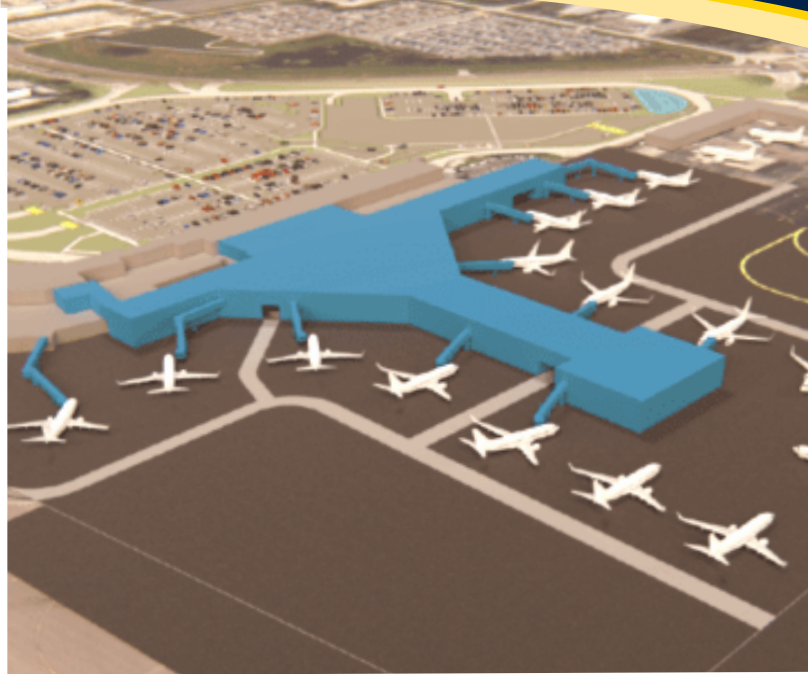




Capital Improvement Program Six-Year Plan FY24—29

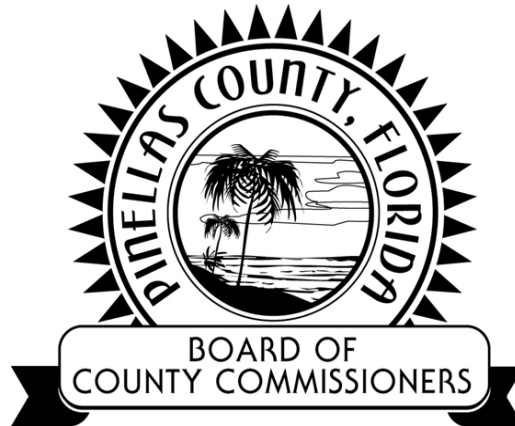


PINELLAS COUNTY, FLORIDA

FY24-FY29 CAPITAL IMPROVEMENT PLAN

BOARD OF COUNTY COMMISSIONERS

Janet C. Long, Chairman
Kathleen Peters, Vice-Chair
Dave Eggers, Chairman
René Flowers, Commissioner
Charlie Justice, Commissioner
Chris Latvala, Commissioner
Brian Scott, Commissioner



COUNTY ADMINISTRATOR

Barry A. Burton

PINELLAS COUNTY CONSTITUTIONAL OFFICERS

Kenneth Burke, Clerk of the Circuit Court
Mike Twitty, Property Appraiser
Sara B. Mollo, Public Defender
Bob Gualtieri, Sheriff
Bruce Bartlett, State Attorney
Julie Marcus, Supervisor of Elections
Charles W. Thomas, Tax Collector



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Pinellas County
Florida**

For the Fiscal Year Beginning

October 01, 2022

Christopher P. Morill

Executive Director

Table of Contents

	PAGE NO.
Introduction	ii
How to Use this Document	ii
Capital Improvement Program Overview.....	1
CIP Project Definition and Criteria	1
CIP Objectives	2
CIP Goals	2
CIP Policy.....	2
Pay-As-You-Go Approach.....	3
Project Portfolio Management	3
Penny for Pinellas.....	4
Other Revenues	8
Overview of One-Year CIP Budget FY24	9
Overview of Six-Year CIP FY24 - FY29	15
Summary of CIP by Funding Source	25
CIP Budget by Function and Program	27
Project Detail Reports by Department	51
Appendices	501

COVER PHOTOS (clockwise from top right):

Brooker Creek Boardwalk Rehabilitation (#004452A):

Removal and replacement of boardwalk decking, handrails, and structural elements as needed at Brooker Creek Preserve. The intent of the project was to increase public safety by updating existing construction to current standards and codes as well as extending the boardwalk lifecycle by replacing aging materials. This project is funded by the Penny for Pinellas. Construction was substantially completed in FY23. Boardwalk lighting will be completed in FY24.

Airport Terminal Improvements (#003343A)

Expansion and improvement of existing terminal at St. Pete-Clearwater International Airport. The airport sustained a 20% increase in passengers from 2021 to 2022 and creates \$3.4 billion in economic activity while creating over 20,000 direct and indirect jobs in Tampa Bay. In April 2023 the selection committee recommended Reynolds, Smith, & Hills (RS&H) to lead design efforts for the terminal expansion, which will enable the St. Petersburg-Clearwater International Airport to continue serving future passengers. This project is funded by Passenger Facilities Charges, Federal Aviation Administration grants, Florida Department of Transportation grants, and Airport funds.

Ft De Soto Bay Pier Replacement (#000929A):

Removal of the existing Fort De Soto Bay Pier and construction of a new pier in the same location. The original Fort De Soto Bay Pier was constructed in 1943, reconfigured in 1960, and reconstructed in 1984. A significant repair was performed in 2007. With continued deterioration, the pier was scheduled for replacement. This project was funded by Penny for Pinellas and federal grant funding. The project was completed in FY23.

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, FY24 - FY29. 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, 2029 (FY24 – FY29).

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 FY24
 - FY24 Governmental Funds CIP, including project highlights
 - FY24 Enterprise Funds CIP, including project highlights
- Overview of Six-Year CIP FY24 - FY29
 - FY24 – FY29 Governmental Funds CIP, including project highlights
 - FY24 – FY29 Enterprise Funds CIP, including project highlights

- Summary of CIP by Funding Source
- 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 (including statuses).



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 Program (CIP)

The Pinellas County Capital Improvement Program (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 Plan is presented as a six-year plan, FY24 - FY29.

The first year of the program 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 Program (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 program 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 Program (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 Program 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 FY26. 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 Program 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

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.

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 is leading the effort to further develop the Project Manager Handbook with detailed procedures. Utilities led process improvements for project management technology. This has turned into a multi-department team working with a consultant to implement a Project Management Information System (PMIS) for CIP project tracking and reporting. The PMIS is scheduled to be fully implemented by year-end.

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%. FY22 continued this recovery and reflected an increase of 13.8%. FY23 actuals received through June are 2.4% higher than same time last year. FY24 is projecting a small increase of 0.3%. Thereafter, Penny revenue is projected to increase an average of 3.0% in FY25-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 affordable housing funding are accepted on an ongoing basis. Since the Penny IV program was initiated in 2020, approximately \$33.9 Million has been committed to support new developments that provide homes that are affordable to people at all income levels; 4 developments completed with 157 affordable units, 4 developments are currently under construction, including 213 affordable, 65 workforce units and 290 market rate units, and 7 developments approved for funding, including 571 affordable and 144 workforce units.

The Employment Sites Program has completed four rounds of funding providing conditional approval to 18 projects with a funding commitment of \$23,578,118. The 18 projects will produce over a million square feet of space that will accommodate an estimated 1,333 jobs at a total estimated cost of \$140.0M. Four projects have been completed and a total of \$5,085,469 has been disbursed from the program. Additionally, \$4.0M was awarded to the Tampa Bay Incubator project, estimated completion September 2023.

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 2.0 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 65% of the Governmental CIP.

During the 2017 Penny renewal education campaign, priority projects were identified. 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 three physical environment 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.

There are several “2017 list” projects completing beyond FY30, the end of this Penny decade. Their current construction estimates are marked “Funding Source to be Determined” pending renewal approval of the Penny, borrowing, or other funding source:

002925A 126th Avenue N Improvements from 34th Street N to US Hwy 19: completing the Project, Development, & Environment (PD&E) study by 2030; design and construction after FY30, funding source to be determined.

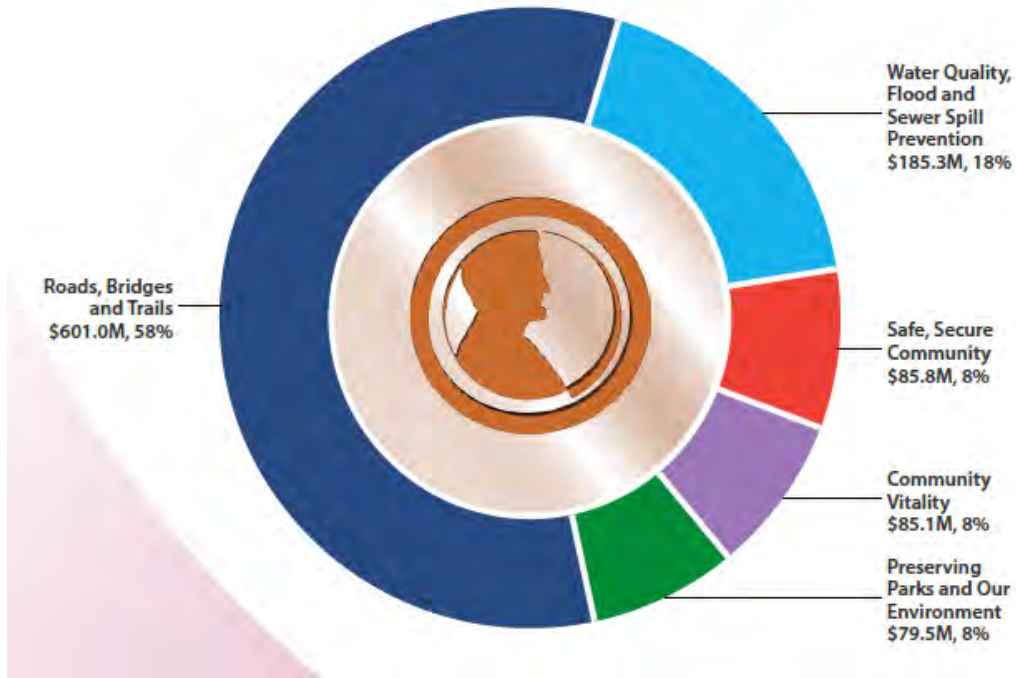
003879A East Lake Rd (CR 611) from S of Curlew Road to N of Trinity Blvd. (CR 966): The timeframe to complete the studies and design for the road widening project pushes construction past FY30. Note that FDOT’s US 19 project north of Curlew Road will be under construction through FY29 - it would not be prudent to have these two major north/south corridors under construction at the same time. By doing in phases, may be close to advertising Phase 1 of the road widening by the time the US19 project completes. Other projects that will alleviate congestion will be done over the next few years such as extending left turn lanes, intersection improvements and bridges; then begin Phase 1 of road widening. Road widening construction beyond FY30, funding source to be determined.

005542A - Spring Branch Floodplain Preservation and Habitat Improvement Area: Design scheduled for FY28-FY30. Construction scheduled for FY31-FY32, funding source to be determined.

Overall, the Penny for Pinellas serves as a significant funding mechanism for improving transportation, surface water quality and flood control, public safety, environmental conservation, and other capital projects, ensuring continued development and quality of life in Pinellas County.

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 completed but with alternative funding sources. 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.

Penny IV 2020-2029 - Projected County Distributions by Category is \$1.03B



	2017	2023
Roads, Bridges & Trails	45%	58%
Water Quality, Flood & Sewer Spill Prevention	20%	18%
Safe, Secure Community	10%	8%
Preserving Parks & Our Environment	7%	8%
Community Vitality	18%	8%

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), of which \$145.7M has been allocated to 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 FY24 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 \$60,177,100 was transferred for funding the South County Service Center's acquisition @ \$10,177,100, for the construction of the North County Service Center @ \$48,700,000, and the Pinellas Suncoast Fire Rescue (PSFR) Ladder Truck 28 @ \$1,300,000. During the FY24 Budget Process, a transfer of \$41,282,460 has been programmed into the CIP for Future Facilities.

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.

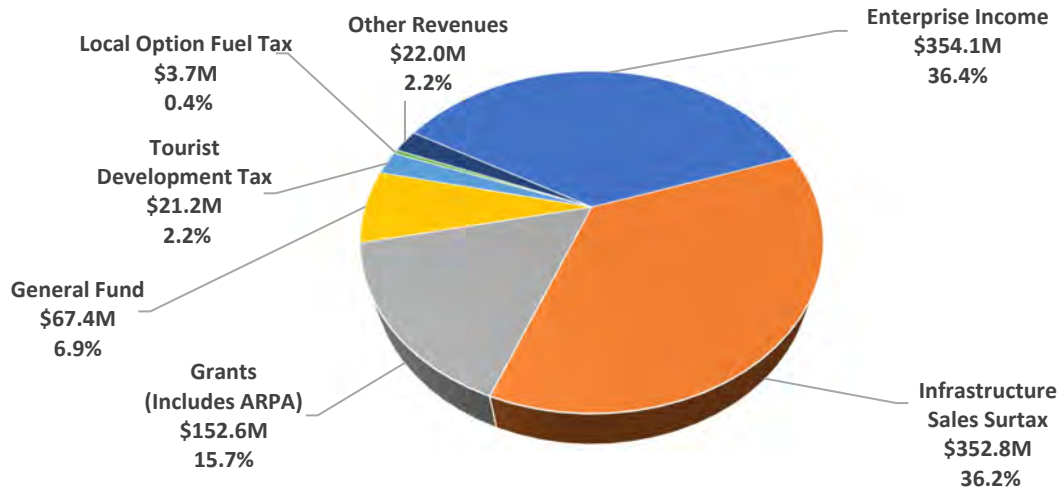
Enterprise projects support the Airport, Utilities systems of Water and Sewer, and Solid Waste. These areas are managed like businesses in which the revenues generated by these areas fully support their operations. These projects are funded by grants, airport fees, and user fee charges for water, sewer,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

Overview of One-Year CIP Budget

The first year of the Capital Improvement Program, FY24, is the basis for actual appropriations authorized by the Board of County Commissioners for capital projects when adopting the annual budget. The total FY24 CIP budget is \$973.8M. This amount includes both Governmental and Enterprise projects as well as reserves.

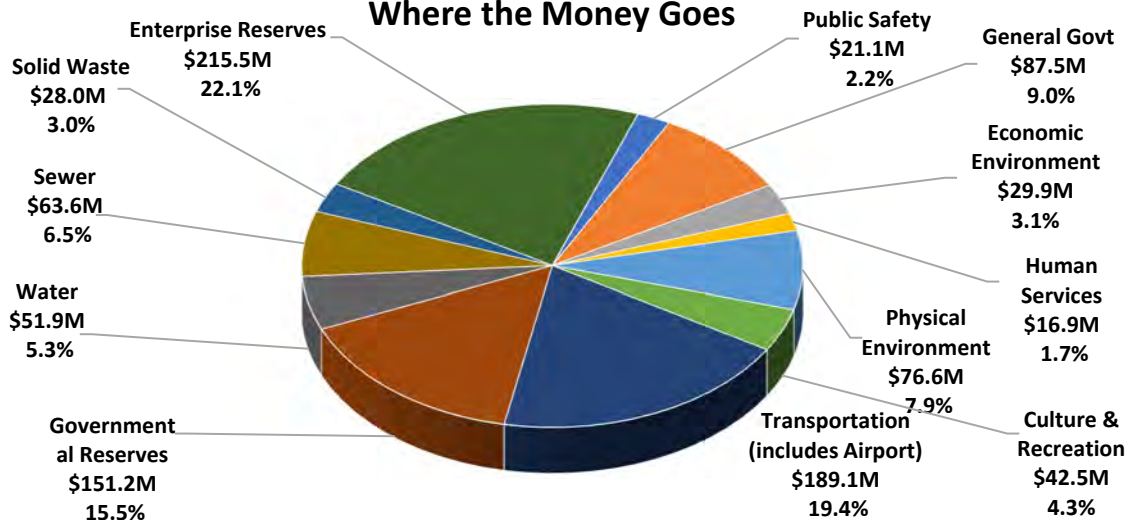
FY24 CAPITAL IMPROVEMENT PROGRAM BUDGET (Includes fund balances and reserves) Total: \$973.8M

Where the Money Comes From



Pie Chart titled Where the Money Comes From. Enterprise Income \$354.1M, 36.4%, Infrastructure Sales Surtax \$352.8M, 36.2%; Grants \$152.6M, 15.7%, General Fund \$67.4M, 6.9%, Tourist Development Tax \$21.2M, 2.2%, Local Option Fuel Tax \$3.7M, 0.4%; Other Revenues \$22.0M, 2.2%.

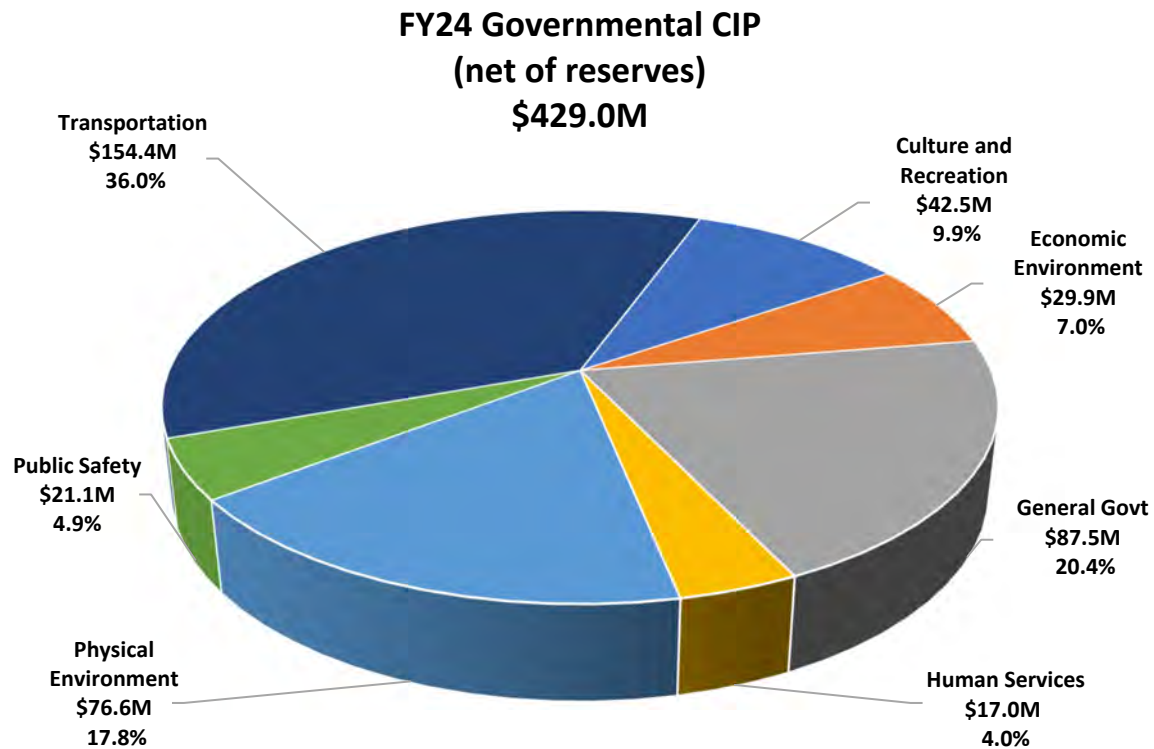
Where the Money Goes



Pie Chart titled Where the Money Goes. Public Safety \$21.1M, 2.2%; General Government \$87.5M, 9.0%; Economic Environment \$29.9M, 3.1%; Human Services \$16.9M, 1.7%; Physical Environment \$76.6M, 7.9%; Culture and Recreation \$42.5M, 4.3%; Transportation (includes Airport) \$189.1M, 19.4%; Governmental Reserves \$151.2M, 15.5%; Water \$51.9M, 5.3%; Sewer \$63.6M, 6.5%; Solid Waste \$28.0M, 3.0%; Enterprise Reserves \$215.5M, 22.1%.

FY24 Governmental CIP

The expenditure total (net of non-project items such as reserves) for the FY24 Governmental CIP is \$429.0M. The pie chart below shows the percentage distribution of expenditures among the functional areas of the CIP.



Pie Chart titled FY24 Governmental CIP net of reserves \$429.0M consisting of Culture and Recreation at \$42.5M, 9.9%; Economic Environment at \$29.9M, 7.0%; General Government at \$87.5M, 20.4%; Human Services at \$17.0M, 4.0%; Physical Environment at \$76.6M, 17.8%; Public Safety at \$21.1M, 4.9%; and Transportation at \$154.4M, 36.0%.

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

Jail & Court Facilities:

- 000895A Jail Campus Infrastructure Upgrade
- 001109C St. Pete Courts Consolidation
- 002590A Detention Perimeter Gates Replacement
- 003509A Jail Perimeter Road Modification

General Government:

- 004992A South County Service Center Purchase

Public Safety

- 000007B Public Safety Campus Repairs and Upgrade
- 003901A Radio Equipment Shelter Replacement at multiple sites
- 004186A Lealman Fire Station 19

004968A Public Safety Radio Compliance-Mutual Aid
004969A Public Safety Radio Sustainment- Hospital Microwave
004970A Public Safety Radio Sustainment North Zone & Astro Site Repeater (ASR)
005543A Pinellas Suncoast Fire Rescue (PSFR) Ladder Truck 28
005544A Pinellas Suncoast Fire Station 28 Mainland
006035A Squad 65 Emergency Rescue Vehicle (Palm Harbor)

Transportation:

000700A Westwinds Drive Bridge Replacement over Westwind Canal
000702A Crosswinds Drive Bridge Replacement over Crosswinds Canal
000967A Pinellas Trail Loop North Segment
001023A 131st Street N at 82nd Avenue N and 86th Avenue N Intersection Improvements
001035A Oakwood Drive over Stephanie's Channel Bridge Replacement
002932A Crystal Beach Paving & Drainage Improvements
003775A ATMS Central Software Purchase
003776A Intelligent Transportation Equipment Installation and Replacement
004974C State Road (SR) 60 Smart Signal Corridor Project

Physical Environment:

000219A Upham Beach Stabilization
001177B Lakeshore Estates Phase 2 Roadway and Drainage Improvements
001333A N. Highland Ave Road & Drainage Improvements Phase I
003810A Creek, Channel, Erosion Control Program

Culture & Recreation:

000929A Ft De Soto Bay Pier Replacement
002033A Turner Bungalow
002170A Taylor Homestead
004178B Philippe Park Living Shoreline Project
004451A Sand Key Park Paving
004452A Brooker Creek Boardwalk Rehab

Governmental CIP projects scheduled for completion in FY24 (not all inclusive):

General Government/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 \$65.1M. funded by Penny.

Supervisor of Elections Tab Room #005736A: Supervisor of Elections Tab Room Construction. Total project estimate \$1.3M, funded by Penny.

Countywide Electric Vehicles Infrastructure Master Plan #006032A: 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. Total project estimate is \$500,000, funded by ARPA.

Bayside Clinic Expansion Phase II, III #001475G: Bayside Clinic Phase II- converting existing office space into reconfigured office/workstation, III- 1,100 sq ft Dental and Service Space Expansion. Total project estimate \$1.0M, funded by Penny and Federal grant.

Culture and Recreation:

Heritage Village Improvements #002169A: Improvements to historic assets and infrastructure at Heritage Village. Total project estimate \$1.3M, funded by Penny.

Raymond H. Neri Park Phase 1 #002201A: Engineering, design, and construction of park enhancements at Ray H. Neri Park. Total project estimate \$7.9M, funded by Penny and ARPA.

Lealman Community Campus Courtyard Improvements #003505H: Lealman Community Campus Courtyard Improvements. Total project estimate \$557,000, funded by Penny and Federal grant.

Education Center Display Replacement at Nature Preserves #004174A: Project will provide the much-needed replacement of educational displays at our education centers at Brooker Creek and Weedon Island Preserves Centers. Total project estimate \$2.5M, funded by Penny.

Lake Seminole Park Trail Extension #006031A: This project will connect Park Blvd pedestrian traffic to the north loop trail in Seminole Lake Park. Total project estimate \$2.2M, funded by ARPA.

Physical Environment:

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 is \$3.4M, funded by Penny, State grant, ARPA, and local grant.

N. Highland Ave Road & Drainage Improvements Phase I #001333A: Correct flooding conditions on N Highland Avenue by construction of a roadside ditch and pipe outfall between Morrow Road and Riverside Ridge Road. Total project estimate is \$3.4M, funded by Penny.

South Myrtle Avenue Drainage Improvements from Clearwater Largo Road to Belleair Road #002434A: Drainage Improvements on South Myrtle Avenue. JPA with COC. Total project estimate is \$2.9M, funded by Penny and ARPA.

Mullet Creek Channel B Bank Stabilization #003894A: Repair and stabilization of banks, install erosion control measures along Mullet Creek near McMullen Booth Road and Cypress Trace Drive. Total project estimate is \$4.2M, funded by ARPA and Penny.

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 is \$679,000, funded by Penny.

Public Safety:

Emergency Sheltering (including special needs shelters) #004180A: 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. Total project estimate \$9.2M, funded by Penny.

Jail F-Wing Cell Door Renovation #004234A: Renovation of the cell door operating mechanism to allow the doors to operate with the new system. Total project estimate \$4.3M, funded by Penny

Fire Training Facility Enhancements #006034A: 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. Total project estimate \$1.5M, funded by ARPA.

Economic Environment:

STAR Center Chiller #2 Replacement #004082A: STAR Center Chiller #2 Replacement. Total project estimate \$1.2M, funded by STAR Center funds.

STAR Center AHU 1,3,9 Replacement #004565A: STAR Center Air Handling Unit Replacement of #1,3,9. Total project estimate \$782,000, funded by STAR Center funds.

STAR Center Roof Recoat 10 East, 27 #004946A: STAR Center Roof Recoat 10 East, 27. Total project estimate \$84,000, funded by STAR Center funds.

Transportation:

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 \$4.2M, funded by Penny.

MSTU Paving Huston Lane and Pinecrest Drive #002086A: MSTU Paving Huston Lane from Bay Drive to Pinecrest Drive; Pinecrest Drive from Huston Lane to Hamlin Blvd. Total project estimate \$2.3M, funded by Penny.

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 \$5.6M, funded by Penny and State grant.

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 \$11.7M, funded by Penny and Federal grant.

Starkey Rd. Sidewalk from Ulmerton Rd to East Bay Drive #004229A: 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. Total project estimate \$3.4M, funded by Penny and Federal grant.

Grand Canal Dredging in Tierra Verde #004607A: Project includes the design, permitting, and construction of a dredging project to maintain navigational access in the Grand Canal in Tierra Verde. Total estimate is \$1.7M, funded by ARPA.

Guardrail along Keystone Road from East Lake Road to the Hillsborough County Line #005210A: Design and construction of guardrail for pedestrian and traffic safety improvements along Keystone Road from East Lake Road to the Hillsborough County Line. Total project estimate \$2.1M, funded by Penny.

MMIF St. Pete Dr. Martin Luther King Jr. St. N. Cooperative Funding Agreement #005747A: Multi-Modal Impact Fee funded Cooperative Funding Agreement with City of St. Pete and Power Design Inc to design and construct traffic signal at Dr. MLK Jr. St. N. and 116th Ave N. Total project estimate \$383,000, funded by Impact Fees.

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 \$1.8M 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 \$633,000 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 \$366,000 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 \$3.5M funded by ARPA.

Local Group-Variou 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 \$1.1M funded by ARPA.

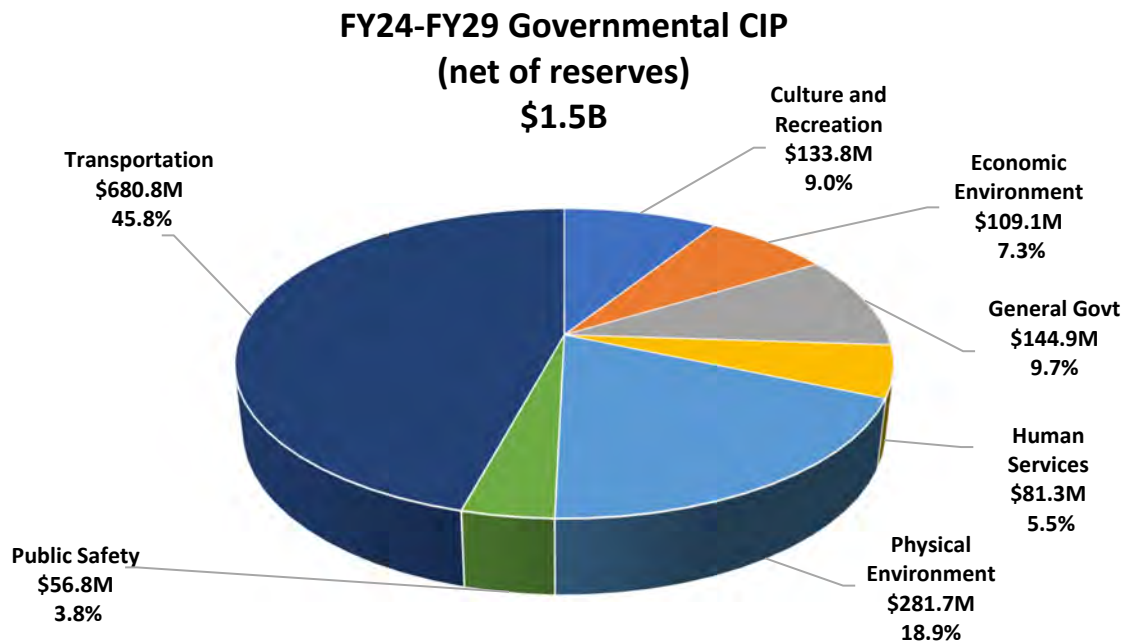
Please see the “Revisions from Previous Year” section for complete information.

Overview of Six-Year CIP

In the CIP Six-Year work plan, only the first year, FY24, 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 FY24 – FY29 CIP budget is \$2.9B. This amount includes both governmental and enterprise projects, as well as non-project items such as reserves.

FY24 - FY29 Governmental CIP

The expenditure total (net of reserves/non-project items) for the FY24 - FY29 Governmental CIP is \$1.5B. The pie chart below shows the percentage distribution of expenditures within the functional areas of the CIP.



Pie Chart titled FY24 to FY29 Governmental CIP net of reserves total \$1.5B. The pie chart shows the dollar amount and percentage distribution of expenditures within the functional areas of the Governmental CIP. Culture and Recreation at \$133.8M, 9.0%; Economic Environment at \$109.1M, 7.3%; General Government at \$144.9M, 9.7%; Human Services at \$81.3M, 5.5%; Physical Environment at \$281.7M, 18.9%; Public Safety at \$56.8M, 3.8%; and Transportation at \$680.8M, 45.8%

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 FY25 through FY29.

Culture & Recreation:

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 \$7.2M funded by Penny and ARPA.

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 \$18.8M funded by Penny.

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 \$9.6M 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 \$52.0M 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 \$3.8M 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 \$4.5M 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 \$13.3M 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 \$56.4M funded by Penny, State and local grants.

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 \$6.2M funded by Penny.

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 \$20.1M funded by Penny.

Redington Beach Rescue Station #002996A: Establish an EMS Rescue Station to serve the Redington Beach Communities. Total project estimate \$4.8M 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 \$8.0M funded by ARPA, 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 \$23.9M funded by Penny, Impact Fees, and grant.

Old Coachman Road over Alligator Creek Bridge Replacement #001034A: Old Coachman Road over Alligator Creek bridge reconstruction/replacement. Total project estimate \$8.0M funded by ARPA, 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 \$21.0M funded by Penny.

Beckett Bridge Replacement #001037A: Design and construction of Beckett Bridge replacement after PD&E is completed. Total project estimate \$26.0M funded by Penny and Impact Fees.

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 \$21.5M 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 \$11.9M funded by ARPA, Penny and Impact Fees.

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 \$7.1M funded by Penny and Impact Fees.

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 \$8.4M 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 \$3.5M funded by Penny and State 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 \$11.6M funded by Penny and Federal 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 \$7.7M 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 \$6.0M 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 \$5.9M 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 \$4.9M funded by Federal and State grants.

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.

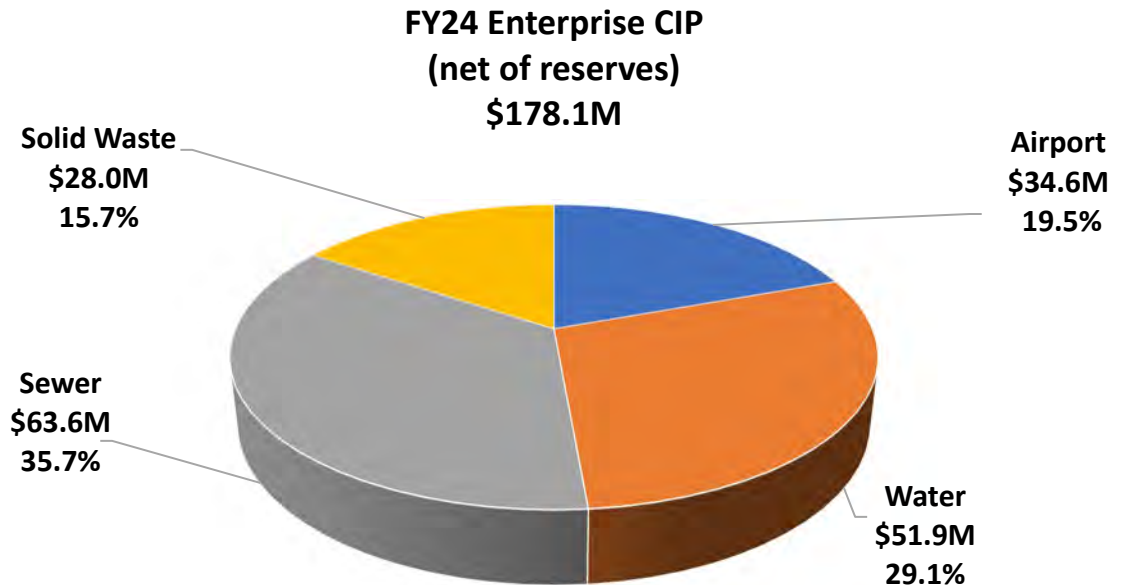
Bay Pines Blvd & 95th St N Intersection Improvements #005538A: Intersection improvements for Bay Pines Blvd. (US 19/SR 595) and 95th St. N. Conduct intersection study to identify needed functional and operational improvements to turning and ADA accessibility. Total project estimate \$1.5M funded by Penny.

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 \$935,000 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 \$5.9M funded by ARPA.

