category: 2. Negative Economic Impacts



Project Description: Drainage improvements on and around 33rd Way N and 33rd St N in Lealman.

Revisions from Prior Year: New project in FY23. Fully American Rescue Plan Act (ARPA) funded.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 1045-American Rescue Plan Act		Center: 413100-CIP-Physical Environment				Program: 3013-Storm Sewer Rehab Projects			
020.1-Design-ARPA	-	23,000	-	-	-	-	-	23,000	
030.1-Construction-ARPA	-	466,000	-	-	-	-	-	466,000	
Subtotal	-	489,000	-	-	-	-	-	489,000	
Expenditures Total		\$ -	\$ 489,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 489,000

Funding Source Detail

ARPA-Federal Grant	-	489,000	-	-	-	-	-	489,000
Funding Total	\$ -	\$ 489,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 489,000

Local Group-Variou High Point Subdivision #006029A

Project Name: Local Group-Variou High Point Subdivision
Project Number: 006029A
CIP Phase: Design
Location: Clearwater
American Rescue Plan Act Expenditure Category: 2. Negative Economic Impacts



Project Description: Paving, sidewalk and drainage improvements for High Point local group comprising various subdivisions from Roosevelt Blvd to 150th Ave N.

Revisions from Prior Year: New project.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 1045-American Rescue Plan Act		Center: 414100-CIP-Transportation				Program: 3032-Road Resurfacing & Rehabilitation			
020.1-Design-ARPA		80,000	-	-	-	-	-	-	80,000
030.1-Construction-ARPA		-	880,000	-	-	-	-	-	880,000
	Subtotal	80,000	880,000	-	-	-	-	-	960,000
Expenditures Total		\$ 80,000	\$ 880,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960,000

Funding Source Detail

ARPA-Federal Grant	80,000	880,000	-	-	-	-	-	960,000
Funding Total	\$ 80,000	\$ 880,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960,000

Highpoint: Russell Ave Connection #006030A

Project Name: Highpoint: Russell Ave Connection
Project Number: 006030A
CIP Phase: Design
Location: Clearwater
American Rescue Plan Act Expenditure Category: 2. Negative Economic Impacts



Project Description: This project will construct a pedestrian connection through Russell Avenue in the Highpoint Community. See attached for full description.

Revisions from Prior Year: New project.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 1045-American Rescue Plan Act		Center: 414100-CIP-Transportation				Program: 3026-Sidewalks Projects			
020.1-Design-ARPA		40,000	43,000	-	-	-	-	-	83,000
030.1-Construction-ARPA		-	-	155,000	367,000	-	-	-	522,000
Subtotal		40,000	43,000	155,000	367,000	-	-	-	605,000
Expenditures Total		\$ 40,000	\$ 43,000	\$ 155,000	\$ 367,000	\$ -	\$ -	\$ -	\$ 605,000

Funding Source Detail

ARPA-Federal Grant	40,000	43,000	155,000	367,000	-	-	-	605,000
Funding Total	\$ 40,000	\$ 43,000	\$ 155,000	\$ 367,000	\$ -	\$ -	\$ -	\$ 605,000

Safe Routes to School #006033A

Project Name: Safe Routes to School
Project Number: 006033A
CIP Phase: Recurring Program Project
Location: Lealman,Dansville,Clearwater,Largo,Greater Ridgecrest Area
American Rescue Plan Act Expenditure Category: 2. Negative Economic Impacts



Project Description: This project prioritizes new sidewalk segments based on factors such as the population density served, ability to complete gaps. See attached for full description.

Revisions from Prior Year: New project.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act		Center: 414100-CIP-Transportation			Program: 3026-Sidewalks Projects				
020.1-Design-ARPA	300,000	270,000	100,000	-	-	-	-	-	670,000
030.1-Construction-ARPA	100,000	250,000	2,300,000	2,868,000	-	-	-	-	5,518,000
010.1-Acquisition-ARPA	20,000	-	40,000	-	-	-	-	-	60,000
Subtotal	420,000	520,000	2,440,000	2,868,000	-	-	-	-	6,248,000
Expenditures Total	\$ 420,000	\$ 520,000	\$ 2,440,000	\$ 2,868,000	\$ -	\$ -	\$ -	\$ -	\$ 6,248,000

Funding Source Detail

ARPA-Federal Grant	420,000	520,000	2,440,000	2,868,000	-	-	-	-	6,248,000
Funding Total	\$ 420,000	\$ 520,000	\$ 2,440,000	\$ 2,868,000	\$ -	\$ -	\$ -	\$ -	\$ 6,248,000

Safety and Emergency Services

Radio Equipment Shelter Replacement at multiple sites #003901A

Project Name: Radio Equipment Shelter Replacement at multiple sites

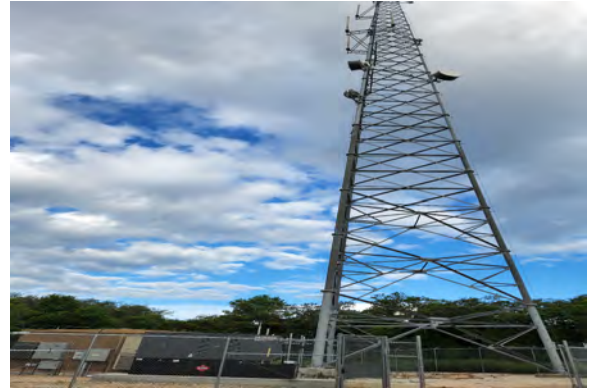
Project Number: 003901A

CIP Phase: Construction

Location: Tarpon Springs, St Petersburg, Clearwater, Palm Harbor, Tierra Verde

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Safe, Secure Community



Project Description: To replace the radio equipment shelters, including security cameras and gates, at several radio towers. Includes two towers and inbuilding shelter at EMS facility.

Revisions from Prior Year: Construction ahead of schedule. Will complete more in FY22 than previously anticipated.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 412100-CIP-Public Safety			Program: 3019-Other Public Safety Projects				
030.1-Construction-Penny		3,600,000	288,000	-	-	-	-	-	3,888,000
Subtotal		3,600,000	288,000	-	-	-	-	-	3,888,000
Expenditures Total		\$ 3,600,000	\$ 288,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,888,000

Funding Source Detail

Penny for Pinellas		3,600,000	288,000	-	-	-	-	-	3,888,000
Funding Total		\$ 3,600,000	\$ 288,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,888,000

Palm Harbor Fire Station 68 #004185A

Project Name: Palm Harbor Fire Station 68
Project Number: 004185A
CIP Phase: Design
Location: Palm Harbor
2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign
Penny Program: Safe, Secure Community
American Rescue Plan Act Expenditure Category: 6. Revenue Replacement



Project Description: Construction of new fire station to replace Palm Harbor Fire Station 68.

Revisions from Prior Year: Project received an additional \$2.5M in ARPA funding. Cost estimates increased due to unanticipated site development costs, runoff/environmental issues on the site that must meet SWFWMD and County Code, increases to labor and material costs, and the addition of a stand alone building for a third apparatus bay.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 412100-CIP-Public Safety		Program: 3019-Other Public Safety Projects					
030.1-Construction-Penny		1,635,000	1,300,000	-	-	-	-	-	2,935,000
Subtotal		1,635,000	1,300,000	-	-	-	-	-	2,935,000
Fund: 1045-American Rescue Plan Act		Center: 412100-CIP-Public Safety		Program: 3019-Other Public Safety Projects					
030.2-Construction-ARPA		-	2,500,000	-	-	-	-	-	2,500,000
Subtotal		-	2,500,000	-	-	-	-	-	2,500,000
Expenditures Total		\$ 1,635,000	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,435,000

Funding Source Detail

ARPA-Federal Grant		-	2,500,000	-	-	-	-	-	2,500,000
Penny for Pinellas		1,635,000	1,300,000	-	-	-	-	-	2,935,000
Funding Total		\$ 1,635,000	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,435,000

Lealman Fire Station 19 #004186A

Project Name: Lealman Fire Station 19

Project Number: 004186A

CIP Phase: Construction

Location: Lealman

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Safe, Secure Community



Project Description: Construction of a new fire station. Existing fire station will be leveled and the new fire station constructed on the existing site.

Revisions from Prior Year: Project received an additional \$787K in Penny funding for unanticipated land acquisition. It was determined by the design consultants that the new station project would have to be moved to accommodate setback and stormwater requirements.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 412100-CIP-Public Safety				Program: 3019-Other Public Safety Projects			
030.1-Construction-Penny		2,072,000	787,000	-	-	-	-	-	2,859,000
	Subtotal	2,072,000	787,000	-	-	-	-	-	2,859,000
Expenditures Total		\$ 2,072,000	\$ 787,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,859,000

Funding Source Detail

Penny for Pinellas		2,072,000	787,000	-	-	-	-	-	2,859,000
Funding Total		\$ 2,072,000	\$ 787,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,859,000

Public Safety Radio Compliance-Mutual Aid #004968A

Project Name: Public Safety Radio Compliance-Mutual Aid
Project Number: 004968A
CIP Phase: Design
Location: Countywide
2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign
Penny Program: Safe, Secure Community



Project Description: The mutual aid replacement project updates an existing 3 channel analog radio system to current technology and allows for the decommission of T1 phone lines which are becoming obsolete and ineffective.

Revisions from Prior Year: No change.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 412100-CIP-Public Safety			Program: 3019-Other Public Safety Projects				
030.1-Construction-Penny		700,000	168,000	-	-	-	-	-	868,000
Subtotal		700,000	168,000	-	-	-	-	-	868,000
Expenditures Total	\$	700,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868,000

Funding Source Detail

Penny for Pinellas		700,000	168,000	-	-	-	-	-	868,000
Funding Total	\$	700,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868,000

Public Safety Radio Sustainment-Hospital Microwave #004969A

Project Name: Public Safety Radio Sustainment-Hospital Microwave

Project Number: 004969A

CIP Phase: Design

Location: Countywide

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Safe, Secure Community



Project Description: The hospital microwave project replaces an existing radio network providing radio communication between hospitals, Fire/Emergency Medical Services (EMS) first responders and the Sunstar dispatch center.

Revisions from Prior Year: Project will complete in FY22 ahead of schedule.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 412100-CIP-Public Safety			Program: 3019-Other Public Safety Projects				
030.1-Construction-Penny		1,552,000	-	-	-	-	-	-	1,552,000
Subtotal		1,552,000	-	-	-	-	-	-	1,552,000
Expenditures Total		\$ 1,552,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,552,000

Funding Source Detail

Penny for Pinellas		1,552,000	-	-	-	-	-	-	1,552,000
Funding Total		\$ 1,552,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,552,000

Public Safety Radio Sustainment-North Zone & Astro Site Repeater (ASR) #004970A

Project Name: Public Safety Radio Sustainment-North Zone & Astro Site Repeater (ASR)

Project Number: 004970A

CIP Phase: Design

Location: Countywide

2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign

Penny Program: Safe, Secure Community



Project Description: Reestablishes a third zone of the radio system which provides an essential layer of redundancy to the northern half of the county for radio subscribers and enhances capacity for future growth.

Revisions from Prior Year: Project's schedule pushed out to FY23. Project being reevaluated.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 412100-CIP-Public Safety			Program: 3019-Other Public Safety Projects				
030.1-Construction-Penny	-	2,172,000	-	-	-	-	-	-	2,172,000
Subtotal	-	2,172,000	-	-	-	-	-	-	2,172,000
Expenditures Total	\$ -	\$ 2,172,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,172,000

Funding Source Detail

Penny for Pinellas	-	2,172,000	-	-	-	-	-	-	2,172,000
Funding Total	\$ -	\$ 2,172,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,172,000

Pinellas Suncoast Fire Rescue (PSFR) Ladder Truck 28 #005543A

Project Name: Pinellas Suncoast Fire Rescue (PSFR) Ladder Truck 28

Project Number: 005543A

Location: Indian Rocks Beach



Project Description: Fire Rescue Ladder Truck to provide Fire Suppression services to the unincorporated Oakhurst area of the PSFR District.

Revisions from Prior Year: New project funded by General Fund.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 3001-Capital Projects		Center: 412100-CIP-Public Safety				Program: 3019-Other Public Safety Projects			
030.1-Construction-GF		-	1,300,000	-	-	-	-	-	1,300,000
	Subtotal	-	1,300,000	-	-	-	-	-	1,300,000
Expenditures Total		\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000

Funding Source Detail

General Fund	-	1,300,000	-	-	-	-	-	1,300,000
Funding Total	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000

Pinellas Suncoast Fire Station 28 Mainland #005544A

Project Name: Pinellas Suncoast Fire Station 28 Mainland
Project Number: 005544A
Location: Countywide
American Rescue Plan Act Expenditure Category: 6. Revenue Replacement



Project Description: Aid provided to Pinellas Suncoast Fire District for the construction of Station 28 Mainland.

Revisions from Prior Year: New project added to the CIP Plan. ARPA and Penny funded.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
Project Expenditure Detail								
Fund: 3001-Capital Projects	Center: 412100-CIP-Public Safety		Program: 3019-Other Public Safety Projects					
110.1-Other-Penny	-	2,000,000	-	-	-	-	-	2,000,000
Subtotal	-	2,000,000	-	-	-	-	-	2,000,000
Fund: 1045-American Rescue Plan Act	Center: 412100-CIP-Public Safety		Program: 3019-Other Public Safety Projects					
110.2-Other-ARPA	-	1,000,000	-	-	-	-	-	1,000,000
Subtotal	-	1,000,000	-	-	-	-	-	1,000,000
Expenditures Total	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Funding Source Detail								
ARPA-Federal Grant	-	1,000,000	-	-	-	-	-	1,000,000
Penny for Pinellas	-	2,000,000	-	-	-	-	-	2,000,000
Funding Total	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

Fire Training Facility Enhancements #006034A

Project Name: Fire Training Facility Enhancements
Project Number: 006034A
Location: Countywide
American Rescue Plan Act Expenditure Category: 6. Revenue Replacement



Project Description: Provide operational training facilities matched to the fire services needs based upon strategic plan for in-service and specialty training taking into consideration existing facilities operated by Fire Departments and the geographic location.

Revisions from Prior Year: New ARPA project added to the CIP Plan.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 1045-American Rescue Plan Act		Center: 412100-CIP-Public Safety			Program: 3019-Other Public Safety Projects				
110.1-Other-ARPA		750,000	750,000	-	-	-	-	-	1,500,000
Subtotal		750,000	750,000	-	-	-	-	-	1,500,000
Expenditures Total	\$	750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

Funding Source Detail

ARPA-Federal Grant		750,000	750,000	-	-	-	-	-	1,500,000
Funding Total	\$	750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

Squad 65 Emergency Rescue Vehicle (Palm Harbor) #006035A

Project Name: Squad 65 Emergency Rescue Vehicle (Palm Harbor)
Project Number: 006035A
Location: Palm Harbor
American Rescue Plan Act Expenditure Category: 6. Revenue Replacement



Project Description: Squad 65 Emergency Rescue Vehicle

Revisions from Prior Year: New ARPA project added to the CIP Plan.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 1045-American Rescue Plan Act		Center: 412100-CIP-Public Safety				Program: 3019-Other Public Safety Projects			
110.1-Other-ARPA		-	600,000	-	-	-	-	-	600,000
Subtotal		-	600,000	-	-	-	-	-	600,000
Expenditures Total		\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Funding Source Detail

ARPA-Federal Grant	-	600,000	-	-	-	-	-	600,000
Funding Total	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Solid Waste

Pavement Replacement Program #000731A

Project Name: Pavement Replacement Program

Project Number: 000731A

CIP Phase: Recurring Program Project

Location: St Petersburg



Project Description: Rehabilitation and replacement of internal roads as needed.

Revisions from Prior Year: Budgeted program project for subprojects each year, budget updated accordingly.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

030.30-Constr Site Ops

Center: 432310-SW Site & Waste Reduction CIP

Program: 2224-Site Operational Programs

	1,350,000	500,000	500,000	500,000	500,000	500,000	500,000	4,350,000
Subtotal	1,350,000	500,000	500,000	500,000	500,000	500,000	500,000	4,350,000
Expenditures Total	\$ 1,350,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 4,350,000

Funding Source Detail

Solid Waste Trust Funds

	1,350,000	500,000	500,000	500,000	500,000	500,000	500,000	4,350,000
Funding Total	\$ 1,350,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 4,350,000

Side Slope Closures #000748A

Project Name: Side Slope Closures

Project Number: 000748A

CIP Phase: Planning

Location: St Petersburg



Project Description: Begin closure activities for Bridgeway Acres (BWA) landfill for areas that have reached final elevation on side slopes.

Revisions from Prior Year: Project pushed out a year due to operations increasing elevation on slopes.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432311-Landfill CIP

Program: 2224-Site Operational Programs

030.31-Constr Landfill	-	-	-	-	3,600,000	3,600,000	-	7,200,000
020.31-Design Landfill	-	-	-	-	400,000	400,000	-	800,000
Subtotal	-	-	-	-	4,000,000	4,000,000	-	8,000,000
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 8,000,000

Funding Source Detail

Solid Waste Trust Funds	-	-	-	-	4,000,000	4,000,000	-	8,000,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 8,000,000

Bridgeway Acres (BWA) Landfill - Miscellaneous #000752A

Project Name: Bridgeway Acres (BWA) Landfill - Miscellaneous

Project Number: 000752A

CIP Phase: Recurring Program Project

Location: St Petersburg



Project Description: Rehabilitation and replacement of operational infrastructure at Bridgeway Acres Landfill.

Revisions from Prior Year: Budgeted program project for subprojects each year, budget updated accordingly.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432310-SW Site & Waste Reduction CIP

Program: 2224-Site Operational Programs

030.30-Constr Site Ops	1,200,000	900,000	900,000	900,000	900,000	900,000	900,000	6,600,000
020.30-Design Site Ops	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
Subtotal	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,300,000
Expenditures Total	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 7,300,000

Funding Source Detail

Solid Waste Trust Funds	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,300,000
Funding Total	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 7,300,000

Bridgeway Acres Class 1 Landfill Ditch Slope Reconstruction #000752B

Project Name: Bridgeway Acres Class 1 Landfill Ditch Slope Reconstruction

Project Number: 000752B

CIP Phase: Construction

Location: St. Pete Beach



Project Description: Reconstruct section of failed existing drainage ditch slope and rehabilitate existing slope protection liner.

Revisions from Prior Year: Project to be completed this fiscal year.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432311-Landfill CIP

Program: 2224-Site Operational Programs

030.31-Construction	1,300,000	-	-	-	-	-	-	1,300,000
Subtotal	1,300,000	-	-	-	-	-	-	1,300,000
Expenditures Total	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000

Funding Source Detail

Solid Waste Trust Funds	1,300,000	-	-	-	-	-	-	1,300,000
Funding Total	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000

Replace Scales #000842A

Project Name: Replace Scales

Project Number: 000842A

CIP Phase: Design

Location: St Petersburg



Project Description: Anticipated replacement of scales due to heavy use.

Revisions from Prior Year: Project pushed out until traffic study completion that will provide direction on this project.

Budget								FY22 Estimate, FY23-FY28 Plan Total
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432310-SW Site & Waste Reduction CIP

Program: 2224-Site Operational Programs

030.30-Constr Site Ops	959,000	5,631,000	2,300,000	2,000,000	-	-	-	10,890,000
Subtotal	959,000	5,631,000	2,300,000	2,000,000	-	-	-	10,890,000
Expenditures Total	\$ 959,000	\$ 5,631,000	\$ 2,300,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 10,890,000

Funding Source Detail

Solid Waste Trust Funds	959,000	5,631,000	2,300,000	2,000,000	-	-	-	10,890,000
Funding Total	\$ 959,000	\$ 5,631,000	\$ 2,300,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 10,890,000

Air Pollution Controls Technical Recovery Program #000853A

Project Name: Air Pollution Controls Technical Recovery Program
Project Number: 000853A
CIP Phase: Completed
Location: St Petersburg



Project Description: Replacement of Waste-To-Energy (WTE) air pollution control systems that were not in Acceptable Operating Condition when the WTE Contract was awarded as part of the Technical Recovery Program.

Revisions from Prior Year: FY22 estimate is the balance to be invoiced by Covanta.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement
030.32-Constr WTE

Center: 432312-Waste-to-Energy CIP

Program: 2224-Site Operational Programs

	835,000	-	-	-	-	-	-	835,000
Subtotal	835,000	-	-	-	-	-	-	835,000
Expenditures Total	\$ 835,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 835,000

Funding Source Detail

Solid Waste Trust Funds

	835,000	-	-	-	-	-	-	835,000
Funding Total	\$ 835,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 835,000

Waste-to-Energy (WTE) Discretionary/Force Majeure Work #000854A

Project Name: Waste-to-Energy (WTE) Discretionary/Force Majeure Work

Project Number: 000854A

CIP Phase: Recurring Program Project

Location: St Petersburg



Project Description: Upgrades to Waste-to-Energy (WTE) structures and equipment resulting from changes in law or to improve performance or environmental compliance.

Revisions from Prior Year: Budgeted program project for subprojects each year, budget updated accordingly.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432312-Waste-to-Energy CIP

Program: 2224-Site Operational Programs

030.32-Constr WTE

	450,000	580,000	750,000	400,000	-	-	-	2,180,000
Subtotal	450,000	580,000	750,000	400,000	-	-	-	2,180,000

Expenditures Total	\$ 450,000	\$ 580,000	\$ 750,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 2,180,000
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Funding Source Detail

Solid Waste Trust Funds

450,000	580,000	750,000	400,000	-	-	-	2,180,000
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Funding Total	\$ 450,000	\$ 580,000	\$ 750,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 2,180,000
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Electrical Systems Technical Recovery Program #001059A

Project Name: Electrical Systems Technical Recovery Program

Project Number: 001059A

CIP Phase: Completed

Location: St Petersburg



Project Description: Replacement of Waste-To-Energy (WTE) electrical systems that were not in Acceptable Operating Condition when the WTE contract was awarded as part of the Technical Recovery Program.

Revisions from Prior Year: FY22 estimate is the balance to be invoiced by Covanta.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432312-Waste-to-Energy CIP

Program: 2224-Site Operational Programs

030.32-Constr WTE

	152,000	-	-	-	-	-	-	152,000
Subtotal	152,000	-	-	-	-	-	-	152,000

Expenditures Total	\$ 152,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,000
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Funding Source Detail

Solid Waste Trust Funds

152,000	-	-	-	-	-	-	-	152,000
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Funding Total	\$ 152,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,000
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Landfill Perimeter Buffer Project #001111A

Project Name: Landfill Perimeter Buffer Project

Project Number: 001111A

Location: St Petersburg



Project Description: Vegetation screening of operations and site enhancement for public benefit.

Revisions from Prior Year: Project on hold.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate,
Budget									FY23-FY28
									Plan Total

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432310-SW Site & Waste Reduction CIP

Program: 2224-Site Operational Programs

Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Funding Source Detail

Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Sedimentation Control at Bridgeway Acres (BWA) Landfill #001112A

Project Name: Sedimentation Control at Bridgeway Acres (BWA) Landfill

Project Number: 001112A

CIP Phase: Completed

Location: St Petersburg



Project Description: Improvements to the water management plan at the Bridgeway Acres site.

Revisions from Prior Year: Project to be completed this fiscal year.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432310-SW Site & Waste Reduction CIP

Program: 2224-Site Operational Programs

030.30-Constr Site Ops

	28,000	-	-	-	-	-	-	28,000
Subtotal	28,000	-	-	-	-	-	-	28,000

Expenditures Total	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000
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Funding Source Detail

Solid Waste Trust Funds

28,000	-	-	-	-	-	-	28,000
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Funding Total	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000
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Mechanical Systems Technical Recovery Program #001593A

Project Name: Mechanical Systems Technical Recovery Program

Project Number: 001593A

CIP Phase: Completed

Location: St Petersburg



Project Description: Repair and replacement of Waste-To-Energy (WTE) mechanical systems that were not in Acceptable Operating Condition when the WTE Contract was awarded as part of the Technical Recovery Program.

Revisions from Prior Year: FY22 estimate is the balance to be invoiced by Covanta.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432312-Waste-to-Energy CIP

Program: 2224-Site Operational Programs

030.32-Constr WTE

	623,000	-	-	-	-	-	-	623,000
Subtotal	623,000	-	-	-	-	-	-	623,000

Expenditures Total	\$ 623,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623,000
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Funding Source Detail

Solid Waste Trust Funds

623,000	-	-	-	-	-	-	-	623,000
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Funding Total	\$ 623,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623,000
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Stoker, Grates, Boilers and Combustion Control Technical Recovery Program #002135A

Project Name: Stoker, Grates, Boilers and Combustion Control Technical Recovery Program

Project Number: 002135A

CIP Phase: Completed

Location: St Petersburg



Project Description: Repair and replacement of Waste-To-Energy (WTE) stoker, grates, boiler tubes and combustion control systems that were not in Acceptable Operating Condition when the WTE contract was awarded as part of the Technical Recovery Program.

Revisions from Prior Year: FY22 estimate is the balance to be invoiced by Covanta.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432312-Waste-to-Energy CIP

Program: 2224-Site Operational Programs

030.32-Constr WTE

	1,010,000	-	-	-	-	-	-	1,010,000
Subtotal	1,010,000	-	-	-	-	-	-	1,010,000

Expenditures Total	\$ 1,010,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,010,000
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Funding Source Detail

Solid Waste Trust Funds

1,010,000	-	-	-	-	-	-	-	1,010,000
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Funding Total	\$ 1,010,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,010,000
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Turbine Generator Technical Recovery Program #002136A

Project Name: Turbine Generator Technical Recovery Program

Project Number: 002136A

CIP Phase: Completed

Location: St Petersburg



Project Description: Repair and replacement of Waste-To-Energy (WTE) turbine generator systems that were not in Acceptable Operating Condition when the WTE contract was awarded as part of the Technical Recovery Program.

Revisions from Prior Year: FY22 estimate is the balance to be invoiced by Covanta.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432312-Waste-to-Energy CIP

Program: 2224-Site Operational Programs

030.32-Constr WTE

	313,000	-	-	-	-	-	-	313,000
Subtotal	313,000	-	-	-	-	-	-	313,000

Expenditures Total	\$ 313,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,000
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Funding Source Detail

Solid Waste Trust Funds

313,000	-	-	-	-	-	-	313,000
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Funding Total	\$ 313,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,000
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Instrumentation and Controls Technical Recovery Program #002137A

Project Name: Instrumentation and Controls Technical Recovery Program

Project Number: 002137A

CIP Phase: Completed

Location: St Petersburg



Project Description: Repair and replacement of Waste-To-Energy (WTE) instrumentation and control systems that were not in Acceptable Operating Condition when the WTE contract was awarded as part of the Technical Recovery Program.

Revisions from Prior Year: FY22 estimate is the balance to be invoiced by Covanta.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432312-Waste-to-Energy CIP

Program: 2224-Site Operational Programs

030.32-Constr WTE

	266,000	-	-	-	-	-	-	266,000
Subtotal	266,000	-	-	-	-	-	-	266,000

Expenditures Total	\$ 266,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,000
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Funding Source Detail

Solid Waste Trust Funds

266,000	-	-	-	-	-	-	266,000
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Funding Total	\$ 266,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,000
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Industrial Waste Treatment Facility Improvements #002423A

Project Name: Industrial Waste Treatment Facility Improvements

Project Number: 002423A

CIP Phase: Recurring Program Project

Location: St Petersburg



Project Description: Evaluation of biological fouling. This includes phase II for new pond A intake and improvements to reverse osmosis feed tank and chemical injection.

Revisions from Prior Year: Budgeted program project for subprojects each year, budget updated accordingly.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432310-SW Site & Waste Reduction CIP

Program: 2224-Site Operational Programs

030.30-Constr Site Ops	1,734,000	700,000	-	-	-	-	-	2,434,000
Subtotal	1,734,000	700,000	-	-	-	-	-	2,434,000
Expenditures Total	\$ 1,734,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,434,000

Funding Source Detail

Solid Waste Trust Funds	1,734,000	700,000	-	-	-	-	-	2,434,000
Funding Total	\$ 1,734,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,434,000

Recycling Center Expansion Projects #002585A

Project Name: Recycling Center Expansion Projects

Project Number: 002585A

CIP Phase: Construction

Location: Palm Harbor, East Lake, Seminole



Project Description: Design appropriately size slab and ingress/egress modifications to facilitate the container pickup and placement for four containers slots.

Revisions from Prior Year: Project pushed out due to relocation of recycling center.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432310-SW Site & Waste Reduction CIP

Program: 2223-Recycling & Education Programs

030.33-Constr Waste Red	50,000	365,000	-	-	-	-	-	415,000
Subtotal	50,000	365,000	-	-	-	-	-	415,000
Expenditures Total	\$ 50,000	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,000

Funding Source Detail

Solid Waste Trust Funds	50,000	365,000	-	-	-	-	-	415,000
Funding Total	\$ 50,000	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,000

Visitor Information Kiosks and Claw Monument #002586A

Project Name: Visitor Information Kiosks and Claw Monument

Project Number: 002586A

CIP Phase: Construction

Location: St Petersburg



Project Description: Engineering design of bucket mounting system and mounting bucket. Layout, concept, and construct Kiosks.

Revisions from Prior Year: Project extended into FY23 due to delay in materials.

Budget									FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate, FY23-FY28 Plan Total
	Estimate								

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432310-SW Site & Waste Reduction CIP

Program: 2223-Recycling & Education Programs

030.33-Constr Waste Red	315,000	315,000	-	-	-	-	-	-	630,000
Subtotal	315,000	315,000	-	-	-	-	-	-	630,000
Expenditures Total	\$ 315,000	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000

Funding Source Detail

Solid Waste Trust Funds	315,000	315,000	-	-	-	-	-	-	630,000
Funding Total	\$ 315,000	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000

New Scale Lane #003346A

Project Name: New Scale Lane

Project Number: 003346A

CIP Phase: Design

Location: St Petersburg



Project Description: Create additional outbound scale lane to weigh outbound vehicles.

Revisions from Prior Year: No change.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432310-SW Site & Waste Reduction CIP

Program: 2224-Site Operational Programs

020.30-Design Site Ops	35,000	100,000	200,000	-	-	-	-	335,000
030.30-Constr Site Ops	-	-	-	700,000	-	-	-	700,000
Subtotal	35,000	100,000	200,000	700,000	-	-	-	1,035,000
Expenditures Total	\$ 35,000	\$ 100,000	\$ 200,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 1,035,000

Funding Source Detail

Solid Waste Trust Funds	35,000	100,000	200,000	700,000	-	-	-	1,035,000
Funding Total	\$ 35,000	\$ 100,000	\$ 200,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 1,035,000

Industrial Waste Treatment Facility Clarifier #003347A

Project Name: Industrial Waste Treatment Facility Clarifier

Project Number: 003347A

CIP Phase: Construction

Location: St Petersburg



Project Description: Replacement of the Industrial Waste Treatment Facility clarifier.

Revisions from Prior Year: Project pushed out one year due to delay in bidding.