FY24 Enterprise CIP

The expenditure total (net of non-project items such as reserves) for the FY24 Enterprise CIP is \$178.1M. The pie chart below shows the percentage distribution of expenditures among the functional areas of the CIP.



Pie Chart titled FY24 Enterprise Funds net of reserves and non-project items \$178.1M consisting of Airport at \$34.6M, 19.5%; Water at \$51.9M, 29.1%; Sewer at \$63.6M, 35.7%; and Solid Waste at \$28.0M, 15.7%.

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

Airport:

000037A Acquire Airport Rescue and Fire-Fighting Vehicles Airport
004351A Replace Passenger Portal Gates 7-11
004910A Airport Cell Lot Restrooms

Utilities:

000702B - Crosswinds Dr. Bridge Replacement - Utility Relocations
001283A - Replanting of Pine Seedlings @ Cross Bar Ranch
002160A - Pump Station 016/Park Blvd Force Main to South Cross Bayou Replacement
002747F - Sanitary Sewer Interceptor Pipe Rehabilitation - Bee Pond Road
002747G - Sanitary Sewer Interceptor Pipe Rehabilitation - 109th St.
002747H - Sanitary Sewer Interceptor Pipe Rehabilitation - 74th Ave
002747J - Sanitary Sewer Interceptor Pipe Rehabilitation - Hamlin Blvd and 46th Ave
002944A - South Cross Bayou Grit Facility Improvements
003205A - Pump Station 079 Improvements (North Redington Beach)
003210H - Force main and ARV Replacement - Klosterman Road and Disston
003756A - SCB Plant Lighting Upgrades
003764A - Water Ground Storage Tank Rehabilitation
004071A - Rosery Road Phase I Water Main Relocation from Pinellas Trail to Missouri Avenue
004355A - S. K. Keller Polyphosphate Building Process Upgrades

Enterprise CIP projects scheduled for completion in FY24 (not all inclusive):

Solid Waste:

Recycling Center Expansion Projects #002585A: Construction of appropriately sized slab and ingress/egress modifications to facilitate the container pickup and placement for four containers slots. Total project estimate \$582,000, funded by Solid Waste enterprise funds.

Visitor Information Kiosks and Claw Monument 002586A: Installation of bucket mounting system, claw monument, and information kiosks at education center building. Total project estimate \$554,000, funded by Solid Waste enterprise funds.

Industrial Waste Treatment Facility Clarifier #003347A: Replacement of the Industrial Waste Treatment Facility clarifier. Total project estimate \$13.7M, funded by Solid Waste enterprise funds.

Solid Waste Influent Pumping Station (Thirsty Duct) Improvements #005214A: 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. Total project estimate \$4.1M, funded by Solid Waste enterprise funds.

Utilities:

Annual Sewer CIPP - Tarpon Springs, Palm Harbor, Curlew City #001933D: Rehabilitation of sewer lines using cured-in-place pipelining. Total project estimate \$2.2M, funded by Sewer enterprise funds.

Indian Rocks Sewer CIPP - Phase 1 #002346B: Rehabilitation of sewer lines using cured-in-place pipelining. Total project estimate \$1.0M, funded by Sewer enterprise funds.

Indian Rocks Sewer CIPP - Phase 2 #002346C: Rehabilitation of sewer lines using cured-in-place pipelining. Total project estimate \$1.0M, funded by Sewer enterprise funds.

Dunn Filtration and Disinfection Improvements #003122B: Upgrade W.E. Dunn Water Reclamation Facility plant disinfection and filtration systems. Total project estimate \$16.0M, funded by Sewer enterprise funds.

South Cross Bayou Fiber Optic Upgrades #004903A: Replace fiber optics throughout the South Cross Bayou Advanced Water Reclamation Facility. Total project estimate \$1.7M, funded by Sewer enterprise funds.

South Cross Bayou Pelletizer Dust Hazard Mitigation #004904A: Installing explosion suppression protective equipment devices to reduce the risk of a fire event caused by flammable dust emitted during the palletization process. Total project estimate \$1.7M, funded by Sewer enterprise funds.

60" Transmission Water Main Line Valve at Keller Water Treatment Facility #005224A: The installation of a 60" transmission line valve at the S.K. Keller Regional Water Treatment Facility where the main meets the Tampa Bay Water 60" supply transmission main from the east and the 42-inch water transmission main to the west. Total project estimate \$1.9M, funded by Water enterprise funds.

Transportation (Airport):

Cargo Apron Rehab and Runway 9/27 Conversion #000033A: Design and construction costs for new cargo apron and the conversion of old Runway 09/27 to a Taxiway. Total project estimate \$15.6M, funded by Airport enterprise funds, Passenger Facility Charges, and grants.

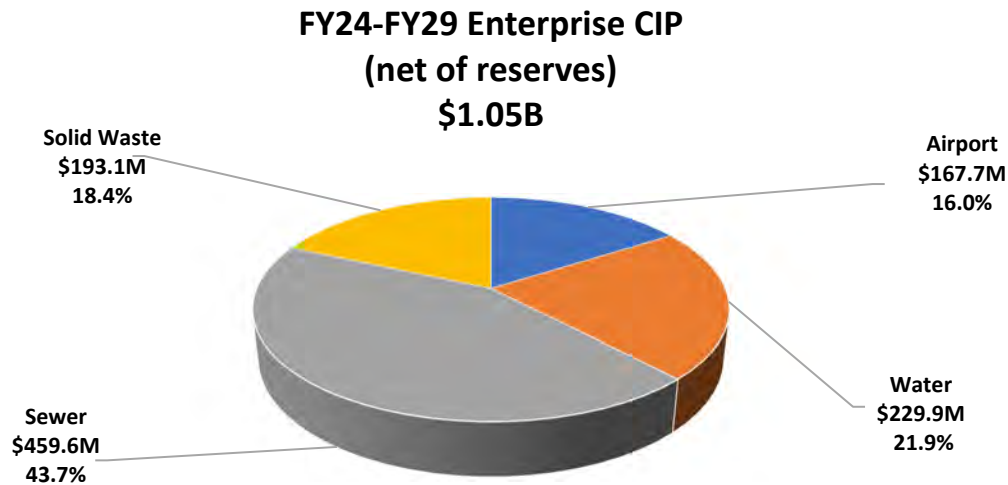
Upgrade Airport Lift Station Near Army Reserve Base #004350A: Upgrade the Airport's lift station that serves the tenants near the Army Reserve Base. Total project estimate \$400,000, funded by Airport enterprise funds.

Distance Remaining Markers Runways 18-36 Replacement #006157A: Design and installation of eight replacement distance remaining markers on Runway 18-36. Total project estimate \$125,000, funded by Passenger Facility Charges.

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

FY24 - FY29 Enterprise CIP

The expenditure total (net of reserves/non-project items) for the FY24 - FY29 Enterprise CIP is \$1.05B. The pie chart below shows the percentage distribution of expenditures within the functional areas of the CIP.



Pie Chart titled FY24-FY29 Enterprise Funds net of reserves \$1.05B. The pie chart shows the percentage distribution of expenditures within the functional areas of the Enterprise CIP: Airport at \$167.7M, 16.0%; Water at \$229.9M, 21.9%; Sewer at \$459.6M, 43.7%; and Solid Waste at \$193.1M, 18.4%.

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 FY25 through FY29.

Physical Environment (Solid Waste and Utilities):

Solid Waste:

Replace Scales #000842A: Replacement of scales due to heavy use. Total project estimate \$9.9M, funded by Solid Waste enterprise funds.

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

Solid Waste On-Site Net Metering #004916A: Project to route renewable energy generated by the Waste to Energy Plant to existing retail power meters on the Solid Waste Campus. Total project estimate \$8.9M, funded by Solid Waste enterprise funds.

Bulky Waste Processing Station at Solid Waste #004922A: Design and construction of a facility to process bulky portions of the municipal solid waste Waste stream to allow acceptance into the waste-to-energy facility. Total project estimate \$63.0M, funded by Solid Waste enterprise funds.

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 \$9.2M, funded by Sewer enterprise funds.

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 \$9.7M, funded by Sewer enterprise funds.

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, funded by Water enterprise funds.

Advanced Metering Infrastructure (AMI) Reclaimed Water Meters #003769A: This project includes converting commercial reclaimed analog meters (manually read) to an electronic meter network for the reclaimed water system. Total project estimate \$11.3M, funded by Sewer enterprise funds.

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, funded by Water & Sewer enterprise funds and State grant.

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 \$5.5M, funded by Water & Sewer enterprise funds.

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 hurricane. Total project estimate \$11.2M, funded by Water enterprise funds.

Building Hardening - General Maintenance Building South #004578A: Increase resiliency at the General Maintenance Building South by hardening the building to withstand either a Category IV or V hurricane. Total project estimate \$1.4M, funded by Water & Sewer enterprise funds and State grant.

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 \$44.3M, funded by ARPA and Federal grants.

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 \$8.2M, funded by Sewer enterprise funds & future financing.

South Cross Bayou Dewatering Improvements #002166A: Replacement of dewatering equipment at the South Cross Bayou Advanced Water Reclamation Facility. Total project estimate \$13.7M, funded by Sewer enterprise funds and ARPA.

South Cross Bayou Denitrification Filter Rehab # 003408A: Rehabilitation of the South Cross Bayou Advanced Water Reclamation Facility denitrification filter to increase treatment efficiency Total project estimate \$18.2M, funded by Sewer enterprise funds and 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" interceptor and 54" interceptor at 62nd Ave. Total project estimate \$16.2M, funded by Sewer enterprise funds and a Joint Participation Agreement with Pinellas Park.

Transportation (Airport):

Construct New General Aviation Taxiways and Roads Airport #000034A: Design and construction for the new general aviation taxiways and ramp for the AIRCO parcel. Total project estimate \$17.7M, funded by Airport enterprise funds, Passenger Facility Charges, and grants.

Multi-Level Airport Parking Garage #002877A: Multi-level parking deck to alleviate parking congestion on the east side of Roosevelt Blvd. Total project estimate \$33.0M, funded by Airport enterprise funds.

New Passenger Terminal Improvements # 003343A: Expansion and improvement of existing terminal at St. Pete-Clearwater International Airport. Total project estimate \$109.8M, funded by Airport enterprise funds, Passenger Facility Charges, and grants.

Pave Strawberry Parking Lot & Shuttle Road #004570A: 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. Total project estimate \$4.6M, funded by Airport enterprise funds and grants.

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 \$14.3M, funded by Airport enterprise funds and grants.

Replace Airport Terminal Carpeting #006041B: This project consists of replacing the carpeting in various areas throughout the St. Pete-Clearwater International Airport terminal. Total project estimate \$750,000, funded by ARPA.

Renovate Airport Terminal Restrooms #006041C: This project consists of replacing the terrazzo, toilets, sinks and toilet partitions in two restrooms in St. Pete-Clearwater International Airport's terminal near ticketing A and restrooms located in Gates 2-6. Total project estimate \$1.0M, 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 \$1.9M, funded by ARPA.

Overall, there are more than 350 projects or program areas that comprise the six-year CIP. A complete listing of CIP expenditure allocations is included in the "CIP Budget Report by Function & Program" within the Capital Improvement Section. A "Revisions from Previous Year" report between this year's CIP and last year's CIP is also included, as well as a report of the Operating Budget Impacts by project. The budget document will be posted on the County's website at: <http://www.pinellascounty.org/budget/>

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

Governmental Funds

Funding Source	FY23 Estimate	FY24	FY25	FY26	FY27	FY28	FY29	FY23 Est, FY24-FY29 Total
<i>ARPA-Federal Grant</i>	16,033,000	80,100,860	4,925,000	0	0	0	0	101,058,860
<i>Grant - Federal</i>	20,028,300	12,399,400	8,325,000	5,541,000	0	2,000,000	0	48,293,700
<i>Grant - Future</i>	0	0	0	1,000,000	22,020,000	37,130,000	10,850,000	71,000,000
<i>Grant - Local</i>	561,000	350,000	1,187,000	0	0	0	0	2,098,000
<i>Grant - State</i>	8,660,500	20,227,000	6,875,000	23,141,000	12,380,000	797,000	55,000	72,135,500
<i>General Fund</i>	12,355,000	66,782,460	20,000,000	3,200,000	0	0	0	102,337,460
<i>Impact Fees</i>	582,500	3,256,500	504,000	0	0	0	0	4,343,000
<i>Local Option Fuel Tax</i>	1,977,500	3,726,000	6,949,000	1,765,000	3,135,000	4,919,000	1,870,000	24,341,500
<i>MSTU - General Fund</i>	990,000	650,000	650,000	650,000	650,000	650,000	650,000	4,890,000
<i>Private Contribution</i>	2,000,000	0	0	0	0	0	0	2,000,000
<i>Penny for Pinellas</i>	154,633,000	352,780,290	241,213,000	219,160,000	170,153,000	119,463,000	102,292,000	1,359,694,290
<i>STAR Center</i>	2,443,000	1,780,000	2,812,000	3,763,000	3,595,000	873,000	258,000	15,524,000
<i>Surface Water Utility Fee</i>	1,775,000	1,981,000	2,677,000	2,771,000	0	0	0	9,204,000
<i>To Be Determined</i>	0	0	0	0	0	0	0	0
<i>Tourist Development Tax</i>	5,355,000	21,201,000	601,000	7,201,000	227,000	253,000	265,000	35,103,000
<i>Transportation Millage</i>	14,000,000	14,980,000	0	0	0	0	0	28,980,000
Governmental Funds Total:	241,393,800	580,214,510	296,718,000	268,192,000	212,160,000	166,085,000	116,240,000	1,881,003,310

Enterprise Funds

Funding Source	FY23 Estimate	FY24	FY25	FY26	FY27	FY28	FY29	FY23 Est, FY24-FY29 Total
<i>ARPA-Federal Grant</i>	980,000	21,305,000	14,935,000	10,410,000	0	0	0	47,630,000
<i>Grant - Federal</i>	2,004,700	9,669,000	26,757,000	22,265,000	4,457,000	4,457,000	4,457,000	74,066,700
<i>Grant - Local</i>	75,000	225,000	200,000	200,000	200,000	0	0	900,000
<i>Grant - State</i>	2,020,000	8,341,000	5,872,000	4,123,000	6,350,000	6,350,000	5,350,000	38,406,000
<i>Airport Funds</i>	3,795,200	3,000,000	5,226,000	19,490,000	28,745,000	5,845,000	5,845,000	71,946,200
<i>Future Financing</i>	0	0	0	15,398,000	21,330,000	21,150,000	24,424,000	82,302,000
<i>Joint Participation Agreement</i>	0	0	0	2,000,000	2,500,000	500,000	0	5,000,000
<i>Passenger Facilities Charges</i>	4,475,000	14,959,000	4,448,000	0	0	0	0	23,882,000
<i>Sewer Funds</i>	44,195,000	69,402,230	63,289,500	70,374,000	55,070,000	42,245,000	25,555,000	370,130,730
<i>Solid Waste Trust Funds</i>	7,525,000	185,784,360	44,884,000	49,130,000	37,575,000	23,275,000	10,275,000	358,448,360
<i>Water Funds</i>	19,582,000	80,917,430	69,525,500	37,964,000	20,640,000	27,375,000	21,780,000	277,783,930
Enterprise Funds Total:	84,651,900	393,603,020	235,137,000	231,354,000	176,867,000	131,197,000	97,686,000	1,350,495,920

Capital Improvement Program Grand Total	326,045,700	973,817,530	531,855,000	499,546,000	389,027,000	297,282,000	213,926,000	3,231,499,230
--	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	----------------------



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

Function / Program / Project	Current Year Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 - FY29
FUNCTION: Culture and Recreation								
1331 Community Vitality and Improvement								
003505H Lealman Community Campus Courtyard Improvements	\$ 75,000	\$ 197,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	272,400
1331 Community Vitality and Improvement Total	75,000	197,400	0	0	0	0	0	272,400
3002 Boat Ramp Projects								
000050A Sutherland Bayou Boat Ramp Driveway Improvements (Subproject of 000050A)	36,000	135,000	382,000	0	0	0	0	553,000
3002 Boat Ramp Projects Total	36,000	135,000	382,000	0	0	0	0	553,000
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	1,700,000	2,800,000	4,500,000	4,395,000	0	0	0	13,395,000
000929A Ft De Soto Bay Pier Replacement	2,807,000	0	0	0	0	0	0	2,807,000
002033A Turner Bungalow	80,000	0	0	0	0	0	0	80,000
002168A Environmental Lands Acquisition	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,000,000
002169A Heritage Village Improvements	513,000	825,000	0	0	0	0	0	1,338,000
002170A Taylor Homestead	1,000,000	0	0	0	0	0	0	1,000,000
002201A Raymond H. Neri Park Phase 1	280,000	7,164,000	0	0	0	0	0	7,444,000
002998A High Point Community Park	195,000	4,831,000	1,933,000	0	0	0	0	6,959,000
003505H Lealman Community Campus Courtyard Improvements	184,000	50,000	0	0	0	0	0	234,000
003772A Renovation and Replacement of Park Structures	1,525,000	1,692,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,217,000
004093A Countywide Park Roads and Parking Paving Areas	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,000,000
004100A Government Facilities Remodel and Renovation	250,000	0	0	0	0	0	0	250,000
004171A Park Playground Replacement- ADA/Inclusive	772,000	2,395,000	1,533,000	0	0	400,000	800,000	5,900,000
004172A Countywide Boardwalk and Trails	545,000	3,234,000	1,617,000	2,725,000	0	0	0	8,121,000
004174A Education Center Display Replacement at Nature Preserves	905,000	1,295,000	0	0	0	0	0	2,200,000
004178B Philippe Park Living Shoreline Project	284,000	0	0	0	0	0	0	284,000
004451A Sand Key Park Paving	19,000	0	0	0	0	0	0	19,000
004452A Brooker Creek Boardwalk Rehab	1,853,000	0	0	0	0	0	0	1,853,000
004556A Seminole Recreation Facilities in Unincorporated Area	250,000	350,000	6,919,000	3,231,000	4,000,000	4,000,000	0	18,750,000

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

Function / Program / Project	Current Year Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 - FY29
004557A Palm Harbor Recreation Center	500,000	1,500,000	7,000,000	2,000,000	0	0	0	11,000,000
004558A Tierra Verde Recreation Center	100,000	878,000	1,500,000	0	0	0	0	2,478,000
004559A East Lake Library Expansion Phase II	0	0	0	500,000	2,000,000	2,000,000	0	4,500,000
004560A Ft. De Soto Visitor Center	0	0	50,000	50,000	150,000	2,200,000	0	2,450,000
004561A Heritage Village Storage Facility	170,000	170,000	2,400,000	0	0	0	0	2,740,000
006024A Rehabilitation of 119th St Overflow Area-North Garden in Ridgecrest	500,000	4,500,000	0	0	0	0	0	5,000,000
006025A Dansville Community Park	637,000	5,076,000	0	0	0	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	20,369,000	42,160,000	34,272,000	20,636,000	13,650,000	15,100,000	7,300,000	153,487,000
Culture and Recreation Total	20,480,000	42,492,400	34,654,000	20,636,000	13,650,000	15,100,000	7,300,000	154,312,400
FUNCTION: Economic Environment								
1904 Economic Development Authority								
004943A STAR Center Roof Recoat 14,15,16,32,40	0	0	0	0	246,000	0	0	246,000
004944A STAR Center Roof Recoat 11,12,31,32,33	0	0	0	223,000	0	0	0	223,000
004945A STAR Center Roof Recoat 10 West, 21	0	0	156,000	0	0	0	0	156,000
004946A STAR Center Roof Recoat 10 East, 27	0	84,000	0	0	0	0	0	84,000
004947A STAR Center Roof Recoat Building 100 22,23,24,20,39	109,000	0	0	0	0	0	0	109,000
004948A STAR Center Roof Recoat 18,19,34,35,37	0	0	0	0	0	192,000	0	192,000
004949A STAR Center Air Handling Unit 87,169,170 Replacement	0	0	0	60,000	589,000	0	0	649,000
004950A STAR Center AHU 30,110,161,162,171 Replacement	0	0	0	0	60,000	589,000	0	649,000
005583A Toytown Remediation Phase 1	915,000	15,085,000	0	0	0	0	0	16,000,000
1904 Economic Development Authority Total	1,024,000	15,169,000	156,000	283,000	895,000	781,000	0	18,308,000
3004 Industry Development								
004081A STAR Automatic Transfer Switch #6-20 Replacement	31,000	0	0	0	0	0	0	31,000
004082A STAR Center Chiller #2 Replacement	24,000	1,142,000	0	0	0	0	0	1,166,000
004083A STAR Center Fire Alarm Replacement	415,000	0	0	0	0	0	0	415,000
004084A STAR Fire Pump #1 Replacement	0	210,000	0	0	0	0	0	210,000
004085A STAR Center Switchgear Replacement & TX Tracking 137, 186, 347, 500	474,000	0	1,884,000	2,795,000	2,700,000	0	0	7,853,000
004564A STAR Center AHU 138,154, 189 Replacement	875,000	0	0	0	0	0	0	875,000
004565A STAR Center AHU 1,3,9 Replacement	515,000	267,000	0	0	0	0	0	782,000

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

Function / Program / Project	Current Year Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 - FY29
004566A STAR Center AHU 31,104,161,162 Replacement	0	77,000	695,000	0	0	0	0	772,000
004567A STAR Center AHU 14,16,29,78 Replacement	0	0	77,000	685,000	0	0	0	762,000
006156A STAR Center Building 400 East Re-Roof	0	0	0	0	0	92,000	258,000	350,000
3004 Industry Development Total	2,334,000	1,696,000	2,656,000	3,480,000	2,700,000	92,000	258,000	13,216,000
3039 Penny-Econ Dev and Housing (8.3%)								
004149A Economic Development Capital Projects	5,047,000	13,082,000	14,881,000	13,275,000	12,925,000	13,222,000	13,529,000	85,961,000
004251A Tampa Bay Innovation Center Incubator	11,587,000	0	0	0	0	0	0	11,587,000
3039 Penny-Econ Dev and Housing (8.3%) Total	16,634,000	13,082,000	14,881,000	13,275,000	12,925,000	13,222,000	13,529,000	97,548,000
Economic Environment Total	19,992,000	29,947,000	17,693,000	17,038,000	16,520,000	14,095,000	13,787,000	129,072,000
FUNCTION: General Government Services								
3005 Judicial Facilities Projects								
001109A County Justice Center Judicial Consolidation	2,477,000	500,000	0	0	0	0	0	2,977,000
3005 Judicial Facilities Projects Total	2,477,000	500,000	0	0	0	0	0	2,977,000
3006 Other County Building Projects								
002153A Fueling System Retrofits	457,000	3,845,000	2,948,000	0	0	0	0	7,250,000
003904A North County Service Center Design and Construction	2,000,000	26,672,000	20,000,000	3,200,000	0	0	0	51,872,000
004100A Government Facilities Remodel and Renovation	3,342,000	5,774,500	3,000,000	2,000,000	5,000,000	5,000,000	5,000,000	29,116,500
004142A Mid County Tax Collector Building Acquisition and Capital Improvement	878,000	1,300,000	1,000,000	0	0	0	0	3,178,000
004176A Future Facilities	0	41,282,460	0	0	0	0	0	41,282,460
004992A South County Service Center Replacement/Purchase	10,177,000	0	0	0	0	0	0	10,177,000
005736A Supervisor of Elections Tab Room	0	600,000	0	0	0	0	0	600,000
005748A Clearwater Transit Center ILA with PSTA	0	0	8,000,000	0	0	0	0	8,000,000
005753A SOE Bldg 1st & 2nd Floor Interior Renovations	0	3,700,000	1,000,000	0	0	0	0	4,700,000
006032A Countywide Electric Vehicles Infrastructure Master Plan	250,000	250,000	0	0	0	0	0	500,000
3006 Other County Building Projects Total	17,104,000	83,423,960	35,948,000	5,200,000	5,000,000	5,000,000	5,000,000	156,675,960
3038 Penny-Jail and Courts Facil (3%)								
001109C St. Pete Courts Consolidation	250,000	0	0	0	0	0	0	250,000
002880A Courts and Jail Projects	2,500,000	3,600,000	1,200,000	0	0	0	0	7,300,000
3038 Penny-Jail and Courts Facil (3%) Total	2,750,000	3,600,000	1,200,000	0	0	0	0	7,550,000
General Government Services Total	22,331,000	87,523,960	37,148,000	5,200,000	5,000,000	5,000,000	5,000,000	167,202,960

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

Function / Program / Project	Current Year Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 - FY29
FUNCTION: Human Services								
1123 Emergency Events								
001475G Bayside Clinic Expansion Phase II, III	280,500	0	0	0	0	0	0	280,500
1123 Emergency Events Total	280,500	0	0	0	0	0	0	280,500
1569 Pinellas County Health Program								
001475E Bayside Clinic Behavioral Health Expansion Phase I	689,000	0	0	0	0	0	0	689,000
001475G Bayside Clinic Expansion Phase II, III	368,800	320,000	0	0	0	0	0	688,800
1569 Pinellas County Health Program Total	1,057,800	320,000	0	0	0	0	0	1,377,800
3006 Other County Building Projects								
004009A Animal Services Renovation and A/C Replacement in Buildings 200,300,400,600	2,844,000	1,300,000	500,000	0	0	0	0	4,644,000
004562A Animal Services Vet Hospital	0	250,000	2,500,000	0	0	0	0	2,750,000
3006 Other County Building Projects Total	2,844,000	1,550,000	3,000,000	0	0	0	0	7,394,000
3007 Affordable Housing Land Assembly								
001071A Affordable Housing Land Assembly Program	1,696,000	0	0	0	0	0	0	1,696,000
3007 Affordable Housing Land Assembly Total	1,696,000	0	0	0	0	0	0	1,696,000
3039 Penny-Econ Dev and Housing (8.3%)								
004150A Housing Projects aligned with 8.3% Countywide Investment	14,127,000	15,082,000	13,381,000	13,275,000	13,850,000	10,722,000	10,129,000	90,566,000
3039 Penny-Econ Dev and Housing (8.3%) Total	14,127,000	15,082,000	13,381,000	13,275,000	13,850,000	10,722,000	10,129,000	90,566,000
Human Services Total	20,005,300	16,952,000	16,381,000	13,275,000	13,850,000	10,722,000	10,129,000	101,314,300
FUNCTION: Non-Project Items								
1008 Reserves								
001247A Reserves-Fund 3001	0	151,188,150	0	0	0	0	0	151,188,150
1008 Reserves Total	0	151,188,150	0	0	0	0	0	151,188,150
Non-Project Items Total	0	151,188,150	0	0	0	0	0	151,188,150
FUNCTION: Physical Environment								
2205 Surface Water								
002625A Surface Water Pipe Lining/Remove & Replace	1,775,000	1,981,000	2,677,000	2,771,000	0	0	0	9,204,000
2205 Surface Water Total	1,775,000	1,981,000	2,677,000	2,771,000	0	0	0	9,204,000
3008 Coastal Management Projects								
000129A Coastal Research/Coordination	110,000	72,000	72,000	72,000	72,000	72,000	110,000	580,000

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

Function / Program / Project	Current Year Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 - FY29
000139A Dune Construction & Walk-overs	50,000	100,000	100,000	100,000	100,000	100,000	100,000	650,000
000219A Upham Beach Stabilization	5,000	0	0	0	0	0	0	5,000
001516A Sand Key Nourishment 2023	99,000	0	800,000	14,000,000	110,000	110,000	110,000	15,229,000
002573A Long Key-Pass a Grille Nourishment 2022	2,107,000	16,000	16,000	16,000	0	16,000	0	2,171,000
002574A Treasure Island Nourishment 2022	5,504,000	26,000	26,000	26,000	0	20,000	0	5,602,000
004487A Long Key-Upham 2024 Beach Nourishment	2,315,000	16,000	16,000	16,000	0	16,000	0	2,379,000
006241A Post Idalia Emergency Shore Stabilization	0	21,000,000	0	0	0	0	0	21,000,000
3008 Coastal Management Projects Total	10,190,000	21,230,000	1,030,000	14,230,000	282,000	334,000	320,000	47,616,000
3009 Environmental Conservation Projects								
000083A Weedon Island Preserve Salt Marsh Restor	100,000	2,118,000	939,000	0	0	0	0	3,157,000
001008A Brooker Creek Preserve, Four Lakes Hammock Recreation Area	0	2,000,000	1,156,000	0	0	0	0	3,156,000
004178A Philippe Park Seawall Replacement	109,000	401,000	0	0	0	0	0	510,000
3009 Environmental Conservation Projects Total	209,000	4,519,000	2,095,000	0	0	0	0	6,823,000
3010 Channel Erosion Projects								
002109A Whitney Road and Wolford Road intersection and Roadway Improvements	0	700,000	788,000	0	0	0	0	1,488,000
002121C Bee Branch Phase 3 Erosion Control	315,000	1,126,000	3,360,000	0	0	0	0	4,801,000
003810A Creek, Channel, Erosion Control Program	645,000	0	0	0	0	0	0	645,000
003894A Mullet Creek Channel B Bank Stabilization	885,000	3,073,000	0	0	0	0	0	3,958,000
004135A Starkey Road Channel 5 Bank Stabilization Improvements	620,000	594,000	400,000	2,355,000	2,168,000	0	0	6,137,000
005587A Bee Branch Erosion Control - Omaha to Outfall	200,000	417,000	677,000	3,360,000	0	0	0	4,654,000
3010 Channel Erosion Projects Total	2,665,000	5,910,000	5,225,000	5,715,000	2,168,000	0	0	21,683,000
3012 Flood Control Projects								
002119A Drainage Improvements in Pinebrook Canal between 142nd Avenue and Ulmerton Road	10,000	0	0	0	134,000	38,000	547,000	729,000
002123A Roosevelt Creek Channel 5 Improvements	24,000	5,044,000	484,000	0	0	0	0	5,552,000
002124A Cross Bayou Improvements Phase 1	311,000	3,157,000	5,275,000	1,758,000	0	0	0	10,501,000
002124B Cross Bayou Improvements Phase 2	0	818,000	1,832,000	740,000	2,585,000	4,690,000	4,690,000	15,355,000
002227A N Rena Drive Drainage Improvements North of Ulmerton Road & West of 66th Street N	10,000	0	60,000	0	0	0	0	70,000
002228A Taylor Lake Seawall Replacement	274,000	3,926,000	782,000	0	0	0	0	4,982,000
003800A Flood Prevention Program	686,000	563,000	250,000	250,000	250,000	250,000	250,000	2,499,000
003895A Chenango Ave - Sedeeva Street Drainage Improvements	90,000	90,000	583,000	0	0	0	0	763,000

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

Function / Program / Project	Current Year Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 - FY29
003896A Crystal Beach Drainage Improvements	869,000	943,000	160,000	3,616,000	2,263,000	0	0	7,851,000
004116A Joe's Creek Greenway Trail and Stormwater Management	1,014,000	590,000	2,610,000	26,959,000	21,660,000	3,310,000	0	56,143,000
004117A McKay Creek Watershed-wide Flood Reduction Projects	431,000	399,000	764,000	716,000	516,000	2,382,000	2,194,000	7,402,000
004119A Starkey Road Channel 8 Drainage Improvements through Green Meadows and Twin Oaks	182,000	165,000	243,000	121,000	1,570,000	819,000	0	3,100,000
004121A Curlew Creek (Channel A Oro Dr to Wilshire Dr) and Smith Bayou (Lower Bee Branch Channel Restoration near Tampa Rd) Stormwater Conveyance Improvements	498,000	583,000	584,000	718,000	516,000	5,485,000	5,049,000	13,433,000
004134A McKay Creek Operable Lake Controls and SCADA	152,000	278,000	378,000	2,232,000	2,232,000	0	0	5,272,000
005120A RESTORE SEP 16-3 Land Acquisition for Floodplain Restoration and Resiliency	35,000	2,986,000	0	0	0	0	0	3,021,000
005541A Stevensons Creek Channel Reconstruction	6,000	290,000	394,000	2,850,000	1,327,000	0	0	4,867,000
005542A Spring Branch Floodplain Preservation and Habitat Improvement Area	0	0	0	0	0	219,000	487,000	706,000
3012 Flood Control Projects Total	4,592,000	19,832,000	14,399,000	39,960,000	33,053,000	17,193,000	13,217,000	142,246,000
3013 Storm Sewer Rehab Projects								
001177B Lakeshore Estates Phase 2 Roadway and Drainage Improvements	284,000	0	0	0	0	0	0	284,000
001328A Cross Bayou Estates Drainage Phase 1	272,000	321,000	0	0	2,764,000	0	0	3,357,000
001328B Cross Bayou Estates Drainage Phase 2	0	600,000	615,000	500,000	2,015,000	724,000	0	4,454,000
001333A N. Highland Ave Road & Drainage Improvements Phase I	616,000	179,000	0	0	0	0	0	795,000
002064A Storm Sewer Pipeline Rehabilitation and CIPP	1,420,000	975,000	975,000	975,000	975,000	975,000	975,000	7,270,000
002109A Whitney Road and Wolford Road intersection and Roadway Improvements	0	620,000	500,000	0	0	0	0	1,120,000
002115A Cherokee Drive (48th Avenue N) from 113th Street North to 112th Street North Drainage Improvements	253,000	378,000	116,000	777,000	1,783,000	901,000	0	4,208,000
002434A South Myrtle Avenue Drainage Improvements from Clearwater Largo Road to Belleair Road	2,454,000	91,000	0	0	0	0	0	2,545,000
003898A Lakeview and Keene Rd Drainage Improvements	450,000	250,000	1,696,000	0	0	0	0	2,396,000
003899A 98th Way - 100th Way Drainage Improvements	644,000	2,523,000	1,454,000	0	0	0	0	4,621,000
004207A Stormwater Infrastructure Program PIV	4,280,000	1,869,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	12,149,000

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

Function / Program / Project	Current Year Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 - FY29
004518A Lofty Pines Sewer ILA with City of Dunedin Pass Thru Grant FDEP	0	500,000	0	0	0	0	0	500,000
005585A Sutherland Area Drainage Improvements	201,000	347,000	107,000	3,408,000	0	0	0	4,063,000
006028A Lealman Drainage Improvements	489,000	0	0	0	0	0	0	489,000
3013 Storm Sewer Rehab Projects Total	11,363,000	8,653,000	6,663,000	6,860,000	8,737,000	3,800,000	2,175,000	48,251,000
3014 Surface Water Quality Projects								
000157A Lake Seminole Sediment Removal	822,000	283,000	0	0	0	0	0	1,105,000
003001C Lealman Regional Stormwater Facility	219,000	6,196,000	358,000	3,443,000	1,518,000	0	0	11,734,000
003435A Baypointe Stormwater Conservation Area	920,000	303,000	4,704,000	3,300,000	443,000	0	0	9,670,000
003900A Stormwater Starkey Facility M10 Modification	63,000	5,073,000	675,000	0	0	0	0	5,811,000
004116D Joe's Creek Phase 2 - Creek Restoration	0	400,000	55,000	0	0	0	0	455,000
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	605,000	1,600,000	2,550,000	0	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	45,000	45,000	45,000	45,000	0	270,000
004296A Stormwater Quality Program PIV	160,000	225,000	200,000	300,000	300,000	300,000	300,000	1,785,000
005586A Pinellas Trail Green Infrastructure at Wall Springs Park	90,000	90,000	588,000	0	0	0	0	768,000
3014 Surface Water Quality Projects Total	2,924,000	14,467,000	9,427,000	7,340,000	3,155,000	2,043,000	300,000	39,656,000
Physical Environment Total	33,718,000	76,592,000	41,516,000	76,876,000	47,395,000	23,370,000	16,012,000	315,479,000
FUNCTION: Public Safety								
3017 Detention/Correction Projects								
000895A Jail Campus Infrastructure Upgrade	884,000	0	0	0	0	0	0	884,000
002590A Detention Perimeter Gates Replacement	476,000	0	0	0	0	0	0	476,000
3017 Detention/Correction Projects Total	1,360,000	0	0	0	0	0	0	1,360,000
3018 Emergency and Disaster Projects								
004180A Emergency Sheltering (including special needs shelters)	5,810,000	3,400,000	0	0	0	0	0	9,210,000
3018 Emergency and Disaster Projects Total	5,810,000	3,400,000	0	0	0	0	0	9,210,000
3019 Other Public Safety Projects								
000007B Public Safety Campus Repairs and Upgrade	220,000	0	0	0	0	0	0	220,000
002996A Redington Beach Rescue Station	505,000	2,000,000	2,000,000	0	0	0	0	4,505,000
003901A Radio Equipment Shelter Replacement at multiple sites	1,621,000	0	0	0	0	0	0	1,621,000

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

Function / Program / Project	Current Year Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 - FY29
004100A Government Facilities Remodel and Renovation	1,110,000	1,500,000	0	0	0	0	0	2,610,000
004185A Palm Harbor Fire Station 68	5,232,000	0	0	0	0	0	0	5,232,000
004186A Lealman Fire Station 19	586,000	0	0	0	0	0	0	586,000
004968A Public Safety Radio Compliance-Mutual Aid	620,000	0	0	0	0	0	0	620,000
004969A Public Safety Radio Sustainment-Hospital Microwave	81,000	0	0	0	0	0	0	81,000
004970A Public Safety Radio Sustainment-North Zone & Astro Site Repeater (ASR)	804,000	0	0	0	0	0	0	804,000
005543A Pinellas Suncoast Fire Rescue (PSFR) Ladder Truck 28	1,300,000	0	0	0	0	0	0	1,300,000
005544A Pinellas Suncoast Fire Station 28 Mainland	3,000,000	0	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)	600,000	0	0	0	0	0	0	600,000
3019 Other Public Safety Projects Total	16,429,000	4,250,000	2,000,000	0	0	0	0	22,679,000
3038 Penny-Jail and Courts Facil (3%)								
002590A Detention Perimeter Gates Replacement	324,000	0	0	0	0	0	0	324,000
002880A Courts and Jail Projects	3,330,000	2,600,000	3,000,000	6,000,000	6,000,000	5,800,000	4,600,000	31,330,000
004179A New Jail Security Entry Center (SEC)	1,042,000	10,400,000	8,300,000	0	0	0	0	19,742,000
004234A Jail F-Wing Cell Door Renovation	1,581,000	450,000	0	0	0	0	0	2,031,000
3038 Penny-Jail and Courts Facil (3%) Total	6,277,000	13,450,000	11,300,000	6,000,000	6,000,000	5,800,000	4,600,000	53,427,000
Public Safety Total	29,876,000	21,100,000	13,300,000	6,000,000	6,000,000	5,800,000	4,600,000	86,676,000
FUNCTION: Transportation								
3020 Arterial Roads Projects								
000087A 22nd Ave S - 51st St S to 34th St S Roadway Improvement	60,000	7,012,000	10,000	0	0	0	0	7,082,000
000097A 62nd Avenue N Roadway Improvement from 34th Street N to 49th Street N	323,000	438,000	1,352,000	1,850,000	450,000	5,510,000	7,000,000	16,923,000
002063A Starkey Road road reconstruction & widening from Flamevine to Bryan Dairy Road	165,000	3,075,000	11,080,000	6,440,000	0	0	0	20,760,000
002105A Starkey Road roadway improvement from Bryan Dairy Road to Ulmerton Road	50,000	50,000	0	0	300,000	1,150,000	350,000	1,900,000
003877A Sunset Pt Rd from Kings Hwy to Keene Rd Roadway Improvements	250,000	175,000	300,000	400,000	150,000	2,000,000	6,000,000	9,275,000
003879A East Lake Rd (CR 611) from S of Curlew Road to N of Trinity Blvd. (CR 966)	10,000	6,700,000	8,750,000	9,550,000	10,200,000	750,000	1,750,000	37,710,000

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

Function / Program / Project	Current Year Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 - FY29
003880A 102nd Ave N - (125th St N - 113th St N) Roadway, Drainage & Sidewalk Improvements - Design	372,000	480,000	3,235,000	2,977,000	0	0	0	7,064,000
003880B 102nd Ave (137th St N/Antilles Dr - 125th St N) Roadway, Drainage & Sidewalk Improvements	20,000	350,000	50,000	0	0	0	0	420,000
004540A West Bay Complete Streets project from the Belleair Bridge to Clearwater-Largo Road	442,000	983,500	3,532,000	930,000	0	0	0	5,887,500
3020 Arterial Roads Projects Total	1,692,000	19,263,500	28,309,000	22,147,000	11,100,000	9,410,000	15,100,000	107,021,500
3021 Intersection Improvements Projects								
001023A 131st Street N at 82nd Avenue N and 86th Avenue N Intersection Improvements	230,000	0	0	0	0	0	0	230,000
002540A Belcher Road at Gulf to Bay Boulevard Intersection Improvements	150,000	0	1,000,000	1,500,000	1,000,000	4,000,000	6,750,000	14,400,000
003898A Lakeview and Keene Rd Drainage Improvements	0	0	0	1,741,000	0	0	0	1,741,000
004152A Intersection Program PIV	1,221,000	50,000	60,000	0	0	0	0	1,331,000
004607A Grand Canal Dredging in Tierra Verde	46,000	1,500,000	0	0	0	0	0	1,546,000
005125A Traffic Safety Improvements PIV	150,000	0	0	250,000	250,000	250,000	250,000	1,150,000
005208A Keystone Road and Eastlake Road Emergency Access Improvements	22,000	50,000	575,000	485,000	0	0	0	1,132,000
005209A Ridgemoor Blvd Access Management Safety Improvements from East Lake Rd to Pine Ridge Blvd	15,000	50,000	125,000	1,000,000	0	0	0	1,190,000
005538A Bay Pines Blvd & 95th St N Intersection Improvements	20,000	300,000	600,000	600,000	0	0	0	1,520,000
005539A 49th St at 46th Ave N Intersection Improvements	100,000	350,000	1,025,000	565,000	0	0	0	2,040,000
005747A MMIF St. Pete Dr. Martin Luther King Jr. St. N. Cooperative Funding Agreement	0	382,500	0	0	0	0	0	382,500
005750A Signalization Improvements	0	855,000	2,071,000	5,388,000	0	0	0	8,314,000
005751A 22nd Ave S. Signal Improvements	145,000	488,000	2,662,000	2,947,000	0	0	0	6,242,000
3021 Intersection Improvements Projects Total	2,099,000	4,025,500	8,118,000	14,476,000	1,250,000	4,250,000	7,000,000	41,218,500
3022 Local Streets/Collector Projects								
002109A Whitney Road and Wolford Road intersection and Roadway Improvements	64,000	5,235,000	3,071,000	0	0	0	0	8,370,000
002131A 46th Ave N from 49th St N. (CR 611) to 38th St N. Roadway Improvements	150,000	4,745,000	0	0	0	0	0	4,895,000
002180A 62nd Ave. N. from 49th St. N. to 66th St. N.- Facilities Enhancements	150,000	50,000	0	0	0	0	0	200,000

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

Function / Program / Project	Current Year Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 - FY29
002925A 126th Avenue N Improvements from 34th Street N to US Hwy 19	300,000	10,000	200,000	0	0	0	0	510,000
003862A Belleair Rd Roadway Improvements from US Hwy 19 to Keene Rd	15,000	375,000	891,000	75,000	7,000,000	7,000,000	0	15,356,000
003882A 54th Ave. N. Roadway Improvements from 49th St. N. to 34th St. N.	250,000	500,000	500,000	2,784,000	3,900,000	0	0	7,934,000
003884A Highland Ave (CR 375) from Belleair Rd (CR 464) to E. Bay Dr (CR 686) Roadway Improvements	283,000	217,000	250,000	2,071,000	0	0	0	2,821,000
003914A Forest Lakes Blvd Phase III - From Tampa Rd. to SR 580	320,000	100,000	1,480,000	1,480,000	6,800,000	3,031,000	0	13,211,000
004182A Nebraska Ave Roadway Improvement from Alt US 19 to West Lake Blvd	485,000	1,764,000	3,530,000	1,694,000	0	0	0	7,473,000
3022 Local Streets/Collector Projects Total	2,017,000	12,996,000	9,922,000	8,104,000	17,700,000	10,031,000	0	60,770,000
3023 Pinellas Trail Projects								
000967A Pinellas Trail Loop North Segment	403,000	0	0	0	0	0	0	403,000
000967C Pinellas Trail North Gap - Tampa Rd to E Lake Rd S - Bridge over Lake Tarpon Outfall Canal (LTOC)	35,000	3,198,000	1,015,000	0	0	0	0	4,248,000
003883A Pinellas Trail South Gap - 126th Ave N to Ulmerton Rd	426,000	1,000,000	1,772,000	0	0	0	0	3,198,000
003883B Pinellas Trail South Gap - Ulmerton Rd to Haines Bayshore Road	750,000	3,320,000	7,323,000	0	0	0	0	11,393,000
005752A Pinellas Trail Loop Phase 5 San Martin Blvd from Macoma Dr to Gandy Blvd	0	154,000	495,000	0	0	0	0	649,000
006023A McKay Creek Greenway Trail	300,000	3,693,000	0	0	0	0	0	3,993,000
3023 Pinellas Trail Projects Total	1,914,000	11,365,000	10,605,000	0	0	0	0	23,884,000
3024 Road and Street Support Projects								
004183A Countywide Traffic Signalization Improvements	10,125,000	1,554,000	0	0	0	0	0	11,679,000
004200A Gulf Blvd Improvements Penny IV	16,000,000	8,000,000	10,064,000	0	0	0	0	34,064,000
005210A Guardrail along Keystone Road from East Lake Road to the Hillsborough County Line	1,520,000	500,000	0	0	0	0	0	2,020,000
3024 Road and Street Support Projects Total	27,645,000	10,054,000	10,064,000	0	0	0	0	47,763,000
3026 Sidewalks Projects								
001976A Mehlenbacher Road Sidewalk Improvements from Palm Avenue to the Pinellas Trail	731,000	2,732,000	0	0	0	0	0	3,463,000
002069A 62nd Avenue N & 25th Street N Sidewalk Intersection Improvements	320,000	2,915,000	671,000	0	0	0	0	3,906,000

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

Function / Program / Project	Current Year Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 - FY29
002128A 42nd Avenue from 35th Street N to 46th Street N Drainage and Sidewalk	2,357,000	2,682,000	0	0	0	0	0	5,039,000
002232A Indian Rocks Road Phase 2B - from Kent Drive to 8th Avenue Southwest - Sidewalk & Drainage Improvements	100,000	3,100,000	2,357,000	0	0	0	0	5,557,000
002927A 46th Ave. N. Sidewalk Improvements from 49th St. N. to 55th St. N.	100,000	1,415,000	3,272,000	0	0	0	0	4,787,000
003885A Virginia Ave. Sidewalk Improvements from CR 1 to N. Hercules Ave.	65,000	100,000	250,000	0	0	0	0	415,000
004144A Sidewalk and ADA Program PIV	3,898,000	3,703,000	4,850,000	5,025,000	5,175,000	5,175,000	5,175,000	33,001,000
004229A Starkey Rd. Sidewalk from Ulmerton Rd to East Bay Drive	1,025,000	1,865,000	0	0	0	0	0	2,890,000
004539A 71st Street N Roadway and Sidewalk Improvement from 38th Ave. N. to 54th Ave. N.	592,000	2,003,000	4,911,000	1,006,000	0	0	0	8,512,000
004616A Riviere Rd. from Tampa Rd. to Nebraska Ave. S/W Improvements	443,000	100,000	1,774,000	3,328,000	0	0	0	5,645,000
006030A Highpoint: Russell Ave Connection	53,000	882,000	0	0	0	0	0	935,000
006033A Safe Routes to School	520,000	5,373,000	0	0	0	0	0	5,893,000
3026 Sidewalks Projects Total	10,204,000	26,870,000	18,085,000	9,359,000	5,175,000	5,175,000	5,175,000	80,043,000
3031 Bridges-Repair and Improvement								
000423A Dunedin Causeway Bridge Project	50,000	3,018,000	2,943,000	27,326,000	37,181,000	37,330,000	10,850,000	118,698,000
000700A Westwinds Drive Bridge Replacement over Westwind Canal	20,000	0	0	0	0	0	0	20,000
000702A Crosswinds Drive Bridge Replacement over Crosswinds Canal	946,000	0	0	0	0	0	0	946,000
000971A 13th Street / Sands Point Drive Bridge Replacement	600,000	251,000	4,250,000	6,050,000	1,532,000	0	0	12,683,000
001034A Old Coachman Road over Alligator Creek Bridge Replacement	40,000	6,788,000	10,000	0	0	0	0	6,838,000
001035A Oakwood Drive over Stephanie's Channel Bridge Replacement	3,177,000	0	0	0	0	0	0	3,177,000
001036A San Martin Blvd. over Riviera Bay Bridge Replacement	200,000	1,075,000	700,000	10,340,000	7,862,000	0	0	20,177,000
001037A Beckett Bridge Replacement	944,500	9,315,000	11,125,000	1,756,000	0	0	0	23,140,500
002540A Belcher Road at Gulf to Bay Boulevard Intersection Improvements	0	0	0	4,000,000	4,000,000	0	0	8,000,000
003678A Madonna Blvd over Pine Key Cutoff Bridge #154700	650,000	355,000	4,472,000	5,947,000	1,495,000	0	0	12,919,000
003878A Indian Rocks Rd Bridge Culverts	15,000	0	0	250,000	250,000	250,000	3,617,000	4,382,000

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

Function / Program / Project	Current Year Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 - FY29
004125A Bridge Program PIV	808,000	625,000	250,000	250,000	250,000	225,000	0	2,408,000
005749A Ridgemoor Blvd Bridge Replacement ILA with FDOT	0	250,000	3,500,000	0	0	0	0	3,750,000
3031 Bridges-Repair and Improvement Total	7,450,500	21,677,000	27,250,000	55,919,000	52,570,000	37,805,000	14,467,000	217,138,500
3032 Road Resurfacing and Rehabilitation								
001177B Lakeshore Estates Phase 2 Roadway and Drainage Improvements	264,000	0	0	0	0	0	0	264,000
001333A N. Highland Ave Road & Drainage Improvements Phase I	1,607,000	0	0	0	0	0	0	1,607,000
003897A Anclote Road Stormwater and Roadway Improvements	600,000	800,000	418,000	1,000,000	2,000,000	4,000,000	0	8,818,000
004192A Road Resurfacing & Rehabilitation PIV	15,500,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	93,500,000
005540A Fisher Rd Roadway Improvement from Curlew Rd to CR 39	0	0	0	0	0	0	300,000	300,000
005700A Transportation Millage Capital Resurfacing Program	14,000,000	14,980,000	0	0	0	0	0	28,980,000
006020A Local Group-Taylor Lake, Ridgecrest, Oak Village Subdivisions	762,500	1,000,000	0	0	0	0	0	1,762,500
006021A Local Group-Martin Terrace	402,500	230,000	0	0	0	0	0	632,500
006022A Local Group-Gulf Terrace and Rainbow Village Subdivisions	266,500	100,000	0	0	0	0	0	366,500
006027A Local Group-Sunny Lawn Estates & Adjacent Subdivisions	1,038,500	2,425,000	0	0	0	0	0	3,463,500
006029A Local Group-Various High Point Subdivision	350,000	700,000	0	0	0	0	0	1,050,000
3032 Road Resurfacing and Rehabilitation Total	34,791,000	33,235,000	13,418,000	14,000,000	15,000,000	17,000,000	13,300,000	140,744,000
3033 Advanced Traffic Management System								
001031A ATMS Gulf Boulevard	86,000	0	0	0	0	0	0	86,000
001032A ATMS/ITS Regional Improvements	1,153,000	250,000	500,000	500,000	500,000	500,000	500,000	3,903,000
002599A ATMS St Pete Downtown	75,000	3,075,000	4,050,000	0	0	0	0	7,200,000
002600A ATMS 49th St - SR60 to 46th Ave N	10,000	0	0	0	0	0	0	10,000
003775A ATMS Central Software Purchase	93,000	0	0	0	0	0	0	93,000
003776A Intelligent Transportation Equipment Installation and Replacement	238,000	0	0	0	0	0	0	238,000
004541A ATMS North County Phase 2	236,000	2,235,000	2,165,000	0	0	0	0	4,636,000
004542A ATMS Drew Street	75,000	400,000	115,000	850,000	2,500,000	2,635,000	0	6,575,000
004543A ATMS Alderman Road	150,000	220,000	650,000	1,030,000	0	0	0	2,050,000
004544A ATMS 113 th Street	0	200,000	300,000	160,000	1,500,000	2,500,000	1,370,000	6,030,000

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

Function / Program / Project	Current Year Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 - FY29
004974A ATMS Pinellas County ATCMTD Connected Community Project	500,000	3,765,000	353,000	0	0	0	0	4,618,000
004974C State Road (SR) 60 Smart Signal Corridor Project	1,800,000	0	0	0	0	0	0	1,800,000
3033 Advanced Traffic Management System Total	4,416,000	10,145,000	8,133,000	2,540,000	4,500,000	5,635,000	1,870,000	37,239,000
3034 Railroad Crossing Projects								
004189A Railroad Crossing Program PIV	830,000	1,326,000	472,000	972,000	800,000	1,042,000	850,000	6,292,000
3034 Railroad Crossing Projects Total	830,000	1,326,000	472,000	972,000	800,000	1,042,000	850,000	6,292,000
3035 Roadway Underdrain Projects								
004216A Underdrain Program PIV	763,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,563,000
3035 Roadway Underdrain Projects Total	763,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,563,000
3036 MSTU Paving Projects								
001817A Municipal Services Taxing Unit - Paving	990,000	650,000	650,000	650,000	650,000	650,000	650,000	4,890,000
002086A MSTU Paving Huston Lane and Pinecrest Drive	100,000	2,012,000	0	0	0	0	0	2,112,000
002932A Crystal Beach Paving & Drainage Improvements	80,000	0	0	0	0	0	0	80,000
3036 MSTU Paving Projects Total	1,170,000	2,662,000	650,000	650,000	650,000	650,000	650,000	7,082,000
Transportation Total	94,991,500	154,419,000	136,026,000	129,167,000	109,745,000	91,998,000	59,412,000	775,758,500
Grand Total	\$241,393,800	\$580,214,510	\$296,718,000	\$268,192,000	\$212,160,000	\$166,085,000	\$116,240,000	\$1,881,003,310

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

Function / Program / Project	Current Year Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 - FY29
FUNCTION: Non-Project Items								
1008 Reserves								
001251A Solid Waste 4023 Reserves	\$ 0	\$ 157,820,360	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 157,820,360
001252A Sewer 4052 Reserves	0	27,418,730	0	0	0	0	0	27,418,730
001254A Water 4034 Reserves	0	30,301,930	0	0	0	0	0	30,301,930
1008 Reserves Total	0	215,541,020	0	0	0	0	0	215,541,020
Non-Project Items Total	0	215,541,020	0	0	0	0	0	215,541,020
FUNCTION: Physical Environment								
2223 Recycling and Education								
002585A Recycling Center Expansion Projects	41,000	365,000	0	0	0	0	0	406,000
002586A Visitor Information Kiosks and Claw Monument	0	315,000	0	0	0	0	0	315,000
2223 Recycling and Education Total	41,000	680,000	0	0	0	0	0	721,000
2224 Site Operations								
000731A Pavement Replacement Program	450,000	500,000	500,000	500,000	500,000	500,000	500,000	3,450,000
000748A Side Slope Closures	0	0	0	0	4,000,000	4,000,000	0	8,000,000
000752A Bridgeway Acres (BWA) Landfill - Miscellaneous	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000
000842A Replace Scales	0	0	5,631,000	2,300,000	2,000,000	0	0	9,931,000
000854A Waste-to-Energy (WTE) Discretionary/Force Majeure Work	0	1,330,000	400,000	0	0	0	0	1,730,000
001057A General Upgrades to Supervisory Control and Data Acquisition (SCADA)	4,000	6,000	54,000	80,000	75,000	75,000	75,000	369,000
002423A Industrial Waste Treatment Facility Improvements	500,000	93,000	124,000	0	0	0	0	717,000
003346A New Scale Lane	0	200,000	700,000	0	0	0	0	900,000
003347A Industrial Waste Treatment Facility Clarifier	2,600,000	7,600,000	0	0	0	0	0	10,200,000
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	9,250,000	8,750,000	0	0	0	20,000,000
004916A Solid Waste On Site Net Metering	850,000	2,275,000	5,750,000	0	0	0	0	8,875,000
004918A Organics Processing Facility	0	0	0	0	0	0	900,000	900,000
004920A Solar Floating Array at Solid Waste	280,000	500,000	3,800,000	6,000,000	0	0	0	10,580,000
004921A Solar Panel Closed Side Slopes at Solid Waste	0	0	0	0	0	1,200,000	7,800,000	9,000,000

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

Function / Program / Project	Current Year Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 - FY29
004922A Bulky Waste Processing Station at Solid Waste	0	2,000,000	1,000,000	15,000,000	30,000,000	15,000,000	0	63,000,000
004923A Traffic Improvements at Solid Waste Facility	0	75,000	1,125,000	1,000,000	0	0	0	2,200,000
005212A Waste to Energy Biomedical Waste Acceptance Modifications	0	0	0	0	0	1,500,000	0	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	1,300,000	2,800,000	0	0	0	0	0	4,100,000
005215A Waste to Energy Pressure Parts Replacement	0	1,800,000	1,800,000	0	0	0	0	3,600,000
005537A Waste to Energy Structural Steel Replacement of Baghouses, Baghouses Outlet Ducts, and SDA Units	500,000	4,605,000	5,000,000	5,000,000	0	0	0	15,105,000
2224 Site Operations Total	7,484,000	27,284,000	44,884,000	49,130,000	37,575,000	23,275,000	10,275,000	199,907,000
2321 Water								
000702B Crosswinds Dr. Bridge Replacement - Utility Relocations	55,000	0	0	0	0	0	0	55,000
000744A Facility Miscellaneous Improvements	522,000	1,198,000	400,000	600,000	300,000	300,000	300,000	3,620,000
000791A FDOT Relocation Projects Miscellaneous	70,000	100,000	100,000	100,000	100,000	100,000	100,000	670,000
000831A Water, Sewer and Reclaimed Water Relocation Projects	967,000	1,150,000	1,150,000	1,150,000	1,250,000	1,250,000	1,250,000	8,167,000
001057A General Upgrades to Supervisory Control and Data Acquisition (SCADA)	0	128,000	0	0	0	0	0	128,000
001283A Replanting of Pine Seedlings @ Cross Bar Ranch	69,000	0	0	0	0	0	0	69,000
001522A Utility Relocation for FDOT US 19 Main to Northside	400,000	5,692,000	5,395,000	0	0	0	0	11,487,000
001523A Utility Relocation for FDOT US19 Northside to CR95	400,000	5,240,000	4,890,000	0	0	0	0	10,530,000
001525A Future Supply & Treatment Projects	0	0	0	0	775,000	2,000,000	1,200,000	3,975,000
001528A Future Relocations and System Upgrades	0	0	2,000,000	2,000,000	3,000,000	3,000,000	0	10,000,000
001601A Advanced Metering Infrastructure (AMI) Water Meter Replacement	12,697,000	19,055,000	18,937,000	9,644,000	0	0	0	60,333,000
002063B Starkey Road Utility Relocation from Flame Vine Ave to Bryan Dairy Road	112,000	2,287,500	4,537,500	3,000,000	0	0	0	9,937,000
002149A Logan Laboratory Improvements	183,000	1,237,000	1,941,000	1,693,000	0	0	0	5,054,000
002150A Gulf Beach Pump Station Upgrades	250,000	600,000	150,000	5,650,000	5,580,000	4,050,000	0	16,280,000
003763A Utilities Facilities Security	26,000	100,000	100,000	100,000	100,000	100,000	0	526,000
003764A Water Ground Storage Tank Rehabilitation	51,000	0	0	0	0	0	0	51,000

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

Function / Program / Project	Current Year Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 - FY29
003765A Programmable Logic Controller Upgrades	208,000	10,000	70,000	0	0	0	0	288,000
003767A Water Facilities Annual Improvements	199,000	300,000	300,000	300,000	300,000	300,000	300,000	1,999,000
003768A Wholesale Meter Rehabilitation	325,000	260,000	260,000	260,000	260,000	260,000	0	1,625,000
003896B Crystal Beach Utility Relocation and Replacement Associated with Drainage and Roadway Improvements	0	50,000	156,000	469,000	0	0	0	675,000
004071A Rosery Road Phase I Water Main Relocation from Pinellas Trail to Missouri Avenue	326,000	0	0	0	0	0	0	326,000
004355A S. K. Keller Polyphosphate Building Process Upgrades	1,270,000	0	0	0	0	0	0	1,270,000
004356A North Water Booster Station Variable Frequency Drive Modifications	100,000	1,100,000	3,700,000	0	0	0	0	4,900,000
004572A Marlin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements	461,000	0	0	0	0	0	0	461,000
004573A Pass A Grille Way and Gulf Way from 9th Ave. to 22nd Ave Water Improvement Project	20,000	1,515,000	1,000,000	0	0	0	0	2,535,000
004574A FDOT Utility Relocation US 19 From CR 95 to Pine	0	60,000	60,000	60,000	60,000	360,000	2,760,000	3,360,000
004575A FDOT Utility Relocation US 19 from Nebraska Av to Timberlane Rd 433797-1	0	60,000	60,000	90,000	90,000	360,000	3,060,000	3,720,000
004576A FDOT Utility Relocation US 19 from Timberlane Rd. to Lake St. 433796-1	0	90,000	90,000	90,000	90,000	360,000	3,060,000	3,780,000
004578A Building Hardening - General Maintenance Building South	0	0	507,000	308,000	0	0	0	815,000
004900A Vina Del Mar Neighborhood, St. Pete Beach Water Main Improvements	80,000	520,000	3,000,000	0	0	0	0	3,600,000
004902A 127th Place, 127th Ave, 122nd Ave, 103rd and 104th St. N, Utility Relocation	20,000	1,020,000	1,500,000	0	0	0	0	2,540,000
005015D Manufactured Home Communities (MHC) Potable Water Systems Improvements	21,000	0	0	0	0	0	0	21,000
005054A Replacement of Park Blvd. 24" Water Main	50,000	1,550,000	1,000,000	0	0	0	0	2,600,000
005063A Water Main Relocation and Improvements City of Largo's Valencia Drive	30,000	930,000	500,000	0	0	0	0	1,460,000
005071A (Area 3 Project) Pruitt, Marguerite and Bayshore Drive, Madeira Beach Utility Relocation	100,000	350,000	1,200,000	0	0	0	0	1,650,000
005072A Gladys Street Water Main Relocation and Improvements from Wilcox Rd to Dryer Ave, Largo	40,000	1,220,000	300,000	0	0	0	0	1,560,000
005073A 129th and 131st Avenue E Madeira Beach Utility Relocation	100,000	550,000	800,000	0	0	0	0	1,450,000

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

Function / Program / Project	Current Year Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 - FY29
005216A Sharkey Road, Terrace Road to Belcher Road Water Main Improvements	100,000	250,000	1,300,000	0	0	0	0	1,650,000
005218A North Booster Pump Station Hardening	0	0	400,000	400,000	2,200,000	4,100,000	4,050,000	11,150,000
005220A Utilities Generator Buildings Sprinkler Installations	28,000	397,000	293,000	0	0	0	0	718,000
005222A Logan Utilities Operations Center Building	0	0	140,000	660,000	800,000	600,000	0	2,200,000
005223A Rosery Road Water Main Relocation (Phase 2) from Mandalay Drive to Eagle Lake Park, City of Largo	240,000	1,020,000	2,705,000	0	0	0	0	3,965,000
005224A 60" Transmission Water Main Line Valve at Keller Water Treatment Facility	83,000	1,783,000	0	0	0	0	0	1,866,000
005227A Keller Emergency Operations Building/Warehouse	0	0	250,000	250,000	2,500,000	2,500,000	0	5,500,000
005228A Keller Regional Treatment Facility Open Air Building Upgrades	0	150,000	150,000	10,000	1,510,000	1,510,000	0	3,330,000
006159A Tierra Verde Cast Iron Water Main Replacement	0	0	0	0	0	0	100,000	100,000
006160A Oceanview Avenue, Augusta Avenue, and Caryle Avenue Cast Iron and Galvanized Water Main Replacement	0	0	0	0	0	100,000	100,000	200,000
006161A 1st Avenue SW Largo Cast Iron and Galvanized Water Main Replacement	0	0	0	0	0	0	150,000	150,000
006162A 6th Avenue SW to 8th Avenue SW Largo Cast Iron and Galvanized Water Main Replacement	0	0	0	0	0	0	150,000	150,000
006163A Belcher Road and East Bay Drive Largo Cast Iron and Galvanized Water Main Replacement	0	0	0	0	0	200,000	550,000	750,000
006164A Tarpon Springs Cast Iron and Galvanized Water Main Replacement	0	0	0	0	200,000	50,000	850,000	1,100,000
006165A Kenneth City Cast Iron and Galvanized Water Main Replacement	0	0	0	0	175,000	900,000	1,225,000	2,300,000
006166A 11th Street and Ohio Avenue Palm Harbor Cast Iron and Galvanized Water Main Replacement	0	0	0	0	175,000	475,000	525,000	1,175,000
006167A Key Capri Madeira Beach to Treasure Island Subaqueous Cast Iron Water Main Replacement	0	0	0	0	350,000	3,100,000	2,050,000	5,500,000
006168A Redington Beach Cast Iron and Galvanized Water Main Replacement	0	150,000	1,900,000	1,650,000	0	0	0	3,700,000
006169A St. Pete Beach Subaqueous Cast Iron Replacement	0	150,000	750,000	525,000	0	0	0	1,425,000
006170A 86th Avenue Seminole Cast Iron and Galvanized Water Main Replacement	0	150,000	1,075,000	900,000	0	0	0	2,125,000

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

Function / Program / Project	Current Year Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 - FY29
006171A Ridgecrest Neighborhood Largo Cast Iron and Galvanized Water Main Replacement	0	150,000	1,275,000	1,200,000	0	0	0	2,625,000
006172A 133rd Avenue N to 126th Avenue N Largo Cast Iron and Galvanized Water Main Replacement	0	150,000	1,275,000	950,000	0	0	0	2,375,000
006175A Keller Generator Programmable Logic Controller Improvements	0	50,000	800,000	0	0	0	0	850,000
006177A Indian Avenue and Jewel Court Water Main Relocation City of Belleair Bluffs Joint Project Agreement	0	390,000	780,000	0	0	0	0	1,170,000
006178A Overbrook Water Main Relocation City of Belleair Bluffs Joint Project Agreement	0	110,000	610,000	1,080,000	0	0	0	1,800,000
006179A Stratford, Chesterfield, and Kenilworth Water Main Relocation City of Largo Joint Project Agreement	0	150,000	1,100,000	825,000	0	0	0	2,075,000
006180A Rosery Road Water Main Relocation Phase 3 City of Largo Joint Project Agreement	0	150,000	900,000	525,000	0	0	0	1,575,000
006181A Pochahontas Drive Water Main Relocation City of Largo Joint Project Agreement	0	0	50,000	200,000	325,000	1,400,000	0	1,975,000
006182A 112th Street N to 109th Street N and 126th Avenue N to 133rd Avenue N Water Main Relocation City of Largo Joint Project Agreement	0	150,000	100,000	2,175,000	500,000	0	0	2,925,000
006183A 6th Avenue NW Water Main Relocation City of Largo Joint Project Agreement	0	100,000	100,000	1,050,000	0	0	0	1,250,000
006184A Area 6 Utility Relocation City of Madeira Beach Joint Project Agreement	0	30,000	220,000	50,000	0	0	0	300,000
2321 Water Total	19,603,000	51,852,500	70,276,500	37,964,000	20,640,000	27,375,000	21,780,000	249,491,000
2421 Sewer								
000702B Crosswinds Dr. Bridge Replacement - Utility Relocations	75,000	0	0	0	0	0	0	75,000
000744A Facility Miscellaneous Improvements	390,000	1,067,000	280,000	280,000	280,000	280,000	280,000	2,857,000
000791A FDOT Relocation Projects Miscellaneous	199,000	100,000	100,000	100,000	100,000	100,000	100,000	799,000
000831A Water, Sewer and Reclaimed Water Relocation Projects	1,395,000	1,050,000	1,050,000	1,050,000	1,150,000	1,150,000	1,150,000	7,995,000
000847A South Cross Bayou Wastewater Treatment Facility Upgrades and Replacement	960,000	500,000	400,000	400,000	400,000	400,000	400,000	3,460,000
000852A W.E. Dunn Wastewater Treatment Facility Upgrades and Repair and Replacement	339,000	500,000	500,000	500,000	500,000	500,000	500,000	3,339,000
000964A Sanitary Sewer Pump Station Rehabilitation & Improvements	2,507,000	2,800,000	2,500,000	1,500,000	1,500,000	1,800,000	0	12,607,000
001057A General Upgrades to Supervisory Control and Data Acquisition (SCADA)	62,000	286,000	846,000	1,250,000	1,185,000	1,185,000	1,185,000	5,999,000