Budget								FY22 Estimate, FY23-FY28 Plan Total
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432310-SW Site & Waste Reduction CIP

Program: 2224-Site Operational Programs

030.30-Constr Site Ops

	500,000	8,650,000	-	-	-	-	-	9,150,000
Subtotal	500,000	8,650,000	-	-	-	-	-	9,150,000

Expenditures Total	\$ 500,000	\$ 8,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,150,000
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Funding Source Detail

Solid Waste Trust Funds

500,000	8,650,000	-	-	-	-	-	9,150,000
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Funding Total	\$ 500,000	\$ 8,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,150,000
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New Canopy at Solid Waste Scale House #003350A

Project Name: New Canopy at Solid Waste Scale House

Project Number: 003350A

CIP Phase: Planning

Location: St Petersburg



Project Description: Replace existing canopy over the scales and booths.

Revisions from Prior Year: No change.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432310-SW Site & Waste Reduction CIP

Program: 2224-Site Operational Programs

030.30-Constr Site Ops	-	-	-	3,500,000	-	-	-	3,500,000
020.30-Design Site Ops	-	-	350,000	-	-	-	-	350,000
Subtotal	-	-	350,000	3,500,000	-	-	-	3,850,000
Expenditures Total	\$ -	\$ -	\$ 350,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,850,000

Funding Source Detail

Solid Waste Trust Funds	-	-	350,000	3,500,000	-	-	-	3,850,000
Funding Total	\$ -	\$ -	\$ 350,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,850,000

Sod Farm Slurry Wall #003363A

Project Name: Sod Farm Slurry Wall

Project Number: 003363A

CIP Phase: PER - Preliminary Design

Location: St Petersburg



Project Description: Reconstruct sod farm slurry wall.

Revisions from Prior Year: No change.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432311-Landfill CIP

Program: 2224-Site Operational Programs

020.31-Design Landfill	-	300,000	400,000	-	-	-	-	700,000
030.31-Constr Landfill	-	-	6,000,000	6,000,000	-	-	-	12,000,000
Subtotal	-	300,000	6,400,000	6,000,000	-	-	-	12,700,000
Expenditures Total	\$ -	\$ 300,000	\$ 6,400,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 12,700,000

Funding Source Detail

Solid Waste Trust Funds	-	300,000	6,400,000	6,000,000	-	-	-	12,700,000
Funding Total	\$ -	\$ 300,000	\$ 6,400,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 12,700,000

Waste to Energy Enhanced Metals Recovery #004915A

Project Name: Waste to Energy Enhanced Metals Recovery

Project Number: 004915A

CIP Phase: Planning

Location: St Petersburg



Project Description: Application of enhanced technology for Metals Recovery from Waste to Energy combustion ash residue.

Revisions from Prior Year: Project decreased due to change in scope of removing some of the metal work that was to be completed.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432310-SW Site & Waste Reduction CIP

Program: 2224-Site Operational Programs

020.30-Design Site Ops	-	2,000,000	250,000	-	-	-	-	2,250,000
030.30-Constr. Site Ops	-	-	2,000,000	9,000,000	6,750,000	-	-	17,750,000
Subtotal	-	2,000,000	2,250,000	9,000,000	6,750,000	-	-	20,000,000
Expenditures Total	\$ -	\$ 2,000,000	\$ 2,250,000	\$ 9,000,000	\$ 6,750,000	\$ -	\$ -	\$ 20,000,000

Funding Source Detail

Solid Waste Trust Funds	-	2,000,000	2,250,000	9,000,000	6,750,000	-	-	20,000,000
Funding Total	\$ -	\$ 2,000,000	\$ 2,250,000	\$ 9,000,000	\$ 6,750,000	\$ -	\$ -	\$ 20,000,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
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Solid Waste On Site Net Metering #004916A

Project Name: Solid Waste On Site Net Metering

Project Number: 004916A

CIP Phase: Planning

Location: St Petersburg



Project Description: Project to route renewable energy generated by Waste to Energy Plant to existing retail power meters on Solid Waste Campus.

Revisions from Prior Year: No change.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432310-SW Site & Waste Reduction CIP

Program: 2224-Site Operational Programs

020.30-Design Site Ops	-	850,000	-	-	-	-	-	850,000
030.30-Constr. Site Ops	-	-	2,275,000	5,750,000	-	-	-	8,025,000
Subtotal	-	850,000	2,275,000	5,750,000	-	-	-	8,875,000
Expenditures Total	\$ -	\$ 850,000	\$ 2,275,000	\$ 5,750,000	\$ -	\$ -	\$ -	\$ 8,875,000

Funding Source Detail

Solid Waste Trust Funds	-	850,000	2,275,000	5,750,000	-	-	-	8,875,000
Funding Total	\$ -	\$ 850,000	\$ 2,275,000	\$ 5,750,000	\$ -	\$ -	\$ -	\$ 8,875,000

Waste to Energy B101, B102, B103 Pass Primary Superheater Tubes Replacement #004917A

Project Name: Waste to Energy B101, B102, B103 Pass Primary Superheater Tubes Replacement

Project Number: 004917A

CIP Phase: Construction

Location: St Petersburg



Project Description: Replacement of the 3rd Primary #2 superheater tubes in boilers 1,2,and 3. Replacing these boiler tubes is necessary to ensure continued reliable operation of the Waste to Energy Plant.

Revisions from Prior Year: Project name updated. Cost increase due to higher Covanta estimate. Anticipated to be completed this fiscal year.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432310-SW Site & Waste Reduction CIP

Program: 2224-Site Operational Programs

030.30-Constr. Site Ops

	2,300,000	-	-	-	-	-	-	2,300,000
Subtotal	2,300,000	-	-	-	-	-	-	2,300,000

Expenditures Total	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
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Funding Source Detail

Solid Waste Trust Funds

2,300,000	-	-	-	-	-	-	-	2,300,000
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Funding Total	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
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Solar Floating Array at Solid Waste #004920A

Project Name: Solar Floating Array at Solid Waste

Project Number: 004920A

CIP Phase: Planning

Location: St Petersburg



Project Description: Design and construction of a floating solar panel generating facility to be installed on portions of Pond A.

Revisions from Prior Year: Project advanced due to need at the Pond.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432310-SW Site & Waste Reduction CIP

Program: 2224-Site Operational Programs

020.30-Design Site Ops	-	280,000	500,000	800,000	-	-	-	1,580,000
030.30-Constr. Site Ops	-	-	-	3,000,000	6,000,000	-	-	9,000,000
Subtotal	-	280,000	500,000	3,800,000	6,000,000	-	-	10,580,000
Expenditures Total	\$ -	\$ 280,000	\$ 500,000	\$ 3,800,000	\$ 6,000,000	\$ -	\$ -	\$ 10,580,000

Funding Source Detail

Solid Waste Trust Funds	-	280,000	500,000	3,800,000	6,000,000	-	-	10,580,000
Funding Total	\$ -	\$ 280,000	\$ 500,000	\$ 3,800,000	\$ 6,000,000	\$ -	\$ -	\$ 10,580,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
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Solar Panel Closed Side Slopes at Solid Waste #004921A

Project Name: Solar Panel Closed Side Slopes at Solid Waste

Project Number: 004921A

CIP Phase: Planning

Location: St Petersburg



Project Description: Design and installation of solar panels for renewable energy generation on top of portions of closed side slopes of the landfill.

Revisions from Prior Year: No change.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432310-SW Site & Waste Reduction CIP

Program: 2224-Site Operational Programs

020.30-Design Site Ops

	-	-	-	-	-	-	1,200,000	1,200,000
Subtotal	-	-	-	-	-	-	1,200,000	1,200,000

Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000
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Funding Source Detail

Solid Waste Trust Funds

	-	-	-	-	-	-	1,200,000	1,200,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000

Bulky Waste Processing Station at Solid Waste #004922A

Project Name: Bulky Waste Processing Station at Solid Waste

Project Number: 004922A

CIP Phase: Planning

Location: St Petersburg



Project Description: Design and construction of a facility to process bulky portions of the MSW Waste stream to allow acceptance into the WTE facility.

Revisions from Prior Year: No change.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432310-SW Site & Waste Reduction CIP

Program: 2224-Site Operational Programs

020.30-Design Site Ops	-	-	2,250,000	750,000	-	-	-	3,000,000
030.30-Constr. Site Ops	-	-	-	-	15,000,000	30,000,000	15,000,000	60,000,000
Subtotal	-	-	2,250,000	750,000	15,000,000	30,000,000	15,000,000	63,000,000
Expenditures Total	\$ -	\$ -	\$ 2,250,000	\$ 750,000	\$ 15,000,000	\$ 30,000,000	\$ 15,000,000	\$ 63,000,000

Funding Source Detail

Solid Waste Trust Funds	-	-	2,250,000	750,000	15,000,000	30,000,000	15,000,000	63,000,000
Funding Total	\$ -	\$ -	\$ 2,250,000	\$ 750,000	\$ 15,000,000	\$ 30,000,000	\$ 15,000,000	\$ 63,000,000

Traffic Improvements at Solid Waste Facility #004923A

Project Name: Traffic Improvements at Solid Waste Facility

Project Number: 004923A

CIP Phase: Planning

Location: St Petersburg



Project Description: Design engineering and construction of site roads to accomodate new Master Plan project facilities and improve efficient and safe traffic flow.

Revisions from Prior Year: No change.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432310-SW Site & Waste Reduction CIP

Program: 2224-Site Operational Programs

020.30-Design Site Ops	-	-	75,000	-	-	-	-	75,000
030.30-Constr. Site Ops	-	-	-	1,125,000	1,000,000	-	-	2,125,000
Subtotal	-	-	75,000	1,125,000	1,000,000	-	-	2,200,000
Expenditures Total	\$ -	\$ -	\$ 75,000	\$ 1,125,000	\$ 1,000,000	\$ -	\$ -	\$ 2,200,000

Funding Source Detail

Solid Waste Trust Funds	-	-	75,000	1,125,000	1,000,000	-	-	2,200,000
Funding Total	\$ -	\$ -	\$ 75,000	\$ 1,125,000	\$ 1,000,000	\$ -	\$ -	\$ 2,200,000

Waste to Energy Biomedical Waste Acceptance Modifications #005212A

Project Name: Waste to Energy Biomedical Waste Acceptance Modifications

Project Number: 005212A

CIP Phase: Planning

Location: St Petersburg



Project Description: Modifications to the Waste to Energy tipping floor to install a separate hopper and feed system that will take segregated biomedical waste and deposit it directly into the boiler feed chutes.

Revisions from Prior Year: New project.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement
030.32-Constr. WTE

Center: 432312-Waste-to-Energy CIP

Program: 2224-Site Operational Programs

	-	-	-	-	-	-	1,500,000	1,500,000
Subtotal	-	-	-	-	-	-	1,500,000	1,500,000
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000

Funding Source Detail

Solid Waste Trust Funds

	-	-	-	-	-	-	1,500,000	1,500,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000

Solid Waste Class 1 Litter Fence and Deodorizing Mister System #005213A

Project Name: Solid Waste Class 1 Litter Fence and Deodorizing Mister System

Project Number: 005213A

CIP Phase: PER - Preliminary Design

Location: St Petersburg



Project Description: Design and installation of a litter fence and deodorizing misting system along the west side of the active Class 1 landfill to contain windblown litter and a misting system designed to neutralize landfill odors.

Revisions from Prior Year: New project.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432311-Landfill CIP

Program: 2224-Site Operational Programs

030.31-Constr. Landfill

	-	200,000	2,000,000	-	-	-	-	2,200,000
Subtotal	-	200,000	2,000,000	-	-	-	-	2,200,000

Expenditures Total	\$ -	\$ 200,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
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Funding Source Detail

Solid Waste Trust Funds

	-	200,000	2,000,000	-	-	-	-	2,200,000
Funding Total	\$ -	\$ 200,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000

Solid Waste Influent Pumping Station(Thirsty Duct) Improvements #005214A

Project Name: Solid Waste Influent Pumping Station(Thirsty Duct) Improvements

Project Number: 005214A

CIP Phase: PER - Preliminary Design

Location: St Petersburg



Project Description: The project improves a failed thirsty duct system(Influent Pumping Station). The current system is used to pump storm water/leachate to the industrial water treatment facility.

Revisions from Prior Year: New project.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432312-Waste-to-Energy CIP

Program: 2224-Site Operational Programs

030.32-Constr. WTE

	-	1,300,000	900,000	-	-	-	-	2,200,000
Subtotal	-	1,300,000	900,000	-	-	-	-	2,200,000

Expenditures Total	\$ -	\$ 1,300,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
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Funding Source Detail

Solid Waste Trust Funds

-	1,300,000	900,000	-	-	-	-	2,200,000
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Funding Total	\$ -	\$ 1,300,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
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Waste to Energy Pressure Parts Replacement #005215A

Project Name: Waste to Energy Pressure Parts Replacement

Project Number: 005215A

CIP Phase: Planning

Location: St Petersburg



Project Description: Replacement of various boiler pressure tube bundles in all three Waste to Energy boiler units.

Revisions from Prior Year: New project.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

030.32-Constr. WTE

Center: 432312-Waste-to-Energy CIP

Program: 2224-Site Operational Programs

	-	-	1,800,000	1,800,000	-	-	-	3,600,000
Subtotal	-	-	1,800,000	1,800,000	-	-	-	3,600,000
Expenditures Total	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 3,600,000

Funding Source Detail

Solid Waste Trust Funds

	-	-	1,800,000	1,800,000	-	-	-	3,600,000
Funding Total	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 3,600,000

Waste to Energy Structural Steel Replacement of Baghouses, Baghouses Outlet Ducts, and SDA Units #005537A

Project Name: Waste to Energy Structural Steel Replacement of Baghouses, Baghouses Outlet Ducts, and SDA Units

Project Number: 005537A

CIP Phase: PER - Preliminary Design

Location: St Petersburg



Project Description: Replacement of structural steel components supporting and providing access to the following air pollution control units with Boilers 1,2, and 3.

Revisions from Prior Year: New project.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432312-Waste-to-Energy CIP

Program: 2224-Site Operational Programs

020.32-Design WTE	-	500,000	-	-	-	-	-	500,000
030.32-Constr. WTE	-	2,500,000	3,000,000	-	-	-	-	5,500,000
Subtotal	-	3,000,000	3,000,000	-	-	-	-	6,000,000
Expenditures Total	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000

Funding Source Detail

Solid Waste Trust Funds

	-	3,000,000	3,000,000	-	-	-	-	6,000,000
Funding Total	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000

Utilities

Westwinds Dr. Bridge Replacement - Utility Relocations #000700B

Project Name: Westwinds Dr. Bridge Replacement - Utility Relocations

Project Number: 000700B

CIP Phase: Construction

Location: Palm Harbor

Utilities Project Category: County & City Relocations

Drainage Basin: 02 Klosterman Bayou



Project Description: The relocation of a water line and force main in conjunction with the Westwinds Bridge replacement project.

Revisions from Prior Year: No change. Project expected to be completed in FY22.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management			Program: 2321-Water				
030.62-Const. Water Distrib	53,000	-	-	-	-	-	-	-	53,000
Subtotal	53,000	-	-	-	-	-	-	-	53,000
Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
030.471-Const. Sewer Coll	12,000	-	-	-	-	-	-	-	12,000
Subtotal	12,000	-	-	-	-	-	-	-	12,000
Expenditures Total	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000

Funding Source Detail

Sewer Funds	12,000	-	-	-	-	-	-	-	12,000
Water Funds	53,000	-	-	-	-	-	-	-	53,000
Funding Total	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000

Crosswinds Dr. Bridge Replacement - Utility Relocations #000702B

Project Name: Crosswinds Dr. Bridge Replacement - Utility Relocations

Project Number: 000702B

CIP Phase: Construction

Location: Palm Harbor

Utilities Project Category: County & City Relocations

Drainage Basin: 02 Klosterman Bayou



Project Description: The relocation of a water main and gravity sewer in conjunction with the Crosswinds Drive Bridge replacement project.

Revisions from Prior Year: No change. Project expected to be completed in FY22.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management			Program: 2321-Water				
030.62-Const. Water Distrib	31,000	-	-	-	-	-	-	-	31,000
Subtotal	31,000	-	-	-	-	-	-	-	31,000
Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
030.471-Const. Sewer Coll	21,000	-	-	-	-	-	-	-	21,000
Subtotal	21,000	-	-	-	-	-	-	-	21,000
Expenditures Total	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,000

Funding Source Detail

Sewer Funds	21,000	-	-	-	-	-	-	-	21,000
Water Funds	31,000	-	-	-	-	-	-	-	31,000
Funding Total	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,000

Facility Miscellaneous Improvements #000744A

Project Name: Facility Miscellaneous Improvements

Project Number: 000744A

CIP Phase: Recurring Program Project

Location: Countywide

Utilities Project Category: Miscellaneous



Project Description: Annual program devoted to rehabilitating or upgrading Utility owned buildings or structures as prioritized or needed.

Revisions from Prior Year: Budget and schedule adjusted based on revised estimates for work to be completed at various Utility facilities.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2321-Water				
030.60-Cons Admin Build		162,000	1,025,000	100,000	100,000	100,000	100,000	100,000	1,687,000
Subtotal		162,000	1,025,000	100,000	100,000	100,000	100,000	100,000	1,687,000
Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2421-Sewer				
030.470-Const Sewer Trmt		334,000	586,000	100,000	100,000	100,000	100,000	100,000	1,420,000
Subtotal		334,000	586,000	100,000	100,000	100,000	100,000	100,000	1,420,000
Expenditures Total	\$	496,000	\$ 1,611,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 3,107,000

Funding Source Detail

Sewer Funds		334,000	586,000	100,000	100,000	100,000	100,000	100,000	1,420,000
Water Funds		162,000	1,025,000	100,000	100,000	100,000	100,000	100,000	1,687,000
Funding Total	\$	496,000	\$ 1,611,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 3,107,000

FDOT Relocation Projects Miscellaneous #000791A

Project Name: FDOT Relocation Projects Miscellaneous

Project Number: 000791A

CIP Phase: Recurring Program Project

Location: Countywide

Utilities Project Category: FDOT Relocations



Project Description: 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.

Revisions from Prior Year: No change.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management			Program: 2321-Water				
020.62-Design Wtr Distr	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000	
030.62-Constr Wtr Distr	55,000	55,000	55,000	55,000	55,000	55,000	55,000	385,000	
Subtotal	65,000	65,000	65,000	65,000	65,000	65,000	65,000	455,000	
Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
020.471-Design Sewer Collect	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000	
030.471-Constr Sewer Collect	90,000	90,000	90,000	90,000	90,000	90,000	90,000	630,000	
Subtotal	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000	
Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2321-Water				
020.60-Design Supp & Trans	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000	
030.60-Constr Supp & Trans	25,000	25,000	25,000	25,000	25,000	25,000	25,000	175,000	
Subtotal	35,000	35,000	35,000	35,000	35,000	35,000	35,000	245,000	
Expenditures Total	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,400,000	

Funding Source Detail

Sewer Funds	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000	
Water Funds	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000	
Funding Total	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,400,000	

Utility Upgrades SR 595 (Alt. US 19/Seminole Blvd.) Fr. N. of 101st Av. N. to East Bay #000791C

Project Name: Utility Upgrades SR 595 (Alt. US 19/Seminole Blvd.) Fr. N. of 101st Av. N. to East Bay

Project Number: 000791C

CIP Phase: Construction

Location: Largo

Utilities Project Category: FDOT Relocations



Project Description: FDOT is milling and resurfacing Seminole Blvd from 101st Av. N. to East Bay Dr. PCU has existing manhole covers and water valve box covers that will need to be adjusted to be flush with the new roadway surface.

Revisions from Prior Year: Project completion anticipated FY22.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management				Program: 2321-Water				
030.62-Const. Water Distrib		100,000	-	-	-	-	-	-	-	100,000
	Subtotal	100,000	-	-	-	-	-	-	-	100,000
Expenditures Total		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Source Detail

Water Funds	100,000	-	-	-	-	-	-	100,000
Funding Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Water, Sewer and Reclaimed Water Relocation Projects #000831A

Project Name: Water, Sewer and Reclaimed Water Relocation Projects

Project Number: 000831A

CIP Phase: Recurring Program Project

Location: Countywide

Utilities Project Category: County & City Relocations



Project Description: 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.

Revisions from Prior Year: No change.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management			Program: 2321-Water				
030.62-Constr Wtr Distr		400,000	400,000	400,000	400,000	400,000	400,000	400,000	2,800,000
Subtotal		400,000	400,000	400,000	400,000	400,000	400,000	400,000	2,800,000
Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
030.471-Const Sewer Collect		100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
Subtotal		100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
Expenditures Total	\$	500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,500,000

Funding Source Detail

Sewer Funds		100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
Water Funds		400,000	400,000	400,000	400,000	400,000	400,000	400,000	2,800,000
Funding Total	\$	500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,500,000

South Cross Bayou Wastewater Treatment Facility Upgrades and Replacement #000847A

Project Name: South Cross Bayou Wastewater Treatment Facility Upgrades and Replacement

Project Number: 000847A

CIP Phase: Recurring Program Project

Location: St Petersburg

Utilities Project Category: South Cross Bayou Improvements



Project Description: Annual program devoted to rehabilitating, upgrading, or installing new equipment at the South Cross Bayou Wastewater Treatment Facility.

Revisions from Prior Year: No change.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2421-Sewer				
030.470-Const Sewer Treatmen	582,000	636,000	300,000	300,000	300,000	300,000	300,000	2,718,000	
020.470-Design Sewer Treatme	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000	
Subtotal	682,000	736,000	400,000	400,000	400,000	400,000	400,000	3,418,000	
Expenditures Total	\$ 682,000	\$ 736,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 3,418,000	

Funding Source Detail

Sewer Funds	682,000	736,000	400,000	400,000	400,000	400,000	400,000	3,418,000	
Funding Total	\$ 682,000	\$ 736,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 3,418,000	

W.E. Dunn Wastewater Treatment Facility Upgrades and Repair and Replacement #000852A

Project Name: W.E. Dunn Wastewater Treatment Facility Upgrades and Repair and Replacement

Project Number: 000852A

CIP Phase: Recurring Program Project

Location: Palm Harbor, East Lake

Utilities Project Category: WE Dunn Improvements



Project Description: Annual program devoted to rehabilitating, upgrading, or installing new equipment at the W.E. Dunn Wastewater Treatment Facility.

Revisions from Prior Year: Budget decrease due to the classification temporary grit repair and lining repairs being moved to operating.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
030.471-Constr Sewer Collect	700,000	550,000	500,000	500,000	500,000	500,000	500,000	3,750,000	
Subtotal	700,000	550,000	500,000	500,000	500,000	500,000	500,000	3,750,000	
Expenditures Total	\$ 700,000	\$ 550,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,750,000	

Funding Source Detail

Sewer Funds	700,000	550,000	500,000	500,000	500,000	500,000	500,000	3,750,000	
Funding Total	\$ 700,000	\$ 550,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,750,000	

Sanitary Sewer Pump Station Rehabilitation & Improvements #000964A

Project Name: Sanitary Sewer Pump Station Rehabilitation & Improvements

Project Number: 000964A

CIP Phase: Recurring Program Project

Location: Countywide

Utilities Project Category: Pump Stations/Force Main



Project Description: Program devoted to rehabilitating or improving pump stations based on prioritized or emergency needs.

Revisions from Prior Year: Project budget increased due to rising construction costs to rehabilitate pump stations including material, equipment costs, and labor industrywide.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management			Program: 2421-Sewer					
030.471-Constr Sewer Coll	2,000,000	2,400,000	2,350,000	2,300,000	2,300,000	2,300,000	2,300,000	15,950,000	
Subtotal	2,000,000	2,400,000	2,350,000	2,300,000	2,300,000	2,300,000	2,300,000	15,950,000	
Expenditures Total	\$ 2,000,000	\$ 2,400,000	\$ 2,350,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 15,950,000	

Funding Source Detail

Sewer Funds	2,000,000	2,400,000	2,350,000	2,300,000	2,300,000	2,300,000	2,300,000	15,950,000	
Funding Total	\$ 2,000,000	\$ 2,400,000	\$ 2,350,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 15,950,000	

Sands Pt Dr/13th St Bridge Water Main utility relocation #000971B

Project Name: Sands Pt Dr/13th St Bridge Water Main utility relocation

Project Number: 000971B

CIP Phase: Design

Location: Tierra Verde

Utilities Project Category: County & City Relocations



Project Description: Relocation of the existing watermain on the north side ledge of the bridge to a horizontal directional drill pipe going across the waterway. The water main needs to be relocated for bridge replacement construction.

Revisions from Prior Year: Project added for utility relocation associated with Sands Point Drive/13th Street Bridge replacement.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management			Program: 2321-Water				
030.62-Constru-Water Supply	-	135,000	-	-	-	-	-	-	135,000
Subtotal	-	135,000	-	-	-	-	-	-	135,000
Expenditures Total	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000

Funding Source Detail

Water Funds	-	135,000	-	-	-	-	-	-	135,000
Funding Total	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000

131st St and 86th Ave Water Main Relocation #001023B

Project Name: 131st St and 86th Ave Water Main Relocation

Project Number: 001023B

CIP Phase: Construction

Location: Seminole

Utilities Project Category: County & City Relocations



Project Description: Relocation of the 24 inch water main and appurtenances in conjunction with public works project 001023A.

Revisions from Prior Year: Project completed.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management				Program: 2321-Water				
030.62-Const. Water Distrib	54,000	-	-	-	-	-	-	-	54,000	
Subtotal	54,000	-	-	-	-	-	-	-	54,000	
Expenditures Total	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000	

Funding Source Detail

Water Funds	54,000	-	-	-	-	-	-	-	54,000	
Funding Total	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000	

Oakwood Dr. Bridge Replacement Utility Relocations #001035B

Project Name: Oakwood Dr. Bridge Replacement Utility Relocations
Project Number: 001035B
CIP Phase: Construction
Location: Largo
Utilities Project Category: South Cross Bayou Improvements



Project Description: The relocation of water and force mains in conjunction with the Oakwood Bridge replacement improvements.

Revisions from Prior Year: Budget and schedule adjusted based on revised information from Public Works.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management			Program: 2321-Water				
030.62-Const. Water Distrib	59,000	106,000	-	-	-	-	-	-	165,000
Subtotal	59,000	106,000	-	-	-	-	-	-	165,000
Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
030.471-Const. Sewer Coll	-	133,000	-	-	-	-	-	-	133,000
Subtotal	-	133,000	-	-	-	-	-	-	133,000
Expenditures Total	\$ 59,000	\$ 239,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,000

Funding Source Detail

Sewer Funds	-	133,000	-	-	-	-	-	-	133,000
Water Funds	59,000	106,000	-	-	-	-	-	-	165,000
Funding Total	\$ 59,000	\$ 239,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,000

General Upgrades to Supervisory Control and Data Acquisition (SCADA) #001057A

Project Name: General Upgrades to Supervisory Control and Data Acquisition (SCADA)

Project Number: 001057A

CIP Phase: Recurring Program Project

Location: Countywide

Utilities Project Category: Miscellaneous



Project Description: Annual program to upgrade technology and equipment in support of the utility SCADA system.

Revisions from Prior Year: The SCADA master plan recommends replacing Programmable Logic Controllers (PLC) at pump stations. This includes panel design and cellular modem upgrades.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement Center: 431470-CIP Planning & Design

Program: 2421-Sewer

Fund: 4034-Water Renewal & Replacement Center: 431470-CIP Planning & Design

Program: 2321-Water

Fund: 4052-Sewer Renewal & Replacement Center: 431470-CIP Planning & Design

Program: 2421-Sewer

030.470-Const Sewer Treatmen	333,000	902,000	1,040,000	872,000	872,000	917,000	-	4,936,000
Subtotal	333,000	902,000	1,040,000	872,000	872,000	917,000	-	4,936,000

Fund: 4034-Water Renewal & Replacement Center: 431470-CIP Planning & Design

Program: 2321-Water

030.60-Cons Water Sup & Tra	63,000	10,000	56,000	-	-	15,000	-	144,000
Subtotal	63,000	10,000	56,000	-	-	15,000	-	144,000

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432310-SW Site & Waste Reduction CIP

Program: 2224-Site Operational Programs

030.30-Constr Site Ops	52,000	10,000	56,000	-	-	15,000	-	133,000
Subtotal	52,000	10,000	56,000	-	-	15,000	-	133,000

Expenditures Total	\$ 448,000	\$ 922,000	\$ 1,152,000	\$ 872,000	\$ 872,000	\$ 947,000	\$ -	\$ 5,213,000
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Funding Source Detail

Sewer Funds	333,000	902,000	1,040,000	872,000	872,000	917,000	-	4,936,000
Solid Waste Trust Funds	52,000	10,000	56,000	-	-	15,000	-	133,000
Water Funds	63,000	10,000	56,000	-	-	15,000	-	144,000
Funding Total	\$ 448,000	\$ 922,000	\$ 1,152,000	\$ 872,000	\$ 872,000	\$ 947,000	\$ -	\$ 5,213,000

Lakeshore Estates Road and Drainage Improvements Phase II Utilities Relocations #001177D

Project Name: Lakeshore Estates Road and Drainage Improvements Phase II Utilities Relocations

Project Number: 001177D

CIP Phase: Construction

Location: Palm Harbor

Utilities Project Category: County & City Relocations



Project Description: Replace existing cast iron water and sewer force mains within project area limits.

Revisions from Prior Year: Project anticipated completion FY22 (joint project with Public Works 001177A).

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate, FY23-FY28
Budget									Plan Total

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management		Program: 2321-Water					
030.62-Const. Water Distrib	225,000	-	-	-	-	-	-	-	225,000
Subtotal	225,000	-	-	-	-	-	-	-	225,000
Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management		Program: 2421-Sewer					
030.471-Const. Sewer Collect	440,000	-	-	-	-	-	-	-	440,000
Subtotal	440,000	-	-	-	-	-	-	-	440,000
Expenditures Total	\$ 665,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665,000

Funding Source Detail

Sewer Funds	440,000	-	-	-	-	-	-	-	440,000
Water Funds	225,000	-	-	-	-	-	-	-	225,000
Funding Total	\$ 665,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665,000

Replanting of Pine Seedlings @ Cross Bar Ranch #001283A

Project Name: Replanting of Pine Seedlings @ Cross Bar Ranch

Project Number: 001283A

CIP Phase: Other

Location: Countywide

Utilities Project Category: Miscellaneous



Project Description: Replanting of pine seedlings at Cross Bar Ranch after timber harvest. Work includes herbicide pretreatment, spot rake and pile burn, purchase of pine seedlings, scalp and planting, post herbicide treatment, post fertilization, and post mowing.

Revisions from Prior Year: Reduction in budget due to pine planting cycle.

												FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28					

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design				Program: 2321-Water						
030.60-Constr Water Supply		100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	400,000
Subtotal		100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	400,000
Expenditures Total	\$	100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	400,000

Funding Source Detail

Water Funds		100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	400,000
Funding Total	\$	100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	400,000

North Highland Avenue Water and Sewer Improvements Phase I #001333B

Project Name: North Highland Avenue Water and Sewer Improvements Phase I
Project Number: 001333B
CIP Phase: Bidding Construction
Location: East Lake
Utilities Project Category: Collection System Improvements
Drainage Basin: 01 Anclote River



Project Description: Utility work to replace and relocate water and sewer lines, new service connections and fire projection in association with a Public Work's project.

Revisions from Prior Year: No change.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2321-Water				
Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management			Program: 2321-Water				
030.62-Const. Water Distrib		90,000	39,000	-	-	-	-	-	129,000
Subtotal		90,000	39,000	-	-	-	-	-	129,000
Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
030.471-Const. Sewer Collect		320,000	232,000	-	-	-	-	-	552,000
Subtotal		320,000	232,000	-	-	-	-	-	552,000
Expenditures Total	\$	410,000	\$ 271,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 681,000

Funding Source Detail

Sewer Funds		320,000	232,000	-	-	-	-	-	552,000
Water Funds		90,000	39,000	-	-	-	-	-	129,000
Funding Total	\$	410,000	\$ 271,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 681,000

FDOT US 19 Main to Northside #001522A

Project Name: FDOT US 19 Main to Northside
Project Number: 001522A
CIP Phase: Construction
Location: Clearwater,Dunedin
Utilities Project Category: FDOT Relocations



Project Description: FDOT utility relocation US 19 Main to Northside.

Revisions from Prior Year: Schedule and budget adjusted based on Florida Department of Transportation (FDOT) revised estimates and project timeline. Increase to budget due to inclusion of valves.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management			Program: 2321-Water				
030.62-Const Wtr Distr M		255,000	2,290,000	2,290,000	1,015,000	-	-	-	5,850,000
Subtotal		255,000	2,290,000	2,290,000	1,015,000	-	-	-	5,850,000
Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2321-Water				
030.60-Cons Wtr Sup & Trans		255,000	2,290,000	2,290,000	1,015,000	-	-	-	5,850,000
Subtotal		255,000	2,290,000	2,290,000	1,015,000	-	-	-	5,850,000
Expenditures Total	\$	510,000	\$ 4,580,000	\$ 4,580,000	\$ 2,030,000	\$ -	\$ -	\$ -	\$ 11,700,000

Funding Source Detail

Water Funds		510,000	4,580,000	4,580,000	2,030,000	-	-	-	11,700,000
Funding Total	\$	510,000	\$ 4,580,000	\$ 4,580,000	\$ 2,030,000	\$ -	\$ -	\$ -	\$ 11,700,000

FDOT US19 Northside to CR95 #001523A

Project Name: FDOT US19 Northside to CR95

Project Number: 001523A

CIP Phase: Construction

Location: Dunedin, Clearwater

Utilities Project Category: FDOT Relocations



Project Description: Widening of US19 and the construction of an overpass at US19 and Curlew Rd. The roadway and drainage improvements will impact the county's existing 36in transmission main and the distribution mains.

Revisions from Prior Year: Schedule and budget adjusted based on Florida Department of Transportation (FDOT) revised estimates and project timeline.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
Project Expenditure Detail								
Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management			Program: 2321-Water				
030.62-Const Wtr Distr Main	-	2,297,000	2,122,000	847,000	-	-	-	5,266,000
Subtotal	-	2,297,000	2,122,000	847,000	-	-	-	5,266,000
Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design			Program: 2321-Water				
020.60-Des Wtr Supl & Trans	100,000	-	-	-	-	-	-	100,000
030.60-Cons Wtr Sup & Trans	-	2,297,000	2,122,000	847,000	-	-	-	5,266,000
Subtotal	100,000	2,297,000	2,122,000	847,000	-	-	-	5,366,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management			Program: 2421-Sewer				
030.471-Const Sewer Coll	-	25,000	25,000	-	-	-	-	50,000
Subtotal	-	25,000	25,000	-	-	-	-	50,000
Expenditures Total	\$ 100,000	\$ 4,619,000	\$ 4,269,000	\$ 1,694,000	\$ -	\$ -	\$ -	\$ 10,682,000

Funding Source Detail

Sewer Funds	-	25,000	25,000	-	-	-	-	50,000
Water Funds	100,000	4,594,000	4,244,000	1,694,000	-	-	-	10,632,000
Funding Total	\$ 100,000	\$ 4,619,000	\$ 4,269,000	\$ 1,694,000	\$ -	\$ -	\$ -	\$ 10,682,000

Future Supply & Treatment Projects #001525A

Project Name: Future Supply & Treatment Projects

Project Number: 001525A

CIP Phase: Planning

Location: Countywide



Project Description: Implementations of recommendations from the Water System Master Plan

Revisions from Prior Year: Increase due to programming of anticipated projects that will be identified and prioritized as part of the water master plan.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2321-Water				
030.60-Const Wtr Source	-	-	1,600,000	9,600,000	6,600,000	5,600,000	1,600,000	25,000,000	
020.60-Des Wtr Source	-	-	400,000	400,000	400,000	400,000	400,000	2,000,000	
Subtotal	-	-	2,000,000	10,000,000	7,000,000	6,000,000	2,000,000	27,000,000	
Expenditures Total	\$ -	\$ -	\$ 2,000,000	\$ 10,000,000	\$ 7,000,000	\$ 6,000,000	\$ 2,000,000	\$ 27,000,000	

Funding Source Detail

Water Funds	-	-	2,000,000	10,000,000	7,000,000	6,000,000	2,000,000	27,000,000	
Funding Total	\$ -	\$ -	\$ 2,000,000	\$ 10,000,000	\$ 7,000,000	\$ 6,000,000	\$ 2,000,000	\$ 27,000,000	

Future Relocations and System Upgrades #001528A

Project Name: Future Relocations and System Upgrades

Project Number: 001528A

CIP Phase: Recurring Program Project

Location: Countywide

Utilities Project Category: Pipeline Improvements



Project Description: Pipeline relocations and system upgrades.

Revisions from Prior Year: Schedule adjusted to FY25-28.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement Center: 431471-Construction Management

Program: 2321-Water

030.62-Const Wtr Distr M	-	-	-	1,800,000	1,800,000	2,800,000	2,800,000	9,200,000
020.62-Des Wtr Distr M	-	-	-	200,000	200,000	200,000	200,000	800,000
Subtotal	-	-	-	2,000,000	2,000,000	3,000,000	3,000,000	10,000,000
Expenditures Total	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 3,000,000	\$ 3,000,000	\$ 10,000,000

Funding Source Detail

Water Funds	-	-	-	2,000,000	2,000,000	3,000,000	3,000,000	10,000,000
Funding Total	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 3,000,000	\$ 3,000,000	\$ 10,000,000

Advanced Metering Infrastructure (AMI) Water Meter Replacement #001601A

Project Name: Advanced Metering Infrastructure (AMI) Water Meter Replacement

Project Number: 001601A

CIP Phase: Bidding Construction

Location: Countywide

Utilities Project Category: Miscellaneous



Project Description: This project includes converting analog meters (manually read) to an electronic meter network for the County\2019s potable water system.

Revisions from Prior Year: Increase budget based on the addition of contingency to the contract and outsourced construction inspection services. Project schedule extended one year into FY26.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate,
Budget									FY23-FY28
									Plan Total

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management				Program: 2321-Water			
030.62-Const Wtr Distr M		800,000	13,187,000	19,055,000	18,937,000	9,644,000	-	-	61,623,000
	Subtotal	800,000	13,187,000	19,055,000	18,937,000	9,644,000	-	-	61,623,000
Expenditures Total		\$ 800,000	\$ 13,187,000	\$ 19,055,000	\$ 18,937,000	\$ 9,644,000	\$ -	\$ -	\$ 61,623,000

Funding Source Detail

Water Funds		800,000	13,187,000	19,055,000	18,937,000	9,644,000	-	-	61,623,000
Funding Total		\$ 800,000	\$ 13,187,000	\$ 19,055,000	\$ 18,937,000	\$ 9,644,000	\$ -	\$ -	\$ 61,623,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
4031 - Water Revenue & Operating	Software and service fees	331,880	326,930	451,590	493,160	498,310	503,610
Impact Total		\$ 331,880	\$ 326,930	\$ 451,590	\$ 493,160	\$ 498,310	\$ 503,610

Granger Dr Water Line Relocations #001638B

Project Name: Granger Dr Water Line Relocations
Project Number: 001638B
Location: Clearwater
Utilities Project Category: County & City Relocations



Project Description: Relocate existing 6" water line in conjunction with public works project 001638A.

Revisions from Prior Year: Project cancelled based on information from Public Works.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate,
Budget									FY23-FY28
									Plan Total

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement Center: 431471-Construction Management

Program: 2321-Water

Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Funding Source Detail

Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Sanitary Sewer Manhole Rehab Project #001814A

Project Name: Sanitary Sewer Manhole Rehab Project
Project Number: 001814A
CIP Phase: Recurring Program Project
Location: Countywide
Utilities Project Category: Collection System Improvements



Project Description: Rehabilitation of manholes including infiltration grouting, manhole lining, rim and cover replacements.

Revisions from Prior Year: Program project to fund multiple sub-projects.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement			Center: 431471-Construction Management			Program: 2421-Sewer				
020.471-Design Sewer Collect	-	-	50,000	50,000	50,000	50,000	50,000	50,000	250,000	
030.471-Constr Sewer Collect	-	-	450,000	450,000	450,000	450,000	450,000	450,000	2,250,000	
Subtotal	-	-	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	
Expenditures Total	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	

Funding Source Detail

Sewer Funds	-	-	500,000	500,000	500,000	500,000	500,000	2,500,000
Funding Total	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000

Sanitary Sewer Manhole Rehabilitation FY22-23 #001814C

Project Name: Sanitary Sewer Manhole Rehabilitation FY22-23
Project Number: 001814C
CIP Phase: Construction
Location: Countywide
Utilities Project Category: Collection System Improvements



Project Description: Rehabilitation of sanitary sewer manholes containing structural defects to reduce or eliminate inflow/infiltration into the sanitary sewer system, thus reducing the potential for sanitary sewer overflows

Revisions from Prior Year: Program project to fund rehab and replace sub-projects.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management				Program: 2421-Sewer			
030.471-Const. Sewer Collect		10,000	640,000	-	-	-	-	-	650,000
	Subtotal	10,000	640,000	-	-	-	-	-	650,000
Expenditures Total		\$ 10,000	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000

Funding Source Detail

Sewer Funds	10,000	640,000	-	-	-	-	-	650,000
Funding Total	\$ 10,000	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000

Crystal Beach Water, Sewer and Reclaim Water Relocations Along Grace St., Seafford Ave., Disston St. and Florida Blvd. #001817B

Project Name: Crystal Beach Water, Sewer and Reclaim Water Relocations Along Grace St., Seafford Ave., Disston St. and Florida Blvd.

Project Number: 001817B

CIP Phase: Construction

Location: Palm Harbor

Utilities Project Category: County & City Relocations



Project Description: Water, sewer, and reclaim water relocations, improvements and adjustments as needed to facilitate the construction of a Public Works roadway and drainage improvements.

Revisions from Prior Year: Schedule and budget adjusted to extend into FY23 based on updated information from Public Works.

Budget								FY22 Estimate, FY23-FY28 Plan Total
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	
Project Expenditure Detail								
Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management				Program: 2321-Water			
030.62-Const. Water Distrib	134,000	20,000	-	-	-	-	-	154,000
Subtotal	134,000	20,000	-	-	-	-	-	154,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management				Program: 2421-Sewer			
030.471-Const. Sewer Collect	168,000	20,000	-	-	-	-	-	188,000
Subtotal	168,000	20,000	-	-	-	-	-	188,000
Expenditures Total	\$ 302,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,000

Funding Source Detail

Sewer Funds	168,000	20,000	-	-	-	-	-	188,000
Water Funds	134,000	20,000	-	-	-	-	-	154,000
Funding Total	\$ 302,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,000

Sanitary Sewer Cured In Place Pipe Lining #001933A

Project Name: Sanitary Sewer Cured In Place Pipe Lining
Project Number: 001933A
CIP Phase: Recurring Program Project
Location: Countywide
Utilities Project Category: Collection System Improvements



Project Description: Annual program devoted to relining the sanitary sewer lines based on prioritized or emergency needs.

Revisions from Prior Year: Increase in budget due to addition of FY28.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
020.471-Design Sewer Collect	-	50,000	50,000	50,000	50,000	50,000	50,000	300,000	
030.471-Constr Sewer Collect	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	
Subtotal	-	2,050,000	2,050,000	2,050,000	2,050,000	2,050,000	2,050,000	12,300,000	
Expenditures Total	\$ -	\$ 2,050,000	\$ 2,050,000	\$ 2,050,000	\$ 2,050,000	\$ 2,050,000	\$ 2,050,000	\$ 12,300,000	

Funding Source Detail

Sewer Funds	-	2,050,000	2,050,000	2,050,000	2,050,000	2,050,000	2,050,000	12,300,000	
Funding Total	\$ -	\$ 2,050,000	\$ 2,050,000	\$ 2,050,000	\$ 2,050,000	\$ 2,050,000	\$ 2,050,000	\$ 12,300,000	

Annual Sewer CIPP - Tarpon Springs, Palm Harbor, Curlew City #001933D

Project Name: Annual Sewer CIPP - Tarpon Springs, Palm Harbor, Curlew City

Project Number: 001933D

CIP Phase: Construction

Location: Palm Harbor, Tarpon Springs

Utilities Project Category: Collection System Improvements

Drainage Basin: 02 Klosterman Bayou



Project Description: Rehabilitation of sewer lines using cured-in-place pipelining.

Revisions from Prior Year: Construction start shifted to FY23 with estimated project completion FY24. No change to overall budget.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
030.471-Const. Sewer Collect	-	900,000	900,000	-	-	-	-	-	1,800,000
Subtotal	-	900,000	900,000	-	-	-	-	-	1,800,000
Expenditures Total	\$ -	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000

Funding Source Detail

Sewer Funds	-	900,000	900,000	-	-	-	-	-	1,800,000
Funding Total	\$ -	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000

Annual Sewer CIPP - Bardmoor, Kenneth City #001933E

Project Name: Annual Sewer CIPP - Bardmoor, Kenneth City
Project Number: 001933E
CIP Phase: Planning
Location: Seminole, Kenneth City
Utilities Project Category: Collection System Improvements



Project Description: Rehabilitation of sewer lines using cured-in-place pipelining.

Revisions from Prior Year: Construction start shifted to FY24. Increased budget amount due to additional scope review resulting in increased cost estimate.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement				Center: 431471-Construction Management				Program: 2421-Sewer			
030.471-Const. Sewer Collect				-	-	980,000	-	-	-	-	980,000
Subtotal				-	-	980,000	-	-	-	-	980,000
Expenditures Total				\$ -	\$ -	\$ 980,000	\$ -	\$ -	\$ -	\$ -	\$ 980,000

Funding Source Detail

Sewer Funds	-	-	980,000	-	-	-	-	980,000
Funding Total	\$ -	\$ -	\$ 980,000	\$ -	\$ -	\$ -	\$ -	\$ 980,000

Annual Sewer CIPP - Belleair, Belleair Bluffs #001933F

Project Name: Annual Sewer CIPP - Belleair, Belleair Bluffs
Project Number: 001933F
CIP Phase: Construction
Location: Belleair
Utilities Project Category: Collection System Improvements
Drainage Basin: 27 McKay Creek



Project Description: Rehabilitation of gravity sewer mains using cured-in-place pipelining.

Revisions from Prior Year: Decreased overall project budget and project construction start shifted to FY23.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate,
Budget									FY23-FY28
									Plan Total

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management		Program: 2421-Sewer					
030.471-Const. Sewer Collect	-	1,555,000	-	-	-	-	-	-	1,555,000
Subtotal	-	1,555,000	-	-	-	-	-	-	1,555,000
Expenditures Total	\$ -	\$ 1,555,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,555,000

Funding Source Detail

Sewer Funds	-	1,555,000	-	-	-	-	-	-	1,555,000
Funding Total	\$ -	\$ 1,555,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,555,000

Annual Sewer CIPP - Ridgewood, Oakhurst, Belleair Beach, N. Lake Seminole #001933G

Project Name: Annual Sewer CIPP - Ridgewood, Oakhurst, Belleair Beach, N. Lake Seminole
Project Number: 001933G
CIP Phase: Construction
Location: Seminole, Belleair Beach
Utilities Project Category: Collection System Improvements



Project Description: Rehabilitation of gravity sewer mains using cured-in-place pipelining.

Revisions from Prior Year: Increased overall project budget based on revised engineer's estimate. Schedule shifted to extend construction to FY23.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management				Program: 2421-Sewer			
030.471-Const. Sewer Collect		250,000	2,600,000	-	-	-	-	-	2,850,000
	Subtotal	250,000	2,600,000	-	-	-	-	-	2,850,000
Expenditures Total		\$ 250,000	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,850,000

Funding Source Detail

Sewer Funds	250,000	2,600,000	-	-	-	-	-	2,850,000
Funding Total	\$ 250,000	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,850,000

Starkey Road Utility Relocation from Flame Vine Ave to Bryan Dairy Road #002063B

Project Name: Starkey Road Utility Relocation from Flame Vine Ave to Bryan Dairy Road

Project Number: 002063B

CIP Phase: Design

Location: Pinellas Park

Utilities Project Category: County & City Relocations



Project Description: Pinellas County Public Works Department has a roadway and drainage improvement project along Starkey Road from Flame Vine Road to Bryan Dairy Road (Approximately 1.50 miles of proposed improvements).

Revisions from Prior Year: Construction extended into FY24 based on revised schedule provided by Public Works. No significant change to project budget.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2321-Water				
020.60-Design Water Supply	5,000	35,000	35,000	-	-	-	-	-	75,000
Subtotal	5,000	35,000	35,000	-	-	-	-	-	75,000
Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
020.471-Design Sewer Collect	3,000	15,000	15,000	-	-	-	-	-	33,000
Subtotal	3,000	15,000	15,000	-	-	-	-	-	33,000
Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2321-Water				
030.60-Const. Water Supply	-	3,000,000	3,375,000	-	-	-	-	-	6,375,000
Subtotal	-	3,000,000	3,375,000	-	-	-	-	-	6,375,000
Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
030.471-Const. Sewer Collect	-	-	1,000,000	1,125,000	-	-	-	-	2,125,000
Subtotal	-	-	1,000,000	1,125,000	-	-	-	-	2,125,000
Expenditures Total	\$ 8,000	\$ 3,050,000	\$ 4,425,000	\$ 1,125,000	\$ -	\$ -	\$ -	\$ -	\$ 8,608,000

Funding Source Detail

Sewer Funds	3,000	15,000	1,015,000	1,125,000	-	-	-	-	2,158,000
Water Funds	5,000	3,035,000	3,410,000	-	-	-	-	-	6,450,000
Funding Total	\$ 8,000	\$ 3,050,000	\$ 4,425,000	\$ 1,125,000	\$ -	\$ -	\$ -	\$ -	\$ 8,608,000

62nd Ave N & 25 St N. Intersection and Sidewalk Improvements Utility Relocations #002069F

Project Name: 62nd Ave N & 25 St N. Intersection and Sidewalk Improvements Utility Relocations

Project Number: 002069F

CIP Phase: Construction

Location: Lealman

Utilities Project Category: County & City Relocations

Drainage Basin: 30 Sawgrass Lake



Project Description: Project consists of widening 62nd Ave N, reconstructing sidewalks, and the milling and resurfacing of the existing roadway. Adjustments to the sewer force main will be performed to facilitate the proposed improvements.

Revisions from Prior Year: New project for utility work associated with a Public Works CIP project 002069A; anticipated completion in FY23.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management				Program: 2421-Sewer			
030.471-Const. Sewer Collect	-	57,000	-	-	-	-	-	-	57,000
Subtotal	-	57,000	-	-	-	-	-	-	57,000
Expenditures Total	\$ -	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000

Funding Source Detail

Sewer Funds	-	57,000	-	-	-	-	-	-	57,000
Funding Total	\$ -	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000

Huston Lane / Pinecrest Dr. Water Line Relocation #002086B

Project Name: Huston Lane / Pinecrest Dr. Water Line Relocation

Project Number: 002086B

Location: Seminole, Largo

Utilities Project Category: County & City Relocations



Project Description: The relocation and improvements to the water lines in conjunction with the Huston Lane and Pinecrest Dr. Roadway and Drainage Improvements.

Revisions from Prior Year: Project cancelled based on revised information from Public Works.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement Center: 431471-Construction Management

Program: 2321-Water

Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Funding Source Detail

Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Haines Road - 60th Avenue to US 19 Utility Relocation for Roadway and Drainage Improvements #002106B

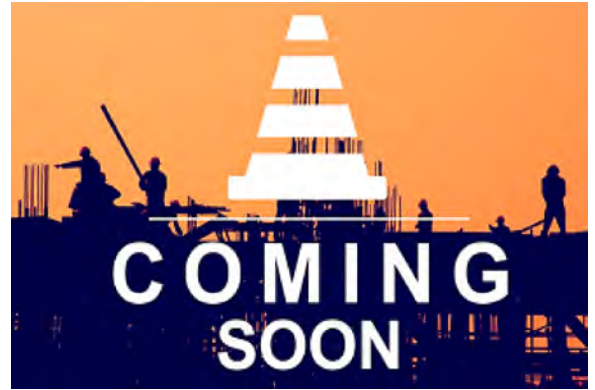
Project Name: Haines Road - 60th Avenue to US 19 Utility Relocation for Roadway and Drainage Improvements

Project Number: 002106B

CIP Phase: Completed

Location: Pinellas Park

Utilities Project Category: County & City Relocations



Project Description: Relocation of utilities in conflict with the Haines Rd-60th Ave to US 19 Roadway and Drainage Improvement Project

Revisions from Prior Year: Project complete.

Budget								FY22 Estimate, FY23-FY28 Plan Total
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement Center: 431471-Construction Management

Program: 2421-Sewer

Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Funding Source Detail

Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Whitney Rd- Wolford Rd Intersection Water Imp #002109B

Project Name: Whitney Rd- Wolford Rd Intersection Water Imp

Project Number: 002109B

CIP Phase: Construction

Location: Largo

Utilities Project Category: County & City Relocations



Project Description: Joint participation agreement with the City of Largo for the replacement of 8" and 6" water main due to roadway/drainage improvements.

Revisions from Prior Year: No change.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management			Program: 2321-Water				
030.62-Const. Water Distrib	-	250,000	-	-	-	-	-	-	250,000
Subtotal	-	250,000	-	-	-	-	-	-	250,000
Expenditures Total	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Funding Source Detail

Water Funds	-	250,000	-	-	-	-	-	-	250,000
Funding Total	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

46th Ave N Sidewalk Improvements from 49th St to 37th St Utility Relocation #002131B

Project Name: 46th Ave N Sidewalk Improvements from 49th St to 37th St Utility Relocation

Project Number: 002131B

CIP Phase: Design

Location: Lealman

Utilities Project Category: Collection System Improvements



Project Description: Relocation of utilities located at 46th Ave N from 49th St to 37th St.

Revisions from Prior Year: Project added for utility relocation associated with Public Works sidewalk project 002131A 46th Ave N from 49th St N. (CR 611) to 38th St N. Roadway Improvements.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement			Center: 431471-Construction Management			Program: 2421-Sewer			
030.471-Const. Sewer Collect	-	110,000	-	-	-	-	-	-	110,000
Subtotal	-	110,000	-	-	-	-	-	-	110,000
Expenditures Total	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000

Funding Source Detail

Sewer Funds	-	110,000	-	-	-	-	-	110,000
Funding Total	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000

Logan Laboratory Improvements #002149A

Project Name: Logan Laboratory Improvements
Project Number: 002149A
CIP Phase: Design
Location: Largo
Utilities Project Category: Collection System Improvements



Project Description: Hurricane-hardened Water & Sewer System Monitoring & Administration Building to replace the aging facility currently sharing the Logan Pump Station building.

Revisions from Prior Year: Design scope change of addition for new laboratory space and converting existing laboratory to office spaces. The scope change and inflation increased cost of project.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
Project Expenditure Detail								
Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design			Program: 2321-Water				
030.61-ConsWaterRenewal&Rep	182,000	-	3,606,720	2,523,000	-	-	-	6,311,720
Subtotal	182,000	-	3,606,720	2,523,000	-	-	-	6,311,720
Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design			Program: 2421-Sewer				
030.470-Const Sewer Treatmen	98,000	-	1,942,130	1,359,000	-	-	-	3,399,130
Subtotal	98,000	-	1,942,130	1,359,000	-	-	-	3,399,130
Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management			Program: 2421-Sewer				
020.471-Design Collection	49,000	66,000	-	-	-	-	-	115,000
Subtotal	49,000	66,000	-	-	-	-	-	115,000
Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design			Program: 2321-Water				
020.60-Design Water	91,000	124,000	-	-	-	-	-	215,000
Subtotal	91,000	124,000	-	-	-	-	-	215,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management			Program: 2421-Sewer				
030.1-Const Grant Sewer	-	-	814,870	-	-	-	-	814,870
Subtotal	-	-	814,870	-	-	-	-	814,870
Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management			Program: 2321-Water				
030.2-Const Grant Water	-	-	1,513,820	-	-	-	-	1,513,820
Subtotal	-	-	1,513,820	-	-	-	-	1,513,820
Expenditures Total	\$ 420,000	\$ 190,000	\$ 7,877,540	\$ 3,882,000	\$ -	\$ -	\$ -	\$ 12,369,540

Funding Source Detail

Grant - State	-	-	2,328,690	-	-	-	-	2,328,690
Sewer Funds	147,000	66,000	1,942,130	1,359,000	-	-	-	3,514,130
Water Funds	273,000	124,000	3,606,720	2,523,000	-	-	-	6,526,720
Funding Total	\$ 420,000	\$ 190,000	\$ 7,877,540	\$ 3,882,000	\$ -	\$ -	\$ -	\$ 12,369,540

Gulf Beach Pump Station Upgrades #002150A

Project Name: Gulf Beach Pump Station Upgrades
Project Number: 002150A
CIP Phase: PER - Preliminary Design
Location: Gulf Beaches
Utilities Project Category: Plant/Pump Station Improvements



Project Description: Design and construction of an update of the facility including new pumping equipment and controls to meet future water system needs.

Revisions from Prior Year: Schedule shifted for design FY22-23 and construction FY24-25 and construction budget increased based on anticipated construction costs.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management				Program: 2321-Water			
020.62-DesignWaterRen&Repl	250,000	250,000	-	-	-	-	-	-	500,000
030.62-Constr Wtr Ren & Repl	-	-	2,500,000	4,000,000	-	-	-	-	6,500,000
Subtotal	250,000	250,000	2,500,000	4,000,000	-	-	-	-	7,000,000
Expenditures Total	\$ 250,000	\$ 250,000	\$ 2,500,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000

Funding Source Detail

Water Funds	250,000	250,000	2,500,000	4,000,000	-	-	-	-	7,000,000
Funding Total	\$ 250,000	\$ 250,000	\$ 2,500,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000

Pump Station 016/Park Blvd Force Main to South Cross Bayou Replacement #002160A

Project Name: Pump Station 016/Park Blvd Force Main to South Cross Bayou Replacement

Project Number: 002160A

CIP Phase: Construction

Location: Seminole

Utilities Project Category: Pump Stations/Force Main



Project Description: Install a parallel/redundant force main from Pump Station 016 to South Cross Bayou to replace Boca Ciega line or serve as a redundant line.

Revisions from Prior Year: Schedule adjusted to reflect project completion in FY23 - additional funds added to FY23 construction budget.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management				Program: 2421-Sewer			
030.471-Constr Sewer Collect		2,796,000	900,000	-	-	-	-	-	3,696,000
	Subtotal	2,796,000	900,000	-	-	-	-	-	3,696,000
Expenditures Total		\$ 2,796,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,696,000

Funding Source Detail

Sewer Funds	2,796,000	900,000	-	-	-	-	-	3,696,000
Funding Total	\$ 2,796,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,696,000

South Cross Bayou Dewatering Improvements #002166A

Project Name: South Cross Bayou Dewatering Improvements

Project Number: 002166A

CIP Phase: Bidding Construction

Location: St Petersburg

Utilities Project Category: South Cross Bayou Improvements

American Rescue Plan Act Expenditure Category: 5. Water, Sewer, Broadband Infrastructure



Project Description: Evaluate dewatering system and design and construct new upgraded system to replace the old equipment that has ended its useful lifecycle.

Revisions from Prior Year: No change to overall project budget. Construction costs adjusted based on revised schedule.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design			Program: 2421-Sewer				
020.470-Design Sewer Treatme	160,000	-	-	-	-	-	-	160,000
Subtotal	160,000	-	-	-	-	-	-	160,000
Fund: 1045-American Rescue Plan Act	Center: 431470-CIP Planning & Design			Program: 2421-Sewer				
Fund: 1045-American Rescue Plan Act	Center: 431471-Construction Management			Program: 2421-Sewer				
030.1045-Construct Sewer ARPA	-	1,600,000	5,200,000	2,700,000	590,000	-	-	10,090,000
Subtotal	-	1,600,000	5,200,000	2,700,000	590,000	-	-	10,090,000
Expenditures Total	\$ 160,000	\$ 1,600,000	\$ 5,200,000	\$ 2,700,000	\$ 590,000	\$ -	\$ -	\$ 10,250,000

Funding Source Detail

ARPA-Federal Grant	-	1,600,000	5,200,000	2,700,000	590,000	-	-	10,090,000
Sewer Funds	160,000	-	-	-	-	-	-	160,000
Funding Total	\$ 160,000	\$ 1,600,000	\$ 5,200,000	\$ 2,700,000	\$ 590,000	\$ -	\$ -	\$ 10,250,000

Indian Rocks Road Sidewalk Improvements Phase 2B From Church Creek to 8th Avenue SW - Utilities Relocations #002232B

Project Name: Indian Rocks Road Sidewalk Improvements Phase 2B From Church Creek to 8th Avenue SW - Utilities Relocations

Project Number: 002232B

CIP Phase: Design

Location: Largo

Utilities Project Category: County & City Relocations



Project Description: The relocation of water mains and adjustments to sewer in conjunction with the Indian Rocks Road Sidewalk Phase 2B and minor drainage improvements.

Revisions from Prior Year: Schedule and budget adjusted based on updated information from Public Works.

Budget	FY22							FY22 Estimate, FY23-FY28 Plan Total
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management				Program: 2321-Water			
030.62-Const. Water Distrib		30,000	-	-	-	-	-	-	30,000
Subtotal		30,000	-	-	-	-	-	-	30,000
Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management				Program: 2421-Sewer			
030.471-Const. Sewer Coll		5,000	-	-	-	-	-	-	5,000
Subtotal		5,000	-	-	-	-	-	-	5,000
Expenditures Total	\$	35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Funding Source Detail

Sewer Funds		5,000	-	-	-	-	-	-	5,000
Water Funds		30,000	-	-	-	-	-	-	30,000
Funding Total	\$	35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Indian Rocks Sewer CIPP - Phase 1 #002346B

Project Name: Indian Rocks Sewer CIPP - Phase 1
Project Number: 002346B
CIP Phase: Construction
Location: Indian Rocks Beach
Utilities Project Category: Collection System Improvements



Project Description: Rehabilitation of sewer lines using Cured-In-Place Pipelining.