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

Function / Program / Project	Current Year Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 - FY29
001523A Utility Relocation for FDOT US19 Northside to CR95	0	25,000	25,000	0	0	0	0	50,000
001814A Sanitary Sewer Manhole Rehab Project	0	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
001814C Sanitary Sewer Manhole Rehabilitation FY22-23 (Subproject - 001814A)	624,000	0	0	0	0	0	0	624,000
001933A Sanitary Sewer Cured In Place Pipe Lining	600,000	50,000	750,000	50,000	2,050,000	2,050,000	2,050,000	7,600,000
001933D Annual Sewer CIPP - Tarpon Springs, Palm Harbor, Curlew City	5,000	2,200,000	0	0	0	0	0	2,205,000
001933E Annual Sewer CIPP - Bardmoor, Kenneth City	5,000	0	1,300,000	0	0	0	0	1,305,000
001933F Annual Sewer CIPP - Belleair, Belleair Bluffs	5,000	0	0	2,000,000	0	0	0	2,005,000
001933G Annual Sewer CIPP - Ridgewood, Oakhurst, Belleair Beach, N. Lake Seminole	2,806,000	0	0	0	0	0	0	2,806,000
002063B Starkey Road Utility Relocation from Flame Vine Ave to Bryan Dairy Road	38,000	762,500	1,512,500	1,000,000	0	0	0	3,313,000
002149A Logan Laboratory Improvements	104,000	666,000	3,045,000	3,177,000	0	0	0	6,992,000
002160A Pump Station 016/Park Blvd Force Main to South Cross Bayou Replacement	2,413,000	0	0	0	0	0	0	2,413,000
002166A South Cross Bayou Dewatering Improvements	32,000	3,320,000	3,820,000	4,210,000	900,000	0	0	12,282,000
002346B Indian Rocks Sewer CIPP - Phase 1	5,000	1,000,000	0	0	0	0	0	1,005,000
002346C Indian Rocks Sewer CIPP - Phase 2	5,000	1,000,000	0	0	0	0	0	1,005,000
002747F Sanitary Sewer Interceptor Pipe Rehabilitation - Bee Pond Road	710,000	0	0	0	0	0	0	710,000
002747G Sanitary Sewer Interceptor Pipe Rehabilitation - 109th St.	710,000	0	0	0	0	0	0	710,000
002747H Sanitary Sewer Interceptor Pipe Rehabilitation -74th Ave	340,000	0	0	0	0	0	0	340,000
002747I Sanitary Sewer Interceptor Pipe Rehabilitation - Lealman	1,028,000	0	0	0	0	0	0	1,028,000
002747J Sanitary Sewer Interceptor Pipe Rehabilitation - Hamlin Blvd and 46th Ave	800,000	0	0	0	0	0	0	800,000
002937A South Cross Bayou Aeration Improvements	0	0	560,000	605,000	1,400,000	2,250,000	3,350,000	8,165,000
002938A South Cross Bayou Bio Solids Process Train Improvements	200,000	0	200,000	1,200,000	1,200,000	1,100,000	4,700,000	8,600,000
002941A South Cross Bayou High Service Pump Improvements	200,000	250,000	150,000	2,150,000	6,000,000	6,000,000	0	14,750,000
002944A South Cross Bayou Grit Facility Improvements	1,500,000	0	0	0	0	0	0	1,500,000
003122B Dunn Filtration and Disinfection Improvements	8,080,000	3,110,000	0	0	0	0	0	11,190,000
003147A Pinellas Park Interceptor Collection System Improvements	0	250,000	2,000,000	5,250,000	7,500,000	1,000,000	0	16,000,000

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

Function / Program / Project	Current Year Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 - FY29
003204I Ridgewood Sewer Improvements	30,000	1,200,000	351,000	0	0	0	0	1,581,000
003205A Pump Station 079 Improvements (North Redington Beach)	1,800,000	0	0	0	0	0	0	1,800,000
003210H Force main and ARV Replacement - Klosterman Road and Disston	100,000	0	0	0	0	0	0	100,000
003239A Pump Station and Collection System Odor Control Equipment	386,000	200,000	200,000	200,000	200,000	200,000	0	1,386,000
003325C Sanitary Sewer Cured In Place Pipelining - 2021-2022 Requests	550,000	0	0	0	0	0	0	550,000
003407A South Cross Bayou Pavement Rehabilitation	0	0	0	0	0	30,000	720,000	750,000
003408A South Cross Bayou Denitrification Filter Rehab	58,000	3,135,000	3,655,000	7,155,000	3,500,000	0	0	17,503,000
003409A Dunn Electrical Upgrades	100,000	2,900,000	6,050,000	5,220,000	0	0	0	14,270,000
003430A Dunn Dewatering Improvements	300,000	200,000	300,000	2,300,000	4,000,000	2,000,000	0	9,100,000
003431A Dunn Pond Liner Replacement	165,000	0	1,050,000	5,050,000	0	0	0	6,265,000
003605A Gravity Sewer Ductal Iron Pipe Rehab Program throughout the County	500,000	50,000	200,000	5,200,000	5,200,000	5,200,000	5,200,000	21,550,000
003605B Gravity Sewer Ductile Iron Pipe Rehabilitation Lansbrook	5,000	0	1,300,000	0	0	0	0	1,305,000
003746A WED Grit Capture System Improvements	0	0	0	0	200,000	300,000	1,020,000	1,520,000
003747A WE Dunn Offsite Reclaim Pump Station Improvements	1,257,000	537,000	2,130,000	3,133,000	2,700,000	1,000,000	0	10,757,000
003750A WE Dunn Internal Recycle Pump Station Rehabilitation	0	0	100,000	300,000	540,000	1,700,000	5,000,000	7,640,000
003756A SCB Plant Lighting Upgrades	227,000	0	0	0	0	0	0	227,000
003758A South Cross Bayou Influent Pump Station Improvements	0	0	0	400,000	500,000	1,300,000	750,000	2,950,000
003759A South Cross Bayou Operations and Control Building Improvements	0	0	0	0	0	300,000	300,000	600,000
003760A North County Force Main Improvements	0	350,000	1,750,000	5,380,000	1,740,000	0	0	9,220,000
003761A Force Main Capacity Improvements - Highland Lakes FM	0	100,000	400,000	50,000	2,050,000	4,550,000	2,550,000	9,700,000
003762A Pump Stations Generator Improvements	2,991,000	1,800,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,291,000
003763A Utilities Facilities Security	39,000	100,000	100,000	100,000	100,000	100,000	0	539,000
003765A Programmable Logic Controller Upgrades	1,580,000	2,005,000	965,000	0	0	0	0	4,550,000
003769A Advanced Metering Infrastructure (AMI) Reclaimed Water Meters	2,402,000	3,362,000	3,341,000	1,701,000	0	0	0	10,806,000
003896B Crystal Beach Utility Relocation and Replacement Associated with Drainage and Roadway Improvements	0	50,000	156,000	469,000	0	0	0	675,000

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

Function / Program / Project	Current Year Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 - FY29
004143B Regional Resource Recovery Facility	0	0	2,000,000	1,500,000	0	0	0	3,500,000
004358A South Cross Bayou Digester Gas Flowmeter Installation	925,000	0	0	0	0	0	0	925,000
004359A South Cross Bayou North and South Train Primary Clarifier Improvements	0	0	0	0	135,000	30,000	480,000	645,000
004360A Pump Station 016 Improvements	343,000	50,000	100,000	1,100,000	2,000,000	1,600,000	0	5,193,000
004361A WE Dunn Fall Protection Installation	0	0	0	100,000	970,000	550,000	0	1,620,000
004362A WED Operations Building Modifications	0	0	0	300,000	300,000	950,000	950,000	2,500,000
004364A Chesnut Park Aquifer Storage and Recovery System Project	150,000	450,000	1,200,000	2,200,000	5,200,000	0	0	9,200,000
004365A W.E. Dunn WRF Exploratory Well	0	0	0	250,000	400,000	2,200,000	2,300,000	5,150,000
004368A South Cross UV Disinfection System Replacement	0	0	0	0	250,000	2,500,000	2,500,000	5,250,000
004489A South Cross Bayou Advanced Water Reclamation Facility Roofing Replacements	0	0	150,000	400,000	0	0	0	550,000
004495A 72nd Terrace Gravity Sewer and 70th Avenue Gravity Interceptor Upgrade	20,000	60,000	2,000,000	2,000,000	0	0	0	4,080,000
004572A Marlin Drive Utility Relocation for City of Belleair Bluffs Roadway Improvements	474,000	0	0	0	0	0	0	474,000
004574A FDOT Utility Relocation US 19 From CR 95 to Pine	0	40,000	40,000	40,000	40,000	240,000	1,840,000	2,240,000
004575A FDOT Utility Relocation US 19 from Nebraska Av to Timberlane Rd 433797-1	0	40,000	40,000	60,000	60,000	240,000	2,040,000	2,480,000
004576A FDOT Utility Relocation US 19 from Timberlane Rd. to Lake St. 433796-1	0	60,000	60,000	60,000	60,000	240,000	2,040,000	2,520,000
004578A Building Hardening - General Maintenance Building South	0	0	183,000	302,000	0	0	0	485,000
004903A South Cross Bayou Fiber Optic Upgrades	1,010,000	645,000	0	0	0	0	0	1,655,000
004904A South Cross Bayou Pelletizer Dust Hazard Mitigation	820,000	865,000	0	0	0	0	0	1,685,000
004905A Reclaimed Water Storage Tanks Rehabilitation	20,000	300,000	300,000	0	0	0	0	620,000
004906A South Cross Bayou Electrical Switchgear Replacement	188,000	120,000	120,000	120,000	1,400,000	1,400,000	1,400,000	4,748,000
004908A Force Main and ARV Replacements - 30\201D Force Main Pinellas Trail and Klosterman	0	425,000	425,000	2,560,000	4,440,000	2,000,000	0	9,850,000
004909A 62nd Street North Force Main Extension and Gravity Main Capacity Improvement	70,000	988,000	150,000	0	0	0	0	1,208,000
004911A Bear Creek 14\201D Force Main Replacement Project	180,000	400,000	1,250,000	250,000	0	0	0	2,080,000

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

Function / Program / Project	Current Year Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 - FY29
005015A Manufactured Home Communities Wastewater Collection System Improvements	2,839,000	13,194,000	14,850,000	13,350,000	0	0	0	44,233,000
005015C Manufactured Home Communities Wastewater Collection System Imp-Canal Crossings	200,000	400,000	900,000	400,000	0	0	0	1,900,000
005219A Forelock/Mistwood Force Main Replacement from Lift Station 387	140,000	30,000	1,500,000	2,290,000	0	0	0	3,960,000
005220A Utilities Generator Buildings Sprinkler Installations	28,000	531,000	420,000	0	0	0	0	979,000
005221A Pump Station 182 Rehabilitation	165,000	625,000	2,225,000	0	0	0	0	3,015,000
005222A Logan Utilities Operations Center Building	0	0	210,000	990,000	1,200,000	900,000	0	3,300,000
005225A Find and Fix Pipe Lining and Private Sewer Laterals	50,000	250,000	5,000,000	5,000,000	5,000,000	5,000,000	5,174,000	25,474,000
005226A South Cross Bayou Building Hardenings for the Operations Support Center and Dewatering Building	285,000	100,000	500,000	500,000	0	0	0	1,385,000
005229A Pump Station 327 Rehabilitation	0	0	0	250,000	2,750,000	2,550,000	0	5,550,000
005582A 24 inch 53rd Avenue Force Main Replacement from Duhme Rd.to east of Seminole Blvd.	200,000	2,300,000	250,000	0	0	0	0	2,750,000
005584A Countywide Concrete Force Main Replacement	375,000	3,875,000	7,220,000	2,000,000	2,000,000	2,000,000	0	17,470,000
006052A Septic to Sewer Program Phase 1	0	1,300,000	5,000,000	3,700,000	0	0	0	10,000,000
006173A Pump Station 415 Force Main Replacement and Pump Station 323 Force Main Relocation	0	200,000	300,000	1,300,000	0	0	0	1,800,000
006174A North County In-Line Reclaimed Water Booster Station	0	235,000	500,000	2,103,000	1,000,000	0	0	3,838,000
006176A Alternative Wastewater Effluent Discharge Facilities	0	600,000	600,000	5,200,000	5,000,000	5,000,000	0	16,400,000
006184A Area 6 Utility Relocation City of Madeira Beach Joint Project Agreement	0	60,000	640,000	150,000	0	0	0	850,000
2421 Sewer Total	47,109,000	63,568,500	91,219,500	111,855,000	79,100,000	63,895,000	49,979,000	506,726,000
Physical Environment Total	74,237,000	143,385,000	206,380,000	198,949,000	137,315,000	114,545,000	82,034,000	956,845,000
FUNCTION: Transportation								
2049 Airport Capital Projects								
000033A Cargo Apron Rehab and Runway 9/27 Conversion	3,512,000	11,166,000	0	0	0	0	0	14,678,000
000034A Construct New General Aviation Taxiways and Roads Airport	705,900	8,114,000	8,113,000	0	0	0	0	16,932,900
000035A Runway 18/36 Rehabilitation Airport	2,322,000	0	0	0	0	0	0	2,322,000

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

Function / Program / Project	Current Year Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY23 - FY29
000037A Acquire Airport Rescue and Fire-Fighting Vehicles Airport	800,000	0	0	0	0	0	0	800,000
001064A Relocate Airfield Electric Vault	2,000,000	0	0	0	0	0	0	2,000,000
002877A Multi-Level Airport Parking Garage	0	0	3,000,000	15,000,000	15,000,000	0	0	33,000,000
003343A New Passenger Terminal Improvements	0	6,832,000	9,879,000	11,905,000	16,652,000	16,652,000	15,652,000	77,572,000
004350A Upgrade Airport Lift Station Near Army Reserve Base	0	400,000	0	0	0	0	0	400,000
004351A Replace Passenger Portal Gates 7-11	225,000	0	0	0	0	0	0	225,000
004352A Installation of New Service Elevator	400,000	0	0	0	0	0	0	400,000
004570A Pave Strawberry Parking Lot & Shuttle Road	380,000	3,000,000	1,000,000	0	0	0	0	4,380,000
004571A Airco Site Preparation	0	0	850,000	5,500,000	7,900,000	0	0	14,250,000
004910A Airport Cell Lot Restrooms	50,000	0	0	0	0	0	0	50,000
005709A Runway Incursion Mitigation New Taxiway "N"	0	3,125,000	2,750,000	0	0	0	0	5,875,000
006041B Replace Airport Terminal Carpeting	20,000	365,000	365,000	0	0	0	0	750,000
006041C Renovate Airport Terminal Restrooms	0	0	1,000,000	0	0	0	0	1,000,000
006041D Terminal Mitigation of Water Intrusion	0	500,000	1,350,000	0	0	0	0	1,850,000
006157A Distance Remaining Markers Runways 18-36 Replacement	0	125,000	0	0	0	0	0	125,000
006158A Perimeter Fence Improvements Phase 1	0	1,050,000	450,000	0	0	0	0	1,500,000
2049 Airport Capital Projects Total	10,414,900	34,677,000	28,757,000	32,405,000	39,552,000	16,652,000	15,652,000	178,109,900
Transportation Total	10,414,900	34,677,000	28,757,000	32,405,000	39,552,000	16,652,000	15,652,000	178,109,900
Grand Total	\$ 84,651,900	\$393,603,020	\$235,137,000	\$231,354,000	\$176,867,000	\$131,197,000	\$ 97,686,000	\$1,350,495,920



Administrative Services



Public Safety Campus Repairs and Upgrade #00007B

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 is to be completed this fiscal year.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 412100-CIP-Public Safety		Program: 3019-Other Public Safety Projects					
030.2-Construction-Penny	220,000	-	-	-	-	-	-	220,000
Subtotal	220,000	-	-	-	-	-	-	220,000
Expenditures Total	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000

Funding Source Detail

Penny for Pinellas	220,000	-	-	-	-	-	-	220,000
Funding Total	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000

Jail Campus Infrastructure Upgrade #000895A

Project Name: Jail Campus Infrastructure Upgrade
Project Number: 000895A
CIP Phase: Other
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	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 412100-CIP-Public Safety		Program: 3017-Detention/Correction Projects						
030.1-Construction-Penny	884,000	-	-	-	-	-	-	-	884,000
Subtotal	884,000	-	-	-	-	-	-	-	884,000
Expenditures Total	\$ 884,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884,000

Funding Source Detail

Penny for Pinellas	884,000	-	-	-	-	-	-	-	884,000
Funding Total	\$ 884,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884,000

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 cost increased; pushed out a year to finish fire alarm upgrade. Increase was also caused by additional CEI and staff time needed.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 411100-CIP-General Government				Program: 3005-Judicial Facilities Projects			
030.1-Construction-Penny	2,477,000	500,000	-	-	-	-	-	2,977,000
Subtotal	2,477,000	500,000	-	-	-	-	-	2,977,000
Expenditures Total	\$ 2,477,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,977,000

Funding Source Detail

Penny for Pinellas	2,477,000	500,000	-	-	-	-	-	2,977,000
Funding Total	\$ 2,477,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,977,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
0001 - General Fund	Other contracts such as janitorial	12,560	12,930	13,310	13,710	14,130	-
0001 - General Fund	Repairs and maintenance	7,480	7,850	8,240	8,650	9,100	-
0001 - General Fund	Operating supplies	3,800	3,980	4,190	4,390	4,610	-
0001 - General Fund	Utilities- water and electric	18,840	19,780	20,770	21,810	22,900	-
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 is delayed due to testing issues; adding funds to cover additional CEI and staff time needed.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 411100-CIP-General Government	Program: 3005-Judicial Facilities Projects						
Fund: 3001-Capital Projects	Center: 411100-CIP-General Government	Program: 3038-Penny-Jail and Courts Facil (3%)						
030.2-Construction-C&J	250,000	-	-	-	-	-	-	250,000
Subtotal	250,000	-	-	-	-	-	-	250,000
Expenditures Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Funding Source Detail

Penny for Pinellas	250,000	-	-	-	-	-	-	250,000
Funding Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

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: 6. Revenue Replacement



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: Budget and schedule updated.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 411100-CIP-General Government		Program: 3006-Other County Building Projects					
030.2-Construction- ARPA	252,000	785,000	-	-	-	-	-	1,037,000
Subtotal	252,000	785,000	-	-	-	-	-	1,037,000
Fund: 3001-Capital Projects	Center: 411100-CIP-General Government		Program: 3006-Other County Building Projects					
020.1-Design Costs - Penny	80,000	135,000	-	-	-	-	-	215,000
030.1-Construction Costs	125,000	2,925,000	2,948,000	-	-	-	-	5,998,000
Subtotal	205,000	3,060,000	2,948,000	-	-	-	-	6,213,000
Expenditures Total	\$ 457,000	\$ 3,845,000	\$ 2,948,000	\$ -	\$ -	\$ -	\$ -	\$ 7,250,000

Funding Source Detail

ARPA-Federal Grant	252,000	785,000	-	-	-	-	-	1,037,000
Penny for Pinellas	205,000	3,060,000	2,948,000	-	-	-	-	6,213,000
Funding Total	\$ 457,000	\$ 3,845,000	\$ 2,948,000	\$ -	\$ -	\$ -	\$ -	\$ 7,250,000

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 increased due to structural modification requirements that were not included in original design. Project will be complete this fiscal year.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
Project Expenditure Detail								
Fund: 3001-Capital Projects	Center: 412100-CIP-Public Safety			Program: 3017-Detention/Correction Projects				
030.1-Construction Costs	476,000	-	-	-	-	-	-	476,000
Subtotal	476,000	-	-	-	-	-	-	476,000
Fund: 3001-Capital Projects	Center: 412100-CIP-Public Safety			Program: 3038-Penny-Jail and Courts Facil (3%)				
030.2-Constr-C&J	324,000	-	-	-	-	-	-	324,000
Subtotal	324,000	-	-	-	-	-	-	324,000
Expenditures Total	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Funding Source Detail								
Penny for Pinellas	800,000	-	-	-	-	-	-	800,000
Funding Total	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000

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.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 411100-CIP-General Government		Program: 3038-Penny-Jail and Courts Facil (3%)					
030.2-Construction- Penny	2,500,000	3,600,000	1,200,000	-	-	-	-	7,300,000
Subtotal	2,500,000	3,600,000	1,200,000	-	-	-	-	7,300,000
Fund: 3001-Capital Projects	Center: 412100-CIP-Public Safety		Program: 3038-Penny-Jail and Courts Facil (3%)					
030.1-Construction - Penny	3,330,000	2,600,000	3,000,000	6,000,000	6,000,000	5,800,000	4,600,000	31,330,000
Subtotal	3,330,000	2,600,000	3,000,000	6,000,000	6,000,000	5,800,000	4,600,000	31,330,000
Expenditures Total	\$ 5,830,000	\$ 6,200,000	\$ 4,200,000	\$ 6,000,000	\$ 6,000,000	\$ 5,800,000	\$ 4,600,000	\$ 38,630,000

Funding Source Detail

Penny for Pinellas	5,830,000	6,200,000	4,200,000	6,000,000	6,000,000	5,800,000	4,600,000	38,630,000
Funding Total	\$ 5,830,000	\$ 6,200,000	\$ 4,200,000	\$ 6,000,000	\$ 6,000,000	\$ 5,800,000	\$ 4,600,000	\$ 38,630,000

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 due to cost coming in over budget; going back to general contractor to value engineer.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 412100-CIP-Public Safety				Program: 3019-Other Public Safety Projects				
030.1-Construction	505,000	2,000,000	2,000,000	-	-	-	-	-	4,505,000
Subtotal	505,000	2,000,000	2,000,000	-	-	-	-	-	4,505,000
Expenditures Total	\$ 505,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,505,000

Funding Source Detail

Penny for Pinellas	505,000	2,000,000	2,000,000	-	-	-	-	-	4,505,000
Funding Total	\$ 505,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,505,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
1006 - Emergency Medical Service	EMS will fund one additional 24/7 position starting in FY24.	-	-	500,000	500,000	500,000	500,000
Impact Total		\$ -	\$ -	\$ 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 completed.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 412100-CIP-Public Safety							Program: 3017-Detention/Correction Projects	
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source Detail

Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
----------------------	------	------	------	------	------	------	------	------

North County Service Center Design and Construction #003904A

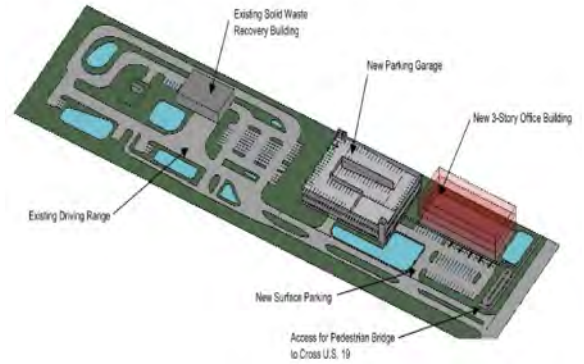
Project Name: North County Service Center Design and Construction

Project Number: 003904A

CIP Phase: Design

Location: Clearwater

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: Project pushed out a year to align with updated construction timeline. Construction estimate updated.

	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

	Center: 411100-CIP-General Government				Program: 3006-Other County Building Projects			
Fund: 3001-Capital Projects								
020.1-Design-Penny	2,000,000	1,172,000	-	-	-	-	-	3,172,000
030.1-Construct-Prelim Est	-	25,500,000	20,000,000	3,200,000	-	-	-	48,700,000
Subtotal	2,000,000	26,672,000	20,000,000	3,200,000	-	-	-	51,872,000
Expenditures Total	\$ 2,000,000	\$ 26,672,000	\$ 20,000,000	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 51,872,000

Funding Source Detail

General Fund	-	25,500,000	20,000,000	3,200,000	-	-	-	48,700,000
Penny for Pinellas	2,000,000	1,172,000	-	-	-	-	-	3,172,000
Funding Total	\$ 2,000,000	\$ 26,672,000	\$ 20,000,000	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 51,872,000

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.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 411100-CIP-General Government		Program: 3006-Other County Building Projects					
030.1-Construction-Penny	3,342,000	5,774,500	3,000,000	2,000,000	5,000,000	5,000,000	5,000,000	29,116,500
Subtotal	3,342,000	5,774,500	3,000,000	2,000,000	5,000,000	5,000,000	5,000,000	29,116,500
Fund: 3001-Capital Projects	Center: 412100-CIP-Public Safety		Program: 3019-Other Public Safety Projects					
030.2-Construction-Penny	1,110,000	1,500,000	-	-	-	-	-	2,610,000
Subtotal	1,110,000	1,500,000	-	-	-	-	-	2,610,000
Fund: 3001-Capital Projects	Center: 417100-CIP-Culture/Recreation		Program: 3003-Countywide Parks Projects					
030.3-Construction-Penny	250,000	-	-	-	-	-	-	250,000
Subtotal	250,000	-	-	-	-	-	-	250,000
Expenditures Total	\$ 4,702,000	\$ 7,274,500	\$ 3,000,000	\$ 2,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 31,976,500

Funding Source Detail

Penny for Pinellas	4,702,000	7,274,500	3,000,000	2,000,000	5,000,000	5,000,000	5,000,000	31,976,500
Funding Total	\$ 4,702,000	\$ 7,274,500	\$ 3,000,000	\$ 2,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 31,976,500

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: Community Vitality



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: Project's scope changed. Previously renovating common area. Renovation has grown beyond common area.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 411100-CIP-General Government				Program: 3006-Other County Building Projects			
030.1-Construction-GF	878,000	-	-	-	-	-	-	878,000
030.2-Construction Penny	-	1,300,000	1,000,000	-	-	-	-	2,300,000
Subtotal	878,000	1,300,000	1,000,000	-	-	-	-	3,178,000
Expenditures Total	\$ 878,000	\$ 1,300,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,178,000

Funding Source Detail

General Fund	878,000	-	-	-	-	-	-	878,000
Penny for Pinellas	-	1,300,000	1,000,000	-	-	-	-	2,300,000
Funding Total	\$ 878,000	\$ 1,300,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,178,000

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's allocation increased.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 411100-CIP-General Government		Program: 3006-Other County Building Projects					
010.1-Acquisition	-	41,282,460	-	-	-	-	-	41,282,460
Subtotal	-	41,282,460	-	-	-	-	-	41,282,460
Expenditures Total	\$ -	\$ 41,282,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,282,460

Funding Source Detail

General Fund	-	41,282,460	-	-	-	-	-	41,282,460
Funding Total	\$ -	\$ 41,282,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,282,460

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: Project no longer needed.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 411100-CIP-General Government							Program: 3006-Other County Building Projects	
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source Detail

Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
----------------------	------	------	------	------	------	------	------	------	------

New Jail Security Entry Center (SEC) #004179A

Project Name: New Jail Security Entry Center (SEC)
Project Number: 004179A
CIP Phase: Construction
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: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 412100-CIP-Public Safety				Program: 3038-Penny-Jail and Courts Facil (3%)			
020.1-Design-Penny	542,000	-	-	-	-	-	-	542,000
030.1-Construction-Penny	500,000	10,400,000	8,300,000	-	-	-	-	19,200,000
Subtotal	1,042,000	10,400,000	8,300,000	-	-	-	-	19,742,000
Expenditures Total	\$ 1,042,000	\$ 10,400,000	\$ 8,300,000	\$ -	\$ -	\$ -	\$ -	\$ 19,742,000

Funding Source Detail

Penny for Pinellas	1,042,000	10,400,000	8,300,000	-	-	-	-	19,742,000
Funding Total	\$ 1,042,000	\$ 10,400,000	\$ 8,300,000	\$ -	\$ -	\$ -	\$ -	\$ 19,742,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
0001 - General Fund	Equipment	-	-	1,800	1,890	1,980	2,080
0001 - General Fund	Utilities such as water and electric	-	-	38,160	40,070	42,070	44,180
0001 - General Fund	Other contract services	-	-	6,360	6,680	7,010	7,360
0001 - General Fund	Repair and maintenance	-	-	7,800	8,190	8,600	9,030
0001 - General Fund	Operating supplies	-	-	7,800	8,190	8,600	9,030
Impact Total		\$ -	\$ -	\$ 61,920	\$ 65,020	\$ 68,260	\$ 71,680

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 additional scope of electrical work that was not included.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 412100-CIP-Public Safety		Program: 3038-Penny-Jail and Courts Facil (3%)					
030.1-Construction-Penny	1,581,000	450,000	-	-	-	-	-	2,031,000
Subtotal	1,581,000	450,000	-	-	-	-	-	2,031,000
Expenditures Total	\$ 1,581,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,031,000

Funding Source Detail

Penny for Pinellas	1,581,000	450,000	-	-	-	-	-	2,031,000
Funding Total	\$ 1,581,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,031,000

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: Construction pushed out due to change in engineering services needed.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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	-	-	-	-	-	1,000,000
030.1-Construct-Prelim Est	-	1,000,000	7,000,000	2,000,000	-	-	-	10,000,000
Subtotal	500,000	1,500,000	7,000,000	2,000,000	-	-	-	11,000,000
Expenditures Total	\$ 500,000	\$ 1,500,000	\$ 7,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 11,000,000

Funding Source Detail

Penny for Pinellas	500,000	1,500,000	7,000,000	2,000,000	-	-	-	11,000,000
Funding Total	\$ 500,000	\$ 1,500,000	\$ 7,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 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: Increase due to change in design estimate.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 417100-CIP-Culture/Recreation		Program: 3003-Countywide Parks Projects						
020.1-Design-Penny	100,000	178,000	-	-	-	-	-	278,000	
030.1-Construct-Prelim Est	-	700,000	1,500,000	-	-	-	-	2,200,000	
Subtotal	100,000	878,000	1,500,000	-	-	-	-	2,478,000	
Expenditures Total	\$ 100,000	\$ 878,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,478,000	

Funding Source Detail

Penny for Pinellas	100,000	878,000	1,500,000	-	-	-	-	2,478,000
Funding Total	\$ 100,000	\$ 878,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,478,000

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: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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: Department is finalizing contract to purchase property.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects 110.1-Other-General Fund	Center: 411100-CIP-General Government	Program: 3006-Other County Building Projects						
	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	FY24	FY25	FY26	FY27	FY28	FY29
0001 - General Fund	Janitorial services	80,000	80,000	80,000	80,000	80,000	-
0001 - General Fund	Operating costs associated with acquisition, outlined by the South County Service Center agreement	100,000	100,000	100,000	-	-	393,000
0001 - General Fund	Operating supplies	100,000	100,000	100,000	100,000	100,000	-
Impact Total		\$ 280,000	\$ 280,000	\$ 280,000	\$ 180,000	\$ 180,000	\$ 393,000

Supervisor of Elections Tab Room #005736A

Project Name: Supervisor of Elections Tab Room

Project Number: 005736A

CIP Phase: Design

Location: Clearwater

Penny Program: Community Vitality



Project Description: Supervisor of Elections Tab Room improvements.

Revisions from Prior Year: New Project.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 411100-CIP-General Government		Program: 3006-Other County Building Projects					
030.1-Construction-Penny	-	600,000	-	-	-	-	-	600,000
Subtotal	-	600,000	-	-	-	-	-	600,000
Expenditures Total	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Funding Source Detail

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

SOE Bldg 1st & 2nd Floor Interior Renovations #005753A

Project Name: SOE Bldg 1st & 2nd Floor Interior Renovations

Project Number: 005753A

CIP Phase: Design

Location: Largo

Penny Program: Community Vitality



Project Description: Interior renovation of the SOE Bldg. to improve the function and security of the building's interior.

Revisions from Prior Year: New Project.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 411100-CIP-General Government			Program: 3006-Other County Building Projects				
020.1-Design-Penny	-	200,000	-	-	-	-	-	200,000
030.1-Construction-Penny	-	3,500,000	1,000,000	-	-	-	-	4,500,000
Subtotal	-	3,700,000	1,000,000	-	-	-	-	4,700,000
Expenditures Total	\$ -	\$ 3,700,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,700,000

Funding Source Detail

Penny for Pinellas	-	3,700,000	1,000,000	-	-	-	-	4,700,000
Funding Total	\$ -	\$ 3,700,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,700,000

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: Project pushed out a year due finalizing Master Plan contract.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act 110.1-Other-ARPA Non Cap	Center: 411100-CIP-General Government				Program: 3006-Other County Building Projects				
	250,000	250,000	-	-	-	-	-	500,000	
Subtotal	250,000	250,000	-	-	-	-	-	500,000	
Expenditures Total	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	

Funding Source Detail

ARPA-Federal Grant	250,000	250,000	-	-	-	-	-	500,000
Funding Total	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

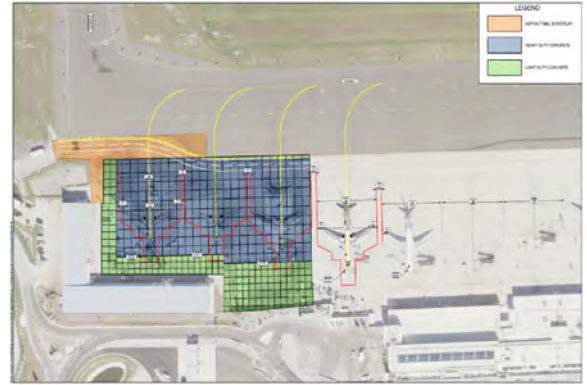


Airport



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

Project Name: Cargo Apron Rehab and Runway 9/27 Conversion
Project Number: 000033A
CIP Phase: Construction
Location: Airport



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

Revisions from Prior Year: Project budget increased due to cost of materials.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating	Center: 422010-Airport Capital Projects		Program: 2049-Airport Capital Projects					
030.2-Runwy&Taxi Const-Apt	487,000	-	-	-	-	-	-	487,000
030.7-Bldg Construct-FDOT	1,350,000	2,686,000	-	-	-	-	-	4,036,000
030.31-Other Construct-PFC	1,675,000	8,480,000	-	-	-	-	-	10,155,000
Subtotal	3,512,000	11,166,000	-	-	-	-	-	14,678,000
Expenditures Total	\$ 3,512,000	\$ 11,166,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,678,000

Funding Source Detail

Airport Funds	487,000	-	-	-	-	-	-	487,000
Grant - State	1,350,000	2,686,000	-	-	-	-	-	4,036,000
Passenger Facilities Charges	1,675,000	8,480,000	-	-	-	-	-	10,155,000
Funding Total	\$ 3,512,000	\$ 11,166,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,678,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4001 - Airport Rev & Op	Pavement and markings maintenance.	-	75,000	75,000	75,000	75,000	75,000
Impact Total		\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

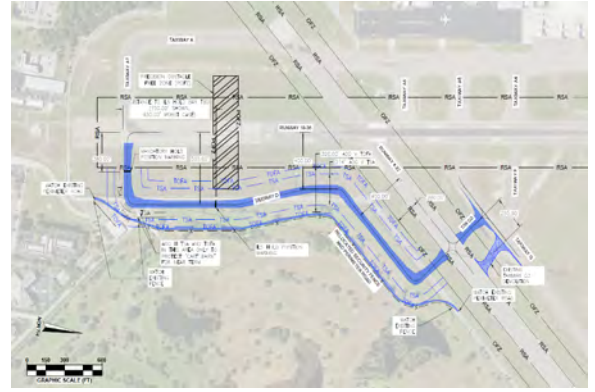
Construct New General Aviation Taxiways and Roads Airport #000034A

Project Name: Construct New General Aviation Taxiways and Roads Airport

Project Number: 000034A

CIP Phase: Construction

Location: Airport



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

Revisions from Prior Year: Construction commencement delayed until FY24, FDOT funds not available in FY23. Increase in FDOT and PFC funding.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating	Center: 422010-Airport Capital Projects				Program: 2049-Airport Capital Projects				
020.2-Runwy&Taxi DesignApt	139,200	-	-	-	-	-	-	-	139,200
020.5-Runwy&Taxi DesignFAA	104,700	-	-	-	-	-	-	-	104,700
020.8-RunwyTaxi DesignFDOT	462,000	318,000	317,000	-	-	-	-	-	1,097,000
030.3-Other Construct-Apt	-	400,000	400,000	-	-	-	-	-	800,000
030.5-Runwy&Taxi Const-FAA	-	5,975,000	5,976,000	-	-	-	-	-	11,951,000
030.8-RunwyTaxi Const-FDOT	-	551,000	552,000	-	-	-	-	-	1,103,000
030.21-Rnwy&Taxi Const-PFC	-	552,000	551,000	-	-	-	-	-	1,103,000
020.21-Rnwy&Taxi Desgn-PFC	-	318,000	317,000	-	-	-	-	-	635,000
Subtotal	705,900	8,114,000	8,113,000	-	-	-	-	-	16,932,900
Expenditures Total	\$ 705,900	\$ 8,114,000	\$ 8,113,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,932,900

Funding Source Detail

Airport Funds	139,200	718,000	717,000	-	-	-	-	-	1,574,200
Grant - Federal	104,700	5,975,000	5,976,000	-	-	-	-	-	12,055,700
Grant - State	462,000	869,000	869,000	-	-	-	-	-	2,200,000
Passenger Facilities Charges	-	552,000	551,000	-	-	-	-	-	1,103,000
Funding Total	\$ 705,900	\$ 8,114,000	\$ 8,113,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,932,900

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4001 - Airport Rev & Op	Pavement and markings maintenance.	-	-	10,000	10,000	10,000	10,000
Impact Total		\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

Runway 18/36 Rehabilitation Airport #000035A

Project Name: Runway 18/36 Rehabilitation Airport
Project Number: 000035A
CIP Phase: Construction
Location: Airport



Project Description: Pavement rehabilitation of the airport's primary air carrier runway.