Revisions from Prior Year: Construction extended into FY24. Projects 002346B and C Indian Rocks Sewer CIPP Phases 1 and 2 have merged; budget is on B project.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
030.471-Const. Sewer Collect	-	800,000	800,000	-	-	-	-	1,600,000	
Subtotal	-	800,000	800,000	-	-	-	-	1,600,000	
Expenditures Total	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	

Funding Source Detail

Sewer Funds	-	800,000	800,000	-	-	-	-	1,600,000
Funding Total	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000

Indian Rocks Sewer CIPP - Phase 2 #002346C

Project Name: Indian Rocks Sewer CIPP - Phase 2
Project Number: 002346C
CIP Phase: Other
Location: Indian Rocks Beach
Utilities Project Category: Collection System Improvements



Project Description: Rehabilitation of sewer lines using Cured-In-Place Pipelining.

Revisions from Prior Year: Projects 002346B and C Indian Rocks Sewer CIPP Phases 1 and 2 have merged; budget is on B project.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement Center: 431471-Construction Management

Program: 2421-Sewer

Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Funding Source Detail

Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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FDOT- Gateway Projects Utility Relocation #002627A

Project Name: FDOT- Gateway Projects Utility Relocation

Project Number: 002627A

CIP Phase: Construction

Location: Largo

Utilities Project Category: FDOT Relocations



Project Description: FDOT Improvements to major transportation corridors in the Pinellas Gateway Corridor.

Revisions from Prior Year: No change.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management				Program: 2321-Water				
030.62-Cons Water Dis		161,000	-	-	-	-	-	-	-	161,000
	Subtotal	161,000	-	-	-	-	-	-	-	161,000
Expenditures Total		\$ 161,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,000

Funding Source Detail

Water Funds	161,000	-	-	-	-	-	-	-	161,000
Funding Total	\$ 161,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,000

Sanitary Sewer Interceptor Pipe Rehabilitation - Bee Pond Road #002747F

Project Name: Sanitary Sewer Interceptor Pipe Rehabilitation - Bee Pond Road

Project Number: 002747F

CIP Phase: Construction

Location: Palm Harbor

Utilities Project Category: Collection System Improvements



Project Description: Rehabilitation of gravity sewer interceptor main pipes and manholes Bee Pond Road

Revisions from Prior Year: Construction shifted to FY23. Increase due to bid amount received in January 2022, and adding Construction Engineering Inspection (CEI) costs.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management				Program: 2421-Sewer			
030.471-Const. Sewer Collect	-	710,000	-	-	-	-	-	710,000	
Subtotal	-	710,000	-	-	-	-	-	710,000	
Expenditures Total	\$ -	\$ 710,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710,000	

Funding Source Detail

Sewer Funds	-	710,000	-	-	-	-	-	710,000
Funding Total	\$ -	\$ 710,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710,000

Sanitary Sewer Interceptor Pipe Rehabilitation - 109th St. #002747G

Project Name: Sanitary Sewer Interceptor Pipe Rehabilitation - 109th St.

Project Number: 002747G

CIP Phase: Construction

Location: Seminole

Utilities Project Category: Collection System Improvements

Drainage Basin: 26 Lake Seminole



Project Description: Rehabilitation of gravity sewer interceptor main pipes and manholes at 109th St.

Revisions from Prior Year: Project construction budget increased based on revised engineer's estimate and additional fee for Construction Engineering Inspection (CEI). Construction budget extended into FY23 with project completion anticipated FY23.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management				Program: 2421-Sewer			
030.471-Const. Sewer Collect	-	821,000	-	-	-	-	-	821,000	
Subtotal	-	821,000	-	-	-	-	-	821,000	
Expenditures Total	\$ -	\$ 821,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 821,000	

Funding Source Detail

Sewer Funds	-	821,000	-	-	-	-	-	821,000
Funding Total	\$ -	\$ 821,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 821,000

Sanitary Sewer Interceptor Pipe Rehabilitation -74th Ave #002747H

Project Name: Sanitary Sewer Interceptor Pipe Rehabilitation - 74th Ave

Project Number: 002747H

CIP Phase: Construction

Location: Seminole

Utilities Project Category: Collection System Improvements

Drainage Basin: 26 Lake Seminole



Project Description: Rehabilitation of gravity sewer interceptor main pipes and manholes 74th Ave.

Revisions from Prior Year: Construction increased based upon revised engineer's estimate.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management		Program: 2421-Sewer					
030.471-Const. Sewer Collect	-	340,000	-	-	-	-	-	-	340,000
Subtotal	-	340,000	-	-	-	-	-	-	340,000
Expenditures Total	\$ -	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000

Funding Source Detail

Sewer Funds	-	340,000	-	-	-	-	-	-	340,000
Funding Total	\$ -	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000

Sanitary Sewer Interceptor Pipe Rehabilitation -Lealman #0027471

Project Name: Sanitary Sewer Interceptor Pipe Rehabilitation - Lealman

Project Number: 0027471

CIP Phase: Construction

Location: Lealman

Utilities Project Category: Collection System Improvements

Drainage Basin: 35 Joe's Creek



Project Description: Rehabilitation of gravity sewer interceptor main pipes and manholes Lealman.

Revisions from Prior Year: Increased construction amount based upon revised engineer's estimate.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate,
Budget									FY23-FY28
									Plan Total

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management		Program: 2421-Sewer					
030.471-Const. Sewer Collect	-	1,028,000	-	-	-	-	-	-	1,028,000
Subtotal	-	1,028,000	-	-	-	-	-	-	1,028,000
Expenditures Total	\$ -	\$ 1,028,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,028,000

Funding Source Detail

Sewer Funds	-	1,028,000	-	-	-	-	-	-	1,028,000
Funding Total	\$ -	\$ 1,028,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,028,000

Sanitary Sewer Interceptor Pipe Rehabilitation - Hamlin Blvd and 46th Ave #002747J

Project Name: Sanitary Sewer Interceptor Pipe Rehabilitation - Hamlin Blvd and 46th Ave

Project Number: 002747J

CIP Phase: Construction

Location: Seminole, St. Pete Beach

Utilities Project Category: Collection System Improvements



Project Description: Rehabilitation of gravity sewer interceptor main pipes and manholes Hamlin Blvd and 46th Ave.

Revisions from Prior Year: Project completion anticipated FY23.

Budget								FY22 Estimate, FY23-FY28 Plan Total
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management		Program: 2421-Sewer					
030.471-Const. Sewer Collect	-	660,000	-	-	-	-	-	-	660,000
Subtotal	-	660,000	-	-	-	-	-	-	660,000
Expenditures Total	\$ -	\$ 660,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660,000

Funding Source Detail

Sewer Funds	-	660,000	-	-	-	-	-	-	660,000
Funding Total	\$ -	\$ 660,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660,000

Sanitary Sewer Pipe Rehabilitation - Seminole By-Pass Canal 10" #002747K

Project Name: Sanitary Sewer Pipe Rehabilitation - Seminole By-Pass Canal 10"

Project Number: 002747K

CIP Phase: Construction

Location: Seminole

Utilities Project Category: Collection System Improvements

Drainage Basin: 26 Lake Seminole



Project Description: Rehabilitation of sewer interceptor main transversing under the Seminole By-Pass Canal

Revisions from Prior Year: Project budget substantially decreased due to alternative solution determined to be a viable and cost-saving solution. Project anticipated to be completed in FY23.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
030.471-Const. Sewer Collect	-	170,000	-	-	-	-	-	-	170,000
Subtotal	-	170,000	-	-	-	-	-	-	170,000
Expenditures Total	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000

Funding Source Detail

Sewer Funds	-	170,000	-	-	-	-	-	-	170,000
Funding Total	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000

46th Avenue North Utility Relocation Sidewalk Design & Roadway Improvements From West Drainage Outfall Along 55th Street North R/W Corridor to 49th Street #002927B

Project Name: 46th Avenue North Utility Relocation Sidewalk Design & Roadway Improvements From West Drainage Outfall Along 55th Street North R/W Corridor to 49th Street

Project Number: 002927B

CIP Phase: Construction

Location: Kenneth City

Utilities Project Category: Collection System Improvements

Drainage Basin: 35 Joe's Creek



Project Description: The sanitary sewer portion of this project consist of reconstruction approximately 800 lineal feet on new gravity sewer main and new sanitary sewer laterals on both side of the street, abandonment of the existing 8" VCP.

Revisions from Prior Year: Revised budget estimate based on updated information from Public Works.

Budget	FY22 Estimate, FY23-FY28 Plan Total						
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer			
020.471-Design-Collection	65,000	-	-	-	-	-	-	65,000
030.471-Construction Collect	50,000	390,000	-	-	-	-	-	440,000
Subtotal	115,000	390,000	-	-	-	-	-	505,000
Expenditures Total	\$ 115,000	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505,000

Funding Source Detail

Sewer Funds	115,000	390,000	-	-	-	-	-	505,000
Funding Total	\$ 115,000	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505,000

Corey Causeway Bridge 20 Inch Reclaimed Water Main Replacement #002936B

Project Name: Corey Causeway Bridge 20 Inch Reclaimed Water Main Replacement

Project Number: 002936B

CIP Phase: Completed

Location: Palm Harbor

Utilities Project Category: Collection System Improvements



Project Description: Corey Causeway Bridge 20 inch reclaimed water repair

Revisions from Prior Year: Project anticipated to be complete in FY22.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management		Program: 2421-Sewer					
030.471-Const. Sewer Collect	320,000	-	-	-	-	-	-	-	320,000
Subtotal	320,000	-	-	-	-	-	-	-	320,000
Expenditures Total	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000

Funding Source Detail

Sewer Funds	320,000	-	-	-	-	-	-	-	320,000
Funding Total	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000

South Cross Bayou Aeration Improvements #002937A

Project Name: South Cross Bayou Aeration Improvements
Project Number: 002937A
CIP Phase: Planning
Location: St Petersburg
Utilities Project Category: South Cross Bayou Improvements



Project Description: Provide necessary improvements to the air header system. Improvements to include air flow meters, modulation valves and upgrade the micro air diffusers.

Revisions from Prior Year: Project start date moved out to FY25. No change to budget.

								FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2421-Sewer				
020.470-Design Sewer Treat	-	-	-	560,000	105,000	1,000,000	500,000	2,165,000	
030.470-Construction Sewer T	-	-	-	-	900,000	1,250,000	3,350,000	5,500,000	
Subtotal	-	-	-	560,000	1,005,000	2,250,000	3,850,000	7,665,000	
Expenditures Total	\$ -	\$ -	\$ -	\$ 560,000	\$ 1,005,000	\$ 2,250,000	\$ 3,850,000	\$ 7,665,000	

Funding Source Detail

Sewer Funds	-	-	-	560,000	1,005,000	2,250,000	3,850,000	7,665,000	
Funding Total	\$ -	\$ -	\$ -	\$ 560,000	\$ 1,005,000	\$ 2,250,000	\$ 3,850,000	\$ 7,665,000	

South Cross Bayou Bio solids Process Train Improvements #002938A

Project Name: South Cross Bayou Bio solids Process Train Improvements
Project Number: 002938A
CIP Phase: Planning
Location: St Petersburg
Utilities Project Category: South Cross Bayou Improvements



Project Description: Provide necessary improvements to the bio solids process train to increase process productivity and capacity.

Revisions from Prior Year: Increase to overall project budget due to increased construction costs. Additional design budget added for FY23 and construction budget extended into FY26.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2421-Sewer				
020.470-Design Sewer Treat	-	800,000	-	200,000	200,000	-	-	1,200,000	
030.470-Construction Sewer T	-	-	-	3,100,000	4,700,000	-	-	7,800,000	
Subtotal	-	800,000	-	3,300,000	4,900,000	-	-	9,000,000	
Expenditures Total		\$ -	\$ 800,000	\$ -	\$ 3,300,000	\$ 4,900,000	\$ -	\$ -	\$ 9,000,000

Funding Source Detail

Sewer Funds	-	800,000	-	3,300,000	4,900,000	-	-	9,000,000
Funding Total	\$ -	\$ 800,000	\$ -	\$ 3,300,000	\$ 4,900,000	\$ -	\$ -	\$ 9,000,000

South Cross Bayou High Service Pump Improvements #002941A

Project Name: South Cross Bayou High Service Pump Improvements
Project Number: 002941A
CIP Phase: Planning
Location: St Petersburg
Utilities Project Category: South Cross Bayou Improvements



Project Description: New pumps for distribution needs at South Cross Bayou.

Revisions from Prior Year: Project budget adjusted to align with revised schedule. Increase in design and construction services based on improved estimates. Construction programmed to start FY25-26.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2421-Sewer			
020.470-Design Sewer Treat	200,000	250,000	-	-	-	-	-	450,000
030.470-Construction Sewer T	-	-	-	3,000,000	3,500,000	-	-	6,500,000
Subtotal	200,000	250,000	-	3,000,000	3,500,000	-	-	6,950,000
Expenditures Total	\$ 200,000	\$ 250,000	\$ -	\$ 3,000,000	\$ 3,500,000	\$ -	\$ -	\$ 6,950,000

Funding Source Detail

Sewer Funds	200,000	250,000	-	3,000,000	3,500,000	-	-	6,950,000
Funding Total	\$ 200,000	\$ 250,000	\$ -	\$ 3,000,000	\$ 3,500,000	\$ -	\$ -	\$ 6,950,000

South Cross Bayou Grit Facility Improvements #002944A

Project Name: South Cross Bayou Grit Facility Improvements

Project Number: 002944A

CIP Phase: Construction

Location: St Petersburg

Utilities Project Category: South Cross Bayou Improvements



Project Description: Upgrade, improve level of service and efficiency for removal of grit from wastewater.

Revisions from Prior Year: No change. Project completion anticipated FY22.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate,
Budget									FY23-FY28
									Plan Total

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2421-Sewer				
020.470-Design Sewer Treat	70,000	-	-	-	-	-	-	-	70,000
030.470-Construction Sewer T	7,984,000	-	-	-	-	-	-	-	7,984,000
Subtotal	8,054,000	-	-	-	-	-	-	-	8,054,000
Expenditures Total	\$ 8,054,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,054,000

Funding Source Detail

Sewer Funds	8,054,000	-	-	-	-	-	-	-	8,054,000
Funding Total	\$ 8,054,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,054,000

Pump Station 122 Collection System and Bulkhead Wall Improvement #002992B

Project Name: Pump Station 122 Collection System and Bulkhead Wall Improvement

Project Number: 002992B

CIP Phase: Construction

Location: St Petersburg

Utilities Project Category: Pump Stations/Force Main



Project Description: Pump Station 122 collection system and bulkhead wall improvement at Joe's Creek.

Revisions from Prior Year: Project anticipated to be complete in FY22.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management				Program: 2421-Sewer				
030.471-Const. Sewer Collect		25,000	-	-	-	-	-	-	-	25,000
	Subtotal	25,000	-	-	-	-	-	-	-	25,000
Expenditures Total		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Funding Source Detail

Sewer Funds	25,000	-	-	-	-	-	-	25,000
Funding Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Dunn Filtration and Disinfection Improvements #003122B

Project Name: Dunn Filtration and Disinfection Improvements

Project Number: 003122B

CIP Phase: Construction

Location: Palm Harbor, East Lake

Utilities Project Category: WE Dunn Improvements



Project Description: Upgrade W.E. Dunn Water Reclamation Facility plant disinfection and filtration systems.

Revisions from Prior Year: Funds adjusted to include construction through FY23. No change in overall budget total.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate,
Budget									FY23-FY28
									Plan Total

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
020.471-Design Sewer Collect	80,000	80,000	-	-	-	-	-	-	160,000
030.471-Const. Sewer Collect	7,000,000	5,000,000	-	-	-	-	-	-	12,000,000
Subtotal	7,080,000	5,080,000	-	-	-	-	-	-	12,160,000
Expenditures Total	\$ 7,080,000	\$ 5,080,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,160,000

Funding Source Detail

Sewer Funds	7,080,000	5,080,000	-	-	-	-	-	-	12,160,000
Funding Total	\$ 7,080,000	\$ 5,080,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,160,000

ARV Hamlin Road and Nearby Design #003123J

Project Name: ARV Hamlin Road and Nearby Design
Project Number: 003123J
CIP Phase: Construction
Location: Largo
Utilities Project Category: Collection System Improvements



Project Description: New air release valves near existing assets' current locations built to new standards.

Revisions from Prior Year: Construction extended to FY23.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate, FY23-FY28
Budget									Plan Total

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management				Program: 2421-Sewer				
030.471-Const. Sewer Collect		700,000	700,000	-	-	-	-	-	-	1,400,000
Subtotal		700,000	700,000	-	-	-	-	-	-	1,400,000
Expenditures Total	\$	700,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000

Funding Source Detail

Sewer Funds		700,000	700,000	-	-	-	-	-	-	1,400,000
Funding Total	\$	700,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000

ARV Highland Ave #003123L

Project Name: ARV Highland Ave
Project Number: 003123L
CIP Phase: Completed
Location: Palm Harbor, East Lake
Utilities Project Category: Collection System Improvements



Project Description: New air release valves near existing assets' current locations build to new standards on Highland Ave.

Revisions from Prior Year: Schedule adjusted to extend construction into FY22.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate,
Budget									FY23-FY28
									Plan Total

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management				Program: 2421-Sewer				
030.471-Const. Sewer Collect		237,000	-	-	-	-	-	-	-	237,000
Subtotal		237,000	-	-	-	-	-	-	-	237,000
Expenditures Total	\$	237,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,000

Funding Source Detail

Sewer Funds		237,000	-	-	-	-	-	-	-	237,000
Funding Total	\$	237,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,000

ARV Replacement - 54th Ave #003123M

Project Name: ARV Replacement - 54th Ave
Project Number: 003123M
Location: St Petersburg
Utilities Project Category: Collection System Improvements



Project Description: Project will install new Air Release Valve assemblies.

Revisions from Prior Year: Project is completed.

Budget								FY22 Estimate, FY23-FY28 Plan Total
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management				Program: 2421-Sewer			
030.471-Const. Sewer Collect	3,000	-	-	-	-	-	-	-	3,000
Subtotal	3,000	-	-	-	-	-	-	-	3,000
Expenditures Total	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000

Funding Source Detail

Sewer Funds	3,000	-	-	-	-	-	-	-	3,000
Funding Total	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000

Pinellas Park Interceptor Collection System Improvements #003147A

Project Name: Pinellas Park Interceptor Collection System Improvements
Project Number: 003147A
CIP Phase: Design
Location: Pinellas Park
Utilities Project Category: Collection System Improvements



Project Description: Replace the existing 42 inch interceptor at 54 inch interceptor at 62nd Ave.

Revisions from Prior Year: Pinellas County Utilities (PCU) will serve as the lead on this joint project with the city of Pinellas Park.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
020.471-Design Sewer Collect	212,000	-	-	1,300,000	400,000	100,000	-		2,012,000
030.471-Const. Sewer Collect	-	-	-	3,240,000	3,132,000	-	-		6,372,000
Subtotal	212,000	-	-	4,540,000	3,532,000	100,000	-		8,384,000
Expenditures Total	\$ 212,000	\$ -	\$ -	\$ 4,540,000	\$ 3,532,000	\$ 100,000	\$ -		\$ 8,384,000

Funding Source Detail

Sewer Funds	212,000	-	-	4,540,000	3,532,000	100,000	-		8,384,000
Funding Total	\$ 212,000	\$ -	\$ -	\$ 4,540,000	\$ 3,532,000	\$ 100,000	\$ -		\$ 8,384,000

Ridgewood Sewer Improvements #003204I

Project Name: Ridgewood Sewer Improvements
Project Number: 003204I
CIP Phase: Construction
Location: Seminole
Utilities Project Category: Collection System Improvements
Drainage Basin: 26 Lake Seminole



Project Description: Replacement of gravity sewer mains to remove flow capacity restrictions and reduce sanitary sewer overflows at 82nd Ave.

Revisions from Prior Year: Construction advanced to FY23 with slight increase due to construction cost inflation.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
020.471-Design Sewer Collect	-	30,000	-	-	-	-	-	-	30,000
030.471-Const. Sewer Collect	-	-	351,000	1,000,000	-	-	-	-	1,351,000
Subtotal	-	30,000	351,000	1,000,000	-	-	-	-	1,381,000
Expenditures Total	\$ -	\$ 30,000	\$ 351,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,381,000

Funding Source Detail

Sewer Funds	-	30,000	351,000	1,000,000	-	-	-	-	1,381,000
Funding Total	\$ -	\$ 30,000	\$ 351,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,381,000

Pump Station 079 Improvements (North Redington Beach) #003205A

Project Name: Pump Station 079 Improvements (North Redington Beach)

Project Number: 003205A

CIP Phase: Construction

Location: Gulf Beaches

Utilities Project Category: Pump Stations/Force Main



Project Description: A new pump station will be designed and constructed to better facilitate flows from Redington Shores and North Redington Beach to the collection system.

Revisions from Prior Year: Construction budget reflects a slight increase based on bid results received.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management			Program: 2421-Sewer					
020.471-Design Sewer Collect	110,000	-	-	-	-	-	-	-	110,000
030.471-Const. Sewer Collect	3,164,000	1,436,000	-	-	-	-	-	-	4,600,000
Subtotal	3,274,000	1,436,000	-	-	-	-	-	-	4,710,000
Expenditures Total	\$ 3,274,000	\$ 1,436,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,710,000

Funding Source Detail

Sewer Funds	3,274,000	1,436,000	-	-	-	-	-	-	4,710,000
Funding Total	\$ 3,274,000	\$ 1,436,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,710,000

Force main and ARV Replacement - Klosterman Road and Disston #003210H

Project Name: Force main and ARV Replacement - Klosterman Road and Disston

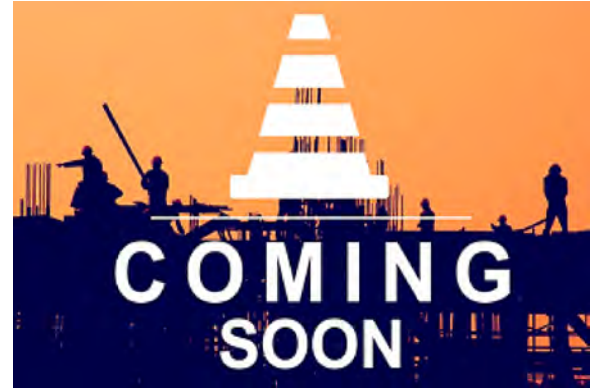
Project Number: 003210H

CIP Phase: Construction

Location: Tarpon Springs

Utilities Project Category: Pump Stations/Force Main

Drainage Basin: 04 Brooker Creek



Project Description: Project is the replacement of sections of 30" ductile iron sewer force main pipe that is found to be near failing. Project will also install new air release valve assemblies

Revisions from Prior Year: Project is completed.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management				Program: 2421-Sewer			
030.471-Const. Sewer Collect		130,000	-	-	-	-	-	-	130,000
Subtotal		130,000	-	-	-	-	-	-	130,000
Expenditures Total	\$	130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000

Funding Source Detail

Sewer Funds		130,000	-	-	-	-	-	-	130,000
Funding Total	\$	130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000

Pump Station and Collection System Odor Control Equipment #003239A

Project Name: Pump Station and Collection System Odor Control Equipment

Project Number: 003239A

CIP Phase: Recurring Program Project

Location: Countywide

Utilities Project Category: Pump Stations/Force Main



Project Description: Design and install of new sewer system pump stations and collection system odor control equipment.

Revisions from Prior Year: Program project for pump station sub-projects annually, extended into FY28.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
030.471-Const. Sewer Collect		200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
Subtotal		200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
Expenditures Total	\$	200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,400,000

Funding Source Detail

Sewer Funds		200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
Funding Total	\$	200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,400,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
4051 - Sewer Revenue & Operating	Maintenance costs for odor control systems	7,000	7,000	7,000	7,000	12,000	12,000
Impact Total		\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 12,000	\$ 12,000

Sanitary Sewer Cured In Place Pipelining - 2021-2022 Requests #003325C

Project Name: Sanitary Sewer Cured In Place Pipelining - 2021-2022 Requests

Project Number: 003325C

CIP Phase: Construction

Location: Seminole, Palm Harbor

Utilities Project Category: Pipeline Improvements



Project Description: Install CIPP in approximately 25 sanitary sewer gravity mains throughout the county, mainly in the Palm Harbor and Seminole areas. This is to fulfill the requests from maintenance for segments in need of lining

Revisions from Prior Year: Program to fund lining sub-projects throughout the year.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management				Program: 2421-Sewer			
030.471-Const. Sewer Collect		506,000	-	-	-	-	-	-	506,000
	Subtotal	506,000	-	-	-	-	-	-	506,000
Expenditures Total		\$ 506,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,000

Funding Source Detail

Sewer Funds	506,000	-	-	-	-	-	-	506,000
Funding Total	\$ 506,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,000

South Cross Bayou Pavement Rehabilitation #003407A

Project Name: South Cross Bayou Pavement Rehabilitation
Project Number: 003407A
CIP Phase: Planning
Location: St Petersburg
Utilities Project Category: South Cross Bayou Improvements



Project Description: Milling and resurfacing of pavement at South Cross.

Revisions from Prior Year: Schedule adjusted to move construction to FY25.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement				Center: 431470-CIP Planning & Design				Program: 2421-Sewer			
020.470-Design Sewer Treatmn				-	-	-	30,000	-	-	-	30,000
030.470-Const. Sewer Treatmn				-	-	-	-	720,000	-	-	720,000
Subtotal				-	-	-	30,000	720,000	-	-	750,000
Expenditures Total				\$ -	\$ -	\$ -	\$ 30,000	\$ 720,000	\$ -	\$ -	\$ 750,000

Funding Source Detail

Sewer Funds	-	-	-	30,000	720,000	-	-	750,000
Funding Total	\$ -	\$ -	\$ -	\$ 30,000	\$ 720,000	\$ -	\$ -	\$ 750,000

South Cross Bayou Denitrification Filter Rehab #003408A

Project Name: South Cross Bayou Denitrification Filter Rehab

Project Number: 003408A

CIP Phase: Bidding Construction

Location: St Petersburg

Utilities Project Category: South Cross Bayou Improvements

American Rescue Plan Act Expenditure Category: 5. Water, Sewer, Broadband Infrastructure



Project Description: Rehabilitate South Cross Bayou denitrification filter to increase treatment.

Revisions from Prior Year: No change to overall project budget. Construction costs adjusted based on revised schedule.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate,
Budget									FY23-FY28
									Plan Total

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design				Program: 2421-Sewer			
020.470-Design Sewer Treatmn		100,000	58,000	-	-	-	-	-	158,000
Subtotal		100,000	58,000	-	-	-	-	-	158,000
Fund: 1045-American Rescue Plan Act		Center: 431470-CIP Planning & Design				Program: 2421-Sewer			
Fund: 1045-American Rescue Plan Act		Center: 431471-Construction Management				Program: 2421-Sewer			
030.1045-Constr Sewer ARPA		-	1,800,000	5,850,000	2,390,000	-	-	-	10,040,000
Subtotal		-	1,800,000	5,850,000	2,390,000	-	-	-	10,040,000
Expenditures Total	\$	100,000	\$ 1,858,000	\$ 5,850,000	\$ 2,390,000	\$ -	\$ -	\$ -	\$ 10,198,000

Funding Source Detail

ARPA-Federal Grant	-	1,800,000	5,850,000	2,390,000	-	-	-	10,040,000
Sewer Funds	100,000	58,000	-	-	-	-	-	158,000
Funding Total	\$	100,000	\$ 1,858,000	\$ 5,850,000	\$ 2,390,000	\$ -	\$ -	\$ 10,198,000

Dunn Electrical Upgrades #003409A

Project Name: Dunn Electrical Upgrades
Project Number: 003409A
CIP Phase: Bidding Construction
Location: Palm Harbor, East Lake
Utilities Project Category: WE Dunn Improvements



Project Description: New motor control centers and generators at the Dunn Facility.

Revisions from Prior Year: Budget increase based on revised engineer's estimate due to increase costs and materials and start date moved out to FY23.

	FY22							FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate,
Budget								FY23-FY28
								Plan Total

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management				Program: 2421-Sewer			
020.471-Design Sewer Collect	30,000	100,000	150,000	50,000	-	-	-	-	330,000
030.471-Const. Sewer Collect	-	2,200,000	7,800,000	2,000,000	-	-	-	-	12,000,000
Subtotal	30,000	2,300,000	7,950,000	2,050,000	-	-	-	-	12,330,000
Expenditures Total	\$ 30,000	\$ 2,300,000	\$ 7,950,000	\$ 2,050,000	\$ -	\$ -	\$ -	\$ -	\$ 12,330,000

Funding Source Detail

Sewer Funds	30,000	2,300,000	7,950,000	2,050,000	-	-	-	-	12,330,000
Funding Total	\$ 30,000	\$ 2,300,000	\$ 7,950,000	\$ 2,050,000	\$ -	\$ -	\$ -	\$ -	\$ 12,330,000

Dunn Dewatering Improvements #003430A

Project Name: Dunn Dewatering Improvements
Project Number: 003430A
Location: Palm Harbor, East Lake
Utilities Project Category: Collection System Improvements



Project Description: Design and construction dewatering improvements at the Dunn Facility.

Revisions from Prior Year: Overall project budget increase for centrifuges. Construction extended into FY26.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
020.471-Design Sewer Collect	-	300,000	200,000	100,000	-	-	-	-	600,000
030.471-Const. Sewer Collect	-	-	-	4,000,000	2,000,000	-	-	-	6,000,000
Subtotal	-	300,000	200,000	4,100,000	2,000,000	-	-	-	6,600,000
Expenditures Total	\$ -	\$ 300,000	\$ 200,000	\$ 4,100,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 6,600,000

Funding Source Detail

Sewer Funds	-	300,000	200,000	4,100,000	2,000,000	-	-	-	6,600,000
Funding Total	\$ -	\$ 300,000	\$ 200,000	\$ 4,100,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 6,600,000

Dunn Pond Liner Replacement #003431A

Project Name: Dunn Pond Liner Replacement
Project Number: 003431A
CIP Phase: Design
Location: Palm Harbor, East Lake
Utilities Project Category: WE Dunn Improvements



Project Description: Replace liner in both ponds (reclaimed storage and reject storage) and provide a new storage tank for reject water.