Revisions from Prior Year: Scheduled to complete in FY23.

Budget									FY23
	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29	Plan Total

Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating	Center: 422010-Airport Capital Projects	Program: 2049-Airport Capital Projects							
030.3-Other Construct-Apt	2,322,000	-	-	-	-	-	-	-	2,322,000
Subtotal	2,322,000	-	-	-	-	-	-	-	2,322,000
Expenditures Total	\$ 2,322,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,322,000

Funding Source Detail

Airport Funds	2,322,000	-	-	-	-	-	-	-	2,322,000
Funding Total	\$ 2,322,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,322,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4001 - Airport Rev & Op	Airfield lightning, signage, pavement, and markings maintenance.	150,000	150,000	150,000	150,000	150,000	150,000
Impact Total		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

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

Project Name: Acquire Airport Rescue and Fire-Fighting Vehicles Airport

Project Number: 000037A

CIP Phase: Completed

Location: Airport



Project Description: Replacement of an airport rescue and fire fighting vehicle for the Airport.

Revisions from Prior Year: Project scheduled to complete in FY23.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating 110.31-Other - Apt PFC	Center: 422010-Airport Capital Projects	Program: 2049-Airport Capital Projects							
	800,000	-	-	-	-	-	-	-	800,000
Subtotal	800,000	-	-	-	-	-	-	-	800,000
Expenditures Total	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000

Funding Source Detail

Passenger Facilities Charges	800,000	-	-	-	-	-	-	-	800,000
Funding Total	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4001 - Airport Rev & Op	Vehicle maintenance.	50,000	50,000	50,000	50,000	50,000	50,000
Impact Total		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

Relocate Airfield Electric Vault #001064A

Project Name: Relocate Airfield Electric Vault
Project Number: 001064A
CIP Phase: Construction
Location: Airport



Project Description: Relocation and construction a new airfield electric vault.

Revisions from Prior Year: Project scheduled to complete in FY23.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating	Center: 422010-Airport Capital Projects	Program: 2049-Airport Capital Projects						
030.31-Other Construct PFC	2,000,000	-	-	-	-	-	-	2,000,000
Subtotal	2,000,000	-	-	-	-	-	-	2,000,000
Expenditures Total	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

Funding Source Detail

Passenger Facilities Charges	2,000,000	-	-	-	-	-	-	2,000,000
Funding Total	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4001 - Airport Rev & Op	Maintenance of electrical regulators and replacement of components.	25,000	25,000	25,000	25,000	25,000	25,000
Impact Total		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

Multi-Level Airport Parking Garage #002877A

Project Name: Multi-Level Airport Parking Garage
Project Number: 002877A
CIP Phase: Planning
Location: Airport



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

Revisions from Prior Year: Budget increased due to cost of materials. Price per stall increased from \$20,000 to \$30,000. Project timeline shifted from FY30-32 to FY25-27.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating	Center: 422010-Airport Capital Projects		Program: 2049-Airport Capital Projects					
020.1-Building Design	-	-	3,000,000	-	-	-	-	3,000,000
030.1-Bldg Construction	-	-	-	15,000,000	15,000,000	-	-	30,000,000
Subtotal	-	-	3,000,000	15,000,000	15,000,000	-	-	33,000,000
Expenditures Total	\$ -	\$ -	\$ 3,000,000	\$ 15,000,000	\$ 15,000,000	\$ -	\$ -	\$ 33,000,000

Funding Source Detail

Airport Funds	-	-	3,000,000	15,000,000	15,000,000	-	-	33,000,000
Funding Total	\$ -	\$ -	\$ 3,000,000	\$ 15,000,000	\$ 15,000,000	\$ -	\$ -	\$ 33,000,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4001 - Airport Rev & Op	Maintenance of toll booths, gate arms, revenue control equipment, pavement markings, and signage.	-	-	-	-	50,000	50,000
Impact Total		\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000

New Passenger Terminal Improvements #003343A

Project Name: New Passenger Terminal Improvements

Project Number: 003343A

CIP Phase: Planning

Location: Airport



Project Description: Expansion and improvement of existing terminal.

Revisions from Prior Year: Budget increased due to expanded scope. Project timeline shifted from FY23-28 to FY24-31.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating	Center: 422010-Airport Capital Projects			Program: 2049-Airport Capital Projects				
030.3-Other Construction	-	-	495,000	990,000	5,845,000	5,845,000	5,845,000	19,020,000
020.3-Othr Design - Airprt	-	382,000	164,000	-	-	-	-	546,000
020.31-Other Design - PFC	-	1,627,000	697,000	-	-	-	-	2,324,000
020.6-Other Design - FAA	-	3,440,000	1,474,000	-	-	-	-	4,914,000
030.6-Other Constr - FAA	-	-	4,457,000	8,915,000	4,457,000	4,457,000	4,457,000	26,743,000
030.9-Other Constr - FDOT	-	-	2,000,000	2,000,000	6,350,000	6,350,000	5,350,000	22,050,000
020.9-Other Design FDOT	-	1,383,000	592,000	-	-	-	-	1,975,000
Subtotal	-	6,832,000	9,879,000	11,905,000	16,652,000	16,652,000	15,652,000	77,572,000
Expenditures Total	\$ -	\$ 6,832,000	\$ 9,879,000	\$ 11,905,000	\$ 16,652,000	\$ 16,652,000	\$ 15,652,000	\$ 77,572,000

Funding Source Detail

Airport Funds	-	382,000	659,000	990,000	5,845,000	5,845,000	5,845,000	19,566,000
Grant - Federal	-	3,440,000	5,931,000	8,915,000	4,457,000	4,457,000	4,457,000	31,657,000
Grant - State	-	1,383,000	2,592,000	2,000,000	6,350,000	6,350,000	5,350,000	24,025,000
Passenger Facilities Charges	-	1,627,000	697,000	-	-	-	-	2,324,000
Funding Total	\$ -	\$ 6,832,000	\$ 9,879,000	\$ 11,905,000	\$ 16,652,000	\$ 16,652,000	\$ 15,652,000	\$ 77,572,000

Upgrade Airport Lift Station Near Army Reserve Base #004350A

Project Name: Upgrade Airport Lift Station Near Army Reserve Base

Project Number: 004350A

CIP Phase: Planning

Location: Airport



Project Description: Upgrade the Airport's lift station that serves the tenants near the Army Reserve Base.

Revisions from Prior Year: Budget decreased.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating	Center: 422010-Airport Capital Projects	Program: 2049-Airport Capital Projects						
020.1-Design-Airport	-	100,000	-	-	-	-	-	100,000
030.1-Construction-Airport	-	300,000	-	-	-	-	-	300,000
Subtotal	-	400,000	-	-	-	-	-	400,000
Expenditures Total	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Funding Source Detail

Airport Funds	-	400,000	-	-	-	-	-	400,000
Funding Total	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Replace Passenger Portal Gates 7-11 #004351A

Project Name: Replace Passenger Portal Gates 7-11
Project Number: 004351A
CIP Phase: Completed
Location: Airport



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: Project scheduled to complete in FY23.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating	Center: 422010-Airport Capital Projects	Program: 2049-Airport Capital Projects							
030.1-Construction-Airport	207,000	-	-	-	-	-	-	207,000	
030.9-Construct - FDOT	18,000	-	-	-	-	-	-	18,000	
Subtotal	225,000	-	-	-	-	-	-	225,000	
Expenditures Total	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	

Funding Source Detail

Airport Funds	207,000	-	-	-	-	-	-	207,000
Grant - State	18,000	-	-	-	-	-	-	18,000
Funding Total	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4001 - Airport Rev & Op	Software updates, replacement of sensors, and lights.	20,000	20,000	20,000	20,000	20,000	20,000
Impact Total		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

Installation of New Service Elevator #004352A

Project Name: Installation of New Service Elevator
Project Number: 004352A
CIP Phase: Construction
Location: Airport



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 scheduled to complete in FY23.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating	Center: 422010-Airport Capital Projects		Program: 2049-Airport Capital Projects					
030.1-Construct-Arpt Funds	400,000	-	-	-	-	-	-	400,000
Subtotal	400,000	-	-	-	-	-	-	400,000
Expenditures Total	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Funding Source Detail

Airport Funds	400,000	-	-	-	-	-	-	400,000
Funding Total	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4001 - Airport Rev & Op	General maintenance.	10,000	10,000	10,000	10,000	10,000	10,000
Impact Total		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

Canopy Passenger Walkway to Terminal Building #004466A

Project Name: Canopy Passenger Walkway to Terminal Building
Project Number: 004466A
Location: Airport



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 cancelled due to the cost and expected benefit.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating	Center: 422010-Airport Capital Projects				Program: 2049-Airport Capital Projects				
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source Detail

Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
----------------------	------	------	------	------	------	------	------	------	------

Pave Strawberry Parking Lot & Shuttle Road #004570A

Project Name: Pave Strawberry Parking Lot & Shuttle Road
Project Number: 004570A
CIP Phase: Bidding Construction
Location: Airport



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: Construction completion extended from FY24 to FY25.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating	Center: 422010-Airport Capital Projects	Program: 2049-Airport Capital Projects						
020.3-Design - Airport	190,000	-	-	-	-	-	-	190,000
030.9-Construction - FDOT	-	1,500,000	500,000	-	-	-	-	2,000,000
020.9-Design - FDOT	190,000	-	-	-	-	-	-	190,000
030.3-Construction - Airpo	-	1,500,000	500,000	-	-	-	-	2,000,000
Subtotal	380,000	3,000,000	1,000,000	-	-	-	-	4,380,000
Expenditures Total	\$ 380,000	\$ 3,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,380,000

Funding Source Detail

Airport Funds	190,000	1,500,000	500,000	-	-	-	-	2,190,000
Grant - State	190,000	1,500,000	500,000	-	-	-	-	2,190,000
Funding Total	\$ 380,000	\$ 3,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,380,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4001 - Airport Rev & Op	Maintenance of toll booths, gate arms, revenue control equipment, pavement markings, and signage.	-	-	20,000	20,000	20,000	20,000
Impact Total		\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

Airco Site Preparation #004571A

Project Name: Airco Site Preparation
Project Number: 004571A
CIP Phase: Planning
Location: Airport



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: FDOT appropriation for \$2.5M received.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating	Center: 422010-Airport Capital Projects	Program: 2049-Airport Capital Projects						
020.3-Other Design Arpt	-	-	350,000	-	-	-	-	350,000
030.3-Other Const Arpt	-	-	-	3,500,000	7,900,000	-	-	11,400,000
020.9-Design FDOT	-	-	500,000	-	-	-	-	500,000
030.9-Constr FDOT	-	-	-	2,000,000	-	-	-	2,000,000
Subtotal	-	-	850,000	5,500,000	7,900,000	-	-	14,250,000
Expenditures Total	\$ -	\$ -	\$ 850,000	\$ 5,500,000	\$ 7,900,000	\$ -	\$ -	\$ 14,250,000

Funding Source Detail

Airport Funds	-	-	350,000	3,500,000	7,900,000	-	-	11,750,000
Grant - State	-	-	500,000	2,000,000	-	-	-	2,500,000
Funding Total	\$ -	\$ -	\$ 850,000	\$ 5,500,000	\$ 7,900,000	\$ -	\$ -	\$ 14,250,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4001 - Airport Rev & Op	Maintenance of stormwater pipes.	-	-	-	-	10,000	10,000
Impact Total		\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000

Airport Cell Lot Restrooms #004910A

Project Name: Airport Cell Lot Restrooms
Project Number: 004910A
CIP Phase: Completed
Location: Airport



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: Project scheduled to complete in FY23.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating	Center: 422010-Airport Capital Projects	Program: 2049-Airport Capital Projects						
030.1-Construction-Airport	50,000	-	-	-	-	-	-	50,000
Subtotal	50,000	-	-	-	-	-	-	50,000
Expenditures Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Source Detail

Airport Funds	50,000	-	-	-	-	-	-	50,000
Funding Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4001 - Airport Rev & Op	General maintenance and janitorial services.	10,000	10,000	10,000	10,000	10,000	10,000
Impact Total		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

Runway Incursion Mitigation New Taxiway "N" #005709A

Project Name: Runway Incursion Mitigation New Taxiway "N"
Project Number: 005709A
CIP Phase: Planning
Location: Airport



Project Description: Construct a new taxiway N which involves the design and construction of a new parallel taxiway providing direct access to the end of Runway 4.

Revisions from Prior Year: New project approved off-budget cycle FY23-25.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating	Center: 422010-Airport Capital Projects	Program: 2049-Airport Capital Projects						
020.31-PFC Design	75,000							75,000
030.21-Rnway&Taxi Const-PFC	3,050,000	2,750,000						5,800,000
Subtotal	3,125,000	2,750,000						5,875,000
Expenditures Total	\$ -	\$ 3,125,000	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ 5,875,000

Funding Source Detail

Passenger Facilities Charges	3,125,000	2,750,000						5,875,000
Funding Total	\$ -	\$ 3,125,000	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ 5,875,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4001 - Airport Rev & Op	Airfield lightning, signage, pavement, and markings maintenance.	-	-	20,000	20,000	20,000	20,000
Impact Total		\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

Replace Airport Terminal Carpeting #006041B

Project Name: Replace Airport Terminal Carpeting
Project Number: 006041B
CIP Phase: Planning
Location: Airport



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

Revisions from Prior Year: Budget increased due to cost of materials. Construction completion extended from FY23 to FY25.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating	Center: 422010-Airport Capital Projects			Program: 2049-Airport Capital Projects				
020.7-Design ARPA	20,000	-	-	-	-	-	-	20,000
030.7-Construction ARPA	-	365,000	365,000	-	-	-	-	730,000
Subtotal	20,000	365,000	365,000	-	-	-	-	750,000
Expenditures Total	\$ 20,000	\$ 365,000	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000

Funding Source Detail

ARPA-Federal Grant	20,000	365,000	365,000	-	-	-	-	750,000
Funding Total	\$ 20,000	\$ 365,000	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000

Renovate Airport Terminal Restrooms #006041C

Project Name: Renovate Airport Terminal Restrooms
Project Number: 006041C
CIP Phase: Planning
Location: Airport



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: Budget increased due to cost of materials. Project timeline shifted from FY24 to FY25.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating	Center: 422010-Airport Capital Projects			Program: 2049-Airport Capital Projects				
020.7-Design ARPA	-	-	100,000	-	-	-	-	100,000
030.7-Construction ARPA	-	-	900,000	-	-	-	-	900,000
Subtotal	-	-	1,000,000	-	-	-	-	1,000,000
Expenditures Total	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Funding Source Detail

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

Terminal Mitigation of Water Intrusion #006041D

Project Name: Terminal Mitigation of Water Intrusion
Project Number: 006041D
CIP Phase: Planning
Location: Airport



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

Revisions from Prior Year: Budget increased due to cost of materials. Construction completion extended from FY24 to FY25.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating	Center: 422010-Airport Capital Projects			Program: 2049-Airport Capital Projects				
020.7-Design ARPA	-	500,000	-	-	-	-	-	500,000
030.7-Construction ARPA	-	-	1,350,000	-	-	-	-	1,350,000
Subtotal	-	500,000	1,350,000	-	-	-	-	1,850,000
Expenditures Total	\$ -	\$ 500,000	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,850,000

Funding Source Detail

ARPA-Federal Grant	-	500,000	1,350,000	-	-	-	-	1,850,000
Funding Total	\$ -	\$ 500,000	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,850,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4001 - Airport Rev & Op	Window washing, periodic replacement of seals.	-	5,000	5,000	5,000	5,000	5,000
Impact Total		\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

Distance Remaining Markers Runways 18-36 Replacement #006157A

Project Name: Distance Remaining Markers Runways 18-36 Replacement

Project Number: 006157A

CIP Phase: Planning

Location: Airport



Project Description: Design and installation of eight replacement distance remaining markers on Runway 18-36.

Revisions from Prior Year: New project FY24.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating	Center: 422010-Airport Capital Projects		Program: 2049-Airport Capital Projects					
030.31-Other Construct PFC	-	125,000	-	-	-	-	-	125,000
Subtotal	-	125,000	-	-	-	-	-	125,000
Expenditures Total	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Funding Source Detail

Passenger Facilities Charges	-	125,000	-	-	-	-	-	125,000
Funding Total	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Perimeter Fence Improvements Phase 1 #006158A

Project Name: Perimeter Fence Improvements Phase 1
Project Number: 006158A
CIP Phase: Planning
Location: Airport



Project Description: Replacement of the existing fence with a wildlife exclusion fence that is 8 feet tall, with a subterranean barrier, and a three-strand barbed wire outrigger.

Revisions from Prior Year: New project FY24-25.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4001-Airport Revenue & Operating	Center: 422010-Airport Capital Projects	Program: 2049-Airport Capital Projects						
020.31-Other Design - PFC	-	50,000	-	-	-	-	-	50,000
030.31-Other Construct PFC	-	1,000,000	450,000	-	-	-	-	1,450,000
Subtotal	-	1,050,000	450,000	-	-	-	-	1,500,000
Expenditures Total	\$ -	\$ 1,050,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

Funding Source Detail

Passenger Facilities Charges	-	1,050,000	450,000	-	-	-	-	1,500,000
Funding Total	\$ -	\$ 1,050,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 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: Construction

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's construction estimate increased due to bid coming in higher than engineer's estimate.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 416100-CIP-Human Services				Program: 3006-Other County Building Projects			
030.1-Construction-Penny	2,844,000	1,300,000	500,000	-	-	-	-	4,644,000
Subtotal	2,844,000	1,300,000	500,000	-	-	-	-	4,644,000
Expenditures Total	\$ 2,844,000	\$ 1,300,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,644,000

Funding Source Detail

Penny for Pinellas	2,844,000	1,300,000	500,000	-	-	-	-	4,644,000
Funding Total	\$ 2,844,000	\$ 1,300,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,644,000

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: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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
CIP Phase: Other
Location: St Petersburg
American Rescue Plan Act Expenditure
Category: 6. Revenue Replacement



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: Project's ARPA allocation reduced.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 415100-CIP-Economic Environment		Program: 1904-Economic Development Authority					
110.3-Other-ARPA	915,000	85,000	-	-	-	-	-	1,000,000
Subtotal	915,000	85,000	-	-	-	-	-	1,000,000
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
Expenditures Total	\$ 915,000	\$ 15,085,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000,000

Funding Source Detail

ARPA-Federal Grant	915,000	85,000	-	-	-	-	-	1,000,000
Grant - State	-	15,000,000	-	-	-	-	-	15,000,000
Funding Total	\$ 915,000	\$ 15,085,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000,000



Economic Development



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: Scheduled to complete in FY23.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 1018-STAR Center Fund	Center: 361610-STAR Center Operations and Maintenance								Program: 3004-Industry Development
030.1-Construction	31,000	-	-	-	-	-	-	-	31,000
Subtotal	31,000	-	-	-	-	-	-	-	31,000
Expenditures Total	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000

Funding Source Detail

STAR Center	31,000	-	-	-	-	-	-	-	31,000
Funding Total	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000

STAR Center Chiller #2 Replacement #004082A

Project Name: STAR Center Chiller #2 Replacement
Project Number: 004082A
CIP Phase: Bidding Construction
Location: Largo



Project Description: STAR Center Chiller #2 Replacement

Revisions from Prior Year: Budget increased due to cost of materials. Construction completion moved up from FY25 to FY24.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 1018-STAR Center Fund	Center: 361610-STAR Center Operations and Maintenance Program: 3004-Industry Development							
020.1-Design	24,000	-	-	-	-	-	-	24,000
030.1-Construction	-	1,142,000	-	-	-	-	-	1,142,000
Subtotal	24,000	1,142,000	-	-	-	-	-	1,166,000
Expenditures Total	\$ 24,000	\$ 1,142,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,166,000

Funding Source Detail

STAR Center	24,000	1,142,000	-	-	-	-	-	1,166,000
Funding Total	\$ 24,000	\$ 1,142,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,166,000

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 scheduled to complete in FY23.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 1018-STAR Center Fund	Center: 361610-STAR Center Operations and Maintenance Program: 3004-Industry Development								
030.1-Construction	415,000	-	-	-	-	-	-	-	415,000
Subtotal	415,000	-	-	-	-	-	-	-	415,000
Expenditures Total	\$ 415,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,000

Funding Source Detail

STAR Center	415,000	-	-	-	-	-	-	-	415,000
Funding Total	\$ 415,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,000

STAR Fire Pump #1 Replacement #004084A

Project Name: STAR Fire Pump #1 Replacement
Project Number: 004084A
CIP Phase: Design
Location: Largo



Project Description: STAR Fire Pump #1 Replacement

Revisions from Prior Year: No change.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

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

Funding Source Detail

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

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: Construction

Location: Largo



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

Revisions from Prior Year: Budget increased due to cost of materials. Construction completion extended from FY26 to FY27.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 1018-STAR Center Fund	Center: 361610-STAR Center Operations and Maintenance Program: 3004-Industry Development							
020.1-Design	9,000	-	95,000	95,000	-	-	-	199,000
030.1-Construction	465,000	-	1,789,000	2,700,000	2,700,000	-	-	7,654,000
Subtotal	474,000	-	1,884,000	2,795,000	2,700,000	-	-	7,853,000
Expenditures Total	\$ 474,000	\$ -	\$ 1,884,000	\$ 2,795,000	\$ 2,700,000	\$ -	\$ -	\$ 7,853,000

Funding Source Detail

STAR Center	474,000	-	1,884,000	2,795,000	2,700,000	-	-	7,853,000
Funding Total	\$ 474,000	\$ -	\$ 1,884,000	\$ 2,795,000	\$ 2,700,000	\$ -	\$ -	\$ 7,853,000

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: No changes to project. Project to be completed in FY23.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
Project Expenditure Detail								
Fund: 3001-Capital Projects	Center: 415100-CIP-Economic Environment			Program: 3039-Penny-Econ Dev and Housing (8.3%)				
110.1-Other	2,000,000	-	-	-	-	-	-	2,000,000
030.2-Construction-Grant	9,587,000	-	-	-	-	-	-	9,587,000
Subtotal	11,587,000	-	-	-	-	-	-	11,587,000
Expenditures Total	\$ 11,587,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,587,000
Funding Source Detail								
Grant - Federal	9,587,000	-	-	-	-	-	-	9,587,000
Private Contribution	2,000,000	-	-	-	-	-	-	2,000,000
Funding Total	\$ 11,587,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,587,000

STAR Center AHU 138,154, 189 Replacement #004564A

Project Name: STAR Center AHU 138,154, 189 Replacement
Project Number: 004564A
CIP Phase: Construction
Location: Largo



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

Revisions from Prior Year: Project scheduled to complete in FY23.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 1018-STAR Center Fund	Center: 361610-STAR Center Operations and Maintenance								Program: 3004-Industry Development
030.1-Construction	875,000	-	-	-	-	-	-	-	875,000
Subtotal	875,000	-	-	-	-	-	-	-	875,000
Expenditures Total	\$ 875,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875,000

Funding Source Detail

STAR Center	875,000	-	-	-	-	-	-	-	875,000
Funding Total	\$ 875,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875,000

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

Project Name: STAR Center AHU 1,3,9 Replacement
Project Number: 004565A
CIP Phase: Construction
Location: Largo



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

Revisions from Prior Year: Budget increased due to cost of materials. Construction completion extended from FY23 to FY24.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 1018-STAR Center Fund	Center: 361610-STAR Center Operations and Maintenance Program: 3004-Industry Development							
020.1-Design	7,000	-	-	-	-	-	-	7,000
030.1-Construction	508,000	267,000	-	-	-	-	-	775,000
Subtotal	515,000	267,000	-	-	-	-	-	782,000
Expenditures Total	\$ 515,000	\$ 267,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,000

Funding Source Detail

STAR Center	515,000	267,000	-	-	-	-	-	782,000
Funding Total	\$ 515,000	\$ 267,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,000

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: Budget increased due to cost of materials. Construction completion extended from FY24 to FY25.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 1018-STAR Center Fund	Center: 361610-STAR Center Operations and Maintenance Program: 3004-Industry Development							
020.1-Design	-	77,000	-	-	-	-	-	77,000
030.1-Construction	-	-	695,000	-	-	-	-	695,000
Subtotal	-	77,000	695,000	-	-	-	-	772,000
Expenditures Total	\$ -	\$ 77,000	\$ 695,000	\$ -	\$ -	\$ -	\$ -	\$ 772,000

Funding Source Detail

STAR Center	-	77,000	695,000	-	-	-	-	772,000
Funding Total	\$ -	\$ 77,000	\$ 695,000	\$ -	\$ -	\$ -	\$ -	\$ 772,000

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: Budget increased due to cost of materials. Construction completion extended from FY25 to FY26.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 1018-STAR Center Fund	Center: 361610-STAR Center Operations and Maintenance Program: 3004-Industry Development							
020.1-Design	-	-	77,000	-	-	-	-	77,000
030.1-Construction	-	-	-	685,000	-	-	-	685,000
Subtotal	-	-	77,000	685,000	-	-	-	762,000
Expenditures Total	\$ -	\$ -	\$ 77,000	\$ 685,000	\$ -	\$ -	\$ -	\$ 762,000

Funding Source Detail

STAR Center	-	-	77,000	685,000	-	-	-	762,000
Funding Total	\$ -	\$ -	\$ 77,000	\$ 685,000	\$ -	\$ -	\$ -	\$ 762,000

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: Budget increased due to cost of materials.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 1018-STAR Center Fund	Center: 361610-STAR Center Operations and Maintenance								Program: 1904-Economic Development Authority
030.1-Construction	-	-	-	-	246,000	-	-	246,000	
Subtotal	-	-	-	-	246,000	-	-	246,000	
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ 246,000	\$ -	\$ -	\$ 246,000	

Funding Source Detail

STAR Center	-	-	-	-	246,000	-	-	246,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ 246,000	\$ -	\$ -	\$ 246,000

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: Budget increased due to cost of materials.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 1018-STAR Center Fund	Center: 361610-STAR Center Operations and Maintenance								Program: 1904-Economic Development Authority
030.1-Construction	-	-	-	223,000	-	-	-	223,000	
Subtotal	-	-	-	223,000	-	-	-	223,000	
Expenditures Total	\$ -	\$ -	\$ -	\$ 223,000	\$ -	\$ -	\$ -	\$ 223,000	

Funding Source Detail

STAR Center	-	-	-	223,000	-	-	-	223,000
Funding Total	\$ -	\$ -	\$ -	\$ 223,000	\$ -	\$ -	\$ -	\$ 223,000

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: Budget increased due to cost of materials.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 1018-STAR Center Fund	Center: 361610-STAR Center Operations and Maintenance								Program: 1904-Economic Development Authority
030.1-Construction	-	-	156,000	-	-	-	-	156,000	
Subtotal	-	-	156,000	-	-	-	-	156,000	
Expenditures Total	\$ -	\$ -	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ 156,000	

Funding Source Detail

STAR Center	-	-	156,000	-	-	-	-	156,000
Funding Total	\$ -	\$ -	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ 156,000

STAR Center Roof Recoat 10 East, 27 #004946A

Project Name: STAR Center Roof Recoat 10 East, 27
Project Number: 004946A
CIP Phase: Design
Location: Largo



Project Description: STAR Center Roof Recoat 10 East, 27

Revisions from Prior Year: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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: Project scheduled to complete in FY23.

Budget	FY23								FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate,	
								FY24-FY29	
								Plan Total	

Project Expenditure Detail

Fund: 1018-STAR Center Fund	Center: 361610-STAR Center Operations and Maintenance								Program: 1904-Economic Development Authority
030.1-Construction	109,000	-	-	-	-	-	-	-	109,000
Subtotal	109,000	-	-	-	-	-	-	-	109,000
Expenditures Total	\$ 109,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,000

Funding Source Detail

STAR Center	109,000	-	-	-	-	-	-	-	109,000
Funding Total	\$ 109,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,000

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: Budget increased due to cost of materials.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 1018-STAR Center Fund	Center: 361610-STAR Center Operations and Maintenance							Program: 1904-Economic Development Authority	
030.1-Construction	-	-	-	-	-	-	192,000	-	192,000
Subtotal	-	-	-	-	-	-	192,000	-	192,000
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,000	\$ -	\$ 192,000

Funding Source Detail

STAR Center	-	-	-	-	-	-	192,000	-	192,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,000	\$ -	\$ 192,000

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: Budget increased due to cost of materials.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 1018-STAR Center Fund	Center: 361610-STAR Center Operations and Maintenance							Program: 1904-Economic Development Authority
020.1-Design	-	-	-	60,000	-	-	-	60,000
030.1-Construction	-	-	-	-	589,000	-	-	589,000
Subtotal	-	-	-	60,000	589,000	-	-	649,000
Expenditures Total	\$ -	\$ -	\$ -	\$ 60,000	\$ 589,000	\$ -	\$ -	\$ 649,000

Funding Source Detail

STAR Center	-	-	-	60,000	589,000	-	-	649,000
Funding Total	\$ -	\$ -	\$ -	\$ 60,000	\$ 589,000	\$ -	\$ -	\$ 649,000

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 timeline shifted from FY25-26 to FY27-28.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 1018-STAR Center Fund	Center: 361610-STAR Center Operations and Maintenance							Program: 1904-Economic Development Authority	
030.1-Construction	-	-	-	-	-	-	589,000	-	589,000
020.1-Design	-	-	-	-	60,000	-	-	-	60,000
Subtotal	-	-	-	-	60,000	589,000	-	-	649,000
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 589,000	\$ -	\$ -	\$ 649,000

Funding Source Detail

STAR Center	-	-	-	-	60,000	589,000	-	-	649,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 589,000	\$ -	\$ -	\$ 649,000

STAR Center Building 400 East Re-Roof #006156A

Project Name: STAR Center Building 400 East Re-Roof
Project Number: 006156A
CIP Phase: Planning
Location: Largo



Project Description: Reroof the east side of building 400 involving 6,060 square feet.

Revisions from Prior Year: New Project FY24.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 1018-STAR Center Fund	Center: 361610-STAR Center Operations and Maintenance							Program: 3004-Industry Development	
020.1-Design	-	-	-	-	-	-	42,000	8,000	50,000
030.1-Construction	-	-	-	-	-	-	50,000	250,000	300,000
Subtotal	-	-	-	-	-	-	92,000	258,000	350,000
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,000	\$ 258,000	\$ 350,000

Funding Source Detail

STAR Center	-	-	-	-	-	-	92,000	258,000	350,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,000	\$ 258,000	\$ 350,000



Emergency Management



Emergency Sheltering (including special needs shelters) #004180A

Project Name: Emergency Sheltering (including special needs shelters)

Project Number: 004180A

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: 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: Project's budget updated based on updated estimates.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 412100-CIP-Public Safety		Program: 3018-Emergency and Disaster Projects					
030.1-Construction-Penny	5,810,000	3,400,000	-	-	-	-	-	9,210,000
Subtotal	5,810,000	3,400,000	-	-	-	-	-	9,210,000
Expenditures Total	\$ 5,810,000	\$ 3,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,210,000

Funding Source Detail

Penny for Pinellas	5,810,000	3,400,000	-	-	-	-	-	9,210,000
Funding Total	\$ 5,810,000	\$ 3,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,210,000



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 FY23.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 416100-CIP-Human Services		Program: 3007-Affordable Housing Land Assembly					
010.1-Acquisition-Penny	1,696,000	-	-	-	-	-	-	1,696,000
Subtotal	1,696,000	-	-	-	-	-	-	1,696,000
Expenditures Total	\$ 1,696,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,696,000

Funding Source Detail

Penny for Pinellas	1,696,000	-	-	-	-	-	-	1,696,000
Funding Total	\$ 1,696,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,696,000

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 change in scope required by permitting. Additional stormwater drainage needed.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 1009-Community Development Grant		Center: 242220-Community Development Block Grant				Program: 1331-Community Vitality and Improvement			
030.9-Construction-CDBG		75,000	197,400	-	-	-	-	-	272,400
	Subtotal	75,000	197,400	-	-	-	-	-	272,400
Fund: 3001-Capital Projects		Center: 417100-CIP-Culture/Recreation				Program: 3003-Countywide Parks Projects			
030.1-Construction-Penny		184,000	50,000	-	-	-	-	-	234,000
	Subtotal	184,000	50,000	-	-	-	-	-	234,000
Expenditures Total		\$ 259,000	\$ 247,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,400

Funding Source Detail

Grant - Federal		75,000	197,400	-	-	-	-	-	272,400
Penny for Pinellas		184,000	50,000	-	-	-	-	-	234,000
Funding Total		\$ 259,000	\$ 247,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,400

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 complete.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 1009-Community Development Grant	Center: 242220-Community Development Block Grant				Program: 1331-Community Vitality and Improvement				
Fund: 3001-Capital Projects	Center: 411100-CIP-General Government				Program: 3006-Other County Building Projects				
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source Detail

Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
----------------------	------	------	------	------	------	------	------	------	------



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: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 416100-CIP-Human Services		Program: 1569-Health Care and Community Resiliency					
030.1-Construction-Grant	689,000	-	-	-	-	-	-	689,000
Subtotal	689,000	-	-	-	-	-	-	689,000
Expenditures Total	\$ 689,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689,000

Funding Source Detail

Grant - Federal	689,000	-	-	-	-	-	-	689,000
Funding Total	\$ 689,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689,000

Bayside Clinic Expansion Phase II, III #001475G

Project Name: Bayside Clinic Expansion Phase II, III
Project Number: 001475G
CIP Phase: Design
Location: Clearwater
Penny Program: Community Vitality



Project Description: Bayside Clinic Phase II- converting existitng office space into reconfigured office/workstation, III- 1,100 sq ft Dental and Service Space Expansion.