Revisions from Prior Year: Construction costs being moved forward in the CIP due to liner failure.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement			Center: 431471-Construction Management			Program: 2421-Sewer				
030.471-Const. Sewer Collect			-	-	1,000,000	5,000,000	-	-	-	6,000,000
020.471-Design Sewer Collect			165,000	-	50,000	50,000	-	-	-	265,000
Subtotal			165,000	-	1,050,000	5,050,000	-	-	-	6,265,000
Expenditures Total			\$ 165,000	\$ -	\$ 1,050,000	\$ 5,050,000	\$ -	\$ -	\$ -	\$ 6,265,000

Funding Source Detail

Sewer Funds	165,000	-	1,050,000	5,050,000	-	-	-	6,265,000
Funding Total	\$ 165,000	\$ -	\$ 1,050,000	\$ 5,050,000	\$ -	\$ -	\$ -	\$ 6,265,000

Dunn Odor Control System #003432A

Project Name: Dunn Odor Control System
Project Number: 003432A
CIP Phase: Planning
Location: Palm Harbor, East Lake
Utilities Project Category: WE Dunn Improvements



Project Description: Evaluate existing odor control system and provide new improved ability to maintain target odor removal.

Revisions from Prior Year: Budget increase for design costs based on potential project scope.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement				Center: 431471-Construction Management				Program: 2421-Sewer			
020.471-Design Sewer Collect				-	-	-	-	300,000	-	-	300,000
Subtotal				-	-	-	-	300,000	-	-	300,000
Expenditures Total				\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

Funding Source Detail

Sewer Funds	-	-	-	-	300,000	-	-	300,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

Myrtle Ave Water Main Replacement #003562A

Project Name: Myrtle Ave Water Main Replacement

Project Number: 003562A

CIP Phase: Construction

Location: Clearwater

Utilities Project Category: County & City Relocations



Project Description: Water main replacement and relocation at Myrtle Ave.

Revisions from Prior Year: Schedule and budget adjusted based on revised information from Public Works.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management				Program: 2321-Water			
030.62-Const. Water Distrib		100,000	310,000	-	-	-	-	-	410,000
	Subtotal	100,000	310,000	-	-	-	-	-	410,000
Expenditures Total		\$ 100,000	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000

Funding Source Detail

Water Funds	100,000	310,000	-	-	-	-	-	-	410,000
Funding Total	\$ 100,000	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000

Gravity Sewer Ductal Iron Pipe Rehab Program throughout the County #003605A

Project Name: Gravity Sewer Ductal Iron Pipe Rehab Program throughout the County

Project Number: 003605A

CIP Phase: Recurring Program Project

Location: Countywide

Utilities Project Category: Collection System Improvements



Project Description: Gravity sewer ductal iron pipe rehab program throughout the County.

Revisions from Prior Year: Increased funds shifted into FY24 and extended construction to FY28. Additional funds included in anticipation of new projects as a result of the Waste Water Master Plan.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
030.471-Const. Sewer Collect	-	500,000	1,000,000	17,000,000	17,000,000	17,000,000	17,000,000	69,500,000	
Subtotal	-	500,000	1,000,000	17,000,000	17,000,000	17,000,000	17,000,000	69,500,000	
Expenditures Total	\$ -	\$ 500,000	\$ 1,000,000	\$ 17,000,000	\$ 17,000,000	\$ 17,000,000	\$ 17,000,000	\$ 69,500,000	

Funding Source Detail

Sewer Funds	-	500,000	1,000,000	17,000,000	17,000,000	17,000,000	17,000,000	69,500,000
Funding Total	\$ -	\$ 500,000	\$ 1,000,000	\$ 17,000,000	\$ 17,000,000	\$ 17,000,000	\$ 17,000,000	\$ 69,500,000

Gravity Sewer Ductile Iron Pipe Rehabilitation Lansbrook #003605B

Project Name: Gravity Sewer Ductile Iron Pipe Rehabilitation
Lansbrook

Project Number: 003605B

CIP Phase: Planning

Location: Palm Harbor

Utilities Project Category: Collection System Improvements

Drainage Basin: 03 Lake Tarpon



Project Description: Rehabilitate existing gravity sewer ductile iron pipe (DIP) lines in Lansbrook.

Revisions from Prior Year: Increased budget based on projected construction costs industry-wide; no change to schedule (programmed for FY24).

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
030.471-Const. Sewer Collect	-	-	900,000	-	-	-	-	-	900,000
Subtotal	-	-	900,000	-	-	-	-	-	900,000
Expenditures Total	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000

Funding Source Detail

Sewer Funds	-	-	900,000	-	-	-	-	-	900,000
Funding Total	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000

Madonna Blvd bridge over Pine Key Water Main utility relocation #003678B

Project Name: Madonna Blvd bridge over Pine Key Water Main utility relocation

Project Number: 003678B

CIP Phase: Design

Location: Tierra Verde

Utilities Project Category: County & City Relocations



Project Description: Relocation of the existing watermain on the underside of the bridge deck to a horizontal directional drill pipe going across the waterway. The water main needs to be relocated for bridge replacement construction.

Revisions from Prior Year: Project to be complete in FY23.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management			Program: 2321-Water				
030.62-Constru-Water Supply	-	140,000	-	-	-	-	-	-	140,000
Subtotal	-	140,000	-	-	-	-	-	-	140,000
Expenditures Total	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000

Funding Source Detail

Water Funds	-	140,000	-	-	-	-	-	-	140,000
Funding Total	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000

WED Grit Capture System Improvements #003746A

Project Name: WED Grit Capture System Improvements

Project Number: 003746A

CIP Phase: Planning

Location: Palm Harbor

Utilities Project Category: WE Dunn Improvements



Project Description: Make improvements to increase the grit collection from the wastewater flow at the WE Dunn Water Treatment facility.

Revisions from Prior Year: Design shifted to start in FY24. Budget aligned with revised schedule with construction starting in FY25.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
020.471-Design Sewer Collect	-	-	-	200,000	-	-	-	-	200,000
030.471-Const. Sewer Collect	-	-	-	-	1,000,000	4,600,000	-	-	5,600,000
Subtotal	-	-	-	200,000	1,000,000	4,600,000	-	-	5,800,000
Expenditures Total	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 4,600,000	\$ -	\$ -	\$ 5,800,000

Funding Source Detail

Sewer Funds	-	-	-	200,000	1,000,000	4,600,000	-	-	5,800,000
Funding Total	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,000,000	\$ 4,600,000	\$ -	\$ -	\$ 5,800,000

WE Dunn Offsite Reclaim Pump Station Improvements #003747A

Project Name: WE Dunn Offsite Reclaim Pump Station Improvements

Project Number: 003747A

CIP Phase: Design

Location: Palm Harbor

Utilities Project Category: WE Dunn Improvements



Project Description: Full rehabilitation of the offsite reclaim pump station.

Revisions from Prior Year: Increase in budget due to including the inline booster station and increase of 200% in steel costs in the last year.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer			
020.471-Design Sewer Collect	300,000	-	-	-	-	-	-	300,000
030.471-Const. Sewer Collect	900,000	1,500,000	3,600,000	2,200,000	-	-	-	8,200,000
Subtotal	1,200,000	1,500,000	3,600,000	2,200,000	-	-	-	8,500,000
Expenditures Total	\$ 1,200,000	\$ 1,500,000	\$ 3,600,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 8,500,000

Funding Source Detail

Sewer Funds	1,200,000	1,500,000	3,600,000	2,200,000	-	-	-	8,500,000
Funding Total	\$ 1,200,000	\$ 1,500,000	\$ 3,600,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 8,500,000

Gulf Blvd. Relocations @ the Narrows #003748A

Project Name: Gulf Blvd. Relocations @ the Narrows

Project Number: 003748A

CIP Phase: Construction

Location: Indian Rocks Beach

Utilities Project Category: FDOT Relocations

Drainage Basin: 28 Coastal Zone 5



Project Description: Utility Work by Contractor Agreement for the relocation of water, sewer and reclaimed water lines in conjunction with the FDOT's additional drainage improvements along the Gulf Blvd. Narrows

Revisions from Prior Year: Project completion FY22.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management			Program: 2321-Water				
030.62-Const. Water Distrib	30,000	-	-	-	-	-	-	-	30,000
Subtotal	30,000	-	-	-	-	-	-	-	30,000
Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
030.471-Const. Sewer Collect	30,000	-	-	-	-	-	-	-	30,000
Subtotal	30,000	-	-	-	-	-	-	-	30,000
Expenditures Total	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Funding Source Detail

Sewer Funds	30,000	-	-	-	-	-	-	-	30,000
Water Funds	30,000	-	-	-	-	-	-	-	30,000
Funding Total	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000

WE Dunn Internal Recycle Pump Station Rehabilitation #003750A

Project Name: WE Dunn Internal Recycle Pump Station Rehabilitation

Project Number: 003750A

CIP Phase: Planning

Location: Palm Harbor

Utilities Project Category: WE Dunn Improvements



Project Description: Modify the internal recycle pump station to create better quality of treated wastewater.

Revisions from Prior Year: Project schedule adjusted and budget shifted to align with revised schedule. Increase estimated for design and construction management services costs.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
020.471-Design Sewer Collect	-	-	100,000	300,000	540,000	200,000	-		1,140,000
030.471-Const. Sewer Collect	-	-	-	-	1,500,000	6,700,000	-		8,200,000
Subtotal	-	-	100,000	300,000	2,040,000	6,900,000	-		9,340,000
Expenditures Total	\$ -	\$ -	\$ 100,000	\$ 300,000	\$ 2,040,000	\$ 6,900,000	\$ -		\$ 9,340,000

Funding Source Detail

Sewer Funds	-	-	100,000	300,000	2,040,000	6,900,000	-		9,340,000
Funding Total	\$ -	\$ -	\$ 100,000	\$ 300,000	\$ 2,040,000	\$ 6,900,000	\$ -		\$ 9,340,000

SCB Plant Lighting Upgrades #003756A

Project Name: SCB Plant Lighting Upgrades
Project Number: 003756A
CIP Phase: Construction
Location: St Petersburg
Utilities Project Category: South Cross Bayou Improvements



Project Description: Upgrade lighting system at County Wastewater Treatment facility. Upgrading lighting to LED technology realizes a significant energy savings. This project is also tied into safety of the County workforce.

Revisions from Prior Year: Project completion anticipated FY22.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design				Program: 2421-Sewer			
030.470-Const. Sewer Treatmn		1,512,000	-	-	-	-	-	-	1,512,000
	Subtotal	1,512,000	-	-	-	-	-	-	1,512,000
Expenditures Total		\$ 1,512,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,512,000

Funding Source Detail

Sewer Funds	1,512,000	-	-	-	-	-	-	1,512,000
Funding Total	\$ 1,512,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,512,000

South Cross Bayou Influent Pump Station Improvements #003758A

Project Name: South Cross Bayou Influent Pump Station Improvements
Project Number: 003758A
CIP Phase: Planning
Location: St Petersburg
Utilities Project Category: South Cross Bayou Improvements



Project Description: Improvements to the influent pump station, inclusive of pump replacement, variable frequency drive replacement, grinder removal, and wet well coatings.

Revisions from Prior Year: Design start date moved from FY23 to FY26.

	FY22							FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate,
Budget								FY23-FY28
								Plan Total

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2421-Sewer				
020.470-Design Sewer Treatmn	-	-	-	400,000	150,000	150,000	-	700,000	
030.470-Const. Sewer Treatmn	-	-	-	-	1,150,000	1,150,000	-	2,300,000	
Subtotal	-	-	-	400,000	1,300,000	1,300,000	-	3,000,000	
Expenditures Total	\$ -	\$ -	\$ -	\$ 400,000	\$ 1,300,000	\$ 1,300,000	\$ -	\$ 3,000,000	

Funding Source Detail

Sewer Funds	-	-	-	400,000	1,300,000	1,300,000	-	3,000,000	
Funding Total	\$ -	\$ -	\$ -	\$ 400,000	\$ 1,300,000	\$ 1,300,000	\$ -	\$ 3,000,000	

South Cross Bayou Operations and Control Building Improvements #003759A

Project Name: South Cross Bayou Operations and Control Building Improvements
Project Number: 003759A
Location: St Petersburg
Utilities Project Category: South Cross Bayou Improvements



Project Description: Expansion of the existing operations building.

Revisions from Prior Year: Design shifted to FY26. Construction not included until further along in design.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate, FY23-FY28
Budget									Plan Total

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design				Program: 2421-Sewer			
020.470-Design Sewer Treatmn	-	-	-	-	300,000	-	-	300,000	
Subtotal	-	-	-	-	300,000	-	-	300,000	
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	

Funding Source Detail

Sewer Funds	-	-	-	-	300,000	-	-	300,000	
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	

North County Force Main Improvements #003760A

Project Name: North County Force Main Improvements

Project Number: 003760A

CIP Phase: Planning

Location: Feather Sound, East Lake

Utilities Project Category: Pump Stations/Force Main

Drainage Basin: 04 Brooker Creek



Project Description: Construction of approximately 3.6 miles of new 14" force main pipe along East Lake Road.

Revisions from Prior Year: Adjusted design and construction budget estimates and schedule.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
020.471-Design Sewer Collect	-	650,000	50,000	50,000	50,000	-	-		800,000
030.471-Const. Sewer Collect	-	-	1,100,000	4,100,000	1,300,000	-	-		6,500,000
Subtotal	-	650,000	1,150,000	4,150,000	1,350,000	-	-		7,300,000
Expenditures Total	\$ -	\$ 650,000	\$ 1,150,000	\$ 4,150,000	\$ 1,350,000	\$ -	\$ -		\$ 7,300,000

Funding Source Detail

Sewer Funds	-	650,000	1,150,000	4,150,000	1,350,000	-	-		7,300,000
Funding Total	\$ -	\$ 650,000	\$ 1,150,000	\$ 4,150,000	\$ 1,350,000	\$ -	\$ -		\$ 7,300,000

Force Main Capacity Improvements - Highland Lakes FM #003761A

Project Name: Force Main Capacity Improvements - Highland Lakes FM

Project Number: 003761A

CIP Phase: Design

Location: Palm Harbor, East Lake

Utilities Project Category: Pump Stations/Force Main

Drainage Basin: 04 Brooker Creek



Project Description: Proposed construction of approximately 4.3 miles of new 24" force main near and through the Highland Lakes community area.

Revisions from Prior Year: Adjusted design and construction budget estimates and schedule.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement			Center: 431471-Construction Management			Program: 2421-Sewer		
020.471-Design Sewer Collect	-	100,000	400,000	50,000	50,000	-	-	600,000
030.471-Const. Sewer Collect	-	-	-	3,500,000	3,500,000	-	-	7,000,000
Subtotal	-	100,000	400,000	3,550,000	3,550,000	-	-	7,600,000
Expenditures Total	\$ -	\$ 100,000	\$ 400,000	\$ 3,550,000	\$ 3,550,000	\$ -	\$ -	\$ 7,600,000

Funding Source Detail

Sewer Funds	-	100,000	400,000	3,550,000	3,550,000	-	-	7,600,000
Funding Total	\$ -	\$ 100,000	\$ 400,000	\$ 3,550,000	\$ 3,550,000	\$ -	\$ -	\$ 7,600,000

Pump Stations Generator Improvements #003762A

Project Name: Pump Stations Generator Improvements

Project Number: 003762A

CIP Phase: Recurring Program Project

Location: Countywide

Utilities Project Category: Pump Stations/Force Main



Project Description: Provide back-up capability of County pump stations to pump sewer water.

Revisions from Prior Year: Overall design costs have been reduced in FY23-25 and schedule has extended into FY25.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate,
Budget									FY23-FY28
									Plan Total

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
020.471-Design Sewer Collect	50,000	-	-	-	-	-	-	-	50,000
030.471-Const. Sewer Collect	1,562,000	2,200,000	1,700,000	1,400,000	-	-	-	-	6,862,000
Subtotal	1,612,000	2,200,000	1,700,000	1,400,000	-	-	-	-	6,912,000
Expenditures Total	\$ 1,612,000	\$ 2,200,000	\$ 1,700,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 6,912,000

Funding Source Detail

Sewer Funds	1,612,000	2,200,000	1,700,000	1,400,000	-	-	-	-	6,912,000
Funding Total	\$ 1,612,000	\$ 2,200,000	\$ 1,700,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 6,912,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
4051 - Sewer Revenue & Operating	Pump station generators	2,500	2,500	7,500	7,500	7,500	7,500
Impact Total		\$ 2,500	\$ 2,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500

Utilities Facilities Security #003763A

Project Name: Utilities Facilities Security
Project Number: 003763A
CIP Phase: Recurring Program Project
Location: St Petersburg
Utilities Project Category: Miscellaneous
Drainage Basin: 36 Long Bayou



Project Description: Security systems including cameras, gates, fences, locking mechanisms, etc.

Revisions from Prior Year: Decreased due to departmental reprioritized needs.

	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
Budget	Estimate							

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement Center: 431470-CIP Planning & Design		Program: 2321-Water						
030.60-Const. Water Supply	24,000	23,000	29,000	50,000	50,000	50,000	50,000	276,000
Subtotal	24,000	23,000	29,000	50,000	50,000	50,000	50,000	276,000
Fund: 4034-Water Renewal & Replacement Center: 431471-Construction Management		Program: 2321-Water						
030.62-Const. Water Distrib	24,000	23,000	29,000	50,000	50,000	50,000	50,000	276,000
Subtotal	24,000	23,000	29,000	50,000	50,000	50,000	50,000	276,000
Fund: 4052-Sewer Renewal & Replacement Center: 431470-CIP Planning & Design		Program: 2421-Sewer						
030.470-Const. Sewer Treatmn	37,000	12,000	16,000	50,000	50,000	50,000	50,000	265,000
Subtotal	37,000	12,000	16,000	50,000	50,000	50,000	50,000	265,000
Fund: 4052-Sewer Renewal & Replacement Center: 431471-Construction Management		Program: 2421-Sewer						
030.471-Const. Sewer Collect	37,000	12,000	16,000	50,000	50,000	50,000	50,000	265,000
Subtotal	37,000	12,000	16,000	50,000	50,000	50,000	50,000	265,000
Expenditures Total	\$ 122,000	\$ 70,000	\$ 90,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,082,000

Funding Source Detail

Sewer Funds	74,000	24,000	32,000	100,000	100,000	100,000	100,000	530,000
Water Funds	48,000	46,000	58,000	100,000	100,000	100,000	100,000	552,000
Funding Total	\$ 122,000	\$ 70,000	\$ 90,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,082,000

Water Ground Storage Tank Rehabilitation #003764A

Project Name: Water Ground Storage Tank Rehabilitation
Project Number: 003764A
CIP Phase: Construction
Location: Countywide
Utilities Project Category: Plant/Pump Station Improvements



Project Description: Rehabilitation of 8-Water Ground Storage Tanks within the Pinellas County Utilities Water System. 2 - Rehabilitations will be done per year over 4 years.

Revisions from Prior Year: Project completion anticipated FY22.

								FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	
Project Expenditure Detail								
Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design			Program: 2321-Water				
020.60-Design Water Supply	5,000	-	-	-	-	-	-	5,000
Subtotal	5,000	-	-	-	-	-	-	5,000
Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management			Program: 2321-Water				
020.62-Design Water Distrib	5,000	-	-	-	-	-	-	5,000
Subtotal	5,000	-	-	-	-	-	-	5,000
Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design			Program: 2321-Water				
030.60-Const. Water Supply	45,000	-	-	-	-	-	-	45,000
Subtotal	45,000	-	-	-	-	-	-	45,000
Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management			Program: 2321-Water				
030.62-Const. Water Distrib	45,000	-	-	-	-	-	-	45,000
Subtotal	45,000	-	-	-	-	-	-	45,000
Expenditures Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Source Detail

Water Funds	100,000	-	-	-	-	-	-	100,000
Funding Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Programmable Logic Controller Upgrades #003765A

Project Name: Programmable Logic Controller Upgrades

Project Number: 003765A

CIP Phase: Construction

Location: St Petersburg, Palm Harbor

Utilities Project Category: Pump Stations/Force Main



Project Description: Upgrade all quantum primary logic controllers utility wide and have them run off of Unity software.

Revisions from Prior Year: Construction budget shifted to FY24 and FY25. No significant change to overall project budget.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2421-Sewer				
020.470-Design Sewer Treatmn		400,000	10,000	-	-	-	-	-	410,000
Subtotal		400,000	10,000	-	-	-	-	-	410,000
Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
020.471-Design Sewer Collect		400,000	10,000	-	-	-	-	-	410,000
Subtotal		400,000	10,000	-	-	-	-	-	410,000
Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2421-Sewer				
030.470-Const. Sewer Treatmn		-	1,040,000	-	-	-	-	-	1,040,000
Subtotal		-	1,040,000	-	-	-	-	-	1,040,000
Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
030.471-Const. Sewer Collect		-	1,480,000	1,339,100	-	-	-	-	2,819,100
Subtotal		-	1,480,000	1,339,100	-	-	-	-	2,819,100
Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management			Program: 2321-Water				
030.62-Const. Water		-	208,000	79,000	-	-	-	-	287,000
Subtotal		-	208,000	79,000	-	-	-	-	287,000
Expenditures Total		\$ 800,000	\$ 2,748,000	\$ 1,418,100	\$ -	\$ -	\$ -	\$ -	\$ 4,966,100

Funding Source Detail

Sewer Funds	800,000	2,540,000	1,339,100	-	-	-	-	-	4,679,100
Water Funds	-	208,000	79,000	-	-	-	-	-	287,000
Funding Total	\$ 800,000	\$ 2,748,000	\$ 1,418,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,966,100

Water Facilities Annual Improvements #003767A

Project Name: Water Facilities Annual Improvements
Project Number: 003767A
CIP Phase: Other
Location: Countywide
Utilities Project Category: Plant/Pump Station Improvements



Project Description: Annual R&R fund to make Capital Improvements for the Water System.

Revisions from Prior Year: No change.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate,
Budget									FY23-FY28
									Plan Total

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2321-Water				
020.60-Design Water Supply	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000
030.60-Const. Water Supply	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	630,000
Subtotal	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
Expenditures Total	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 700,000

Funding Source Detail

Water Funds	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
Funding Total	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 700,000

Wholesale Meter Rehabilitation #003768A

Project Name: Wholesale Meter Rehabilitation
Project Number: 003768A
CIP Phase: Construction
Location: Countywide
Utilities Project Category: Plant/Pump Station Improvements



Project Description: Replace 24 wholesale meters.

Revisions from Prior Year: Project programmed to continue through FY28 due to a change in scope from rehabilitation to a six-year wholesale meter upgrade and improvements plan.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management			Program: 2321-Water				
020.62-Design Water Distrib	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000	
030.62-Const. Water Distrib	60,000	250,000	250,000	250,000	250,000	250,000	250,000	1,560,000	
Subtotal	70,000	260,000	260,000	260,000	260,000	260,000	260,000	1,630,000	
Expenditures Total	\$ 70,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 1,630,000	

Funding Source Detail

Water Funds	70,000	260,000	260,000	260,000	260,000	260,000	260,000	1,630,000	
Funding Total	\$ 70,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 1,630,000	

Advanced Metering Infrastructure (AMI) Reclaimed Water Meters #003769A

Project Name: Advanced Metering Infrastructure (AMI)
Reclaimed Water Meters
Project Number: 003769A
CIP Phase: Bidding Construction
Location: Countywide
Utilities Project Category: Collection System Improvements



Project Description: This project includes the new installation of Advanced Metering Infrastructure (AMI) meters for our residential customers and converting commercial reclaimed analog meters (manually read) to an electronic meter network for the reclaimed water system.

Revisions from Prior Year: Increase budget based on the addition of contingency to the contract and outsourced construction inspection services. Project schedule extended one year into FY26.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate,
Budget									FY23-FY28
									Plan Total

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management				Program: 2421-Sewer			
030.471-Const. Sewer Collect		25,000	2,442,000	3,362,000	3,341,000	1,701,000	-	-	10,871,000
Subtotal		25,000	2,442,000	3,362,000	3,341,000	1,701,000	-	-	10,871,000
Expenditures Total	\$	25,000	\$ 2,442,000	\$ 3,362,000	\$ 3,341,000	\$ 1,701,000	\$ -	\$ -	\$ 10,871,000

Funding Source Detail

Sewer Funds		25,000	2,442,000	3,362,000	3,341,000	1,701,000	-	-	10,871,000
Funding Total	\$	25,000	\$ 2,442,000	\$ 3,362,000	\$ 3,341,000	\$ 1,701,000	\$ -	\$ -	\$ 10,871,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
4051 - Sewer Revenue & Operating	Software and service fees	306,350	301,780	416,860	455,220	459,980	464,870
Impact Total		\$ 306,350	\$ 301,780	\$ 416,860	\$ 455,220	\$ 459,980	\$ 464,870

Crystal Beach Utility Relocation and Replacement Associated with Drainage and Roadway Improvements #003896B

Project Name: Crystal Beach Utility Relocation and Replacement Associated with Drainage and Roadway Improvements

Project Number: 003896B

CIP Phase: PER - Preliminary Design

Location: Tarpon Springs

Utilities Project Category: Collection System Improvements

Drainage Basin: 53 St. Joseph Sound



Project Description: The purpose of the project is to assess roadway, drainage, sanitary sewer and potable water issues within the project area and develop a recommended plan for roadway, stormwater management and utility improvements.

Revisions from Prior Year: New project for utility work associated with a Public Works CIP project 003896A Crystal Beach Drainage Improvements.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
Project Expenditure Detail								
Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management			Program: 2321-Water				
020.62-Design Water Distrib	-	50,000	-	-	-	-	-	50,000
Subtotal	-	50,000	-	-	-	-	-	50,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management			Program: 2421-Sewer				
020.471-Design Sewer Collect	-	50,000	-	-	-	-	-	50,000
Subtotal	-	50,000	-	-	-	-	-	50,000
Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management			Program: 2321-Water				
030.62-Const. Water Distrib	-	125,000	375,000	-	-	-	-	500,000
Subtotal	-	125,000	375,000	-	-	-	-	500,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management			Program: 2421-Sewer				
030.471-Const. Sewer Collect	-	125,000	375,000	-	-	-	-	500,000
Subtotal	-	125,000	375,000	-	-	-	-	500,000
Expenditures Total	\$ -	\$ 350,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000

Funding Source Detail

Sewer Funds	-	175,000	375,000	-	-	-	-	550,000
Water Funds	-	175,000	375,000	-	-	-	-	550,000
Funding Total	\$ -	\$ 350,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000

Rosery Road Phase I Water Main Relocation from Pinellas Trail to Missouri Avenue #004071A

Project Name: Rosery Road Phase I Water Main Relocation from Pinellas Trail to Missouri Avenue

Project Number: 004071A

CIP Phase: Construction

Location: Largo

Utilities Project Category: County & City Relocations



Project Description: Interlocal agreement with the City of Largo to relocate water mains owned by Pinellas County that are in conflict with the City of Largo road and drainage improvement projects.

Revisions from Prior Year: No change to budget. Schedule adjusted for completion in FY22.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management				Program: 2321-Water			
020.62-Design Water Distrib	10,000	-	-	-	-	-	-	-	10,000
030.62-Const. Water Distrib	862,000	-	-	-	-	-	-	-	862,000
Subtotal	872,000	-	-	-	-	-	-	-	872,000
Expenditures Total		\$ 872,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 872,000

Funding Source Detail

Water Funds	872,000	-	-	-	-	-	-	872,000
Funding Total	\$ 872,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 872,000

Cycle Springs Water Main Pipe Relocation #004090B

Project Name: Cycle Springs Water Main Pipe Relocation

Project Number: 004090B

CIP Phase: Construction

Location: Clearwater

Utilities Project Category: Pipeline Improvements

Drainage Basin: 10 Curlew Creek



Project Description: The utilities portion consists of abandoning an existing 4" DIP do to the installation of new storm pipe and structures and installing approximately 600' of new 6" PVC waterline along Highland Acres.

Revisions from Prior Year: Schedule and budget adjusted based on revised information from Public Works.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management				Program: 2321-Water			
030.62-Const. Water Distrib	50,000	-	-	-	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	-	-	-	50,000
Expenditures Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Source Detail

Water Funds	50,000	-	-	-	-	-	-	-	50,000
Funding Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Regional Resource Recovery Facility #004143B

Project Name: Regional Resource Recovery Facility
Project Number: 004143B
CIP Phase: PER - Preliminary Design
Location: Pinellas Park
Utilities Project Category: Plant/Pump Station Improvements



Project Description: Design and construction of a resource recovery facility.

Revisions from Prior Year: No change to project budget. Schedule advanced to FY23.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate,
Budget									FY23-FY28
									Plan Total

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2421-Sewer				
020.470-Design Sewer Treatmn	-	2,000,000	1,500,000	-	-	-	-	-	3,500,000
Subtotal	-	2,000,000	1,500,000	-	-	-	-	-	3,500,000
Expenditures Total	\$ -	\$ 2,000,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000

Funding Source Detail

Sewer Funds	-	2,000,000	1,500,000	-	-	-	-	-	3,500,000
Funding Total	\$ -	\$ 2,000,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000

Utility Work - Starkey Rd Corridor sidewalk from Ulmerton Rd to East Bay Dr #004229C

Project Name: Utility Work - Starkey Rd Corridor sidewalk from Ulmerton Rd to East Bay Dr

Project Number: 004229C

CIP Phase: Construction

Location: Largo

Utilities Project Category: County & City Relocations

Drainage Basin: 25 Starkey Road



Project Description: The project consists of sidewalk and drainage improvements from Ulmerton Rd to East Bay along Starkey Rd. The water mains and valve boxes located throughout the project corridor shall be adjusted to facilitate the proposed improvements.

Revisions from Prior Year: Project added for utility work associated with Public Works sidewalk project 004229A.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management			Program: 2321-Water				
030.62-Const. Water Distrib	-	100,000	-	-	-	-	-	-	100,000
Subtotal	-	100,000	-	-	-	-	-	-	100,000
Expenditures Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Source Detail

Water Funds	-	100,000	-	-	-	-	-	-	100,000
Funding Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Replacement of the 10 Inch Water Main Subaqueous Crossing along 27th Ave and N. Tessier Drive #004353A

Project Name: Replacement of the 10 Inch Water Main Subaqueous Crossing along 27th Ave and N. Tessier Drive

Project Number: 004353A

CIP Phase: Construction

Location: St. Pete Beach

Utilities Project Category: Pipeline Improvements

Drainage Basin: 39 Bear Creek



Project Description: Replacement of the old existing 10 inch cast iron water main subaqueous crossing along 27th Ave and N. Tessier Drive. The existing 10" water main is very old, deteriorating and exposed to harsh saltwater environment.

Revisions from Prior Year: Project came in less than anticipated. Substantially complete in FY21; completion FY22.

Budget									FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate, FY23-FY28
	Estimate								Plan Total

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management				Program: 2321-Water				
030.62-Const. Water Distrib		200,000	-	-	-	-	-	-	-	200,000
Subtotal		200,000	-	-	-	-	-	-	-	200,000
Expenditures Total	\$	200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Funding Source Detail

Water Funds		200,000	-	-	-	-	-	-	-	200,000
Funding Total	\$	200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Pinellas Trail Loop North Segment Utility Relocations #004354A

Project Name: Pinellas Trail Loop North Segment Utility Relocations

Project Number: 004354A

CIP Phase: Construction

Location: Clearwater, East Lake

Utilities Project Category: County & City Relocations



Project Description: Relocation and adjustments to water, sewer and reclaim water infrastructure in association with construction of Pinellas County Trail Loop N. Segment. Zones A, B & C.

Revisions from Prior Year: No change.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
030.471-Const. Sewer Collect	120,000	-	-	-	-	-	-	-	120,000
Subtotal	120,000	-	-	-	-	-	-	-	120,000
Expenditures Total	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000

Funding Source Detail

Sewer Funds	120,000	-	-	-	-	-	-	-	120,000
Funding Total	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000

S. K. Keller Polyphosphate Building Process Upgrades #004355A

Project Name: S. K. Keller Polyphosphate Building Process Upgrades
Project Number: 004355A
CIP Phase: Construction
Location: Tarpon Springs
Utilities Project Category: Plant/Pump Station Improvements



Project Description: This project will involve an entire retrofit and rehabilitation of the Polyphosphate Building located at the S.K. Keller Water Plant

Revisions from Prior Year: Increase in construction budget. Engineer's estimate used to develop budget was off by more than 40%.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2321-Water				
020.60-Design Supply	60,000	40,000	-	-	-	-	-	-	100,000
030.60-Construction Supply	300,000	1,520,000	-	-	-	-	-	-	1,820,000
Subtotal	360,000	1,560,000	-	-	-	-	-	-	1,920,000
Expenditures Total	\$ 360,000	\$ 1,560,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,920,000

Funding Source Detail

Water Funds	360,000	1,560,000	-	-	-	-	-	-	1,920,000
Funding Total	\$ 360,000	\$ 1,560,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,920,000

North Water Booster Station Variable Frequency Drive Modifications #004356A

Project Name: North Water Booster Station Variable Frequency Drive Modifications

Project Number: 004356A

CIP Phase: Design

Location: Clearwater

Utilities Project Category: Pump Stations/Force Main



Project Description: Removal and replacement of existing medium voltage variable frequency drives, soft starts, instrumentation and control with associated Supervisory Control and Data Acquisition modifications.

Revisions from Prior Year: Project schedule and budget adjusted based on revised estimates. Construction budget shifted to FY23-FY24.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2321-Water				
020.60-Design Sewer Treatmn	-	100,000	100,000	-	-	-	-	-	200,000
030.60-Const. Water Supply	150,000	2,800,000	500,000	-	-	-	-	-	3,450,000
Subtotal	150,000	2,900,000	600,000	-	-	-	-	-	3,650,000
Expenditures Total	\$ 150,000	\$ 2,900,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,650,000

Funding Source Detail

Water Funds	150,000	2,900,000	600,000	-	-	-	-	-	3,650,000
Funding Total	\$ 150,000	\$ 2,900,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,650,000

South Cross Bayou Digester Gas Flowmeter Installation #004358A

Project Name: South Cross Bayou Digester Gas Flowmeter Installation
Project Number: 004358A
CIP Phase: Construction
Location: St Petersburg
Utilities Project Category: South Cross Bayou Improvements



Project Description: Installation of individual flow meters in the digester gas lines including mechanical, electrical, Supervisory Control And Data Acquisition, and instrumentation work.

Revisions from Prior Year: Budget revised based on January 2022 bid results and shifted for project completion in FY23.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design				Program: 2421-Sewer			
020.470-Design Sewer Treatmn	15,000	-	-	-	-	-	-	-	15,000
030.470-Const. Sewer Treatmn	50,000	883,000	-	-	-	-	-	-	933,000
Subtotal	65,000	883,000	-	-	-	-	-	-	948,000
Expenditures Total	\$ 65,000	\$ 883,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 948,000

Funding Source Detail

Sewer Funds	65,000	883,000	-	-	-	-	-	-	948,000
Funding Total	\$ 65,000	\$ 883,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 948,000

South Cross Bayou North and South Train Primary Clarifier Improvements #004359A

Project Name: South Cross Bayou North and South Train Primary Clarifier Improvements

Project Number: 004359A

CIP Phase: Planning

Location: St Petersburg

Utilities Project Category: South Cross Bayou Improvements



Project Description: Hydrogen Sulfide has degraded the structural concrete and grating for both the North and South Train Primary Clarifiers.

Revisions from Prior Year: Project start date moved out to FY24.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2421-Sewer				
020.470-Design Sewer Treatmn	-	-	135,000	30,000	-	-	-	-	165,000
030.470-Const. Sewer Treatmn	-	-	-	-	480,000	1,020,000	-	-	1,500,000
Subtotal	-	-	135,000	30,000	480,000	1,020,000	-	-	1,665,000
Expenditures Total	\$ -	\$ -	\$ 135,000	\$ 30,000	\$ 480,000	\$ 1,020,000	\$ -	\$ -	\$ 1,665,000

Funding Source Detail

Sewer Funds	-	-	135,000	30,000	480,000	1,020,000	-	-	1,665,000
Funding Total	\$ -	\$ -	\$ 135,000	\$ 30,000	\$ 480,000	\$ 1,020,000	\$ -	\$ -	\$ 1,665,000

Pump Station 016 Improvements #004360A

Project Name: Pump Station 016 Improvements
Project Number: 004360A
CIP Phase: Design
Location: St Petersburg
Utilities Project Category: South Cross Bayou Improvements



Project Description: Remove and replace electrical gear inclusive of Variable Frequency Drives, Motor Control Center, Generator, Programmable Logic Controllers, Supervisory Control and Data Acquisition as well as pertinent instrumentation and controls.

Revisions from Prior Year: Project schedule and budget adjusted. Design to begin FY22 and construction shifted to start FY26 and be completed in FY28. Budget estimate revised based on preliminary construction estimate and the addition of a generator.

	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
Budget	Estimate							

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement Center: 431470-CIP Planning & Design				Program: 2421-Sewer					
020.470-Design Sewer Treatmn	200,000	200,000	-	50,000	-	-	-	450,000	
030.470-Const. Sewer Treatmn	-	-	-	-	100,000	2,500,000	2,000,000	4,600,000	
Subtotal	200,000	200,000	-	50,000	100,000	2,500,000	2,000,000	5,050,000	
Expenditures Total	\$ 200,000	\$ 200,000	\$ -	\$ 50,000	\$ 100,000	\$ 2,500,000	\$ 2,000,000	\$ 5,050,000	

Funding Source Detail

Sewer Funds	200,000	200,000	-	50,000	100,000	2,500,000	2,000,000	5,050,000	
Funding Total	\$ 200,000	\$ 200,000	\$ -	\$ 50,000	\$ 100,000	\$ 2,500,000	\$ 2,000,000	\$ 5,050,000	

WE Dunn Fall Protection Installation #004361A

Project Name: WE Dunn Fall Protection Installation
Project Number: 004361A
CIP Phase: Design
Location: Palm Harbor
Utilities Project Category: WE Dunn Improvements



Project Description: Provide permanent fall protection systems at the WE Dunn wastewater treatment plant structures to allow plant staff safe access to work areas and tank structures.

Revisions from Prior Year: Design costs increased.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement				Center: 431471-Construction Management				Program: 2421-Sewer			
020.471-Design Sewer Collect				-	-	-	-	101,000	100,000	-	201,000
030.471-Const. Sewer Collect				-	-	-	-	-	870,000	531,000	1,401,000
Subtotal				-	-	-	-	101,000	970,000	531,000	1,602,000
Expenditures Total				\$ -	\$ -	\$ -	\$ -	\$ 101,000	\$ 970,000	\$ 531,000	\$ 1,602,000

Funding Source Detail

Sewer Funds	-	-	-	-	101,000	970,000	531,000	1,602,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ 101,000	\$ 970,000	\$ 531,000	\$ 1,602,000

WED Operations Building Modifications #004362A

Project Name: WED Operations Building Modifications

Project Number: 004362A

CIP Phase: Planning

Location: Palm Harbor

Utilities Project Category: WE Dunn Improvements



Project Description: This project will extend the laboratory and SCADA (Supervisory Control And Data Acquisition) rooms into the unused portion of the education portion of the building

Revisions from Prior Year: Schedule shifted for project start in FY25 with completion in FY27. Budget increased due to anticipated material, equipment, and construction costs.

								FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement				Center: 431471-Construction Management				Program: 2421-Sewer			
020.471-Design Sewer Collect				-	-	-	100,000	100,000	-	-	200,000
030.471-Const. Sewer Collect				-	-	-	-	900,000	900,000	-	1,800,000
Subtotal				-	-	-	100,000	1,000,000	900,000	-	2,000,000
Expenditures Total				\$ -	\$ -	\$ -	\$ 100,000	\$ 1,000,000	\$ 900,000	\$ -	\$ 2,000,000

Funding Source Detail

Sewer Funds	-	-	-	100,000	1,000,000	900,000	-	2,000,000
Funding Total	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,000,000	\$ 900,000	\$ -	\$ 2,000,000

Chesnut Park Aquifer Storage and Recovery System Project #004364A

Project Name: Chesnut Park Aquifer Storage and Recovery System Project

Project Number: 004364A

CIP Phase: PER - Preliminary Design

Location: East Lake

Utilities Project Category: WE Dunn Improvements

Drainage Basin: 03 Lake Tarpon



Project Description: 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.

Revisions from Prior Year: Schedule adjusted to reflect delays in permitting. No change to budget.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate, FY23-FY28
Budget									Plan Total

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
030.471-Const. Sewer Collect	-	75,000	75,000	450,000	1,500,000	4,369,000	-		6,469,000
030.1-Const Grant	-	75,000	75,000	450,000	1,500,000	580,000	-		2,680,000
Subtotal	-	150,000	150,000	900,000	3,000,000	4,949,000	-		9,149,000
Expenditures Total	\$ -	\$ 150,000	\$ 150,000	\$ 900,000	\$ 3,000,000	\$ 4,949,000	\$ -		\$ 9,149,000

Funding Source Detail

Grant - Local	-	75,000	75,000	450,000	1,500,000	580,000	-		2,680,000
Sewer Funds	-	75,000	75,000	450,000	1,500,000	4,369,000	-		6,469,000
Funding Total	\$ -	\$ 150,000	\$ 150,000	\$ 900,000	\$ 3,000,000	\$ 4,949,000	\$ -		\$ 9,149,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
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Dunn Exploratory Well #004365A

Project Name: Dunn Exploratory Well
Project Number: 004365A
CIP Phase: Planning
Location: Palm Harbor
Utilities Project Category: WE Dunn Improvements
Drainage Basin: 02 Klosterman Bayou



Project Description: Design and permit an Aquifer Storage Recovery system at the Dunn Plant.

Revisions from Prior Year: Schedule adjusted to reflect delays in permitting to include budget beyond six-year plan. No change to overall project budget.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate,
Budget									FY23-FY28
									Plan Total

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management				Program: 2421-Sewer			
020.471-Design Sewer Collect	-	-	-	-	150,000	100,000	-	-	250,000
030.471-Const. Sewer Collect	-	-	-	-	750,000	755,000	-	-	1,505,000
Subtotal	-	-	-	-	900,000	855,000	-	-	1,755,000
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 855,000	\$ -	\$ -	\$ 1,755,000

Funding Source Detail

Sewer Funds	-	-	-	-	900,000	855,000	-	-	1,755,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 855,000	\$ -	\$ -	\$ 1,755,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY23	FY24	FY25	FY26	FY27	FY28
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South Cross UV Disinfection System Replacement #004368A

Project Name: South Cross UV Disinfection System Replacement

Project Number: 004368A

CIP Phase: Design

Location: St Petersburg

Utilities Project Category: South Cross Bayou Improvements



Project Description: Replacement of the Ultraviolet (UV) disinfection area.

Revisions from Prior Year: Project budget and schedule shifted to start FY24.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2421-Sewer				
020.470-Design Sewer Treatmn	-	-	250,000	-	-	-	-	-	250,000
030.470-Const. Sewer Treatmn	-	-	-	2,500,000	2,500,000	-	-	-	5,000,000
Subtotal	-	-	250,000	2,500,000	2,500,000	-	-	-	5,250,000
Expenditures Total	\$ -	\$ -	\$ 250,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 5,250,000

Funding Source Detail

Sewer Funds	-	-	250,000	2,500,000	2,500,000	-	-	-	5,250,000
Funding Total	\$ -	\$ -	\$ 250,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 5,250,000

Dolphin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements #004450A

Project Name: Dolphin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements

Project Number: 004450A

CIP Phase: Construction

Location: Belleair Bluffs

Utilities Project Category: County & City Relocations



Project Description: The City of Belleair Bluffs has a roadway and drainage improvement project at Dolphin Drive. Existing water and sewer lines are in conflict with the City's proposed improvements and must be moved.

Revisions from Prior Year: Project scheduled to be completed in FY22. No change to budget.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design				Program: 2321-Water			
030.60-Const. Water Supply		45,000	-	-	-	-	-	-	45,000
Subtotal		45,000	-	-	-	-	-	-	45,000
Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management				Program: 2421-Sewer			
030.471-Const. Sewer Collect		22,000	-	-	-	-	-	-	22,000
Subtotal		22,000	-	-	-	-	-	-	22,000
Expenditures Total		\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,000

Funding Source Detail

Sewer Funds	22,000	-	-	-	-	-	-	22,000
Water Funds	45,000	-	-	-	-	-	-	45,000
Funding Total	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,000

Bryan Dairy at Lake Seminole Bypass Canal 8-Inch F.M. Replacement #004478F

Project Name: Bryan Dairy at Lake Seminole Bypass Canal 8-Inch F.M. Replacement

Project Number: 004478F

CIP Phase: Completed

Location: Largo

Utilities Project Category: Pipeline Improvements



Project Description: Emergency replacement of above ground corroding 8-Inch DIP force Main across the Lake Seminole Bypass small bridge at Bryan Dairy Road.

Revisions from Prior Year: Project anticipated completion in FY22.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management				Program: 2421-Sewer				
030.471-Construction-Source1		90,000	-	-	-	-	-	-	-	90,000
	Subtotal	90,000	-	-	-	-	-	-	-	90,000
Expenditures Total		\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000

Funding Source Detail

Sewer Funds	90,000	-	-	-	-	-	-	90,000
Funding Total	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000

3343 Crescent Oaks Blvd Gravity Sewer Main Replacement #004478G

Project Name: 3343 Crescent Oaks Blvd Gravity Sewer Main Replacement
Project Number: 004478G
CIP Phase: Design
Location: Tarpon Springs
Utilities Project Category: Collection System Improvements



Project Description: Remove and replace 200 LF of 8-inch sewer gravity main and service connections. Sewer Main is highly tuberculated and flow is restricted.

Revisions from Prior Year: Shifted construction budget to FY23; project estimated completion FY23.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management				Program: 2421-Sewer			
030.471-Const. Sewer Collect		175,000	650,000	-	-	-	-	-	825,000
	Subtotal	175,000	650,000	-	-	-	-	-	825,000
Expenditures Total		\$ 175,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000

Funding Source Detail

Sewer Funds	175,000	650,000	-	-	-	-	-	825,000
Funding Total	\$ 175,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000

SCB Roofing replacements - Multiple Buildings #004489A

Project Name: SCB Roofing replacements - Multiple Buildings

Project Number: 004489A

CIP Phase: Planning

Location: St Petersburg

Utilities Project Category: South Cross Bayou Improvements



Project Description: Replacement of roofs at the Maintenance, EEC, Dechlorination and Generator Buildings at the South Cross Bayou Water Reclamation Facility.

Revisions from Prior Year: Design budget added for FY25 and construction start shifted to FY26.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement				Center: 431470-CIP Planning & Design				Program: 2421-Sewer			
020.470-Design Sewer Treatmn				-	-	-	150,000	-	-	-	150,000
030.470-Const. Sewer Treatmn				-	-	-	-	400,000	-	-	400,000
Subtotal				-	-	-	150,000	400,000	-	-	550,000
Expenditures Total				\$ -	\$ -	\$ -	\$ 150,000	\$ 400,000	\$ -	\$ -	\$ 550,000

Funding Source Detail

Sewer Funds	-	-	-	150,000	400,000	-	-	550,000
Funding Total	\$ -	\$ -	\$ -	\$ 150,000	\$ 400,000	\$ -	\$ -	\$ 550,000

72nd Terrace Gravity Sewer and 72nd Avenue Gravity Interceptor Upgrade #004495A

Project Name: 72nd Terrace Gravity Sewer and 72nd Avenue Gravity Interceptor Upgrade

Project Number: 004495A

CIP Phase: Design

Location: Seminole

Utilities Project Category: Pipeline Improvements



Project Description: To replace the existing undersized 18 inch bottleneck sewer interceptor with a 24 inch or 30 inch sewer interceptor. Replace sewer gravity manholes and upgrade 6 inch gravity sewer to an 8 inch gravity sewer.

Revisions from Prior Year: Increase costs due to modeling and redesign for pipe deeper than originally anticipated.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
020.471-Design Sewer Collect	-	70,000	55,000	-	-	-	-	125,000	
030.471-Const. Sewer Collect	-	800,000	3,200,000	-	-	-	-	4,000,000	
Subtotal	-	870,000	3,255,000	-	-	-	-	4,125,000	
Expenditures Total		\$ -	\$ 870,000	\$ 3,255,000	\$ -	\$ -	\$ -	\$ -	\$ 4,125,000

Funding Source Detail

Sewer Funds	-	870,000	3,255,000	-	-	-	-	4,125,000
Funding Total	\$ -	\$ 870,000	\$ 3,255,000	\$ -	\$ -	\$ -	\$ -	\$ 4,125,000

CR 95 Force Main Replacement/Relocation #004532A

Project Name: CR 95 Force Main Replacement/Relocation
Project Number: 004532A
CIP Phase: Construction
Location: Palm Harbor
Utilities Project Category: Collection System Improvements



Project Description: Pinellas County (County) currently has an 8-inch force main along County Road 95 (CR 95) and behind houses along Langstaff Drive in a County easement.

Revisions from Prior Year: Project schedule extended into FY23.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer					
030.471-Const. Sewer Collect		750,000	50,000	-	-	-	-	-	-	800,000
Subtotal		750,000	50,000	-	-	-	-	-	-	800,000
Expenditures Total	\$	750,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000

Funding Source Detail

Sewer Funds		750,000	50,000	-	-	-	-	-	-	800,000
Funding Total	\$	750,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000

West Bay Drive Utility Relocation and Replacement #004540B

Project Name: West Bay Drive Utility Relocation and Replacement

Project Number: 004540B

CIP Phase: Design

Location: Largo, Belleair

Utilities Project Category: County & City Relocations



Project Description: Project consists of resurfacing, reconstructing the roadway, widening the sidewalks to 10ft, installing landscaped medians and installation of a 2" relcaim line the entire length of the project.

Revisions from Prior Year: New project for utility work associated with a Public Works CIP project 004540A West Bay Complete Streets project from the Belleair Bridge to Clearwater-Largo Road; anticipated completion in FY23.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
030.471-Sewer Collection	-	256,000	150,000	-	-	-	-	-	406,000
Subtotal	-	256,000	150,000	-	-	-	-	-	406,000
Expenditures Total	\$ -	\$ 256,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,000

Funding Source Detail

Sewer Funds	-	256,000	150,000	-	-	-	-	-	406,000
Funding Total	\$ -	\$ 256,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,000

Marlin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements #004572A

Project Name: Marlin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements

Project Number: 004572A

CIP Phase: Construction

Location: Belleair Bluffs

Utilities Project Category: County & City Relocations



Project Description: The City of Belleair Bluffs has a roadway and drainage improvement project at Marlin Drive from Belmar to . Existing water and sewer lines are in conflict with the City's proposed improvements and must be moved.

Revisions from Prior Year: Slight budget increase based on agreement with City of Belleair Bluffs. Construction extended into FY24.

								FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	
Project Expenditure Detail								
Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management			Program: 2321-Water				
020.62-Design Water Distrib	10,000	5,000	-	-	-	-	-	15,000
Subtotal	10,000	5,000	-	-	-	-	-	15,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management			Program: 2421-Sewer				
020.471-Design Sewer Collect	10,000	5,000	-	-	-	-	-	15,000
Subtotal	10,000	5,000	-	-	-	-	-	15,000
Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management			Program: 2321-Water				
030.62-Const. Water Distrib	45,000	155,000	-	-	-	-	-	200,000
Subtotal	45,000	155,000	-	-	-	-	-	200,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management			Program: 2421-Sewer				
030.471-Const. Sewer Collect	-	50,000	400,000	-	-	-	-	450,000
Subtotal	-	50,000	400,000	-	-	-	-	450,000
Expenditures Total	\$ 65,000	\$ 215,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 680,000

Funding Source Detail

Sewer Funds	10,000	55,000	400,000	-	-	-	-	465,000
Water Funds	55,000	160,000	-	-	-	-	-	215,000
Funding Total	\$ 65,000	\$ 215,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 680,000

Pass A Grille Way and Gulf Way from 9th Ave. to 22nd Ave Water Improvement Project #004573A

Project Name: Pass A Grille Way and Gulf Way from 9th Ave. to 22nd Ave Water Improvement Project

Project Number: 004573A

CIP Phase: Bidding Construction

Location: St. Pete Beach

Utilities Project Category: County & City Relocations



Project Description: The project will include relocating the pipe to the main streets, replace the cast iron pipe, galvanized pipes, new service lines, new Automatic Meter Readers (AMR), and additional fire hydrants for public safety.

Revisions from Prior Year: Increase to budget based on revised estimate from engineer and increased material costs.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management			Program: 2321-Water				
020.62-Design Water Distrib	40,000	60,000	-	-	-	-	-	-	100,000
030.62-Const. Water Distrib	160,000	2,240,000	-	-	-	-	-	-	2,400,000
Subtotal	200,000	2,300,000	-	-	-	-	-	-	2,500,000
Expenditures Total	\$ 200,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

Funding Source Detail

Water Funds	200,000	2,300,000	-	-	-	-	-	-	2,500,000
Funding Total	\$ 200,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

FDOT Utility Relocation US 19 From CR 95 to Pine #004574A

Project Name: FDOT Utility Relocation US 19 From CR 95 to Pine

Project Number: 004574A

Location: Palm Harbor

Utilities Project Category: FDOT Relocations



Project Description: The relocation of water, sewer and reclaimed water lines to facilitate the FDOT's roadway improvements along US 19 from County Road 95 to Pine Ridge Way S.

Revisions from Prior Year: Schedule and budget adjusted based on Florida Department of Transportation (FDOT) revised estimates and project timeline. Design estimates slightly reduced; no change to project schedule.

								FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	
Project Expenditure Detail								
Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design			Program: 2321-Water				
020.60-Design Water Supply	-	22,000	11,000	8,000	-	-	-	41,000
Subtotal	-	22,000	11,000	8,000	-	-	-	41,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design			Program: 2421-Sewer				
020.470-Design Sewer Treatmn	-	7,000	4,000	2,000	-	-	-	13,000
Subtotal	-	7,000	4,000	2,000	-	-	-	13,000
Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design			Program: 2321-Water				
030.60-Const. Water Supply	-	-	-	1,000,000	3,500,000	2,500,000	-	7,000,000
Subtotal	-	-	-	1,000,000	3,500,000	2,500,000	-	7,000,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design			Program: 2421-Sewer				
030.470-Const. Sewer Treatmn	-	-	-	250,000	250,000	100,000	-	600,000
Subtotal	-	-	-	250,000	250,000	100,000	-	600,000
Expenditures Total	\$ -	\$ 29,000	\$ 15,000	\$ 1,260,000	\$ 3,750,000	\$ 2,600,000	\$ -	\$ 7,654,000

Funding Source Detail

Sewer Funds	-	7,000	4,000	252,000	250,000	100,000	-	613,000
Water Funds	-	22,000	11,000	1,008,000	3,500,000	2,500,000	-	7,041,000
Funding Total	\$ -	\$ 29,000	\$ 15,000	\$ 1,260,000	\$ 3,750,000	\$ 2,600,000	\$ -	\$ 7,654,000

Building Hardening - General Maintenance Building South #004578A

Project Name: Building Hardening - General Maintenance
Building South

Project Number: 004578A

CIP Phase: Design

Location: Largo

Utilities Project Category: Miscellaneous



Project Description: The General Maintenance Building South recently was evaluated as to how much wind resistance the structure can carry. Results of the study is that there is insufficient wind resistance capacity in this building.

Revisions from Prior Year: Construction budget shifted to FY23. No change to overall project cost.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
Project Expenditure Detail								
Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management			Program: 2321-Water				
020.62-Design Water Distrib	17,000	-	-	-	-	-	-	17,000
Subtotal	17,000	-	-	-	-	-	-	17,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management			Program: 2421-Sewer				
020.471-Design Sewer Collect	9,000	-	-	-	-	-	-	9,000
Subtotal	9,000	-	-	-	-	-	-	9,000
Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management			Program: 2321-Water				
030.62-Const. Water Distrib	-	508,060	-	-	-	-	-	508,060
Subtotal	-	508,060	-	-	-	-	-	508,060
Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management			Program: 2421-Sewer				
030.471-Const. Sewer Collect	-	302,340	-	-	-	-	-	302,340
030.1-Constr Grant Sewe	-	182,660	-	-	-	-	-	182,660
Subtotal	-	485,000	-	-	-	-	-	485,000
Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management			Program: 2321-Water				
030.2-Constr Grant Water	-	306,940	-	-	-	-	-	306,940
Subtotal	-	306,940	-	-	-	-	-	306,940
Expenditures Total	\$ 26,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,326,000

Funding Source Detail

Grant - State	-	489,600	-	-	-	-	-	489,600
Sewer Funds	9,000	302,340	-	-	-	-	-	311,340
Water Funds	17,000	508,060	-	-	-	-	-	525,060
Funding Total	\$ 26,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,326,000

Vina Del Mar Neighborhood, St. Pete Beach Water Main Improvements #004900A

Project Name: Vina Del Mar Neighborhood, St. Pete Beach Water Main Improvements

Project Number: 004900A

CIP Phase: Design

Location: St. Pete Beach

Utilities Project Category: Pipeline Improvements

Drainage Basin: 38 SW St. Petersburg



Project Description: To replace old and deteriorating cast iron pipes, galvanized pipes that are currently exposed to harsh saltwater environment. To install additional fire hydrants for public safety and permanent blow offs for water quality improvements.

Revisions from Prior Year: Construction moved out one year from FY23 to FY24.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design			Program: 2321-Water					
020.60-Design Water Supply	125,000	75,000	25,000	-	-	-	-		225,000
030.60-Const. Water Supply	-	2,000,000	1,525,000	-	-	-	-		3,525,000
Subtotal	125,000	2,075,000	1,550,000	-	-	-	-		3,750,000
Expenditures Total	\$ 125,000	\$ 2,075,000	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000

Funding Source Detail

Water Funds	125,000	2,075,000	1,550,000	-	-	-	-		3,750,000
Funding Total	\$ 125,000	\$ 2,075,000	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000

127th Place, 127th Ave, 122nd Ave, 103rd and 104th St. N, Utility Relocation #004902A

Project Name: 127th Place, 127th Ave, 122nd Ave, 103rd and 104th St. N, Utility Relocation

Project Number: 004902A

CIP Phase: Design

Location: Largo

Utilities Project Category: Pipeline Improvements



Project Description: Relocate existing watermain along 12th Place, 127th Ave, 122nd Ave as part of City of Largo's roadway improvements.

Revisions from Prior Year: Decrease in budget estimate based on revised engineer's estimate.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management			Program: 2321-Water			
020.62-Design Water Distrib	80,000	45,000	-	-	-	-	-	125,000
030.62-Const. Water Distrib	100,000	1,300,000	-	-	-	-	-	1,400,000
Subtotal	180,000	1,345,000	-	-	-	-	-	1,525,000
Expenditures Total	\$ 180,000	\$ 1,345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,525,000

Funding Source Detail

Water Funds	180,000	1,345,000	-	-	-	-	-	1,525,000
Funding Total	\$ 180,000	\$ 1,345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,525,000

South Cross Bayou Fiber Optic Upgrades #004903A

Project Name: South Cross Bayou Fiber Optic Upgrades
Project Number: 004903A
CIP Phase: Design
Location: Kenneth City
Utilities Project Category: South Cross Bayou Improvements



Project Description: Replace fiber optics throughout the South Cross Bayou Water Treatment Plant

Revisions from Prior Year: Design budget reduced and construction budget increased. No change overall to project total budget or schedule.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2421-Sewer					
020.470-Design Sewer Treatmn	53,000	10,000	-	-	-	-	-	-	63,000	
030.470-Const. Sewer Treatmn	-	472,000	-	-	-	-	-	-	472,000	
Subtotal	53,000	482,000	-	-	-	-	-	-	535,000	
Expenditures Total	\$ 53,000	\$ 482,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,000	

Funding Source Detail

Sewer Funds	53,000	482,000	-	-	-	-	-	-	535,000	
Funding Total	\$ 53,000	\$ 482,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,000	

South Cross Bayou Pelletizer Dust Hazard Mitigation #004904A

Project Name: South Cross Bayou Pelletizer Dust Hazard Mitigation
Project Number: 004904A
CIP Phase: Construction
Location: Kenneth City
Utilities Project Category: South Cross Bayou Improvements



Project Description: Installing explosion suppression protective equipment devices to reduce the risk of a fire event caused by flammable dust emitted during the palletization process.

Revisions from Prior Year: Project schedule and budget shifted to start FY23.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2421-Sewer				
030.470-Const. Sewer Treatmn	-	820,000	-	-	-	-	-	-	820,000
Subtotal	-	820,000	-	-	-	-	-	-	820,000
Expenditures Total	\$ -	\$ 820,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 820,000

Funding Source Detail

Sewer Funds	-	820,000	-	-	-	-	-	-	820,000
Funding Total	\$ -	\$ 820,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 820,000

South Cross Bayou Reclaim Water Storage Tanks Rehabilitation #004905A

Project Name: South Cross Bayou Reclaim Water Storage Tanks Rehabilitation

Project Number: 004905A

CIP Phase: Design

Location: Kenneth City

Utilities Project Category: South Cross Bayou Improvements



Project Description: Rehabilitation of 5-Reclaim water storage tanks throughout Pinellas County Utilities system

Revisions from Prior Year: No change.

								FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2421-Sewer					
020.470-Design Sewer Treatmn	20,000	20,000	-	-	-	-	-	-	40,000	
030.470-Const. Sewer Treatmn	-	-	300,000	300,000	-	-	-	-	600,000	
Subtotal	20,000	20,000	300,000	300,000	-	-	-	-	640,000	
Expenditures Total	\$ 20,000	\$ 20,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 640,000	

Funding Source Detail

Sewer Funds	20,000	20,000	300,000	300,000	-	-	-	-	640,000	
Funding Total	\$ 20,000	\$ 20,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 640,000	

South Cross Bayou Electrical Switchgear Replacement #004906A

Project Name: South Cross Bayou Electrical Switchgear Replacement
Project Number: 004906A
CIP Phase: Design
Location: Kenneth City
Utilities Project Category: South Cross Bayou Improvements



Project Description: Program to replace approximately 12 electrical switchgear at the South Cross Bayou Advanced Water Reclamation Facility.