Revisions from Prior Year: Project schedule updated. Project no longer fully grant funded. Additional grant and penny funding added to the plan. Increase due to bid coming in higher than estimated.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 0001-General Fund	Center: 301212-Health Care for the Homeless		Program: 1123-Emergency Events					
030.2-Construction-ARPgran	280,500	-	-	-	-	-	-	280,500
Subtotal	280,500	-	-	-	-	-	-	280,500
Fund: 3001-Capital Projects	Center: 416100-CIP-Human Services		Program: 1569-Health Care and Community Resiliency					
030.1-Construction-Grant	368,800	-	-	-	-	-	-	368,800
030.3-Construction-Penny	-	320,000	-	-	-	-	-	320,000
Subtotal	368,800	320,000	-	-	-	-	-	688,800
Expenditures Total	\$ 649,300	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 969,300

Funding Source Detail

Grant - Federal	649,300	-	-	-	-	-	-	649,300
Penny for Pinellas	-	320,000	-	-	-	-	-	320,000
Funding Total	\$ 649,300	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 969,300

Office of
Management & Budget



Reserves-Fund 3001 #001247A

Project Name: Reserves-Fund 3001
Project Number: 001247A
CIP Phase: Other
Location: #N/A



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

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

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 419100-CIP-Non-Project Items		Program: 1008-Reserves						
110.1-Other Costs	-	151,188,150	-	-	-	-	-	151,188,150	
Subtotal	-	151,188,150	-	-	-	-	-	151,188,150	
Expenditures Total	\$ -	\$ 151,188,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,188,150	

Funding Source Detail

Penny for Pinellas	-	151,188,150	-	-	-	-	-	151,188,150
Funding Total	\$ -	\$ 151,188,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,188,150

Solid Waste 4023 Reserves #001251A

Project Name: Solid Waste 4023 Reserves
Project Number: 001251A
Location: #N/A



Project Description: Solid Waste 4023 Reserves

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

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement	Center: 432310-SW Site & Waste Reduction CIP							Program: 1008-Reserves
110.2-Other Costs	-	157,820,360	-	-	-	-	-	157,820,360
Subtotal	-	157,820,360	-	-	-	-	-	157,820,360
Expenditures Total	\$ -	\$ 157,820,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,820,360

Funding Source Detail

Solid Waste Trust Funds	-	157,820,360	-	-	-	-	-	157,820,360
Funding Total	\$ -	\$ 157,820,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,820,360

Sewer 4052 Reserves #001252A

Project Name: Sewer 4052 Reserves
Project Number: 001252A
Location: #N/A



Project Description: Sewer 4052 Reserves

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

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 1008-Reserves						
110.1-Other Costs	-	27,418,730	-	-	-	-	-	27,418,730
Subtotal	-	27,418,730	-	-	-	-	-	27,418,730
Expenditures Total	\$ -	\$ 27,418,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,418,730

Funding Source Detail

Sewer Funds	-	27,418,730	-	-	-	-	-	27,418,730
Funding Total	\$ -	\$ 27,418,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,418,730

Water 4034 Reserves #001254A

Project Name: Water 4034 Reserves
Project Number: 001254A
Location: #N/A



Project Description: Water 4034 Reserves

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

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 1008-Reserves						
110.1-Other Costs	-	30,301,930	-	-	-	-	-	30,301,930
Subtotal	-	30,301,930	-	-	-	-	-	30,301,930
Expenditures Total	\$ -	\$ 30,301,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,301,930

Funding Source Detail

Water Funds	-	30,301,930	-	-	-	-	-	30,301,930
Funding Total	\$ -	\$ 30,301,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,301,930

Economic Development Capital Projects #004149A

Project Name: Economic Development Capital Projects
Project Number: 004149A
CIP Phase: Recurring Program Project
Location: #N/A
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. Countywide investment Penny revenues updated. Six-year plan updated accordingly.

	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

	Center: 415100-CIP-Economic Environment				Program: 3039-Penny-Econ Dev and Housing (8.3%)			
Fund: 3001-Capital Projects								
110.1-Other-Penny	5,047,000	13,082,000	14,881,000	13,275,000	12,925,000	13,222,000	13,529,000	85,961,000
Subtotal	5,047,000	13,082,000	14,881,000	13,275,000	12,925,000	13,222,000	13,529,000	85,961,000
Expenditures Total	\$ 5,047,000	\$ 13,082,000	\$ 14,881,000	\$ 13,275,000	\$ 12,925,000	\$ 13,222,000	\$ 13,529,000	\$ 85,961,000

Funding Source Detail

Penny for Pinellas	5,047,000	13,082,000	14,881,000	13,275,000	12,925,000	13,222,000	13,529,000	85,961,000
Funding Total	\$ 5,047,000	\$ 13,082,000	\$ 14,881,000	\$ 13,275,000	\$ 12,925,000	\$ 13,222,000	\$ 13,529,000	\$ 85,961,000

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

Location: #N/A

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. Six-year plan updated to reflect updated Countywide investment Penny revenue estimates.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 416100-CIP-Human Services				Program: 3039-Penny-Econ Dev and Housing (8.3%)			
110.1-Other-Penny	14,127,000	15,082,000	13,381,000	13,275,000	13,850,000	10,722,000	10,129,000	90,566,000
Subtotal	14,127,000	15,082,000	13,381,000	13,275,000	13,850,000	10,722,000	10,129,000	90,566,000
Expenditures Total	\$ 14,127,000	\$ 15,082,000	\$ 13,381,000	\$ 13,275,000	\$ 13,850,000	\$ 10,722,000	\$ 10,129,000	\$ 90,566,000

Funding Source Detail

Penny for Pinellas	14,127,000	15,082,000	13,381,000	13,275,000	13,850,000	10,722,000	10,129,000	90,566,000
Funding Total	\$ 14,127,000	\$ 15,082,000	\$ 13,381,000	\$ 13,275,000	\$ 13,850,000	\$ 10,722,000	\$ 10,129,000	\$ 90,566,000

Gulf Blvd Improvements Penny IV #004200A

Project Name: Gulf Blvd Improvements Penny IV
Project Number: 004200A
CIP Phase: Construction
Location: #N/A
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.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3024-Road and Street Support Projects			
030.1-Construction-Penny	16,000,000	8,000,000	10,064,000	-	-	-	-	34,064,000
Subtotal	16,000,000	8,000,000	10,064,000	-	-	-	-	34,064,000
Expenditures Total	\$ 16,000,000	\$ 8,000,000	\$ 10,064,000	\$ -	\$ -	\$ -	\$ -	\$ 34,064,000

Funding Source Detail

Penny for Pinellas	16,000,000	8,000,000	10,064,000	-	-	-	-	34,064,000
Funding Total	\$ 16,000,000	\$ 8,000,000	\$ 10,064,000	\$ -	\$ -	\$ -	\$ -	\$ 34,064,000

Clearwater Transit Center ILA with PSTA #005748A

Project Name: Clearwater Transit Center ILA with PSTA
Project Number: 005748A
CIP Phase: Other
Location: Clearwater
Penny Program: Community Vitality
Drainage Basin: 17 Coastal Zone 1



Project Description: Interlocal funding agreement between Pinellas County and PSTA for expansion and replacement of Clearwater Transit Center to be located on city owned property at the corner of Court Street and Myrtle Avenue.

Revisions from Prior Year: New Project.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 411100-CIP-General Government				Program: 3006-Other County Building Projects			
110.1-Other-Penny ILA	-	-	8,000,000	-	-	-	-	8,000,000
Subtotal	-	-	8,000,000	-	-	-	-	8,000,000
Expenditures Total	\$ -	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000

Funding Source Detail

Penny for Pinellas	-	-	8,000,000	-	-	-	-	8,000,000
Funding Total	\$ -	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000

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's north boundary and entranceway. Companion project 002228A Taylor Lake Seawall.

Revisions from Prior Year: Construction will follow Taylor Lake Seawall project. Schedule of shoreline restoration was shifted out until construction of seawall is complete (anticipated in FY25).

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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 (Subproject of 000050A) #000050A

Project Name: Sutherland Bayou Boat Ramp Driveway Improvements (Subproject of 000050A)

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: Budget increase and schedule change due to addition of parking area and driveway paving within the park.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 417100-CIP-Culture/Recreation		Program: 3002-Boat Ramp Projects					
020.1-Design-Penny	-	135,000	10,000	-	-	-	-	145,000
030.1-Construction-Penny	36,000	-	372,000	-	-	-	-	408,000
Subtotal	36,000	135,000	382,000	-	-	-	-	553,000
Expenditures Total	\$ 36,000	\$ 135,000	\$ 382,000	\$ -	\$ -	\$ -	\$ -	\$ 553,000

Funding Source Detail

Penny for Pinellas	36,000	135,000	382,000	-	-	-	-	553,000
Funding Total	\$ 36,000	\$ 135,000	\$ 382,000	\$ -	\$ -	\$ -	\$ -	\$ 553,000

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: Outward shift in schedule as recycling and maintenance locations have not been determined and project scope is still under review.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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
American Rescue Plan Act Expenditure Category: 2. Negative Economic Impacts



Project Description: Removal of spoil mounds will create additional black mangrove habitat and the tidal flow will be restored through dredging, filling or de-silting the existing mosquito ditches. Areas with impaired circulation will be enhanced through this process.

Revisions from Prior Year: Increased construction costs based on advanced design stage estimate and increase in recent construction pricing.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 413100-CIP-Physical Environment				Program: 3009-Environmental Conservation Projects				
030.4-Const-ARPA	-	1,000,000	-	-	-	-	-	-	1,000,000
Subtotal	-	1,000,000	-	-	-	-	-	-	1,000,000
Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3009-Environmental Conservation Projects				
020.1-Design-Penny	100,000	24,000	16,000	-	-	-	-	-	140,000
030.1-Construction-Penny	-	1,094,000	10,000	-	-	-	-	-	1,104,000
030.2-Constr-LG-SWFWMD	-	-	413,000	-	-	-	-	-	413,000
030.3-Const-SG-Appropriate	-	-	500,000	-	-	-	-	-	500,000
Subtotal	100,000	1,118,000	939,000	-	-	-	-	-	2,157,000
Expenditures Total	\$ 100,000	\$ 2,118,000	\$ 939,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,157,000

Funding Source Detail

ARPA-Federal Grant	-	1,000,000	-	-	-	-	-	-	1,000,000
Grant - Local	-	-	413,000	-	-	-	-	-	413,000
Grant - State	-	-	500,000	-	-	-	-	-	500,000
Penny for Pinellas	100,000	1,118,000	26,000	-	-	-	-	-	1,244,000
Funding Total	\$ 100,000	\$ 2,118,000	\$ 939,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,157,000

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: Budget increase based on completed scopes and updated estimates for proposed sub-projects.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 417100-CIP-Culture/Recreation				Program: 3003-Countywide Parks Projects				
030.1-Constr Costs-Penny	1,700,000	2,800,000	4,500,000	4,395,000	-	-	-	13,395,000	
Subtotal	1,700,000	2,800,000	4,500,000	4,395,000	-	-	-	13,395,000	
Expenditures Total	\$ 1,700,000	\$ 2,800,000	\$ 4,500,000	\$ 4,395,000	\$ -	\$ -	\$ -	\$ 13,395,000	

Funding Source Detail

Penny for Pinellas	1,700,000	2,800,000	4,500,000	4,395,000	-	-	-	13,395,000
Funding Total	\$ 1,700,000	\$ 2,800,000	\$ 4,500,000	\$ 4,395,000	\$ -	\$ -	\$ -	\$ 13,395,000

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 complete.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 417100-CIP-Culture/Recreation	Program: 3003-Countywide Parks Projects						
020.2-Design-FG-FTA	115,000	-	-	-	-	-	-	115,000
030.1-Construction-Penny	2,692,000	-	-	-	-	-	-	2,692,000
Subtotal	2,807,000	-	-	-	-	-	-	2,807,000
Expenditures Total	\$ 2,807,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,807,000

Funding Source Detail

Grant - Federal	115,000	-	-	-	-	-	-	115,000
Penny for Pinellas	2,692,000	-	-	-	-	-	-	2,692,000
Funding Total	\$ 2,807,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,807,000

Brooker Creek Preserve, Four Lakes Hammock Recreation Area #001008A

Project Name: Brooker Creek Preserve, Four Lakes Hammock Recreation Area
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: Slight reduction due to removal of some amenities. Construction shifted out due to longer than expected permitting effort.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3009-Environmental Conservation Projects			
030.1-Construction-Penny	-	2,000,000	1,156,000	-	-	-	-	3,156,000
Subtotal	-	2,000,000	1,156,000	-	-	-	-	3,156,000
Expenditures Total	\$ -	\$ 2,000,000	\$ 1,156,000	\$ -	\$ -	\$ -	\$ -	\$ 3,156,000

Funding Source Detail

Penny for Pinellas	-	2,000,000	1,156,000	-	-	-	-	3,156,000
Funding Total	\$ -	\$ 2,000,000	\$ 1,156,000	\$ -	\$ -	\$ -	\$ -	\$ 3,156,000

Turner Bungalow #002033A

Project Name: Turner Bungalow
Project Number: 002033A
CIP Phase: Construction
Location: Largo
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 restoration elements and necessary ADA and fire suppression elements.

Revisions from Prior Year: Increase to cover final costs to complete project in FY23.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects 030.2-Construction-Penny	Center: 417100-CIP-Culture/Recreation	Program: 3003-Countywide Parks Projects							
	80,000	-	-	-	-	-	-	80,000	
Subtotal	80,000	-	-	-	-	-	-	80,000	
Expenditures Total	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	

Funding Source Detail

Penny for Pinellas	80,000	-	-	-	-	-	-	80,000
Funding Total	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Environmental Lands Acquisition #002168A

Project Name: Environmental Lands Acquisition
Project Number: 002168A
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: Acquisition of environmentally sensitive lands

Revisions from Prior Year: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 417100-CIP-Culture/Recreation				Program: 3003-Countywide Parks Projects			
010.1-Acq- Penny	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,000,000
Subtotal	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,000,000
Expenditures Total	\$ 3,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 12,000,000

Funding Source Detail

Penny for Pinellas	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,000,000
Funding Total	\$ 3,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 12,000,000

Heritage Village Improvements #002169A

Project Name: Heritage Village Improvements
Project Number: 002169A
CIP Phase: Recurring Program Project
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: Project is now a program project with outlined sub-projects and estimates. Refined estimates resulted in decreased budget need.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 417100-CIP-Culture/Recreation				Program: 3003-Countywide Parks Projects				
030.1-Construct-Prelim Est	513,000	825,000	-	-	-	-	-	-	1,338,000
Subtotal	513,000	825,000	-	-	-	-	-	-	1,338,000
Expenditures Total	\$ 513,000	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,338,000

Funding Source Detail

Penny for Pinellas	513,000	825,000	-	-	-	-	-	-	1,338,000
Funding Total	\$ 513,000	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,338,000

Taylor Homestead #002170A

Project Name: Taylor Homestead
Project Number: 002170A
CIP Phase: 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: Enhancement to Taylor Homestead buildings and infrastructure

Revisions from Prior Year: increase in cost due to change in design and current day pricing. Project to be completed in FY23.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 417100-CIP-Culture/Recreation		Program: 3003-Countywide Parks Projects						
030.1-Construction	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

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: 2. Negative Economic Impacts
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: Increase in cost due to more refined plans and current day pricing. Schedule was shifted outward to allow for rezoning and permitting.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 417100-CIP-Culture/Recreation		Program: 3003-Countywide Parks Projects					
030.2-Construction-ARPA	-	7,099,000	-	-	-	-	-	7,099,000
Subtotal	-	7,099,000	-	-	-	-	-	7,099,000
Fund: 3001-Capital Projects	Center: 417100-CIP-Culture/Recreation		Program: 3003-Countywide Parks Projects					
020.1-Design-Penny	280,000	65,000	-	-	-	-	-	345,000
Subtotal	280,000	65,000	-	-	-	-	-	345,000
Expenditures Total	\$ 280,000	\$ 7,164,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,444,000

Funding Source Detail

ARPA-Federal Grant	-	7,099,000	-	-	-	-	-	7,099,000
Penny for Pinellas	280,000	65,000	-	-	-	-	-	345,000
Funding Total	\$ 280,000	\$ 7,164,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,444,000

High Point Community Park #002998A

Project Name: High Point Community Park
Project Number: 002998A
CIP Phase: Design
Location: Largo
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: 2. Negative Economic Impacts
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: Increase due to current day pricing and addition of lighting.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act 030.2-Construct-ARPA	Center: 417100-CIP-Culture/Recreation			Program: 3003-Countywide Parks Projects				
	-	4,816,000	1,927,000	-	-	-	-	6,743,000
Subtotal	-	4,816,000	1,927,000	-	-	-	-	6,743,000
Fund: 3001-Capital Projects 020.1-Design	Center: 417100-CIP-Culture/Recreation			Program: 3003-Countywide Parks Projects				
	195,000	15,000	6,000	-	-	-	-	216,000
Subtotal	195,000	15,000	6,000	-	-	-	-	216,000
Expenditures Total	\$ 195,000	\$ 4,831,000	\$ 1,933,000	\$ -	\$ -	\$ -	\$ -	\$ 6,959,000

Funding Source Detail

ARPA-Federal Grant	-	4,816,000	1,927,000	-	-	-	-	6,743,000
Penny for Pinellas	195,000	15,000	6,000	-	-	-	-	216,000
Funding Total	\$ 195,000	\$ 4,831,000	\$ 1,933,000	\$ -	\$ -	\$ -	\$ -	\$ 6,959,000

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: Budget reduction to reflect estimated activity of sub-projects within this program project.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 417100-CIP-Culture/Recreation				Program: 3003-Countywide Parks Projects				
030.1-Construction-Penny	1,525,000	1,692,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,217,000
Subtotal	1,525,000	1,692,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,217,000
Expenditures Total	\$ 1,525,000	\$ 1,692,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 18,217,000

Funding Source Detail

Penny for Pinellas	1,525,000	1,692,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,217,000
Funding Total	\$ 1,525,000	\$ 1,692,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 18,217,000

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: Budget reduction to reflect estimated activity of sub-projects within this program project.

Budget	FY23 Estimate							FY23 Estimate, FY24-FY29 Plan Total
	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	

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	1,400,000	
030.1-Construction-Penny	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	12,600,000	
Subtotal	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,000,000	
Expenditures Total	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 14,000,000	

Funding Source Detail

Penny for Pinellas	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,000,000	
Funding Total	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 14,000,000	

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: 2. Negative Economic Impacts



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

Revisions from Prior Year: Increase due to addition of grant funding.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 417100-CIP-Culture/Recreation			Program: 3003-Countywide Parks Projects				
030.2-Construct-ARPA	572,000	2,395,000	1,533,000	-	-	-	-	4,500,000
Subtotal	572,000	2,395,000	1,533,000	-	-	-	-	4,500,000
Fund: 3001-Capital Projects	Center: 417100-CIP-Culture/Recreation			Program: 3003-Countywide Parks Projects				
030.1-Construction-Penny	-	-	-	-	-	400,000	800,000	1,200,000
030.3-Construct - SG	200,000	-	-	-	-	-	-	200,000
Subtotal	200,000	-	-	-	-	400,000	800,000	1,400,000
Expenditures Total	\$ 772,000	\$ 2,395,000	\$ 1,533,000	\$ -	\$ -	\$ 400,000	\$ 800,000	\$ 5,900,000

Funding Source Detail

ARPA-Federal Grant	572,000	2,395,000	1,533,000	-	-	-	-	4,500,000
Grant - State	200,000	-	-	-	-	-	-	200,000
Penny for Pinellas	-	-	-	-	-	400,000	800,000	1,200,000
Funding Total	\$ 772,000	\$ 2,395,000	\$ 1,533,000	\$ -	\$ -	\$ 400,000	\$ 800,000	\$ 5,900,000

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: Cost increase due to more extensive rehabilitation needs than originally expected at several park locations.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 417100-CIP-Culture/Recreation				Program: 3003-Countywide Parks Projects				
030.1-Construction-Penny	545,000	3,234,000	1,617,000	2,725,000	-	-	-	-	8,121,000
Subtotal	545,000	3,234,000	1,617,000	2,725,000	-	-	-	-	8,121,000
Expenditures Total	\$ 545,000	\$ 3,234,000	\$ 1,617,000	\$ 2,725,000	\$ -	\$ -	\$ -	\$ -	\$ 8,121,000

Funding Source Detail

Penny for Pinellas	545,000	3,234,000	1,617,000	2,725,000	-	-	-	-	8,121,000
Funding Total	\$ 545,000	\$ 3,234,000	\$ 1,617,000	\$ 2,725,000	\$ -	\$ -	\$ -	\$ -	\$ 8,121,000

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: Budget increase due to current day pricing and project needs have changed since original conception including latest ADA requirements.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 417100-CIP-Culture/Recreation				Program: 3003-Countywide Parks Projects				
030.1-Construction-Penny	905,000	1,295,000	-	-	-	-	-	-	2,200,000
Subtotal	905,000	1,295,000	-	-	-	-	-	-	2,200,000
Expenditures Total	\$ 905,000	\$ 1,295,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000

Funding Source Detail

Penny for Pinellas	905,000	1,295,000	-	-	-	-	-	-	2,200,000
Funding Total	\$ 905,000	\$ 1,295,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000

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: Cost reduction resulting from field design approach. Schedule shift due to evaluation of sidewalk alignment and stormwater treatment siting.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3009-Environmental Conservation Projects			
020.1-Design-Penny	109,000	18,000	-	-	-	-	-	127,000
030.1-Construction-Penny	-	383,000	-	-	-	-	-	383,000
Subtotal	109,000	401,000	-	-	-	-	-	510,000
Expenditures Total	\$ 109,000	\$ 401,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,000

Funding Source Detail

Penny for Pinellas	109,000	401,000	-	-	-	-	-	510,000
Funding Total	\$ 109,000	\$ 401,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,000

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: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 417100-CIP-Culture/Recreation		Program: 3003-Countywide Parks Projects						
030.1-Construction-Penny	155,000	-	-	-	-	-	-	-	155,000
030.4-Constr-FPTGrant-FDEP	129,000	-	-	-	-	-	-	-	129,000
Subtotal	284,000	-	-	-	-	-	-	-	284,000
Expenditures Total	\$ 284,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,000

Funding Source Detail

Grant - Federal	129,000	-	-	-	-	-	-	-	129,000
Penny for Pinellas	155,000	-	-	-	-	-	-	-	155,000
Funding Total	\$ 284,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,000

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: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects 030.1-Construction-Penny	Center: 417100-CIP-Culture/Recreation	Program: 3003-Countywide Parks Projects							
	19,000	-	-	-	-	-	-	19,000	
Subtotal	19,000	-	-	-	-	-	-	19,000	
Expenditures Total	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000	

Funding Source Detail

Penny for Pinellas	19,000	-	-	-	-	-	-	19,000
Funding Total	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000

Brooker Creek Boardwalk Rehab #004452A

Project Name: Brooker Creek Boardwalk Rehab
Project Number: 004452A
CIP Phase: Construction
Location: Tarpon Springs
Penny Program: Preserving Parks & Our Environment



Project Description: Brooker Creek Boardwalk Rehab

Revisions from Prior Year: Budget decrease due to less extensive replacement needed. Project to be completed in FY23, ahead of schedule.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 417100-CIP-Culture/Recreation		Program: 3003-Countywide Parks Projects						
030.1-Construction-Penny	1,853,000	-	-	-	-	-	-	-	1,853,000
Subtotal	1,853,000	-	-	-	-	-	-	-	1,853,000
Expenditures Total	\$ 1,853,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,853,000

Funding Source Detail

Penny for Pinellas	1,853,000	-	-	-	-	-	-	-	1,853,000
Funding Total	\$ 1,853,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,853,000

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: 2. Negative Economic Impacts

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: No change to budget amount but change in budget years to better reflect project schedule (which includes design and construction of 3 youth baseball facilities).

Budget	FY23 Estimate, FY24-FY29							FY23 Estimate, FY24-FY29 Plan Total
	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 417100-CIP-Culture/Recreation				Program: 3003-Countywide Parks Projects			
Fund: 3001-Capital Projects	Center: 417100-CIP-Culture/Recreation				Program: 3003-Countywide Parks Projects			
020.1-Design-Penny	250,000	350,000	81,000	69,000	-	-	-	750,000
030.1-Construct-Prelim Est	-	-	6,838,000	3,162,000	4,000,000	4,000,000	-	18,000,000
Subtotal	250,000	350,000	6,919,000	3,231,000	4,000,000	4,000,000	-	18,750,000
Expenditures Total	\$ 250,000	\$ 350,000	\$ 6,919,000	\$ 3,231,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 18,750,000

Funding Source Detail

Penny for Pinellas	250,000	350,000	6,919,000	3,231,000	4,000,000	4,000,000	-	18,750,000
Funding Total	\$ 250,000	\$ 350,000	\$ 6,919,000	\$ 3,231,000	\$ 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: No change.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 417100-CIP-Culture/Recreation		Program: 3003-Countywide Parks Projects					
020.1-Design-Penny	-	-	50,000	50,000	150,000	-	-	250,000
030.1-Construct-Prelim Est	-	-	-	-	-	2,200,000	-	2,200,000
Subtotal	-	-	50,000	50,000	150,000	2,200,000	-	2,450,000
Expenditures Total	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 150,000	\$ 2,200,000	\$ -	\$ 2,450,000

Funding Source Detail

Penny for Pinellas	-	-	50,000	50,000	150,000	2,200,000	-	2,450,000
Funding Total	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 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: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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: 2. Negative Economic Impacts



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: Increased construction estimate based on unit prices from recent County bids.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 417100-CIP-Culture/Recreation		Program: 3003-Countywide Parks Projects						
020.1-Prelim Design-ARPA	500,000	500,000	-	-	-	-	-	1,000,000	
030.1-Construction-ARPA	-	4,000,000	-	-	-	-	-	4,000,000	
Subtotal	500,000	4,500,000	-	-	-	-	-	5,000,000	
Expenditures Total	\$ 500,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	

Funding Source Detail

ARPA-Federal Grant	500,000	4,500,000	-	-	-	-	-	5,000,000
Funding Total	\$ 500,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

Dansville Community Park #006025A

Project Name: Dansville Community Park
Project Number: 006025A
CIP Phase: Design
Location: Greater Ridgecrest Area
American Rescue Plan Act Expenditure Category: 2. Negative Economic Impacts



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: No change in budget. Schedule accelerated to accommodate ARPA timelines for project completion.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
Project Expenditure Detail								
Fund: 1045-American Rescue Plan Act	Center: 417100-CIP-Culture/Recreation			Program: 3003-Countywide Parks Projects				
020.1-Design-ARPA	637,000	978,000	-	-	-	-	-	1,615,000
030.1-Construction-ARPA	-	4,098,000	-	-	-	-	-	4,098,000
Subtotal	637,000	5,076,000	-	-	-	-	-	5,713,000
Expenditures Total	\$ 637,000	\$ 5,076,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,713,000
Funding Source Detail								
ARPA-Federal Grant	637,000	5,076,000	-	-	-	-	-	5,713,000
Funding Total	\$ 637,000	\$ 5,076,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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: No change in total project estimate outward shift in fiscal years to reflect current project schedule.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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 - 51st St S to 34th St S Roadway Improvement #000087A

Project Name: 22nd Ave S - 51st St S to 34th St S Roadway Improvement
Project Number: 000087A
CIP Phase: Bidding 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
American Rescue Plan Act Expenditure Category: 8. Flex Act



Project Description: Sidewalk and roadway improvements along 22nd Ave S.

Revisions from Prior Year: Project's estimate increased due to current day pricing and an escalation factor of 6%. Construction funding source changed to ARPA.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 414100-CIP-Transportation	Program: 3020-Arterial Roads Projects						
030.3-Constr ARPA	-	6,289,000	-	-	-	-	-	6,289,000
Subtotal	-	6,289,000	-	-	-	-	-	6,289,000
Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation	Program: 3020-Arterial Roads Projects						
030.2-Constr-MIF	-	688,000	-	-	-	-	-	688,000
020.1-Design-Penny	60,000	35,000	10,000	-	-	-	-	105,000
Subtotal	60,000	723,000	10,000	-	-	-	-	793,000
Expenditures Total	\$ 60,000	\$ 7,012,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 7,082,000

Funding Source Detail

ARPA-Federal Grant	-	6,289,000	-	-	-	-	-	6,289,000
Impact Fees	-	688,000	-	-	-	-	-	688,000
Penny for Pinellas	60,000	35,000	10,000	-	-	-	-	105,000
Funding Total	\$ 60,000	\$ 7,012,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 7,082,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
1001 - Co. Transportation Trust	Sidewalk, pavement, 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

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: PER - Preliminary 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: Roadway improvements to include turn lanes, drainage, bicycle lanes and sidewalks.

Revisions from Prior Year: Project's estimate increased due to current day pricing and an escalation factor of 17%.
 Project's schedule updated; construction pushed to FY28.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation			Program: 3020-Arterial Roads Projects				
020.1-Design-Penny	-	-	392,000	350,000	450,000	10,000	-	1,202,000
020.2-Design-MIF	323,000	438,000	-	-	-	-	-	761,000
010.1-Acquisition-Penny	-	-	456,000	500,000	-	-	-	956,000
030.1-Constr-Penny	-	-	-	-	-	5,500,000	7,000,000	12,500,000
010.2-Acquisition-IF	-	-	504,000	-	-	-	-	504,000
030.6-Constr-Grant	-	-	-	1,000,000	-	-	-	1,000,000
Subtotal	323,000	438,000	1,352,000	1,850,000	450,000	5,510,000	7,000,000	16,923,000
Expenditures Total	\$ 323,000	\$ 438,000	\$ 1,352,000	\$ 1,850,000	\$ 450,000	\$ 5,510,000	\$ 7,000,000	\$ 16,923,000

Funding Source Detail

Grant - Future	-	-	-	1,000,000	-	-	-	1,000,000
Impact Fees	323,000	438,000	504,000	-	-	-	-	1,265,000
Penny for Pinellas	-	-	848,000	850,000	450,000	5,510,000	7,000,000	14,658,000
Funding Total	\$ 323,000	\$ 438,000	\$ 1,352,000	\$ 1,850,000	\$ 450,000	\$ 5,510,000	\$ 7,000,000	\$ 16,923,000

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: Estimates updated to reflect annual contract amount, resulting in a slightly reduced budget.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects 040.2-Testing-TDC	Center: 413100-CIP-Physical Environment				Program: 3008-Coastal Management Projects				
	110,000	72,000	72,000	72,000	72,000	72,000	72,000	110,000	580,000
Subtotal	110,000	72,000	72,000	72,000	72,000	72,000	72,000	110,000	580,000
Expenditures Total	\$ 110,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 110,000	\$ 580,000

Funding Source Detail

Tourist Development Tax	110,000	72,000	72,000	72,000	72,000	72,000	72,000	110,000	580,000
Funding Total	\$ 110,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 110,000	\$ 580,000

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: Increase due to additional years added through duration of the Six - Year Capital Improvement plan.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects 110.2-Other-TDC	Center: 413100-CIP-Physical Environment				Program: 3008-Coastal Management Projects				
	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	650,000
Subtotal	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	650,000
Expenditures Total	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 650,000

Funding Source Detail

Tourist Development Tax	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	650,000
Funding Total	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 650,000

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: Outward shift in schedule due to unconsolidated sediments needing additional time to settle.
 Budget increase to capture full County match for grant agreement.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3014-Surface Water Quality Projects				
030.1-Constr-Penny	363,000	283,000	-	-	-	-	-	-	646,000
030.6-Constr-FG-EPA	459,000	-	-	-	-	-	-	-	459,000
Subtotal	822,000	283,000	-	-	-	-	-	-	1,105,000
Expenditures Total	\$ 822,000	\$ 283,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,105,000

Funding Source Detail

Grant - Federal	459,000	-	-	-	-	-	-	-	459,000
Penny for Pinellas	363,000	283,000	-	-	-	-	-	-	646,000
Funding Total	\$ 822,000	\$ 283,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,105,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
1094 - Surface Water Utility Fund	Mowing (maintenance of Dredged Material Management Areas or DMMA)	-	-	11,500	11,500	11,500	11,500
Impact Total		\$ -	\$ -	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500

Traffic Safety Improvements #000195A

Project Name: Traffic Safety Improvements
Project Number: 000195A
CIP Phase: Completed
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: Program complete. Program being replaced by 005125A Traffic Safety Improvements PIV.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation							Program: 3021-Intersection Improvements Projects
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source Detail

Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
----------------------	------	------	------	------	------	------	------	------

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	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects 040.2-Testing-TDC	Center: 413100-CIP-Physical Environment				Program: 3008-Coastal Management Projects				
	5,000	-	-	-	-	-	-	5,000	
Subtotal	5,000	-	-	-	-	-	-	5,000	
Expenditures Total	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	

Funding Source Detail

Tourist Development Tax	5,000	-	-	-	-	-	-	5,000
Funding Total	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000

Dunedin Causeway Bridge Project #000423A

Project Name: Dunedin Causeway Bridge Project
Project Number: 000423A
CIP Phase: Planning
Location: Dunedin
2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign
Penny Program: Roads, Bridges & Trails



FIGURE 7-1 PREFERRED ALTERNATIVE TYPICAL SECTION (APPROACH SPANS SHOWN)

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: Project's estimate increased due to the addition of anticipated grant funding. Project's schedule updated.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3031-Bridges-Repair and Improvement			
030.1-Construct-Prelim Est	-	-	-	27,000,000	15,026,000	-	-	42,026,000
020.1-Design-Penny	50,000	3,018,000	2,943,000	326,000	135,000	200,000	-	6,672,000
030.2-Construct-Grant	-	-	-	-	22,020,000	37,130,000	10,850,000	70,000,000
Subtotal	50,000	3,018,000	2,943,000	27,326,000	37,181,000	37,330,000	10,850,000	118,698,000
Expenditures Total	\$ 50,000	\$ 3,018,000	\$ 2,943,000	\$ 27,326,000	\$ 37,181,000	\$ 37,330,000	\$ 10,850,000	\$ 118,698,000

Funding Source Detail

Grant - Future	-	-	-	-	22,020,000	37,130,000	10,850,000	70,000,000
Penny for Pinellas	50,000	3,018,000	2,943,000	27,326,000	15,161,000	200,000	-	48,698,000
Funding Total	\$ 50,000	\$ 3,018,000	\$ 2,943,000	\$ 27,326,000	\$ 37,181,000	\$ 37,330,000	\$ 10,850,000	\$ 118,698,000

Westwinds Drive Bridge Replacement over Westwind Canal #000700A

Project Name: Westwinds Drive Bridge Replacement over Westwind Canal
Project Number: 000700A
CIP Phase: Completed
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	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects 030.1-Constr-Penny	Center: 414100-CIP-Transportation	Program: 3031-Bridges-Repair and Improvement							
	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	FY24	FY25	FY26	FY27	FY28	FY29
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: Completed
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: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation		Program: 3031-Bridges-Repair and Improvement						
030.1-Constr-Penny	946,000	-	-	-	-	-	-	-	946,000
Subtotal	946,000	-	-	-	-	-	-	-	946,000
Expenditures Total	\$ 946,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 946,000

Funding Source Detail

Penny for Pinellas	946,000	-	-	-	-	-	-	-	946,000
Funding Total	\$ 946,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 946,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
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

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: Completed

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: Project complete.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation			Program: 3021-Intersection Improvements Projects					
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source Detail

Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
----------------------	------	------	------	------	------	------	------	------	------

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
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: Completed
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 portion of project being broken out. This phase is complete.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation		Program: 3023-Pinellas Trail Projects						
030.1-Constr-Penny	403,000	-	-	-	-	-	-	-	403,000
Subtotal	403,000	-	-	-	-	-	-	-	403,000
Expenditures Total	\$ 403,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,000

Funding Source Detail

Penny for Pinellas	403,000	-	-	-	-	-	-	-	403,000
Funding Total	\$ 403,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,000

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: Bidding Construction
Location: Clearwater
Penny Program: Roads, Bridges & Trails
American Rescue Plan Act Expenditure Category: 8. Flex Act



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: Project's estimate updated with current day pricing and escalation factor of 6%. Project's schedule updated.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 414100-CIP-Transportation		Program: 3023-Pinellas Trail Projects					
030.3-Construction-ARPA	-	2,000,000	-	-	-	-	-	2,000,000
Subtotal	-	2,000,000	-	-	-	-	-	2,000,000
Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation		Program: 3023-Pinellas Trail Projects					
020.1-Design-Penny	35,000	25,000	-	-	-	-	-	60,000
030.1-Construction-Penny	-	889,000	1,015,000	-	-	-	-	1,904,000
030.2-Construction-MIF	-	284,000	-	-	-	-	-	284,000
Subtotal	35,000	1,198,000	1,015,000	-	-	-	-	2,248,000
Expenditures Total	\$ 35,000	\$ 3,198,000	\$ 1,015,000	\$ -	\$ -	\$ -	\$ -	\$ 4,248,000

Funding Source Detail

ARPA-Federal Grant	-	2,000,000	-	-	-	-	-	2,000,000
Impact Fees	-	284,000	-	-	-	-	-	284,000
Penny for Pinellas	35,000	914,000	1,015,000	-	-	-	-	1,964,000
Funding Total	\$ 35,000	\$ 3,198,000	\$ 1,015,000	\$ -	\$ -	\$ -	\$ -	\$ 4,248,000

13th Street / Sands Point Drive Bridge Replacement #000971A

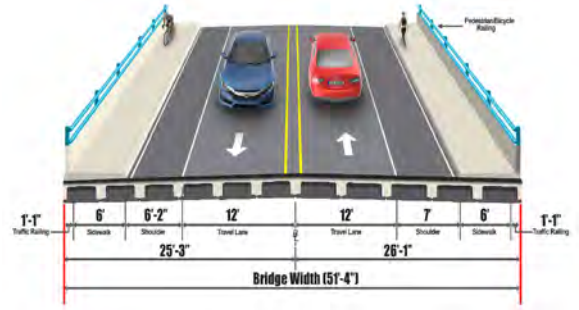
Project Name: 13th Street / Sands Point Drive Bridge Replacement

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: Project's estimate increased due to current day pricing and an escalation factor of 14%.