Revisions from Prior Year: Construction start shifted to FY24-FY27. No change to overall budget.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design				Program: 2421-Sewer			
020.470-Design Sewer Treatmn		120,000	120,000	120,000	120,000	30,000	-	-	510,000
030.470-Const. Sewer Treatmn		-	-	1,400,000	1,400,000	1,400,000	1,400,000	-	5,600,000
	Subtotal	120,000	120,000	1,520,000	1,520,000	1,430,000	1,400,000	-	6,110,000
Expenditures Total		\$ 120,000	\$ 120,000	\$ 1,520,000	\$ 1,520,000	\$ 1,430,000	\$ 1,400,000	\$ -	\$ 6,110,000

Funding Source Detail

Sewer Funds	120,000	120,000	1,520,000	1,520,000	1,430,000	1,400,000	-	6,110,000
Funding Total	\$ 120,000	\$ 120,000	\$ 1,520,000	\$ 1,520,000	\$ 1,430,000	\$ 1,400,000	\$ -	\$ 6,110,000

Force Main and ARV Replacements- 20\201D Force Main Camelot Court #004907A

Project Name: Force Main and ARV Replacements- 20\201D
Force Main Camelot Court

Project Number: 004907A

CIP Phase: Design

Location: Palm Harbor

Utilities Project Category: Pump Stations/Force Main

Drainage Basin: 03 Lake Tarpon



Project Description: The work includes replacement of ARVs, grouting fill approximately 1,430 linear feet the existing 20-inch ductile iron, install a new force main, excavation, maintenance of traffic, pavement restoration and by-pass pumping

Revisions from Prior Year: Increase budget estimate based on acquisition costs.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
020.471-Design Sewer Collect	-	350,000	-	-	-	-	-	-	350,000
030.471-Const. Sewer Collect	-	200,000	-	1,250,000	490,000	-	-	-	1,940,000
Subtotal	-	550,000	-	1,250,000	490,000	-	-	-	2,290,000
Expenditures Total	\$ -	\$ 550,000	\$ -	\$ 1,250,000	\$ 490,000	\$ -	\$ -	\$ -	\$ 2,290,000

Funding Source Detail

Sewer Funds	-	550,000	-	1,250,000	490,000	-	-	-	2,290,000
Funding Total	\$ -	\$ 550,000	\$ -	\$ 1,250,000	\$ 490,000	\$ -	\$ -	\$ -	\$ 2,290,000

Force Main and ARV Replacements - 30\201D Force Main Pinellas Trail and Klosterman #004908A

Project Name: Force Main and ARV Replacements - 30\201D
Force Main Pinellas Trail and Klosterman

Project Number: 004908A

CIP Phase: Planning

Location: Palm Harbor

Utilities Project Category: Pump Stations/Force Main

Drainage Basin: 02 Klosterman Bayou



Project Description: The work includes replacement of ARVs, grouting fill the existing 30-inch ductile iron, install a new 30-inch PVC or HDPE force main, excavation, maintenance of traffic, paving restoration and by-pass pumping

Revisions from Prior Year: Increase in materials, labor, and construction costs.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management		Program: 2421-Sewer					
020.471-Design Sewer Collect	-	-	250,000	250,000	-	-	-	-	500,000
030.471-Const. Sewer Collect	-	-	-	3,800,000	3,700,000	-	-	-	7,500,000
Subtotal	-	-	250,000	4,050,000	3,700,000	-	-	-	8,000,000
Expenditures Total	\$ -	\$ -	\$ 250,000	\$ 4,050,000	\$ 3,700,000	\$ -	\$ -	\$ -	\$ 8,000,000

Funding Source Detail

Sewer Funds	-	-	250,000	4,050,000	3,700,000	-	-	-	8,000,000
Funding Total	\$ -	\$ -	\$ 250,000	\$ 4,050,000	\$ 3,700,000	\$ -	\$ -	\$ -	\$ 8,000,000

62nd Street North Force Main Extension and Gravity Main Capacity Improvement #004909A

Project Name: 62nd Street North Force Main Extension and Gravity Main Capacity Improvement
Project Number: 004909A
CIP Phase: Construction
Location: Kenneth City
Utilities Project Category: Collection System Improvements
Drainage Basin: 35 Joe's Creek



Project Description: The work includes improvement to sanitary sewer system extending the existing 8-inch force main to the 27-inch interceptor, installation of a new 10-inch gravity main along 44th Avenue North and 62nd Street North

Revisions from Prior Year: Increase due to refined engineering estimates.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management				Program: 2421-Sewer			
030.471-Const. Sewer Collect		60,000	820,000	-	-	-	-	-	880,000
	Subtotal	60,000	820,000	-	-	-	-	-	880,000
Expenditures Total		\$ 60,000	\$ 820,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880,000

Funding Source Detail

Sewer Funds	60,000	820,000	-	-	-	-	-	880,000
Funding Total	\$ 60,000	\$ 820,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880,000

Bear Creek 14\201D Force Main Replacement Project #004911A

Project Name: Bear Creek 14\201D Force Main Replacement Project

Project Number: 004911A

CIP Phase: Design

Location: St Petersburg

Utilities Project Category: Pump Stations/Force Main

Drainage Basin: 39 Bear Creek



Project Description: Replacement of the existing force main aerial crossing and installation of a new subaqueous force main, excavation, maintenance of traffic, pavement restoration , by-pass pumping and other miscellaneous work.

Revisions from Prior Year: New project, design has started. Construction is anticipated to be in FY24.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
020.471-Design Sewer Coll	10,000	180,000	150,000	-	-	-	-	340,000	
030.471-Construction Coll	-	-	1,500,000	-	-	-	-	1,500,000	
Subtotal	10,000	180,000	1,650,000	-	-	-	-	1,840,000	
Expenditures Total	\$ 10,000	\$ 180,000	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,840,000	

Funding Source Detail

Sewer Funds	10,000	180,000	1,650,000	-	-	-	-	1,840,000
Funding Total	\$ 10,000	\$ 180,000	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,840,000

Watermain Replacement Shore Drive Canal Bridge #004979B

Project Name: Watermain Replacement Shore Drive Canal Bridge

Project Number: 004979B

CIP Phase: Design

Location: Tarpon Springs

Utilities Project Category: Pipeline Improvements



Project Description: Replace 2" watermain with 6" watermain on bridge at Shore Drive.

Revisions from Prior Year: New project for utility work associated with Public Works bridge replacement 004979A; anticipated completion in FY23.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management				Program: 2321-Water				
020.62-Design Water Distrib	-	30,000	-	-	-	-	-	-	30,000	
030.62-Const. Water Distrib	-	200,000	-	-	-	-	-	-	200,000	
Subtotal	-	230,000	-	-	-	-	-	-	230,000	
Expenditures Total	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000	

Funding Source Detail

Water Funds	-	230,000	-	-	-	-	-	-	230,000	
Funding Total	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000	

Manufactured Home Communities Wastewater Collection System Improvements #005015A

Project Name: Manufactured Home Communities Wastewater Collection System Improvements

Project Number: 005015A

CIP Phase: Design

Location: St Petersburg, Seminole, Largo, Lealman

Utilities Project Category: Collection System Improvements



Project Description: Project will include replacing up to fifteen (15) manufactured home communities wastewater collection systems in unincorporated southern Pinellas County.

Revisions from Prior Year: Project increase due to inclusion of construction costs. Resilient Florida grant funding is anticipated for the construction costs.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management				Program: 2421-Sewer			
020.471-Design Sewer Collect	80,000	-	-	-	-	-	-	-	80,000
020.1-Grant Design	-	1,954,000	-	-	-	-	-	-	1,954,000
030.1-Grant Const	-	8,600,000	8,000,000	8,000,000	400,000	-	-	-	25,000,000
Subtotal	80,000	10,554,000	8,000,000	8,000,000	400,000	-	-	-	27,034,000
Expenditures Total	\$ 80,000	\$ 10,554,000	\$ 8,000,000	\$ 8,000,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 27,034,000

Funding Source Detail

Grant - Federal	-	10,554,000	8,000,000	8,000,000	400,000	-	-	-	26,954,000
Sewer Funds	80,000	-	-	-	-	-	-	-	80,000
Funding Total	\$ 80,000	\$ 10,554,000	\$ 8,000,000	\$ 8,000,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 27,034,000

Manufactured Home Communities Wastewater Collection System Imp-Canal Crossings #005015C

Project Name: Manufactured Home Communities Wastewater Collection System Imp-Canal Crossings

Project Number: 005015C

Location: Seminole

Utilities Project Category: Collection System Improvements

Drainage Basin: 26 Lake Seminole



Project Description: Design and construction of two gravity pipes for wastewater subaqueous Canal Crossings.

Revisions from Prior Year: New project request.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
020.471-Design Sewer Collect	-	200,000	200,000	-	-	-	-	-	400,000
030.471-Const. Sewer Collect	-	-	600,000	600,000	300,000	-	-	-	1,500,000
Subtotal	-	200,000	800,000	600,000	300,000	-	-	-	1,900,000
Expenditures Total	\$ -	\$ 200,000	\$ 800,000	\$ 600,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,900,000

Funding Source Detail

Sewer Funds	-	200,000	800,000	600,000	300,000	-	-	-	1,900,000
Funding Total	\$ -	\$ 200,000	\$ 800,000	\$ 600,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,900,000

Manufactured Home Communities (MHC) Potable Water Systems Improvements #005015D

Project Name: Manufactured Home Communities (MHC) Potable Water Systems Improvements

Project Number: 005015D

CIP Phase: Planning

Location: Countywide

Utilities Project Category: Pipeline Improvements

American Rescue Plan Act Expenditure Category: 5. Water, Sewer, Broadband Infrastructure



Project Description: Design and construction of a new potable water systems at 13 of the 14 manufactured home communities parallel to the MHC Wasterwater Collection Systems project (005015A).

Revisions from Prior Year: New project that is ARPA funded.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 431471-Construction Management		Program: 2321-Water					
020.1045-Dsgn Wtr DistribARPA	-	960,000	540,000	-	-	-	-	1,500,000
030.1045-Constr Wtr Dstb ARPA	-	-	6,200,000	6,200,000	-	-	-	12,400,000
Subtotal	-	960,000	6,740,000	6,200,000	-	-	-	13,900,000
Expenditures Total	\$ -	\$ 960,000	\$ 6,740,000	\$ 6,200,000	\$ -	\$ -	\$ -	\$ 13,900,000

Funding Source Detail

ARPA-Federal Grant	-	960,000	6,740,000	6,200,000	-	-	-	13,900,000
Funding Total	\$ -	\$ 960,000	\$ 6,740,000	\$ 6,200,000	\$ -	\$ -	\$ -	\$ 13,900,000

Replacement of Park Blvd. 24" Water Main #005054A

Project Name: Replacement of Park Blvd. 24" Water Main
Project Number: 005054A
CIP Phase: Design
Location: North Redington Beach, Indian Shores, Redington Shores
Utilities Project Category: Pipeline Improvements



Project Description: Replace the existing 24\201D diameter Water Main running parallel to south side of Park Blvd Bridge/Causeway suffered a failure in the low-lying mangrove area just east of the Intercoastal Waterway (ICW).

Revisions from Prior Year: New emergency project approved in off-budget cycle request.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2321-Water				
020.60-Design Water Supply	200,000	100,000	-	-	-	-	-	300,000	
030.60-Const. Water Supply	-	2,550,000	-	-	-	-	-	2,550,000	
Subtotal	200,000	2,650,000	-	-	-	-	-	2,850,000	
Expenditures Total	\$ 200,000	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,850,000	

Funding Source Detail

Water Funds	200,000	2,650,000	-	-	-	-	-	2,850,000
Funding Total	\$ 200,000	\$ 2,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,850,000

Water Main Relocation and Improvements City of Largo's Valencia Drive #005063A

Project Name: Water Main Relocation and Improvements City of Largo's Valencia Drive

Project Number: 005063A

CIP Phase: Design

Location: Largo

Utilities Project Category: County & City Relocations

Drainage Basin: 27 McKay Creek



Project Description: 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.

Revisions from Prior Year: New project. Approved as off budget cycle project request.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management			Program: 2321-Water				
020.62-Design Water Distrib	50,000	100,000	-	-	-	-	-	150,000	
030.62-Const. Water Distrib	-	700,000	-	-	-	-	-	700,000	
Subtotal	50,000	800,000	-	-	-	-	-	850,000	
Expenditures Total	\$ 50,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	

Funding Source Detail

Water Funds	50,000	800,000	-	-	-	-	-	850,000
Funding Total	\$ 50,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000

(Area 3 Project) Pruitt, Marguerite and Bayshore Drive, Madeira Beach Utility Relocation #005071A

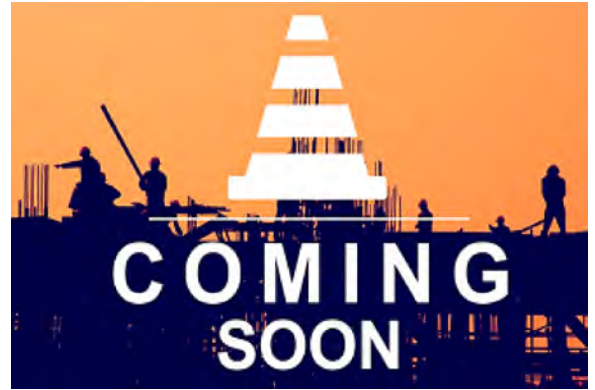
Project Name: (Area 3 Project) Pruitt, Marguerite and Bayshore Drive, Madeira Beach Utility Relocation

Project Number: 005071A

CIP Phase: Design

Location: Madeira Beach

Utilities Project Category: County & City Relocations



Project Description: Water, sewer and reclaimed mains owned by Pinellas County Utilities (PCU) are in conflict with the City of Madeira Beach\2019s roadway and drainage improvements along Pruitt Dr, Marguerite Dr and Bayshore Dr (Area 3). JPA will be required..

Revisions from Prior Year: New project. Approved as off budget cycle project request.

Budget								FY22 Estimate, FY23-FY28 Plan Total
	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	
Project Expenditure Detail								
Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design			Program: 2321-Water				
020.60-Design Water Supply	50,000	100,000	-	-	-	-	-	150,000
Subtotal	50,000	100,000	-	-	-	-	-	150,000
Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management			Program: 2321-Water				
030.62-Const. Water Distrib	-	800,000	150,000	-	-	-	-	950,000
Subtotal	-	800,000	150,000	-	-	-	-	950,000
Expenditures Total	\$ 50,000	\$ 900,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000

Funding Source Detail

Water Funds	50,000	900,000	150,000	-	-	-	-	1,100,000
Funding Total	\$ 50,000	\$ 900,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000

Gladys Street Water Main Relocation and Improvements from Wilcox Rd to Dryer Ave, Largo #005072A

Project Name: Gladys Street Water Main Relocation and Improvements from Wilcox Rd to Dryer Ave, Largo

Project Number: 005072A

CIP Phase: Design

Location: Largo

Utilities Project Category: County & City Relocations



Project Description: Water main owned by Pinellas County Utilities (PCU) is in conflict with the City of Largo\2019s roadway and drainage improvements on Gladys Street from Wilcox Road to Dryer Avenue. JPA required.

Revisions from Prior Year: New project. Approved as off budget cycle project request.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management				Program: 2321-Water			
020.62-Design Water Distrib	50,000	100,000	-	-	-	-	-	-	150,000
030.62-Const. Water Distrib	-	700,000	-	-	-	-	-	-	700,000
Subtotal	50,000	800,000	-	-	-	-	-	-	850,000
Expenditures Total	\$ 50,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000

Funding Source Detail

Water Funds	50,000	800,000	-	-	-	-	-	-	850,000
Funding Total	\$ 50,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000

129th and 131st Avenue E Madeira Beach Utility Relocation #005073A

Project Name: 129th and 131st Avenue E Madeira Beach Utility Relocation

Project Number: 005073A

CIP Phase: Design

Location: Madeira Beach

Utilities Project Category: County & City Relocations



Project Description: Water, sewer and reclaimed mains owned by Pinellas County Utilities (PCU) is in conflict with the City of Madeira Beach\2019s roadway and drainage improvements near 129th Avenue E and 131st Avenue E. JPA required.

Revisions from Prior Year: New project. Approved as off budget cycle project request.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management				Program: 2321-Water			
020.62-Design Water Distrib	50,000	100,000	-	-	-	-	-	150,000	
030.62-Const. Water Distrib	-	700,000	-	-	-	-	-	700,000	
Subtotal	50,000	800,000	-	-	-	-	-	850,000	
Expenditures Total	\$ 50,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	

Funding Source Detail

Water Funds	50,000	800,000	-	-	-	-	-	850,000
Funding Total	\$ 50,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000

48" Water Main Repair located at 3000 SR 580 #005204A

Project Name: 48" Water Main Repair located at 3000 SR 580

Project Number: 005204A

CIP Phase: Construction

Location: Clearwater

Utilities Project Category: Pipeline Improvements



Project Description: Repair this water main will include establishing two-line stops to stop water flow, removal of the bad section of pipe, installation of a new section of pipe and 48-inch line valve, and restoring the roadways.

Revisions from Prior Year: New project for an emergency replacement of valves. Project completion anticipated FY22.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design				Program: 2321-Water			
030.60-Const. Water Supply	250,000	-	-	-	-	-	-	-	250,000
Subtotal	250,000	-	-	-	-	-	-	-	250,000
Expenditures Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Funding Source Detail

Water Funds	250,000	-	-	-	-	-	-	-	250,000
Funding Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Sharkey Road, Terrace Road to Belcher Road Water Main Improvements #005216A

Project Name: Sharkey Road, Terrace Road to Belcher Road Water Main Improvements

Project Number: 005216A

CIP Phase: Design

Location: Clearwater

Utilities Project Category: Pipeline Improvements

Drainage Basin: 19 Allens Creek



Project Description: Replace water distribution mains along Sharkey Road and Terrace Road that are composed of old deteriorating galvanized and cast iron pipes that has surpassed its useful life.

Revisions from Prior Year: New project FY23-FY25.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement			Center: 431471-Construction Management			Program: 2321-Water			
020.62-Design Water Distrib	-	100,000	50,000	-	-	-	-	150,000	
030.62-Const. Water Distrib	-	-	750,000	200,000	-	-	-	950,000	
Subtotal	-	100,000	800,000	200,000	-	-	-	1,100,000	
Expenditures Total	\$ -	\$ 100,000	\$ 800,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 1,100,000	

Funding Source Detail

Water Funds	-	100,000	800,000	200,000	-	-	-	1,100,000
Funding Total	\$ -	\$ 100,000	\$ 800,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 1,100,000

North County Supplemental Reclaim Water Supply #005217A

Project Name: North County Supplemental Reclaim Water Supply

Project Number: 005217A

CIP Phase: Design

Location: Oldsmar

Utilities Project Category: Plant/Pump Station Improvements

Drainage Basin: 05 Oldsmar



Project Description: Develop a supplemental reclaim water supply by constructing a facility that draws surface water from the Lake Tarpon Outfall canal, treats the water to reclaim water standards and pumps it into the Canal Park storage tanks.

Revisions from Prior Year: New project FY24-FY26.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management			Program: 2421-Sewer					
020.471-Design Sewer Collect	-	-	270,000	310,000	110,000	-	-		690,000
030.471-Const. Sewer Collect	-	-	-	4,000,000	1,000,000	-	-		5,000,000
Subtotal	-	-	270,000	4,310,000	1,110,000	-	-		5,690,000
Expenditures Total	\$ -	\$ -	\$ 270,000	\$ 4,310,000	\$ 1,110,000	\$ -	\$ -		\$ 5,690,000

Funding Source Detail

Sewer Funds	-	-	270,000	4,310,000	1,110,000	-	-		5,690,000
Funding Total	\$ -	\$ -	\$ 270,000	\$ 4,310,000	\$ 1,110,000	\$ -	\$ -		\$ 5,690,000

North Booster Pump Station Hardening #005218A

Project Name: North Booster Pump Station Hardening
Project Number: 005218A
CIP Phase: Planning
Location: Clearwater
Utilities Project Category: Plant/Pump Station Improvements
Drainage Basin: 11 Possum Branch



Project Description: Increase resiliency at the North Booster Pumping Station by hardening the building to withstand either a Category IV or V storm.

Revisions from Prior Year: New project FY25-FY30.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2321-Water				
020.60-Design Water Supply	-	-	-	400,000	400,000	200,000	400,000	1,400,000	
030.60-Const. Water Supply	-	-	-	-	-	2,000,000	4,000,000	6,000,000	
Subtotal	-	-	-	400,000	400,000	2,200,000	4,400,000	7,400,000	
Expenditures Total	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 2,200,000	\$ 4,400,000	\$ 7,400,000	

Funding Source Detail

Water Funds	-	-	-	400,000	400,000	2,200,000	4,400,000	7,400,000	
Funding Total	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 2,200,000	\$ 4,400,000	\$ 7,400,000	

Forelock/Mistwood Force Main Replacement from Lift Station 387 #005219A

Project Name: Forelock/Mistwood Force Main Replacement from Lift Station 387

Project Number: 005219A

CIP Phase: Design

Location: Tarpon Springs

Utilities Project Category: Pump Stations/Force Main



Project Description: Replacement of an existing 14" force main from lift station 387 along Mistwood and Forelock to East Lake Rd

Revisions from Prior Year: New project FY23-FY24.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer			
020.471-Design Sewer Collect	-	140,000	-	-	-	-	-	140,000
030.471-Const. Sewer Collect	-	-	2,000,000	-	-	-	-	2,000,000
Subtotal	-	140,000	2,000,000	-	-	-	-	2,140,000
Expenditures Total	\$ -	\$ 140,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,140,000

Funding Source Detail

Sewer Funds	-	140,000	2,000,000	-	-	-	-	2,140,000
Funding Total	\$ -	\$ 140,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,140,000

Utilities Generator Buildings Sprinkler Installations #005220A

Project Name: Utilities Generator Buildings Sprinkler Installations

Project Number: 005220A

CIP Phase: Design

Location: Clearwater, Kenneth City

Utilities Project Category: South Cross Bayou Improvements



Project Description: Install water sprinkler systems in the generator rooms at South Cross Bayou and the North Booster Station.

Revisions from Prior Year: New project FY23-FY25.

								FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	
Project Expenditure Detail								
Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design			Program: 2321-Water				
020.60-Design Water Supply	-	28,000	10,000	10,000	-	-	-	48,000
Subtotal	-	28,000	10,000	10,000	-	-	-	48,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design			Program: 2421-Sewer				
020.470-Design Sewer Treatmn	-	28,000	10,000	10,000	-	-	-	48,000
Subtotal	-	28,000	10,000	10,000	-	-	-	48,000
Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design			Program: 2321-Water				
030.60-Const. Water Supply	-	-	70,000	70,000	-	-	-	140,000
Subtotal	-	-	70,000	70,000	-	-	-	140,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design			Program: 2421-Sewer				
030.470-Const. Sewer Treatmn	-	-	70,000	70,000	-	-	-	140,000
Subtotal	-	-	70,000	70,000	-	-	-	140,000
Expenditures Total	\$ -	\$ 56,000	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ 376,000

Funding Source Detail

Sewer Funds	-	28,000	80,000	80,000	-	-	-	188,000
Water Funds	-	28,000	80,000	80,000	-	-	-	188,000
Funding Total	\$ -	\$ 56,000	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ 376,000

Pump Station 182 Rehabilitation #005221A

Project Name: Pump Station 182 Rehabilitation
Project Number: 005221A
CIP Phase: Design
Location: Madeira Beach
Utilities Project Category: Pump Stations/Force Main



Project Description: Full rehabilitation of a master sanitary sewer pumping station. Rehabilitation activities to include new pumps, pipes, valves, electrical and communications.

Revisions from Prior Year: New project FY23-FY24.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2421-Sewer				
020.470-Design Sewer Treatmn	-	165,000	250,000	-	-	-	-	-	415,000
030.470-Const. Sewer Treatmn	-	2,000,000	500,000	-	-	-	-	-	2,500,000
Subtotal	-	2,165,000	750,000	-	-	-	-	-	2,915,000
Expenditures Total	\$ -	\$ 2,165,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,915,000

Funding Source Detail

Sewer Funds	-	2,165,000	750,000	-	-	-	-	-	2,915,000
Funding Total	\$ -	\$ 2,165,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,915,000

Logan Utilities Operations Center Building #005222A

Project Name: Logan Utilities Operations Center Building
Project Number: 005222A
CIP Phase: Planning
Location: Largo
Utilities Project Category: Plant/Pump Station Improvements
Drainage Basin: 27 McKay Creek



Project Description: This project includes the planning, design, and construction of a multi-purpose facility that will be located at the existing Logan Campus.

Revisions from Prior Year: New project FY23-FY26.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2321-Water			
020.60-Design Water Supply	-	425,000	213,000	-	-	-	-	638,000
Subtotal	-	425,000	213,000	-	-	-	-	638,000
Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2421-Sewer			
020.470-Design Sewer Treatmn	-	229,000	115,000	-	-	-	-	344,000
Subtotal	-	229,000	115,000	-	-	-	-	344,000
Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2321-Water			
030.60-Const. Water Supply	-	-	1,911,000	2,548,000	2,548,000	-	-	7,007,000
Subtotal	-	-	1,911,000	2,548,000	2,548,000	-	-	7,007,000
Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2421-Sewer			
030.470-Const. Sewer Treatmn	-	-	1,029,000	1,372,000	1,372,000	-	-	3,773,000
Subtotal	-	-	1,029,000	1,372,000	1,372,000	-	-	3,773,000
Expenditures Total	\$ -	\$ 654,000	\$ 3,268,000	\$ 3,920,000	\$ 3,920,000	\$ -	\$ -	\$ 11,762,000

Funding Source Detail

Sewer Funds	-	229,000	1,144,000	1,372,000	1,372,000	-	-	4,117,000
Water Funds	-	425,000	2,124,000	2,548,000	2,548,000	-	-	7,645,000
Funding Total	\$ -	\$ 654,000	\$ 3,268,000	\$ 3,920,000	\$ 3,920,000	\$ -	\$ -	\$ 11,762,000

Rosery Road Water Main Relocation (Phase 2) from Mandalay Drive to Eagle Lake Park, City of Largo #005223A

Project Name: Rosery Road Water Main Relocation (Phase 2)
from Mandalay Drive to Eagle Lake Park, City of Largo

Project Number: 005223A

CIP Phase: Planning

Location: Largo

Utilities Project Category: Pipeline Improvements

Drainage Basin: 27 McKay Creek



Project Description: 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.

Revisions from Prior Year: New project FY23-FY24.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management			Program: 2321-Water				
020.62-Design Water Distrib	-	250,000	50,000	-	-	-	-	300,000	
030.62-Const. Water Distrib	-	1,500,000	700,000	-	-	-	-	2,200,000	
Subtotal	-	1,750,000	750,000	-	-	-	-	2,500,000	
Expenditures Total		\$ -	\$ 1,750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

Funding Source Detail

Water Funds	-	1,750,000	750,000	-	-	-	-	2,500,000
Funding Total	\$ -	\$ 1,750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

60" Transmission Water Main Line Valve at Keller Water Treatment Facility #005224A

Project Name: 60" Transmission Water Main Line Valve at Keller Water Treatment Facility

Project Number: 005224A

CIP Phase: Design

Location: Palm Harbor

Utilities Project Category: Pipeline Improvements



Project Description: The installation of a 60\201D transmission line valve at the Keller Regional Water Facility where the main meets the Tampa Bay Water 60\201D supply transmission main from the east and the 42-inch water transmission main to west.

Revisions from Prior Year: New project FY23-FY25.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2321-Water				
020.60-Design Water Supply	-	50,000	50,000	-	-	-	-	-	100,000
030.60-Const. Water Supply	-	-	200,000	200,000	-	-	-	-	400,000
Subtotal	-	50,000	250,000	200,000	-	-	-	-	500,000
Expenditures Total	\$ -	\$ 50,000	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Funding Source Detail

Water Funds	-	50,000	250,000	200,000	-	-	-	-	500,000
Funding Total	\$ -	\$ 50,000	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Find and Fix Pipe Lining and Private Sewer Laterals #005225A

Project Name: Find and Fix Pipe Lining and Private Sewer Laterals

Project Number: 005225A

CIP Phase: Construction

Location: Countywide

Utilities Project Category: Collection System Improvements



Project Description: The purpose of this project is to link scheduled gravity wastewater collection system pipe lining with adjacent private sewer lateral repairs.

Revisions from Prior Year: New project, part of the Private Sewer Lateral Policy, FY23-FY27.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
020.471-Design Sewer Collect	-	400,000	200,000	200,000	200,000	-	-	-	1,000,000
030.471-Const. Sewer Collect	-	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000	-	-	24,500,000
Subtotal	-	5,300,000	5,100,000	5,100,000	5,100,000	4,900,000	-	-	25,500,000
Expenditures Total	\$ -	\$ 5,300,000	\$ 5,100,000	\$ 5,100,000	\$ 5,100,000	\$ 4,900,000	\$ -	\$ -	\$ 25,500,000

Funding Source Detail

Sewer Funds	-	5,300,000	5,100,000	5,100,000	5,100,000	4,900,000	-	-	25,500,000
Funding Total	\$ -	\$ 5,300,000	\$ 5,100,000	\$ 5,100,000	\$ 5,100,000	\$ 4,900,000	\$ -	\$ -	\$ 25,500,000

South Cross Bayou Building Hardenings for the Operations Support Center and Dewatering Building #005226A

Project Name: South Cross Bayou Building Hardenings for the Operations Support Center and Dewatering Building

Project Number: 005226A

CIP Phase: Design

Location: Lealman

Utilities Project Category: South Cross Bayou Improvements

Drainage Basin: 35 Joe's Creek



Project Description: Rehabilitation of the Operations Support Center and the Dewatering buildings at the South Cross Bayou Advanced Water Reclamation facility.

Revisions from Prior Year: New project FY24-FY26.

Budget	FY22							FY22 Estimate, FY23-FY28 Plan Total
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2421-Sewer				
020.470-Design Sewer Treatmn	-	-	100,000	-	-	-	-	-	100,000
030.470-Const. Sewer Treatmn	-	-	-	262,000	376,750	-	-	-	638,750
Subtotal	-	-	100,000	262,000	376,750	-	-	-	738,750
Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
030.1-Constr Grant Sewer	-	-	-	238,000	123,250	-	-	-	361,250
Subtotal	-	-	-	238,000	123,250	-	-	-	361,250
Expenditures Total	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,100,000

Funding Source Detail

Grant - State	-	-	-	238,000	123,250	-	-	-	361,250
Sewer Funds	-	-	100,000	262,000	376,750	-	-	-	738,750
Funding Total	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,100,000

Keller Emergency Operations Building/Warehouse #005227A

Project Name: Keller Emergency Operations Building/Warehouse

Project Number: 005227A

CIP Phase: Planning

Location: Tarpon Springs

Utilities Project Category: Plant/Pump Station Improvements

Drainage Basin: 04 Brooker Creek



Project Description: 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.