Budget	FY23 Estimate, FY24-FY29 Plan Total							FY23 Estimate, FY24-FY29 Plan Total
	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3031-Bridges-Repair and Improvement				
020.1-Design-Penny	600,000	251,000	50,000	50,000	20,000	-	-	971,000	
030.1-Construct-Prelim Est	-	-	4,200,000	6,000,000	1,512,000	-	-	11,712,000	
Subtotal	600,000	251,000	4,250,000	6,050,000	1,532,000	-	-	12,683,000	
Expenditures Total	\$ 600,000	\$ 251,000	\$ 4,250,000	\$ 6,050,000	\$ 1,532,000	\$ -	\$ -	\$ 12,683,000	

Funding Source Detail

Penny for Pinellas	600,000	251,000	4,250,000	6,050,000	1,532,000	-	-	12,683,000
Funding Total	\$ 600,000	\$ 251,000	\$ 4,250,000	\$ 6,050,000	\$ 1,532,000	\$ -	\$ -	\$ 12,683,000

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: Project's estimate increased due to issues with slopes that were constructed. Additional funding needed to complete the project.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation		Program: 3021-Intersection Improvements Projects						
030.1-Constr-Penny	230,000	-	-	-	-	-	-	230,000	
Subtotal	230,000	-	-	-	-	-	-	230,000	
Expenditures Total	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000	

Funding Source Detail

Penny for Pinellas	230,000	-	-	-	-	-	-	230,000
Funding Total	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000

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.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects 030.6-Constr-LOFT	Center: 414100-CIP-Transportation			Program: 3033-Advanced Traffic Management System				
	86,000	-	-	-	-	-	-	86,000
Subtotal	86,000	-	-	-	-	-	-	86,000
Expenditures Total	\$ 86,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,000

Funding Source Detail

Local Option Fuel Tax	86,000	-	-	-	-	-	-	86,000
Funding Total	\$ 86,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,000

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: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

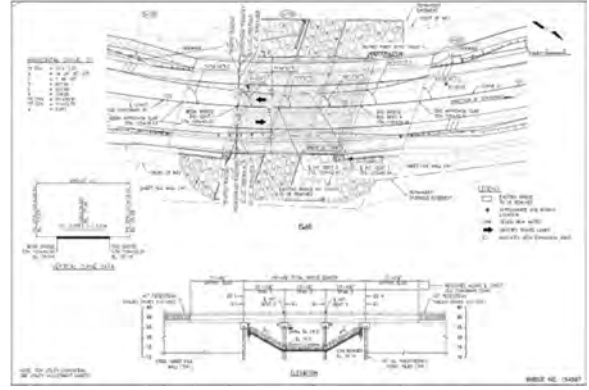
Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3033-Advanced Traffic Management System			
020.6-Design-LOFT	100,000	-	100,000	100,000	100,000	100,000	100,000	600,000
030.6-Constr-LOFT	1,053,000	250,000	400,000	400,000	400,000	400,000	400,000	3,303,000
Subtotal	1,153,000	250,000	500,000	500,000	500,000	500,000	500,000	3,903,000
Expenditures Total	\$ 1,153,000	\$ 250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,903,000

Funding Source Detail

Local Option Fuel Tax	1,153,000	250,000	500,000	500,000	500,000	500,000	500,000	3,903,000
Funding Total	\$ 1,153,000	\$ 250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,903,000

Old Coachman Road over Alligator Creek Bridge Replacement #001034A

Project Name: Old Coachman Road over Alligator Creek Bridge Replacement
Project Number: 001034A
CIP Phase: Bidding Construction
Location: Clearwater
Penny Program: Roads, Bridges & Trails
American Rescue Plan Act Expenditure Category: 8. Flex Act



Project Description: Old Coachman Road over Alligator Creek bridge reconstruction/replacement.

Revisions from Prior Year: Project's estimate increased due to current day pricing and an escalation factor of 6%.
 Project's schedule updated. Construction funding source changed to ARPA.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 414100-CIP-Transportation							Program: 3031-Bridges-Repair and Improvement
030.3-Constr ARPA	-	5,693,000	-	-	-	-	-	5,693,000
Subtotal	-	5,693,000	-	-	-	-	-	5,693,000
Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation							Program: 3031-Bridges-Repair and Improvement
020.1-Design-Penny	40,000	50,000	10,000	-	-	-	-	100,000
030.1-Constr-Penny	-	266,000	-	-	-	-	-	266,000
030.2-Constr-MIF	-	779,000	-	-	-	-	-	779,000
Subtotal	40,000	1,095,000	10,000	-	-	-	-	1,145,000
Expenditures Total	\$ 40,000	\$ 6,788,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 6,838,000

Funding Source Detail

ARPA-Federal Grant	-	5,693,000	-	-	-	-	-	5,693,000
Impact Fees	-	779,000	-	-	-	-	-	779,000
Penny for Pinellas	40,000	316,000	10,000	-	-	-	-	366,000
Funding Total	\$ 40,000	\$ 6,788,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 6,838,000

Oakwood Drive over Stephanie's Channel Bridge Replacement #001035A

Project Name: Oakwood Drive over Stephanie's Channel Bridge Replacement

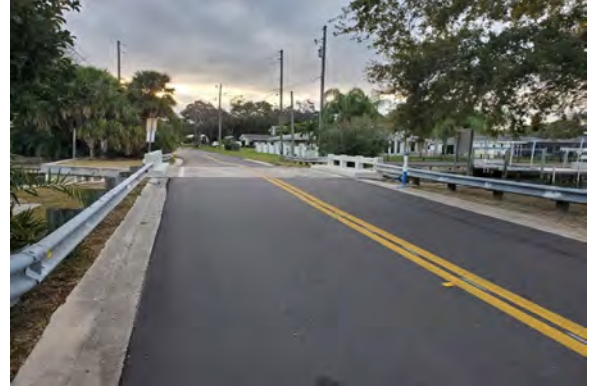
Project Number: 001035A

CIP Phase: Construction

Location: Belleair Bluffs

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: Project's estimate increased due to additional Construction Engineering Inspection (CEI) needed.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation	Program: 3031-Bridges-Repair and Improvement						
020.1-Design-Penny	20,000	-	-	-	-	-	-	20,000
030.1-Constr-Penny	3,157,000	-	-	-	-	-	-	3,157,000
Subtotal	3,177,000	-	-	-	-	-	-	3,177,000
Expenditures Total	\$ 3,177,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,177,000

Funding Source Detail

Penny for Pinellas	3,177,000	-	-	-	-	-	-	3,177,000
Funding Total	\$ 3,177,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,177,000

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: Project's estimate increased due to current day pricing and an escalation factor of 18%. Project's schedule updated.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

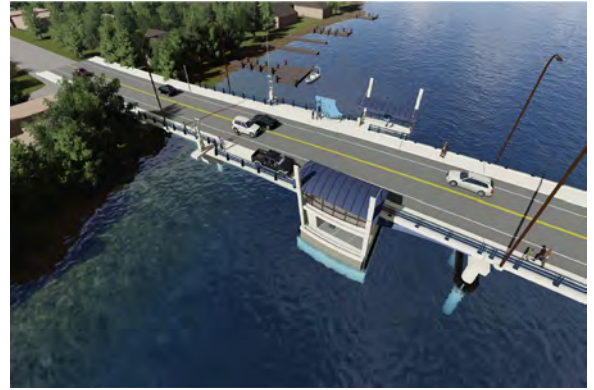
Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3031-Bridges-Repair and Improvement			
020.1-Design-Penny	200,000	1,075,000	700,000	-	-	-	-	1,975,000
030.1-Construct-Prelim Est	-	-	-	10,340,000	7,862,000	-	-	18,202,000
Subtotal	200,000	1,075,000	700,000	10,340,000	7,862,000	-	-	20,177,000
Expenditures Total	\$ 200,000	\$ 1,075,000	\$ 700,000	\$ 10,340,000	\$ 7,862,000	\$ -	\$ -	\$ 20,177,000

Funding Source Detail

Penny for Pinellas	200,000	1,075,000	700,000	10,340,000	7,862,000	-	-	20,177,000
Funding Total	\$ 200,000	\$ 1,075,000	\$ 700,000	\$ 10,340,000	\$ 7,862,000	\$ -	\$ -	\$ 20,177,000

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: Project's estimate increased due to current day pricing and an escalation factor of 9%.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3031-Bridges-Repair and Improvement			
020.1-Design-Penny	220,000	203,000	125,000	75,000	-	-	-	623,000
030.1-Constr-Penny	-	9,000,000	11,000,000	1,681,000	-	-	-	21,681,000
010.1-Acq-Penny	662,000	-	-	-	-	-	-	662,000
020.6-Design-IF	62,500	112,000	-	-	-	-	-	174,500
Subtotal	944,500	9,315,000	11,125,000	1,756,000	-	-	-	23,140,500
Expenditures Total	\$ 944,500	\$ 9,315,000	\$ 11,125,000	\$ 1,756,000	\$ -	\$ -	\$ -	\$ 23,140,500

Funding Source Detail

Impact Fees	62,500	112,000	-	-	-	-	-	174,500
Penny for Pinellas	882,000	9,203,000	11,125,000	1,756,000	-	-	-	22,966,000
Funding Total	\$ 944,500	\$ 9,315,000	\$ 11,125,000	\$ 1,756,000	\$ -	\$ -	\$ -	\$ 23,140,500

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: No change. Construction will be completed in 2023.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment		Program: 3013-Storm Sewer Rehab Projects					
020.2-Design-Penny	40,000	-	-	-	-	-	-	40,000
030.2-Construction-Penny	244,000	-	-	-	-	-	-	244,000
Subtotal	284,000	-	-	-	-	-	-	284,000
Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation		Program: 3032-Road Resurfacing and Rehabilitation					
030.3-Construction-Trans	264,000	-	-	-	-	-	-	264,000
Subtotal	264,000	-	-	-	-	-	-	264,000
Expenditures Total	\$ 548,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548,000

Funding Source Detail

Penny for Pinellas	548,000	-	-	-	-	-	-	548,000
Funding Total	\$ 548,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548,000

Cross Bayou Estates Drainage Phase 1 #001328A

Project Name: Cross Bayou Estates Drainage Phase 1
Project Number: 001328A
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: Cross Bayou Estates drainage improvements east of Starkey and south of 94th Avenue N.

Revisions from Prior Year: Construction increase based on escalation factor. Construction schedule pushed out to coordination with eastern phase of project.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3013-Storm Sewer Rehab Projects			
020.1-Design-Penny	-	321,000	-	-	30,000	-	-	351,000
030.1-Constr-Penny	-	-	-	-	2,734,000	-	-	2,734,000
020.2-Prelim Design-Penny	272,000	-	-	-	-	-	-	272,000
Subtotal	272,000	321,000	-	-	2,764,000	-	-	3,357,000
Expenditures Total	\$ 272,000	\$ 321,000	\$ -	\$ -	\$ 2,764,000	\$ -	\$ -	\$ 3,357,000

Funding Source Detail

Penny for Pinellas	272,000	321,000	-	-	2,764,000	-	-	3,357,000
Funding Total	\$ 272,000	\$ 321,000	\$ -	\$ -	\$ 2,764,000	\$ -	\$ -	\$ 3,357,000

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: Increase in design estimate due to change in scope and increase of consultant fees and increased acquisition costs. Schedule pushed out due to acquisition phase.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3013-Storm Sewer Rehab Projects			
010.1-Acq-Penny	-	250,000	500,000	500,000	-	-	-	1,250,000
020.1-Design-Penny	-	350,000	115,000	-	15,000	15,000	-	495,000
030.1-Constr-Penny	-	-	-	-	2,000,000	709,000	-	2,709,000
Subtotal	-	600,000	615,000	500,000	2,015,000	724,000	-	4,454,000
Expenditures Total	\$ -	\$ 600,000	\$ 615,000	\$ 500,000	\$ 2,015,000	\$ 724,000	\$ -	\$ 4,454,000

Funding Source Detail

Penny for Pinellas	-	600,000	615,000	500,000	2,015,000	724,000	-	4,454,000
Funding Total	\$ -	\$ 600,000	\$ 615,000	\$ 500,000	\$ 2,015,000	\$ 724,000	\$ -	\$ 4,454,000

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: Budget increase due to current day pricing.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment	Program: 3013-Storm Sewer Rehab Projects						
030.1-Constr-Penny	616,000	179,000	-	-	-	-	-	795,000
Subtotal	616,000	179,000	-	-	-	-	-	795,000
Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation	Program: 3032-Road Resurfacing and Rehabilitation						
030.2-Constr.-Trans-PE	1,607,000	-	-	-	-	-	-	1,607,000
Subtotal	1,607,000	-	-	-	-	-	-	1,607,000
Expenditures Total	\$ 2,223,000	\$ 179,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,402,000

Funding Source Detail

Penny for Pinellas	2,223,000	179,000	-	-	-	-	-	2,402,000
Funding Total	\$ 2,223,000	\$ 179,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,402,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
1094 - Surface Water Utility Fund	Mowing & Monitoring	-	-	17,000	17,000	17,000	17,000
Impact Total		\$ -	\$ -	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000

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: Cost increase due to additional scope for monitoring. Outward shift in schedule due to lack of easements necessary to construction.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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-SG-FDEP	-	-	400,000	-	-	-	-	400,000
030.2-Constr-TDC	-	-	-	7,000,000	-	-	-	7,000,000
030.3-Constr-SG-FDEP	-	-	-	7,000,000	-	-	-	7,000,000
040.2-Testing-TDC	-	-	-	-	55,000	55,000	55,000	165,000
040.3-Testing-SG-FDEP	-	-	-	-	55,000	55,000	55,000	165,000
010.1-Acquisition-TDC	99,000	-	-	-	-	-	-	99,000
Subtotal	99,000	-	800,000	14,000,000	110,000	110,000	110,000	15,229,000
Expenditures Total	\$ 99,000	\$ -	\$ 800,000	\$ 14,000,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 15,229,000

Funding Source Detail

Grant - State	-	-	400,000	7,000,000	55,000	55,000	55,000	7,565,000
Tourist Development Tax	99,000	-	400,000	7,000,000	55,000	55,000	55,000	7,664,000
Funding Total	\$ 99,000	\$ -	\$ 800,000	\$ 14,000,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 15,229,000

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	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3036-MSTU Paving Projects				
020.9-Design-MSTU	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	490,000
030.9-Constr-MSTU	920,000	580,000	580,000	580,000	580,000	580,000	580,000	580,000	4,400,000
Subtotal	990,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	4,890,000
Expenditures Total	\$ 990,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 4,890,000

Funding Source Detail

MSTU - General Fund	990,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	4,890,000
Funding Total	\$ 990,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 4,890,000

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: Belleair Bluffs

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: Project's estimate increased based on bid award.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation		Program: 3026-Sidewalks Projects					
020.5-Design-Penny	50,000	10,000	-	-	-	-	-	60,000
030.5-Construction-Penny	681,000	2,722,000	-	-	-	-	-	3,403,000
Subtotal	731,000	2,732,000	-	-	-	-	-	3,463,000
Expenditures Total	\$ 731,000	\$ 2,732,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,463,000

Funding Source Detail

Penny for Pinellas	731,000	2,732,000	-	-	-	-	-	3,463,000
Funding Total	\$ 731,000	\$ 2,732,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,463,000

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: Project's estimate decreased due to updated material quantities. Current day pricing and 9% escalation applied.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3020-Arterial Roads Projects			
020.1-Design-Penny	165,000	75,000	75,000	-	-	-	-	315,000
030.1-Constr-Penny	-	3,000,000	11,005,000	6,440,000	-	-	-	20,445,000
Subtotal	165,000	3,075,000	11,080,000	6,440,000	-	-	-	20,760,000
Expenditures Total	\$ 165,000	\$ 3,075,000	\$ 11,080,000	\$ 6,440,000	\$ -	\$ -	\$ -	\$ 20,760,000

Funding Source Detail

Penny for Pinellas	165,000	3,075,000	11,080,000	6,440,000	-	-	-	20,760,000
Funding Total	\$ 165,000	\$ 3,075,000	\$ 11,080,000	\$ 6,440,000	\$ -	\$ -	\$ -	\$ 20,760,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
1001 - Co. Transportation Trust	Sidewalk, pavement, ditch, signal maintenance	-	-	-	17,000	17,000	17,000
Impact Total		\$ -	\$ -	\$ -	\$ 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: Increased budget due to additional needs budgeted in outer years.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects 030.1-Constr-Penny	Center: 413100-CIP-Physical Environment				Program: 3013-Storm Sewer Rehab Projects				
	1,420,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	7,270,000
Subtotal	1,420,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	7,270,000
Expenditures Total	\$ 1,420,000	\$ 975,000	\$ 975,000	\$ 975,000	\$ 975,000	\$ 975,000	\$ 975,000	\$ 975,000	\$ 7,270,000

Funding Source Detail

Penny for Pinellas	1,420,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	7,270,000
Funding Total	\$ 1,420,000	\$ 975,000	\$ 975,000	\$ 975,000	\$ 975,000	\$ 975,000	\$ 975,000	\$ 975,000	\$ 7,270,000

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

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: Project's estimate is based on bid results and represents an increase from the previous year's budget. Increase is due to current day pricing.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3026-Sidewalks Projects				
030.1-Constr-Penny	300,000	2,910,000	671,000	-	-	-	-	3,881,000	
020.1-Design-Penny	20,000	5,000	-	-	-	-	-	25,000	
Subtotal	320,000	2,915,000	671,000	-	-	-	-	3,906,000	
Expenditures Total	\$ 320,000	\$ 2,915,000	\$ 671,000	\$ -	\$ -	\$ -	\$ -	\$ 3,906,000	

Funding Source Detail

Penny for Pinellas	320,000	2,915,000	671,000	-	-	-	-	3,906,000
Funding Total	\$ 320,000	\$ 2,915,000	\$ 671,000	\$ -	\$ -	\$ -	\$ -	\$ 3,906,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
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

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, Belleair Bluffs
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 Bay Drive to Pinecrest Drive; Pinecrest Drive from Huston Lane to Hamlin Blvd.

Revisions from Prior Year: Project's estimate increased due to scope increase (project limits increased) and due to current day pricing and escalation factor of 9%.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation		Program: 3036-MSTU Paving Projects					
020.9-Design-Penny	100,000	32,000	-	-	-	-	-	132,000
030.9-Constr-Penny	-	1,980,000	-	-	-	-	-	1,980,000
Subtotal	100,000	2,012,000	-	-	-	-	-	2,112,000
Expenditures Total	\$ 100,000	\$ 2,012,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,112,000

Funding Source Detail

Penny for Pinellas	100,000	2,012,000	-	-	-	-	-	2,112,000
Funding Total	\$ 100,000	\$ 2,012,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,112,000

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: Belleair Bluffs

Penny Program: Roads, Bridges & Trails



Project Description: Roadway improvements to include turn lanes, drainage, bicycle lanes, and sidewalks.

Revisions from Prior Year: No change in project estimate. Traffic study planned to determine scope. No escalation factor applied due to unknowns surrounding project. Project's schedule updated; construction pushed out to FY31.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3020-Arterial Roads Projects			
010.1-Acq-Penny	-	-	-	-	-	800,000	-	800,000
020.1-Design-Penny	50,000	50,000	-	-	300,000	350,000	350,000	1,100,000
Subtotal	50,000	50,000	-	-	300,000	1,150,000	350,000	1,900,000
Expenditures Total	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 300,000	\$ 1,150,000	\$ 350,000	\$ 1,900,000

Funding Source Detail

Penny for Pinellas	50,000	50,000	-	-	300,000	1,150,000	350,000	1,900,000
Funding Total	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 300,000	\$ 1,150,000	\$ 350,000	\$ 1,900,000

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
American Rescue Plan Act Expenditure Category: 8. Flex Act



Project Description: Intersection and roadway improvements including major drainage work to address road subsidence and ditch erosion.

Revisions from Prior Year: Project estimate increased due to current market conditions and an escalation factor of 9%. Project's schedule updated.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 414100-CIP-Transportation		Program: 3022-Local Streets/Collector Projects					
030.5-Constr-ARPA	-	1,000,000	-	-	-	-	-	1,000,000
Subtotal	-	1,000,000	-	-	-	-	-	1,000,000
Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment		Program: 3010-Channel Erosion Projects					
030.3-Constr-Penny	-	700,000	788,000	-	-	-	-	1,488,000
Subtotal	-	700,000	788,000	-	-	-	-	1,488,000
Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment		Program: 3013-Storm Sewer Rehab Projects					
030.4-Constr-Penny	-	620,000	500,000	-	-	-	-	1,120,000
Subtotal	-	620,000	500,000	-	-	-	-	1,120,000
Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation		Program: 3022-Local Streets/Collector Projects					
020.1-Design-Penny	64,000	20,000	20,000	-	-	-	-	104,000
030.1-Constr-Penny	-	3,952,000	3,051,000	-	-	-	-	7,003,000
030.2-Construction-MIF	-	263,000	-	-	-	-	-	263,000
Subtotal	64,000	4,235,000	3,071,000	-	-	-	-	7,370,000
Expenditures Total	\$ 64,000	\$ 6,555,000	\$ 4,359,000	\$ -	\$ -	\$ -	\$ -	\$ 10,978,000

Funding Source Detail

ARPA-Federal Grant	-	1,000,000	-	-	-	-	-	1,000,000
Impact Fees	-	263,000	-	-	-	-	-	263,000
Penny for Pinellas	64,000	5,292,000	4,359,000	-	-	-	-	9,715,000
Funding Total	\$ 64,000	\$ 6,555,000	\$ 4,359,000	\$ -	\$ -	\$ -	\$ -	\$ 10,978,000

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: 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



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: Schedule shift due to restart of PER phase. Increase in costs due to increased data collection costs (survey, Geotech, etc.), inclusion of CEI, and current day pricing.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment			Program: 3013-Storm Sewer Rehab Projects				
020.1-Design-Penny	253,000	378,000	116,000	38,000	10,000	10,000	-	805,000
030.1-Construct-Prelim Est	-	-	-	739,000	1,773,000	891,000	-	3,403,000
Subtotal	253,000	378,000	116,000	777,000	1,783,000	901,000	-	4,208,000
Expenditures Total	\$ 253,000	\$ 378,000	\$ 116,000	\$ 777,000	\$ 1,783,000	\$ 901,000	\$ -	\$ 4,208,000

Funding Source Detail

Penny for Pinellas	253,000	378,000	116,000	777,000	1,783,000	901,000	-	4,208,000
Funding Total	\$ 253,000	\$ 378,000	\$ 116,000	\$ 777,000	\$ 1,783,000	\$ 901,000	\$ -	\$ 4,208,000

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: Schedule shifted outward to align with the City of Largo. Budget reduced to reflect the County's cost share.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment	Program: 3012-Flood Control Projects						
020.1-Design-Penny	10,000	-	-	-	134,000	38,000	31,000	213,000
030.1-Construct-Prelim Est	-	-	-	-	-	-	516,000	516,000
Subtotal	10,000	-	-	-	134,000	38,000	547,000	729,000
Expenditures Total	\$ 10,000	\$ -	\$ -	\$ -	\$ 134,000	\$ 38,000	\$ 547,000	\$ 729,000

Funding Source Detail

Penny for Pinellas	10,000	-	-	-	134,000	38,000	547,000	729,000
Funding Total	\$ 10,000	\$ -	\$ -	\$ -	\$ 134,000	\$ 38,000	\$ 547,000	\$ 729,000

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: Cost increase due to increased design costs and construction cost escalation. Scope was expanded to address drainage concerns.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3010-Channel Erosion Projects				
020.1-Design-Penny	15,000	210,000	-	-	-	-	-	-	225,000
030.1-Construction-Penny	-	360,000	3,360,000	-	-	-	-	-	3,720,000
020.2-Prelim Design	75,000	-	-	-	-	-	-	-	75,000
010.1-Acquisition	225,000	556,000	-	-	-	-	-	-	781,000
Subtotal	315,000	1,126,000	3,360,000	-	-	-	-	-	4,801,000
Expenditures Total	\$ 315,000	\$ 1,126,000	\$ 3,360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,801,000

Funding Source Detail

Penny for Pinellas	315,000	1,126,000	3,360,000	-	-	-	-	-	4,801,000
Funding Total	\$ 315,000	\$ 1,126,000	\$ 3,360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,801,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
1094 - Surface Water Utility Fund	Mowing, Monitoring & Maintenance of Plantings	-	-	-	-	600	600
Impact Total		\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600

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: Cost increase due to increased design costs and construction cost escalation. Schedule was shifted outward to accommodate survey and plan revisions to reflect the first phase of work that was completed.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act 030.2-Constr-ARPA	Center: 413100-CIP-Physical Environment	Program: 3012-Flood Control Projects						
	-	4,687,860	-	-	-	-	-	4,687,860
Subtotal	-	4,687,860	-	-	-	-	-	4,687,860

Fund: 3001-Capital Projects 030.1-Constr-Penny 020.1-Design-Penny 030.4-Constr-LG-SWFWMD 030.5-Constr-LG-TBEP	Center: 413100-CIP-Physical Environment	Program: 3012-Flood Control Projects						
	-	340,140	10,000	-	-	-	-	350,140
	24,000	16,000	24,000	-	-	-	-	64,000
	-	-	350,000	-	-	-	-	350,000
	-	-	100,000	-	-	-	-	100,000
Subtotal	24,000	356,140	484,000	-	-	-	-	864,140

Expenditures Total	\$ 24,000	\$ 5,044,000	\$ 484,000	\$ -	\$ -	\$ -	\$ -	\$ 5,552,000
---------------------------	-----------	--------------	------------	------	------	------	------	--------------

Funding Source Detail

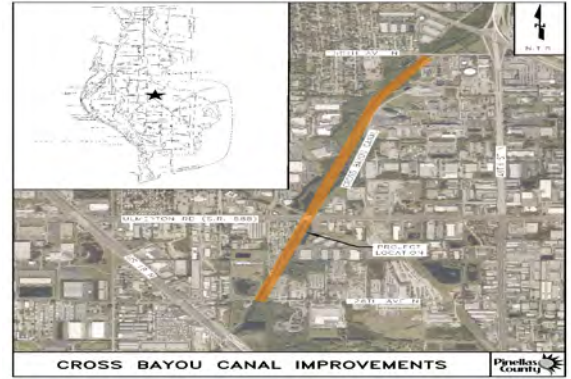
ARPA-Federal Grant	-	4,687,860	-	-	-	-	-	4,687,860
Grant - Local	-	-	450,000	-	-	-	-	450,000
Penny for Pinellas	24,000	356,140	34,000	-	-	-	-	414,140
Funding Total	\$ 24,000	\$ 5,044,000	\$ 484,000	\$ -	\$ -	\$ -	\$ -	\$ 5,552,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
1094 - Surface Water Utility Fund	Monitoring & maintenance of plantings.	-	-	-	-	12,000	9,000
Impact Total		\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 9,000

Cross Bayou Improvements Phase 1 #002124A

Project Name: Cross Bayou Improvements Phase 1
Project Number: 002124A
CIP Phase: Design
Location: 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: Increase in design costs for development of design-build RFP. Increased construction costs due to unit construction costs based on recent Pinellas County bids.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3012-Flood Control Projects			
020.1-Design-Penny	293,000	219,000	110,000	110,000	-	-	-	732,000
030.1-Constr-Penny	-	1,716,000	5,147,000	1,630,000	-	-	-	8,493,000
010.1-Acq-Penny	-	1,204,000	-	-	-	-	-	1,204,000
110.1-Other-Penny	18,000	18,000	18,000	18,000	-	-	-	72,000
Subtotal	311,000	3,157,000	5,275,000	1,758,000	-	-	-	10,501,000
Expenditures Total	\$ 311,000	\$ 3,157,000	\$ 5,275,000	\$ 1,758,000	\$ -	\$ -	\$ -	\$ 10,501,000

Funding Source Detail

Penny for Pinellas	311,000	3,157,000	5,275,000	1,758,000	-	-	-	10,501,000
Funding Total	\$ 311,000	\$ 3,157,000	\$ 5,275,000	\$ 1,758,000	\$ -	\$ -	\$ -	\$ 10,501,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
1094 - Surface Water Utility Fund	Monitoring, mowing & maintenance of plantings.	-	-	-	-	13,000	13,000
Impact Total		\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000

Cross Bayou Improvements Phase 2 #002124B

Project Name: Cross Bayou Improvements Phase 2
Project Number: 002124B
CIP Phase: Planning
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: Budget increase due to increase in acquisition costs and construction estimates based on recent Pinellas County unit construction costs.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment			Program: 3012-Flood Control Projects				
020.1-Design-Penny	-	-	470,000	470,000	235,000	-	-	1,175,000
030.1-Constr-Penny	-	-	-	-	2,340,000	4,680,000	4,680,000	11,700,000
010.1-Acq-Penny	-	548,000	822,000	-	-	-	-	1,370,000
110.1-Other-Penny	-	270,000	540,000	270,000	10,000	10,000	10,000	1,110,000
Subtotal	-	818,000	1,832,000	740,000	2,585,000	4,690,000	4,690,000	15,355,000
Expenditures Total	\$ -	\$ 818,000	\$ 1,832,000	\$ 740,000	\$ 2,585,000	\$ 4,690,000	\$ 4,690,000	\$ 15,355,000

Funding Source Detail

Penny for Pinellas	-	818,000	1,832,000	740,000	2,585,000	4,690,000	4,690,000	15,355,000
Funding Total	\$ -	\$ 818,000	\$ 1,832,000	\$ 740,000	\$ 2,585,000	\$ 4,690,000	\$ 4,690,000	\$ 15,355,000

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: Construction
Location: 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: Project's estimate increased based on bid results.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation		Program: 3026-Sidewalks Projects					
020.1-Design-Penny	20,000	10,000	-	-	-	-	-	30,000
030.1-Constr-Penny	2,008,000	2,342,000	-	-	-	-	-	4,350,000
030.5-Construction-FDOT	329,000	330,000	-	-	-	-	-	659,000
Subtotal	2,357,000	2,682,000	-	-	-	-	-	5,039,000
Expenditures Total	\$ 2,357,000	\$ 2,682,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,039,000

Funding Source Detail

Grant - State	329,000	330,000	-	-	-	-	-	659,000
Penny for Pinellas	2,028,000	2,352,000	-	-	-	-	-	4,380,000
Funding Total	\$ 2,357,000	\$ 2,682,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,039,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
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

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: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 414100-CIP-Transportation		Program: 3022-Local Streets/Collector Projects					
030.5-Construction-ARPA	-	4,518,000	-	-	-	-	-	4,518,000
Subtotal	-	4,518,000	-	-	-	-	-	4,518,000
Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation		Program: 3022-Local Streets/Collector Projects					
020.1-Design-Penny	150,000	227,000	-	-	-	-	-	377,000
Subtotal	150,000	227,000	-	-	-	-	-	377,000
Expenditures Total	\$ 150,000	\$ 4,745,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,895,000

Funding Source Detail

ARPA-Federal Grant	-	4,518,000	-	-	-	-	-	4,518,000
Penny for Pinellas	150,000	227,000	-	-	-	-	-	377,000
Funding Total	\$ 150,000	\$ 4,745,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,895,000

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: Planning
Location: 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: Project's estimate increased due to current day pricing and an escalation factor of 17%. Project still in planning phase. Project's schedule updated; construction pushed to FY32.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3022-Local Streets/Collector Projects				
020.1-Design-Penny	150,000	50,000	-	-	-	-	-	200,000	
Subtotal	150,000	50,000	-	-	-	-	-	200,000	
Expenditures Total	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	

Funding Source Detail

Penny for Pinellas	150,000	50,000	-	-	-	-	-	200,000
Funding Total	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

N Rena Drive Drainage Improvements North of Ulmerton Road & West of 66th Street N #002227A

Project Name: N Rena Drive Drainage Improvements North of Ulmerton Road & West of 66th Street N
Project Number: 002227A
Location: Largo, Belleair, Belleair Bluffs
Penny Program: Water Quality, Flood & Sewer Spill Prevention
Drainage Basin: 24 Cross Bayou



Project Description: Drainage Study/ Preliminary Report required to develop a study analyzing the drainage in the N Rena Drive area to provide alternatives to alleviate flooding and improve water quality in the area of concern.