Revisions from Prior Year: New project FY24-FY27.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design			Program: 2321-Water					
020.60-Design Water Supply	-	-	200,000	200,000	200,000	200,000	-		800,000
030.60-Const. Water Supply	-	-	-	-	2,750,000	2,750,000	-		5,500,000
Subtotal	-	-	200,000	200,000	2,950,000	2,950,000	-		6,300,000
Expenditures Total	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 2,950,000	\$ 2,950,000	\$ -		\$ 6,300,000

Funding Source Detail

Water Funds	-	-	200,000	200,000	2,950,000	2,950,000	-		6,300,000
Funding Total	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 2,950,000	\$ 2,950,000	\$ -		\$ 6,300,000

Keller Regional Treatment Facility Open Air Building Upgrades #005228A

Project Name: Keller Regional Treatment Facility Open Air Building Upgrades
Project Number: 005228A
CIP Phase: Planning
Location: Tarpon Springs
Utilities Project Category: Plant/Pump Station Improvements
Drainage Basin: 01 Anclote River



Project Description: Rehabilitation of the Keller Regional Treatment Facility open air building to extend its useful service life.

Revisions from Prior Year: New project FY24-FY28.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement				Center: 431470-CIP Planning & Design			Program: 2321-Water				
020.60-Design Water Supply				-	-	150,000	150,000	10,000	10,000	10,000	330,000
030.60-Const. Water Supply				-	-	-	-	-	1,500,000	1,500,000	3,000,000
Subtotal				-	-	150,000	150,000	10,000	1,510,000	1,510,000	3,330,000
Expenditures Total				\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 10,000	\$ 1,510,000	\$ 1,510,000	\$ 3,330,000

Funding Source Detail

Water Funds	-	-	150,000	150,000	10,000	1,510,000	1,510,000	3,330,000
Funding Total	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 10,000	\$ 1,510,000	\$ 1,510,000	\$ 3,330,000

Pump Station 327 Rehabilitation #005229A

Project Name: Pump Station 327 Rehabilitation
Project Number: 005229A
CIP Phase: Planning
Location: Palm Harbor
Utilities Project Category: Plant/Pump Station Improvements
Drainage Basin: 02 Klosterman Bayou



Project Description: Full rehabilitation of Pump Station located at the WE Dunn WRF.

Revisions from Prior Year: New project FY26-FY28.

	FY22								FY22
	Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		Estimate,
Budget									FY23-FY28
									Plan Total

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management				Program: 2421-Sewer			
020.471-Design Sew Coll	-	-	-	-	110,000	110,000	110,000	330,000	
030.471-Const Sew Coll	-	-	-	-	-	1,000,000	1,000,000	2,000,000	
Subtotal	-	-	-	-	110,000	1,110,000	1,110,000	2,330,000	
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 1,110,000	\$ 1,110,000	\$ 2,330,000	

Funding Source Detail

Sewer Funds	-	-	-	-	110,000	1,110,000	1,110,000	2,330,000	
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 1,110,000	\$ 1,110,000	\$ 2,330,000	

24 in Force Main Replacement at 53rd Avenue and Duhme Rd. #005582A

Project Name: 24 in Force Main Replacement at 53rd Avenue and Duhme Rd.

Project Number: 005582A

CIP Phase: Planning

Location: St Petersburg

Utilities Project Category: Pump Stations/Force Main

Drainage Basin: 38 SW St. Petersburg

Multimodal Impact Fee District: District #11 - St. Petersburg Area



Project Description: Project will consist of installing 2,800 ft. of new 24" PVC Force Main, isolation valves, and air release valves from Duhme Rd. along 53rd Ave.

Revisions from Prior Year: New project.

Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	FY22 Estimate, FY23-FY28 Plan Total
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Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
020.471-Design Sewer Collect	-	250,000	-	-	-	-	-	250,000	
030.471-Const. Sewer Collect	-	-	2,500,000	-	-	-	-	2,500,000	
Subtotal	-	250,000	2,500,000	-	-	-	-	2,750,000	
Expenditures Total		\$ -	\$ 250,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000

Funding Source Detail

Sewer Funds	-	250,000	2,500,000	-	-	-	-	2,750,000
Funding Total	\$ -	\$ 250,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000

Countywide Concrete Force Main Replacement #005584A

Project Name: Countywide Concrete Force Main Replacement

Project Number: 005584A

CIP Phase: Planning

Location: Countywide

Utilities Project Category: Collection System Improvements

Drainage Basin: 38 SW St. Petersburg



Project Description: Project will consist of the replacement of all remaining concrete force mains through the County's sewer collection system.

Revisions from Prior Year: New project.

Budget								FY22
	FY22	FY23	FY 24	FY 25	FY 26	FY 27	FY 28	Estimate, FY23-FY28 Plan Total
	Estimate							

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
020.471-Design Sewer Collect	-	375,000	375,000	375,000	-	2,000,000	2,000,000	5,125,000	
030.471-Const. Sewer Collect	-	-	-	2,000,000	2,000,000	-	-	4,000,000	
Subtotal	-	375,000	375,000	2,375,000	2,000,000	2,000,000	2,000,000	9,125,000	
Expenditures Total	\$ -	\$ 375,000	\$ 375,000	\$ 2,375,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 9,125,000	

Funding Source Detail

Sewer Funds	-	375,000	375,000	2,375,000	2,000,000	2,000,000	2,000,000	9,125,000	
Funding Total	\$ -	\$ 375,000	\$ 375,000	\$ 2,375,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 9,125,000	

Septic to Sewer Program Phase 1 #006052A

Project Name: Septic to Sewer Program Phase 1
Project Number: 006052A
CIP Phase: Planning
Location: Countywide
Utilities Project Category: Pump Stations/Force Main
American Rescue Plan Act Expenditure Category: 5. Water, Sewer, Broadband Infrastructure



Project Description: First phase in a multi year septic to sewer conversion project that will extend Pinellas County Utilities' wastewater collection system into neighborhoods that are within PCU's service area but 100 ft away from the collection system.

Revisions from Prior Year: New project that is ARPA funded.

									FY22 Estimate, FY23-FY28 Plan Total
Budget	FY22 Estimate	FY23	FY 24	FY 25	FY 26	FY 27	FY 28		

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 431471-Construction Management			Program: 2421-Sewer					
020.1045-Design Sewer Collect	-	400,000	400,000	-	-	-	-	-	800,000
030.1045-Const. Sewer Collect	-	-	4,600,000	4,600,000	-	-	-	-	9,200,000
Subtotal	-	400,000	5,000,000	4,600,000	-	-	-	-	10,000,000
Expenditures Total	\$ -	\$ 400,000	\$ 5,000,000	\$ 4,600,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000

Funding Source Detail

ARPA-Federal Grant	-	400,000	5,000,000	4,600,000	-	-	-	-	10,000,000
Funding Total	\$ -	\$ 400,000	\$ 5,000,000	\$ 4,600,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000

APPENDIX A:

Glossary

GLOSSARY

Acquisitions – Expenditures associated with acquiring land or right-of-way (ROW), including all appraisal, surveying, and legal fees.

ADA – Americans with Disabilities Act.

Appropriation – The legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. It is the act of appropriation that funds the budget.

Architecture and Engineering (A&E) – Professional services performed to facilitate the planning, designs, cost estimates and construction of capital projects.

Board of County Commissioners (BCC) – The Board of County Commissioners is the seven-member legislative and governing body for Pinellas County.

Budget – A financial plan containing an estimate of proposed revenues and expenditures for a given period of time, typically a fiscal year.

Capital Budget – The financial plan of capital project expenditures for the fiscal year beginning October 1st. It incorporates anticipated revenues and appropriations included in the first year of the ten-year Capital Improvement Program (CIP), and any anticipated unspent appropriation balances from the previous fiscal year. The BCC adopts the Capital Budget as part of the annual County Budget.

Capital Improvement Element (CIE) – Part of the County's Comprehensive Plan which identifies levels of

GLOSSARY

Fund – An accounting entity with a complete set of self-balancing accounts established to account for finances of a specific function or activity. The resources and uses are segregated from other resources and used for the purpose of carrying on specific activities or attaining specific objectives in accordance with special regulations, restrictions, or limitations.

Governmental Capital Projects – Capital projects such as roads, drainage, public safety buildings, park projects, etc. Governmental Capital Projects include all capital projects except those funded by Enterprise Funds.

Infrastructure – Infrastructure is a permanent installation such as a building, road, or water transmission system that provides public services.

Mandate – A requirement imposed by a legal act of the federal, state, or local government.

Penny Allocation / Penny Program – Allocation of Penny for Pinellas funds to projects or program areas by the Board of County Commissioners.

Penny for Pinellas – Revenues from the proceeds of an additional one cent Local Government Infrastructure Surtax on sales, as allowed by Section 212.055(2), Florida Statutes, imposed by voter referendum in Pinellas County.

Professional Services – Expenditures for consultant services (i.e., architectural, design, engineering, testing, etc.), which are directly related to a project.

Program – Group activities, operations, or organizational units directed to attaining specific purposes or objectives. For example, Coastal Management programs are a subset of the broader Physical Environment function performed by the Department of Environment & Infrastructure.

Reserves – Funds set aside to meet both anticipated and unanticipated needs. Could be funds required to be set aside for bond covenants, or accumulated funds set aside to finance capital construction on a pay-as-you-go basis.

Reserve for Future Years – The balance of earmarked resources not required in the budget year and set aside to finance capital project requirements of a pay-as-you-go basis in subsequent years.

Revenue Bonds – Municipal bonds, supported by the revenue from a specific project, that finance income-producing projects. They are secured by a specified revenue source, not by the full faith and credit of the municipality that issues them. When a government issues bonds which do not pledge the full faith and credit of the jurisdiction, it issues limited-liability revenue bonds. Typically, pledges are made to dedicate one specific revenue source to repay these bonds. In Florida, revenue bonds do not require voter approval.

Special Assessment – A special assessment is a source of revenue that may provide funding for either capital expenditures or the operational costs of services, provided that the property that is subject to the assessment derives a special benefit from the improvement or service.

Special Revenue Fund – A fund used to account for the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

Summary of Changes – A list of changes by capital project between the current CIP and the new CIP.

SWFWMD – Southwest Florida Water Management District.

Multi-modal Impact Fees – Fees imposed by local ordinance that are collected to assure that new development bears a share of the cost of capital expenditures necessary to meet the community transportation needs caused by the development. These fees must be used for Multi-modal transportation projects.

GLOSSARY

User Fees – The payment of a fee for a direct receipt of a public service by the party benefiting from the service, such as water or sewer services.

APPENDIX B:

Capital Programs and Descriptions

CAPITAL PROGRAMS AND DESCRIPTIONS

Program Number	Program Name	Program Description
1007	Debt Service Program-General	Administers the servicing of Pinellas County public debt.
1008	Reserves Program	Oversees the management and allocation of the county's financial reserves.
1124	BP Economic Settlement Projects	Projects funded by the BP Economic Settlement due to impacts from the Deepwater Horizon Oil Spill. The settlement was received in 2015 and represents a one-time revenue source.
1331	Community Vitality & Improvement	Sustaining the long-term social, economic and environmental health of communities in Pinellas County.
1569	Pinellas County Health Program	Funding for Pinellas County Health Program focused on preventive/primary and specialty care/disease case management/hospital use, prescription medication, relief of pain dental services and behavioral health services for low income, eligible residents.
1823	Emergency Communications	Process 911 calls and dispatch EMS & Fire apparatus. Provide management and administration of the countywide 911 system, including 911 phone & recording equipment and network at the Primary Public Safety Answering Point (PSAP) as well as eight (8) Secondary PSAPs.
1824	Radio & Technology	Provides management and administration of the countywide intergovernmental MHz radio and data system that is used by all public safety agencies, with the exception of Clearwater Police, County and City of St. Petersburg non-public safety departments, PSTA and regional partners.
1891	Capital Improvement Program Support	This program provides planning, design, and construction administration of County infrastructure and contains the functions of surveying and mapping.
1904	Economic Development Authority	This program provides for the operation and maintenance of the County's Science, Technology and Research (STAR) Center to attract, develop and retain high-technology employers.
1989	Capital Outlay Program	Provides funding for capital projects associated with the Convention & Visitors Bureau throughout Pinellas County.
2049	Airport Capital Projects Program	Funding for capital improvement projects associated with the Airport infrastructure.
2205	Surface Water	Renewal and replacement of the stormwater conveyance system infrastructure within unincorporated boundaries.
2221	Landfill and Site Operations	Landfill Contract Management, Permitting & Monitoring/Reporting, Site Maintenance, Hauler Licensing, Emergency Planning/Debris and managing the Lealman Collection District.
2222	Waste-to-Energy	Waste-to-Energy Contract Management, Operations Monitoring, Permitting & Monitoring/Reporting, Projects
2223	Recycling & Education Programs	Education / outreach, Household Electronics and Chemical Collection Center (HEC3) & mobile collections, various recycling programs, small quantity generator inspections, and reef construction.

CAPITAL PROGRAMS AND DESCRIPTIONS

Program Number	Program Name	Program Description
2224	Site Operational Programs	Waste to Energy and Landfill Contract Management, Permit and License / Lease Management, Environmental Monitoring / Reporting, Site Maintenance, Water Treatment, Business Services, and managing the Lealman Collection District (Municipal Services Benefit Unit [MSBU] funded).
2321	Water	This program provides drinking water to more than 110,000 retail and wholesale accounts in compliance with the Safe Drinking Water Act and Florida Administrative Code.
2421	Sewer	This program provides for the treatment, disposal or reuse of wastewater from over 80,000 accounts in an environmentally responsible manner in compliance with the Clean Water Act and Florida Administrative Code.
3002	Boat Ramp Projects	Provide improvements, renovations, and/or expansion of Pinellas County boat ramp facilities.
3003	Countywide Parks Projects	Provide improvements, renovations, restoration and/or expansion of Pinellas County parks.
3004	Industry Development	This program provides for the operation and maintenance of the County's Science, Technology and Research (STAR) Center to attract, develop and retain high-technology employers.
3005	Judicial Facilities Projects	This program provides for the design, construction, renovation and restoration of facilities used by, and in support of, the Circuit and County Courts.
3006	Other County Building Projects	This program provides for the design, construction, renovation and restoration of facilities used by BCC and Constitutional Officer departments in service delivery.
3007	Affordable Housing Land Assembly	Funding to support land acquisition to assemble parcels suitable for affordable workforce housing developments.
3008	Coastal Management Projects	Planning, coordination, implementation and management of coastal erosion control projects along Pinellas County Gulf beaches.
3009	Environmental Conservation Projects	Provide improvements and/or restoration to natural resources in parks, preserves and management areas.
3010	Channel Erosion Projects	Channel stabilization projects along countywide creeks and channels to reduce sediment transport and bank erosion.
3011	Special Assessment-Drainage	Drainage assessment projects in unincorporated areas that are approved through the BCC assessment process.
3012	Flood Control Projects	Projects to address flooding issues in unincorporated Pinellas County.
3013	Storm Sewer Rehab Projects	Replacement or relining of inadequate or deteriorating stormwater pipes and drainage structures to maintain existing systems and address flooding problems.
3014	Surface Water Quality Projects	Projects to address water quality improvements identified in the TMDL and watershed planning programs.
3015	Watershed Management Plan Projects	Comprehensive planning to assess capital and operational needs to improve water quality, drainage, natural resources and floodplains.

CAPITAL PROGRAMS AND DESCRIPTIONS

Program Number	Program Name	Program Description
3016	Extension/Botanical Gardens Projects	Provide improvements, renovations and restoration to the County Extension and Florida Botanical Gardens facilities and grounds.
3017	Detention/Correction Projects	This program provides for the design, construction, renovation and restoration of facilities used to detain inmates and in support of these detention operations.
3018	Emergency & Disaster Projects	Funding for county, municipal, school district and not-for-profit facilities to increase or maintain/enhance emergency shelter capacity by retrofitting, hardening, or contributing to the replacement of facilities that can be dedicated as emergency shelters.
3019	Other Public Safety Projects	This program provides for the design, construction, renovation and restoration of facilities used by, and in support of, County law enforcement operations.
3020	Arterial Roads Projects	Improvements or reconstruction of county-maintained arterial roads due to infrastructure needs.
3021	Intersection Improvements Projects	Improvements or reconstruction of county-maintained intersections due to infrastructure needs.
3022	Local Streets/Collector Projects	Improvements or reconstruction of county-maintained local and collector roads due to infrastructure needs.
3023	Pinellas Trail Projects	Provide improvements, renovations, and/or extend the Fred Marquis Pinellas Trail.
3024	Road & Street Support Projects	Improvements or reconstruction of county-maintained roadways due to infrastructure needs.
3025	Special Assessment-Paving	Roadway assessment projects in unincorporated areas that are approved through the BCC assessment process.
3026	Sidewalks Projects	Sidewalk projects along county-maintained areas that benefit pedestrian network routes or walking routes to schools.
3027	Special Assessment-Dredging	Dredging assessment projects along county-maintained channels that are approved through the BCC assessment process.
3028	Penny and Other CIP Revenue	Funding for approved expenditures from Penny and other CIP revenue sources.
3029	Friendship Trail Program	Funding for Friendship Trail in accordance with Hillsborough/Pinellas County agreement and decisions by BCC.
3030	Transportation Impact Fees	Funding for transportation improvements based on developer paid fees for adding traffic to the county's roadway system.
3031	Bridges-Repair & Improvement	Rehabilitation work as needed to preserve the integrity of the county's bridge system.
3032	Road Resurfacing & Rehabilitation	Milling and/or asphalt resurfacing paving work to improve, rehabilitate and preserve the integrity of the county's roadway system.
3033	Advanced Traffic Management System	Design and construction of the Countywide Advanced Traffic Management System (ATMS)/ Intelligent Transportation System (ITS) utilizing the Ninth Cent Local Option Gas Tax to maximize the capacity of the County transportation network.
3034	Railroad Crossing Projects	Improve rail road crossings in coordination with CSX.
3035	Roadway Underdrain Projects	Construction of underdrains to control groundwater which protect and extend roadway life.

CAPITAL PROGRAMS AND DESCRIPTIONS

Program Number	Program Name	Program Description
3036	MSTU Paving Projects	Local paving program to improve roadway surfaces and associated drainage in unincorporated areas in the County.
3037	Housing and Urban Development	Planning and providing public housing and other urban development projects.
3038	Penny-Jail & Courts Facil (3%)	Tracking the 3% countywide investment of "Jail and Courts Facilities" per the Interlocal Agreement with the municipalities for the distribution of Infrastructure Sales Surtax (Penny).
3039	Penny-Econ Dev&Housing (8.3%)	Tracking the 8.3% countywide investment of "Economic Development Capital Projects and Housing" per the Interlocal Agreement with the municipalities for the distribution of Infrastructure Sales Surtax (Penny).

APPENDIX C:

2017 Penny Education Campaign



Building a Better Pinellas

The Penny improves the day-to-day quality of life for those who live, work, play, and do business in Pinellas County by providing improved roads, bridges and trails, water quality and flood and sewer spill prevention, a safe, secure community, preservation of parks and our environment and other projects that enhance our local area.

Guiding Principles and Strategies for Penny IV Investments

- Using the Penny as a platform for partnership
- Preserve and extend the life of our existing assets, including those constructed using the first 30 years of the Penny
- Investing capital dollars to reduce long term operations and maintenance costs
- Address needs and gaps, especially as identified through the annual citizen survey
- Alignment with the strategic plan
- Public needs unmet by previous Penny
- Consider adaptations related to climate change, including sea level rise, in prioritization and design of projects
- Prioritize and implement projects that demonstrate our commitment to an age friendly community and enable related programming
- Highlight signature projects within a master plan, allowing for changing priorities based on community needs as well as leveraging grant and other revenue opportunities
- Adopt portfolio approach - prioritize projects that accomplish multiple public needs/priorities
- Countywide investments for jail and courts facilities and infrastructure supporting economic development and affordable/workforce housing

Penny IV Projection (2020-2030)

	Allocation	Estimate
Countywide Investments	11.3%	\$225M
Jail & Court Facilities (Annual Renewal & Replacement)	3.0%	\$ 60M
Infrastructure supporting Economic Development and Housing	8.3%	\$165M
Balance Split County/Municipalities	100.0%	\$1.8B
County	51.8%	\$915M
Municipalities	48.2%	\$853M
Total Estimated Revenue		\$2.0B

NOTE: * indicates infrastructure project aligned with countywide economic development capital project.

PENNY FOR PINELLAS 2020-2030 COUNTY CATEGORIES/PROJECTS

Allocation Estimate

The county allocation % by category excludes countywide investments and is subject to change because the priorities and needs, as defined by the community, may change over the 13-year span between today and the end of Penny IV in 2030. Also, the intent is to adopt a portfolio management approach to project priorities, resulting in projects that span multiple categories.

ROADS, BRIDGES & TRAILS	45%	\$412M
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Major County Roads

Road improvements, sidewalks, bicycle facilities, stormwater and wastewater improvements, intersection improvements for safety and traffic flow on major County roads that connect employment centers, cities and large areas throughout the county.

Starkey Road from East Bay Drive to Flamevine

* 62nd Avenue N. from 34th Street to 49th Street

* Forest Lakes Blvd. from SR580 to SR584

East Lake Road Expansion Tampa Road to Keystone Road

102nd Avenue from 113th Street to 137th Street

Local Roads

Road improvements, sidewalks, bicycle facilities, stormwater and wastewater improvements, intersection improvements for safety and traffic flow on local streets within neighborhoods and connecting neighborhoods to employment centers.

* 126th Avenue from 34th Street to US Highway 19

46th Avenue from 49th Street to 35th Street

* Anclote Road

Gulf Boulevard Improvements

Resurfacing, Restoration and Rehabilitation of Existing Roads

Projects primarily to preserve the existing pavement and perform minor drainage and safety improvements.

Belleair Road from US 19 to Keene Road

Paving of unpaved roads (MSTU Program)

22nd Avenue S. from 58th Street to 34th Street

Increase annual spending to improve conditions on existing roads.

Sidewalk Preservation and Improvement

Projects to install sidewalks where gaps currently exist and rehabilitate existing sidewalks to provide safe routes to neighborhoods, schools, and other locations.

Virginia Avenue from Keene Road to Hercules Avenue

Belcher Road 38th Avenue to 54th Avenue N.

Hercules Avenue from Sunset Point to Sherwood Street

Belleair Road from Fort Harrison to Lake Avenue

Intersection Improvement

Projects to improve the safety and traffic flow at intersections by alleviating bottle necks and enhancing the flow of traffic through the intersection.

Belcher Road/Gulf-to-Bay Blvd.

49th Street/58th Avenue N

Keystone Road/Fire Station

East Lake and Ridgemoor

Bay Pines and 95th Street

Bridge Rehabilitation and Replacement

Improvements to existing County bridges to enhance vehicular and pedestrian access with consideration for climate impacts.

San Martin Boulevard Bridge and Road

Westwinds Drive and Crosswinds Drive bridges

Oakwood Drive Bridge

Beckett Bridge

Dunedin Causeway Bridge

Trails

Improvements to the existing trail system and construction of new trails to extend interconnectivity to and between Fred E. Marquis Pinellas Trail, Duke Energy Trail, Tri-County Trail, and Coast-to-Coast Trail.

Fred E. Marquis Pinellas Trail Loop South Gap from Haines Bayshore to San Martin Bridge

Construction of community trails to enhance the County trail network - Joe's Creek Trail and other trail connections to parks

Resurfacing Fred E. Marquis Pinellas Trail segments due to pavement age and condition and drainage to address pooling water;

Refurbish trail bridges/overpasses

NOTE: * indicates infrastructure project aligned with countywide economic development capital project.

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WATER QUALITY, FLOOD AND SEWER SPILL PREVENTION	20%	\$183M
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Stormwater/Sanitary Sewer System Projects - Reduce Sanitary Sewer Overflows

Stormwater Projects to reduce the impacts of surface water inflow into the sanitary sewer system that causes sewer spills.

Specific projects being developed by Stormwater/Wastewater Task Force which include: Providing storage areas for stormwater that accumulates over the sewer system, conveying the stormwater away from the sewer system, and preventing stormwater from entering the sewer system.

Regional Stormwater Systems

- * In partnership with cities, develop regional stormwater facilities to reduce flooding and inflow into the sewer system, improve the quality of the water discharging into our Bays, lakes, and the Gulf, remove properties from the floodplain, and provide for economic development opportunities. Types of projects include neighborhood stormwater parks, converting paved areas to green infrastructure, and floodplain compensation areas.

Water Quality

Countywide water quality improvements to ensure our Bays, lakes, and the Gulf meet state standards to be fishable and swimmable, ranging from improvements to existing county stormwater treatment facilities to development of new storage areas to treat stormwater prior to discharging.

- * Joe's Creek Water Quality Improvements
 - Alligator Creek Water Quality Improvements
 - Roosevelt Creek Pond Improvements
- * Improving existing County-Owned Ponds to Improve Treatment Capacity
 - Long Branch Regional Stormwater Retention Facility and Channel Restoration
 - Spring Branch Floodplain Preservation and Habitat Improvement Area

Flood Prevention

Countywide flood control projects to reduce neighborhood flooding and replace aging pipes, structures, ditches and ponds. These projects range from addressing flooding by diverting the stormwater to storage areas to increasing the size of existing stormwater conveyance systems in an effort to move the stormwater out of major flooding areas.

- McKay Creek Watershed-wide Flood Reduction Projects
 - Starkey Channel 8 Drainage Improvements through Green Meadows and Twin Oaks
- * Pinebrook Canal / Cross Bayou Stormwater Management Improvements
 - Crystal Beach Comprehensive Drainage Improvements
 - Neighborhood Flood Reduction
 - Indian Rocks Road Drainage Improvements in Harbor Bluffs
 - Cherokee Drive (48th Ave. N.) Drainage Improvements Project
 - Brooker Creek Channel Improvements
 - Chenango Road and Sedeeva Drive
 - Ozona Area Drainage Improvements (Lagoon Drive, Tampa Road, Ridge Road, Lemon Street, Bay Street)
 - Wexford Leas Roadway
 - Cross Bayou Estates
 - Lealman Area
 - Road Flood Reduction
 - Florida Avenue (Tarpon Springs) Drainage Improvements
 - Drainage improvements along 62nd Street North and side streets

Erosion Control

Countywide creek and channel stabilization projects to protect properties from erosion. Projects range from minor creek bank stabilization to major reconstruction of channel sections.

- * Joe's Creek Channel Erosion Control
 - Curlew Creek Channel Improvements
 - Stevensons Creek Channel Reconstruction
 - Lower Bee Branch Channel Restoration and Flood Reduction

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SAFE, SECURE COMMUNITY	10%	\$91M
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Emergency Evacuation Shelters

Increasing countywide capacity for emergency shelters, including design or hardening of existing buildings, to house residents and visitors, special needs population and pets when mandatory evacuations become a lifesaving necessity due to storm surge hazards.

Emergency Communication Radio Towers

Replacing or improving radio towers countywide to ensure reliable communication among our public safety agencies, including more than 80 agencies and 10,000 system users, to maintain a resilient, redundant and interoperable radio network.

Public Safety Vehicles, Equipment & Facilities

Vehicles, facilities and vessels to support local law enforcement agencies, specifically the Pinellas County Sheriff's Office, in patrols of land, air and water, ensuring our residents and visitors remain safe.

Fire and EMS facilities, vehicles, vessels and other equipment to support personnel and maintain fast emergency response standards throughout our dependent, independent and municipal agency partners. This includes countywide teams dedicated to water rescue, technical rescue, and hazardous material spill response.

Animal Services Facility

The County facility for sheltering found pets and providing veterinarian and adoption services requires updating and expansion of service capabilities to ensure the health, safety, and welfare of the public and their pets.

PRESERVING PARKS & OUR ENVIRONMENT	7%	\$64M
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Renovation and replacement of such park structures as shelters, bathrooms, boardwalks, playgrounds, observation towers, boat ramps, docks, and sea walls

Replace aging utility infrastructure within parks and preserves to prevent sewer spills

Replace aging utility infrastructure including lift stations, water/sewer lines, fire hydrants, pump stations, and electrical supply lines to ensure safe and sanitary operation of park facilities and prevent sewer spills at various regional parks including Fort De Soto, Fred Howard, A.L. Anderson, Philippe, War Veterans, and Lake Seminole.

Paving of park roads and parking lots and replacing sidewalks

Paving of park roads, parking lots, and sidewalk replacement at regional parks and preserves including: Fort De Soto, A.L. Anderson, John Chesnut, Boca Ciega, War Veterans, Weedon Island and Sand Key.

Wall Springs Park Expansion

Create public access to north and central tracts of Wall Springs Park including trails, boardwalks, shelters, canoe/kayak launch, primitive camping, and interpretive signage.

Environmental Land Acquisition (target acquisition of 250 acres)

Taylor Homestead

Renovation and refurbishment of historic Taylor homestead to allow public use and education.

Ft. De Soto Visitor Center

Heritage Village

Visitor Center with archives/artifacts/document storage

Turner Bungalow renovation

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COMMUNITY VITALITY	18%	\$165M
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Community Centers, Libraries, Recreational Facilities

East Lake Community Library Phase II Expansion

Palm Harbor Recreation Center

Lealman Community Recreational Center

Tierra Verde Community Center

Unincorporated Seminole Recreation Facilities

High Point Recreation Facilities (in coordination with City of Largo)

Partner Facilities Capital Projects - Capital Improvements to County-owned facilities operated by community partners. Examples include Palm Harbor Library, Ridgecrest YMCA, and Seminole Youth Sports fields.

Government Customer Service Facilities

County Customer Service Centers - Build new, renovate existing or purchase customer service centers located in north, middle and south County locations to provide convenient, one-stop government transactional experiences for our residents, visitors, and businesses.

Renewal and Replacement - Preserving/Extending Life of Facilities

Audiovisual Technology Upgrades for improved citizen access to public meetings

Technology Infrastructure

Community Projects

* Lealman CRA / Innovation District - Complete Streets 54th Avenue Project

* Community Redevelopment Stormwater Management (Joe's Creek Industrial Area)

Palm Harbor Master Plan Projects

Target Area Recreation

Housing (Countywide Investment)

Land assembly for affordable housing via partners including Housing Finance Authority

* Mixed use projects featuring workforce housing (suitable for families earning up to 120% of median income)

* Partnerships to develop transitional housing for residents displaced from uninhabitable conditions and/or redevelopment projects.

Infrastructure supporting Economic Development (Countywide Investment)

Capital investment in approved and improved sites suitable for attracting and retaining businesses, both large and small, that retain and create jobs. Desired outcome is sites ready for employers to build to suit such that time to construction is minimized.

Includes programs to:

Assemble land.

Manage environmental testing and remediation.

Demolition of aging and obsolete structures.

Onsite and offsite infrastructure improvements (including storm water retention, sufficient fill to raise buildings above flood zones, access roads, water, sewer, power, gas, and potentially parking).

Regulatory assistance.