Revisions from Prior Year: Budget added for potential easement acquisition needed for project to move forward.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment		Program: 3012-Flood Control Projects						
010.5-Acq-Penny	10,000	-	60,000	-	-	-	-	70,000	
	Subtotal	10,000	-	60,000	-	-	-	70,000	
Expenditures Total	\$ 10,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	

Funding Source Detail

Penny for Pinellas	10,000	-	60,000	-	-	-	-	70,000
Funding Total	\$ 10,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

Taylor Lake Seawall Replacement #002228A

Project Name: Taylor Lake Seawall Replacement
Project Number: 002228A
CIP Phase: Bidding Construction
Location: Largo, Belleair, Belleair Bluffs
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: Budget increase due to current day construction pricing

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment			Program: 3012-Flood Control Projects					
020.1-Design-Penny	74,000	49,000	12,000	-	-	-	-	-	135,000
030.1-Constr-Penny	200,000	3,877,000	770,000	-	-	-	-	-	4,847,000
Subtotal	274,000	3,926,000	782,000	-	-	-	-	-	4,982,000
Expenditures Total	\$ 274,000	\$ 3,926,000	\$ 782,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,982,000

Funding Source Detail

Penny for Pinellas	274,000	3,926,000	782,000	-	-	-	-	-	4,982,000
Funding Total	\$ 274,000	\$ 3,926,000	\$ 782,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,982,000

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, Belleair Bluffs

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: Project's estimate increased due to current market conditions and an applied escalation factor of 9%.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3026-Sidewalks Projects				
020.1-Design-Penny	100,000	100,000	20,000	-	-	-	-	220,000	
030.1-Constr-Penny	-	3,000,000	2,337,000	-	-	-	-	5,337,000	
Subtotal	100,000	3,100,000	2,357,000	-	-	-	-	5,557,000	
Expenditures Total	\$ 100,000	\$ 3,100,000	\$ 2,357,000	\$ -	\$ -	\$ -	\$ -	\$ 5,557,000	

Funding Source Detail

Penny for Pinellas	100,000	3,100,000	2,357,000	-	-	-	-	5,557,000
Funding Total	\$ 100,000	\$ 3,100,000	\$ 2,357,000	\$ -	\$ -	\$ -	\$ -	\$ 5,557,000

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: Construction
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: Project in construction, expected to be completed at the beginning of FY24. Slight reduction in budget due to use of bid pricing instead of engineer's estimate.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 413100-CIP-Physical Environment	Program: 3013-Storm Sewer Rehab Projects						
030.2-Constr-ARPA	2,412,000	88,000	-	-	-	-	2,500,000	
020.2-Design-ARPA	12,000	3,000	-	-	-	-	15,000	
Subtotal	2,424,000	91,000	-	-	-	-	2,515,000	
Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment	Program: 3013-Storm Sewer Rehab Projects						
020.1-Design-Penny	30,000	-	-	-	-	-	30,000	
Subtotal	30,000	-	-	-	-	-	30,000	
Expenditures Total	\$ 2,454,000	\$ 91,000	\$ -	\$ -	\$ -	\$ -	\$ 2,545,000	

Funding Source Detail

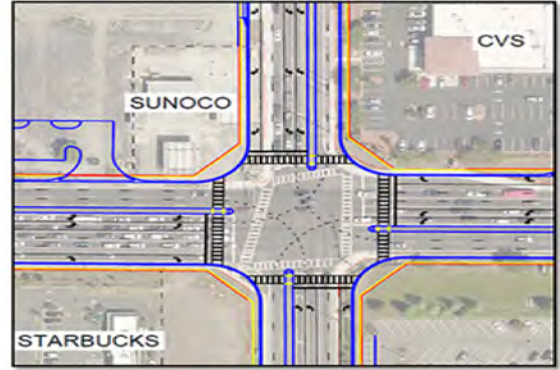
ARPA-Federal Grant	2,424,000	91,000	-	-	-	-	2,515,000
Penny for Pinellas	30,000	-	-	-	-	-	30,000
Funding Total	\$ 2,454,000	\$ 91,000	\$ -	\$ -	\$ -	\$ -	\$ 2,545,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
1094 - Surface Water Utility Fund	Monitoring & Maintenance of planting	-	-	4,000	4,000	4,000	4,000
Impact Total		\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000

Belcher Road at Gulf to Bay Boulevard Intersection Improvements #002540A

Project Name: Belcher Road at Gulf to Bay Boulevard Intersection Improvements
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), design, and construction of intersection improvements at Belcher Road & Gulf to Bay Boulevard.

Revisions from Prior Year: Project's estimate increased to include acquisition and additional construction costs. Project's construction start date moved forward from FY29 to FY28.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

		Center: 414100-CIP-Transportation				Program: 3021-Intersection Improvements Projects			
Fund: 3001-Capital Projects									
020.1-PDE & Design - Penny		150,000	-	1,000,000	1,500,000	1,000,000	-	-	3,650,000
030.1-Construct-Prelim Est		-	-	-	-	4,000,000	6,750,000	10,750,000	
Subtotal		150,000	-	1,000,000	1,500,000	1,000,000	4,000,000	6,750,000	14,400,000
Fund: 3001-Capital Projects									
010.1-Acq-Penny		-	-	-	4,000,000	4,000,000	-	-	8,000,000
Subtotal		-	-	-	4,000,000	4,000,000	-	-	8,000,000
Expenditures Total		\$ 150,000	\$ -	\$ 1,000,000	\$ 5,500,000	\$ 5,000,000	\$ 4,000,000	\$ 6,750,000	\$ 22,400,000

Funding Source Detail

Penny for Pinellas	150,000	-	1,000,000	5,500,000	5,000,000	4,000,000	6,750,000	22,400,000
Funding Total	\$ 150,000	\$ -	\$ 1,000,000	\$ 5,500,000	\$ 5,000,000	\$ 4,000,000	\$ 6,750,000	\$ 22,400,000

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: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3008-Coastal Management Projects			
030.2-Constr-TDC	1,160,000	-	-	-	-	-	-	1,160,000
030.3-Constr-SG-FDEP	931,000	-	-	-	-	-	-	931,000
040.2-Testing-TDC	8,000	8,000	8,000	8,000	-	8,000	-	40,000
040.3-Testing-SG-FDEP	8,000	8,000	8,000	8,000	-	8,000	-	40,000
Subtotal	2,107,000	16,000	16,000	16,000	-	16,000	-	2,171,000
Expenditures Total	\$ 2,107,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ 2,171,000

Funding Source Detail

Grant - State	939,000	8,000	8,000	8,000	-	8,000	-	971,000
Tourist Development Tax	1,168,000	8,000	8,000	8,000	-	8,000	-	1,200,000
Funding Total	\$ 2,107,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ 2,171,000

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: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

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-SG-FDEP	15,000	13,000	13,000	13,000	-	10,000	-	64,000
020.2-Design-TDC	150,000	-	-	-	-	-	-	150,000
020.3-Design-SG-FDEP	124,000	-	-	-	-	-	-	124,000
030.2-Constr-TDC	2,600,000	-	-	-	-	-	-	2,600,000
030.3-Constr-SG-FDEP	2,600,000	-	-	-	-	-	-	2,600,000
Subtotal	5,504,000	26,000	26,000	26,000	-	20,000	-	5,602,000
Expenditures Total	\$ 5,504,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ -	\$ 20,000	\$ -	\$ 5,602,000

Funding Source Detail

Grant - State	2,739,000	13,000	13,000	13,000	-	10,000	-	2,788,000
Tourist Development Tax	2,765,000	13,000	13,000	13,000	-	10,000	-	2,814,000
Funding Total	\$ 5,504,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ -	\$ 20,000	\$ -	\$ 5,602,000

ATMS St Pete Downtown #002599A

Project Name: ATMS St Pete Downtown
Project Number: 002599A
CIP Phase: Construction
Location: St Petersburg



Project Description: Design and construct ITS Improvements in Downtown St Pete

Revisions from Prior Year: Project's estimate increased. Grant awarded at lesser than anticipated amount. Project's schedule updated.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation			Program: 3033-Advanced Traffic Management System				
030.3-Constr-LOFT	75,000	1,844,000	3,750,000	-	-	-	-	5,669,000
030.4-Constr-FDOT	-	1,231,000	300,000	-	-	-	-	1,531,000
Subtotal	75,000	3,075,000	4,050,000	-	-	-	-	7,200,000
Expenditures Total	\$ 75,000	\$ 3,075,000	\$ 4,050,000	\$ -	\$ -	\$ -	\$ -	\$ 7,200,000

Funding Source Detail

Grant - State	-	1,231,000	300,000	-	-	-	-	1,531,000
Local Option Fuel Tax	75,000	1,844,000	3,750,000	-	-	-	-	5,669,000
Funding Total	\$ 75,000	\$ 3,075,000	\$ 4,050,000	\$ -	\$ -	\$ -	\$ -	\$ 7,200,000

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: Lealman



Project Description: Construction funding to install ATMS/ITS Improvements on 49th St.

Revisions from Prior Year: Project completed.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects 030.3-Constr-LOFT	Center: 414100-CIP-Transportation	Program: 3033-Advanced Traffic Management System							
	10,000	-	-	-	-	-	-	10,000	
Subtotal	10,000	-	-	-	-	-	-	10,000	
Expenditures Total	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	

Funding Source Detail

Local Option Fuel Tax	10,000	-	-	-	-	-	-	10,000
Funding Total	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000

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: Program project scaled back to remaining Corrugated Metal Pipe Program length that was previously approved for Surface Water Fee funding.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

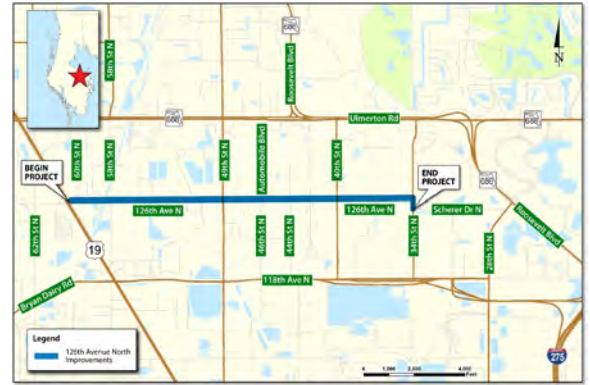
Fund: 1094-Surface Water Utility Fund	Center: 436051-Stormwater Management				Program: 2205-Surface Water			
030.1-Construct Remv & Repl	1,775,000	1,981,000	2,677,000	2,771,000	-	-	-	9,204,000
Subtotal	1,775,000	1,981,000	2,677,000	2,771,000	-	-	-	9,204,000
Expenditures Total	\$ 1,775,000	\$ 1,981,000	\$ 2,677,000	\$ 2,771,000	\$ -	\$ -	\$ -	\$ 9,204,000

Funding Source Detail

Surface Water Utility Fee	1,775,000	1,981,000	2,677,000	2,771,000	-	-	-	9,204,000
Funding Total	\$ 1,775,000	\$ 1,981,000	\$ 2,677,000	\$ 2,771,000	\$ -	\$ -	\$ -	\$ 9,204,000

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: Planning
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: Project's estimate increased due to current day pricing and an escalation factor of 17%. Project's schedule updated. Project's construction to begin in FY31.

Budget	FY23 Estimate, FY24-FY29 Plan Total							
	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3022-Local Streets/Collector Projects				
020.1-Design PD&E	300,000	10,000	200,000	-	-	-	-	-	510,000
Subtotal	300,000	10,000	200,000	-	-	-	-	-	510,000
Expenditures Total	\$ 300,000	\$ 10,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,000

Funding Source Detail

Penny for Pinellas	300,000	10,000	200,000	-	-	-	-	-	510,000
Funding Total	\$ 300,000	\$ 10,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,000

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: Project's estimate increased to reflect bids received. Bids received are higher than anticipated due to current market conditions. Escalation factor of 10% applied.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3026-Sidewalks Projects			
020.1-Design-Penny	-	15,000	20,000	-	-	-	-	35,000
030.1-Construction-Penny	100,000	1,400,000	3,252,000	-	-	-	-	4,752,000
Subtotal	100,000	1,415,000	3,272,000	-	-	-	-	4,787,000
Expenditures Total	\$ 100,000	\$ 1,415,000	\$ 3,272,000	\$ -	\$ -	\$ -	\$ -	\$ 4,787,000

Funding Source Detail

Penny for Pinellas	100,000	1,415,000	3,272,000	-	-	-	-	4,787,000
Funding Total	\$ 100,000	\$ 1,415,000	\$ 3,272,000	\$ -	\$ -	\$ -	\$ -	\$ 4,787,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
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

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: Project substantially complete. Estimate reflects year to date expenditures activity.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects 030.2-Construction-Penny	Center: 414100-CIP-Transportation	Program: 3036-MSTU Paving Projects							
	80,000	-	-	-	-	-	-	80,000	
Subtotal	80,000	-	-	-	-	-	-	80,000	
Expenditures Total	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	

Funding Source Detail

Penny for Pinellas	80,000	-	-	-	-	-	-	80,000
Funding Total	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
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: Increase in expected construction costs due to change in treatment approach.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 413100-CIP-Physical Environment			Program: 3014-Surface Water Quality Projects				
010.2-Acquisition-ARPA	65,000	5,564,000	-	-	-	-	-	5,629,000
Subtotal	65,000	5,564,000	-	-	-	-	-	5,629,000
Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment			Program: 3014-Surface Water Quality Projects				
020.1-Design-Penny	-	632,000	358,000	48,000	24,000	-	-	1,062,000
030.1-Construct-Prelim Est	-	-	-	3,395,000	1,494,000	-	-	4,889,000
010.1-Acquisition	154,000	-	-	-	-	-	-	154,000
Subtotal	154,000	632,000	358,000	3,443,000	1,518,000	-	-	6,105,000
Expenditures Total	\$ 219,000	\$ 6,196,000	\$ 358,000	\$ 3,443,000	\$ 1,518,000	\$ -	\$ -	\$ 11,734,000

Funding Source Detail

ARPA-Federal Grant	65,000	5,564,000	-	-	-	-	-	5,629,000
Penny for Pinellas	154,000	632,000	358,000	3,443,000	1,518,000	-	-	6,105,000
Funding Total	\$ 219,000	\$ 6,196,000	\$ 358,000	\$ 3,443,000	\$ 1,518,000	\$ -	\$ -	\$ 11,734,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
1094 - Surface Water Utility Fund	Monitoring	-	-	-	-	-	500
Impact Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500

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: Increased design budget due to additional environmental/brownfield investigation. Increased construction budget due to current day pricing.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 413100-CIP-Physical Environment		Program: 3014-Surface Water Quality Projects					
110.5-Other-Remed-ARPA	244,000	125,000	-	-	-	-	-	369,000
Subtotal	244,000	125,000	-	-	-	-	-	369,000
Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment		Program: 3014-Surface Water Quality Projects					
020.1-Design-Penny	590,000	92,000	-	-	-	-	-	682,000
030.1-Construction-Penny	-	-	2,986,000	1,657,000	400,000	-	-	5,043,000
110.1-Other-Penny	86,000	86,000	86,000	86,000	43,000	-	-	387,000
030.2-Construction-FG	-	-	1,500,000	1,500,000	-	-	-	3,000,000
110.4-Other-Remediation	-	-	132,000	57,000	-	-	-	189,000
Subtotal	676,000	178,000	4,704,000	3,300,000	443,000	-	-	9,301,000
Expenditures Total	\$ 920,000	\$ 303,000	\$ 4,704,000	\$ 3,300,000	\$ 443,000	\$ -	\$ -	\$ 9,670,000

Funding Source Detail

ARPA-Federal Grant	244,000	125,000	-	-	-	-	-	369,000
Grant - Federal	-	-	1,500,000	1,500,000	-	-	-	3,000,000
Penny for Pinellas	676,000	178,000	3,204,000	1,800,000	443,000	-	-	6,301,000
Funding Total	\$ 920,000	\$ 303,000	\$ 4,704,000	\$ 3,300,000	\$ 443,000	\$ -	\$ -	\$ 9,670,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
1094 - Surface Water Utility Fund	2 Rangers	-	76,000	152,000	152,000	152,000	152,000
1094 - Surface Water Utility Fund	Mowing, Monitoring & Maintenance of plantings.	-	-	-	-	-	69,000
1094 - Surface Water Utility Fund	Vegetation Spraying	-	-	-	-	-	1,000
Impact Total		\$ -	\$ 76,000	\$ 152,000	\$ 152,000	\$ 152,000	\$ 222,000

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: Project's estimate increased due to current day pricing and an escalation factor of 14%.

Budget	FY23 Estimate							FY23 Estimate, FY24-FY29 Plan Total
	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation			Program: 3031-Bridges-Repair and Improvement				
020.1-Design-Penny	551,000	334,000	50,000	50,000	20,000	-	-	1,005,000
030.1-Construct-Prelim Est	-	-	4,422,000	5,897,000	1,475,000	-	-	11,794,000
020.2-Design-MIF	99,000	21,000	-	-	-	-	-	120,000
Subtotal	650,000	355,000	4,472,000	5,947,000	1,495,000	-	-	12,919,000
Expenditures Total	\$ 650,000	\$ 355,000	\$ 4,472,000	\$ 5,947,000	\$ 1,495,000	\$ -	\$ -	\$ 12,919,000

Funding Source Detail

Impact Fees	99,000	21,000	-	-	-	-	-	120,000
Penny for Pinellas	551,000	334,000	4,472,000	5,947,000	1,495,000	-	-	12,799,000
Funding Total	\$ 650,000	\$ 355,000	\$ 4,472,000	\$ 5,947,000	\$ 1,495,000	\$ -	\$ -	\$ 12,919,000

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: Program under reevaluation. Existing Pinellas Trail projects will complete the trail loop. Outer year allocations zeroed out.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation							Program: 3023-Pinellas Trail Projects
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source Detail

Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
----------------------	------	------	------	------	------	------	------	------

ATMS Central Software Purchase #003775A

Project Name: ATMS Central Software Purchase
Project Number: 003775A
CIP Phase: Completed
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. Project substantially complete.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3033-Advanced Traffic Management System			
030.1-Construction-LOFT	93,000	-	-	-	-	-	-	93,000
Subtotal	93,000	-	-	-	-	-	-	93,000
Expenditures Total	\$ 93,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,000

Funding Source Detail

Local Option Fuel Tax	93,000	-	-	-	-	-	-	93,000
Funding Total	\$ 93,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,000

Intelligent Transportation Equipment Installation and Replacement #003776A

Project Name: Intelligent Transportation Equipment Installation and Replacement

Project Number: 003776A

CIP Phase: Construction

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.

	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

	Center: 414100-CIP-Transportation				Program: 3033-Advanced Traffic Management System				
Fund: 3001-Capital Projects	238,000	-	-	-	-	-	-	238,000	
030.1-Construction-LOFT	238,000	-	-	-	-	-	-	238,000	
Subtotal	238,000	-	-	-	-	-	-	238,000	
Expenditures Total	\$ 238,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,000	

Funding Source Detail

Local Option Fuel Tax	238,000	-	-	-	-	-	-	238,000
Funding Total	\$ 238,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
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: 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: 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: Budget reduction to reflect estimated activity of sub-projects within this program project.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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	686,000	563,000	200,000	200,000	200,000	200,000	200,000	200,000	2,249,000
Subtotal	686,000	563,000	250,000	250,000	250,000	250,000	250,000	250,000	2,499,000
Expenditures Total	\$ 686,000	\$ 563,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,499,000

Funding Source Detail

Penny for Pinellas	686,000	563,000	250,000	250,000	250,000	250,000	250,000	250,000	2,499,000
Funding Total	\$ 686,000	\$ 563,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,499,000

Creek, Channel, Erosion Control Program #003810A

Project Name: Creek, Channel, Erosion Control Program
Project Number: 003810A
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: To restore/stabilize creek and channels to achieve flood control, environmental enhancement, water quality and maintenance improvement objectives. To abate erosion of creeks, channels, and undesirable discharge of sediments into surface waters.

Revisions from Prior Year: Change in budget due to addition of projects to be completed under this program.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment		Program: 3010-Channel Erosion Projects						
020.1-Design-Penny	5,000	-	-	-	-	-	-	5,000	
030.1-Construction-Penny	640,000	-	-	-	-	-	-	640,000	
Subtotal	645,000	-	-	-	-	-	-	645,000	
Expenditures Total	\$ 645,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645,000	

Funding Source Detail

Penny for Pinellas	645,000	-	-	-	-	-	-	645,000
Funding Total	\$ 645,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645,000

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: 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: Project's estimate decreased due to refined scope. Project is mostly a trail project with some minor intersection improvements. Updated estimate with current day pricing and an escalation factor of 17%

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3022-Local Streets/Collector Projects			
030.1-Construct-Prelim Est	-	-	-	-	7,000,000	7,000,000	-	14,000,000
020.5-Design-Penny	15,000	375,000	891,000	75,000	-	-	-	1,356,000
Subtotal	15,000	375,000	891,000	75,000	7,000,000	7,000,000	-	15,356,000
Expenditures Total	\$ 15,000	\$ 375,000	\$ 891,000	\$ 75,000	\$ 7,000,000	\$ 7,000,000	\$ -	\$ 15,356,000

Funding Source Detail

Penny for Pinellas	15,000	375,000	891,000	75,000	7,000,000	7,000,000	-	15,356,000
Funding Total	\$ 15,000	\$ 375,000	\$ 891,000	\$ 75,000	\$ 7,000,000	\$ 7,000,000	\$ -	\$ 15,356,000

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: Planning
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: Project's estimate decreased due to updated scope. Scope has been refined since original PER from 2009. Current day pricing and escalation factor of 17% applied. Project's schedule updated; construction pushed out to FY28.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3020-Arterial Roads Projects				
020.1-Design-Prelim Design	250,000	175,000	-	-	-	-	-	-	425,000
030.1-Construct-Prelim Est	-	-	-	-	-	2,000,000	6,000,000	-	8,000,000
020.5-Design-Penny	-	-	300,000	400,000	150,000	-	-	-	850,000
Subtotal	250,000	175,000	300,000	400,000	150,000	2,000,000	6,000,000	-	9,275,000
Expenditures Total	\$ 250,000	\$ 175,000	\$ 300,000	\$ 400,000	\$ 150,000	\$ 2,000,000	\$ 6,000,000	\$ -	\$ 9,275,000

Funding Source Detail

Penny for Pinellas	250,000	175,000	300,000	400,000	150,000	2,000,000	6,000,000	-	9,275,000
Funding Total	\$ 250,000	\$ 175,000	\$ 300,000	\$ 400,000	\$ 150,000	\$ 2,000,000	\$ 6,000,000	\$ -	\$ 9,275,000

Indian Rocks Rd Bridge Culverts #003878A

Project Name: Indian Rocks Rd Bridge Culverts
Project Number: 003878A
CIP Phase: Planning
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's estimate increased due to escalation factor of 17%. Project's schedule updated; construction pushed out to FY29.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation	Program: 3031-Bridges-Repair and Improvement						
020.1-Design-Prelim Design	15,000	-	-	250,000	250,000	250,000	-	765,000
030.1-Construction-Penny	-	-	-	-	-	-	3,617,000	3,617,000
Subtotal	15,000	-	-	250,000	250,000	250,000	3,617,000	4,382,000
Expenditures Total	\$ 15,000	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 3,617,000	\$ 4,382,000

Funding Source Detail

Penny for Pinellas	15,000	-	-	250,000	250,000	250,000	3,617,000	4,382,000
Funding Total	\$ 15,000	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 3,617,000	\$ 4,382,000

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: Planning
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: Project Development & Environment (PD&E) study added to project's estimate. Project's schedule updated; construction to begin in FY24. Project's construction will have many phases.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3020-Arterial Roads Projects			
030.1-Construct-Prelim Est	-	5,700,000	6,500,000	8,000,000	10,000,000	-	250,000	30,450,000
020.5-Design-Penny	10,000	800,000	1,500,000	1,000,000	200,000	750,000	1,500,000	5,760,000
020.2-Design-PD&E	-	200,000	750,000	550,000	-	-	-	1,500,000
Subtotal	10,000	6,700,000	8,750,000	9,550,000	10,200,000	750,000	1,750,000	37,710,000
Expenditures Total	\$ 10,000	\$ 6,700,000	\$ 8,750,000	\$ 9,550,000	\$ 10,200,000	\$ 750,000	\$ 1,750,000	\$ 37,710,000

Funding Source Detail

Penny for Pinellas	10,000	6,700,000	8,750,000	9,550,000	10,200,000	750,000	1,750,000	37,710,000
Funding Total	\$ 10,000	\$ 6,700,000	\$ 8,750,000	\$ 9,550,000	\$ 10,200,000	\$ 750,000	\$ 1,750,000	\$ 37,710,000

102nd Ave N - (125th St N - 113th St N) Roadway, Drainage & Sidewalk Improvements - Design #003880A

Project Name: 102nd Ave N - (125th St N - 113th St N) Roadway, Drainage & Sidewalk Improvements - Design

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: Project's estimate increased due to current day pricing and an escalation factor of 14%.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3020-Arterial Roads Projects			
030.1-Construction-Penny	-	-	3,225,000	2,967,000	-	-	-	6,192,000
020.5-Design-Penny	300,000	436,000	10,000	10,000	-	-	-	756,000
020.6-Design-MIF	72,000	44,000	-	-	-	-	-	116,000
Subtotal	372,000	480,000	3,235,000	2,977,000	-	-	-	7,064,000
Expenditures Total	\$ 372,000	\$ 480,000	\$ 3,235,000	\$ 2,977,000	\$ -	\$ -	\$ -	\$ 7,064,000

Funding Source Detail

Impact Fees	72,000	44,000	-	-	-	-	-	116,000
Penny for Pinellas	300,000	436,000	3,235,000	2,977,000	-	-	-	6,948,000
Funding Total	\$ 372,000	\$ 480,000	\$ 3,235,000	\$ 2,977,000	\$ -	\$ -	\$ -	\$ 7,064,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
1001 - Co. Transportation Trust	Sidewalk, pavement, ditch, signal maintenance	-	-	-	6,000	6,000	6,000
Impact Total		\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000

102nd Ave (137th St N/Antilles Dr - 125th St N) Roadway, Drainage & Sidewalk Improvements
#003880B

Project Name: 102nd Ave (137th St N/Antilles Dr - 125th St N) Roadway, Drainage & Sidewalk Improvements
Project Number: 003880B
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: Roadway, Drainage & Sidewalk Improvements on 102nd Ave (137th St N/Antilles Dr - 125th St N).

Revisions from Prior Year: Project's design estimate increased due to current day pricing. Construction estimate removed from plan. Preliminary engineering report is needed to provide updated construction estimate.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3020-Arterial Roads Projects				
020.5-Design-Penny	20,000	350,000	50,000	-	-	-	-	420,000	
Subtotal	20,000	350,000	50,000	-	-	-	-	420,000	
Expenditures Total	\$ 20,000	\$ 350,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 420,000	

Funding Source Detail

Penny for Pinellas	20,000	350,000	50,000	-	-	-	-	420,000
Funding Total	\$ 20,000	\$ 350,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 420,000

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: PER - Preliminary Design
Location: Lealman
2017 Penny List Project: 2017 Penny List Projects published during the 2017 Penny IV Education Campaign
Penny Program: Roads, Bridges & Trails



Figure 26 - East Segment Alt. D - Widening Scenario 2

Project Description: Design, and construction of a Complete Streets roadway improvement.

Revisions from Prior Year: Project's estimate and schedule updated.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation	Program: 3022-Local Streets/Collector Projects						
020.1-Design-Prelim Design	250,000	-	-	-	-	-	-	250,000
030.1-Construct-Prelim Est	-	-	-	1,284,000	3,900,000	-	-	5,184,000
020.3-Design-Penny	-	500,000	500,000	-	-	-	-	1,000,000
010.1-Acquisition Penny	-	-	-	1,500,000	-	-	-	1,500,000
Subtotal	250,000	500,000	500,000	2,784,000	3,900,000	-	-	7,934,000
Expenditures Total	\$ 250,000	\$ 500,000	\$ 500,000	\$ 2,784,000	\$ 3,900,000	\$ -	\$ -	\$ 7,934,000

Funding Source Detail

Penny for Pinellas	250,000	500,000	500,000	2,784,000	3,900,000	-	-	7,934,000
Funding Total	\$ 250,000	\$ 500,000	\$ 500,000	\$ 2,784,000	\$ 3,900,000	\$ -	\$ -	\$ 7,934,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
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: 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 Shared-Use Non-motorized

Revisions from Prior Year: Budget increased due to current market conditions and an applied escalation factor of 9%. Project's FDOT funding reduced to align with FDOT's work program. Penny funding added to project to compensate for FDOT funding reduction.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3023-Pinellas Trail Projects				
030.1-Construct-Penny	-	-	528,000	-	-	-	-	-	528,000
020.5-Design-Penny	132,000	-	-	-	-	-	-	-	132,000
030.2-Construction-FDOT	-	1,000,000	1,244,000	-	-	-	-	-	2,244,000
020.3-Design-FDOT	294,000	-	-	-	-	-	-	-	294,000
Subtotal	426,000	1,000,000	1,772,000	-	-	-	-	-	3,198,000
Expenditures Total	\$ 426,000	\$ 1,000,000	\$ 1,772,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,198,000

Funding Source Detail

Grant - State	294,000	1,000,000	1,244,000	-	-	-	-	-	2,538,000
Penny for Pinellas	132,000	-	528,000	-	-	-	-	-	660,000
Funding Total	\$ 426,000	\$ 1,000,000	\$ 1,772,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,198,000

Pinellas Trail South Gap - Ulmerton Rd to Haines Bayshore Road #003883B

Project Name: Pinellas Trail South Gap - Ulmerton Rd to Haines Bayshore Road

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 Shared-Use Non-motorized (SUN) Trail from Ulmerton Rd to Belleair Rd.

Revisions from Prior Year: Budget decreased due to updated engineer's estimate. Project's estimate utilizes current day pricing and a 9% escalation factor.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3023-Pinellas Trail Projects				
030.1-Construction-Penny	-	820,000	2,460,000	-	-	-	-	-	3,280,000
020.5-Design-Penny	750,000	780,000	-	-	-	-	-	-	1,530,000
030.2-Construction-FDOT	-	1,620,000	4,863,000	-	-	-	-	-	6,483,000
010.1-Acquisition-Penny	-	100,000	-	-	-	-	-	-	100,000
Subtotal	750,000	3,320,000	7,323,000	-	-	-	-	-	11,393,000
Expenditures Total	\$ 750,000	\$ 3,320,000	\$ 7,323,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,393,000

Funding Source Detail

Grant - Federal	-	1,620,000	4,863,000	-	-	-	-	-	6,483,000
Penny for Pinellas	750,000	1,700,000	2,460,000	-	-	-	-	-	4,910,000
Funding Total	\$ 750,000	\$ 3,320,000	\$ 7,323,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,393,000

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: Planning

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: Project's estimate increased due to current market conditions and an escalation factor of 17%.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation							Program: 3022-Local Streets/Collector Projects
020.1-Design-Prelim Design	283,000	-	-	-	-	-	-	283,000
030.1-Construct-Prelim Est	-	-	-	2,071,000	-	-	-	2,071,000
020.5-Design-Penny	-	217,000	250,000	-	-	-	-	467,000
Subtotal	283,000	217,000	250,000	2,071,000	-	-	-	2,821,000
Expenditures Total	\$ 283,000	\$ 217,000	\$ 250,000	\$ 2,071,000	\$ -	\$ -	\$ -	\$ 2,821,000

Funding Source Detail

Penny for Pinellas	283,000	217,000	250,000	2,071,000	-	-	-	2,821,000
Funding Total	\$ 283,000	\$ 217,000	\$ 250,000	\$ 2,071,000	\$ -	\$ -	\$ -	\$ 2,821,000

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: Other

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: Various sidewalk projects to enhance multi-modal transportation options along Virginia Ave.

Revisions from Prior Year: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation		Program: 3026-Sidewalks Projects					
030.1-Construct-Penny	-	-	250,000	-	-	-	-	250,000
020.3-Design-Penny	65,000	100,000	-	-	-	-	-	165,000
Subtotal	65,000	100,000	250,000	-	-	-	-	415,000
Expenditures Total	\$ 65,000	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 415,000

Funding Source Detail

Penny for Pinellas	65,000	100,000	250,000	-	-	-	-	415,000
Funding Total	\$ 65,000	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 415,000

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: Increased budget due to construction bids. Schedule shift due to coordination with City of Safety Harbor.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 413100-CIP-Physical Environment	Program: 3010-Channel Erosion Projects						
030.2-Constr-ARPA	796,000	3,027,000	-	-	-	-	-	3,823,000
Subtotal	796,000	3,027,000	-	-	-	-	-	3,823,000
Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment	Program: 3010-Channel Erosion Projects						
020.1-Design-Penny	89,000	46,000	-	-	-	-	-	135,000
Subtotal	89,000	46,000	-	-	-	-	-	135,000
Expenditures Total	\$ 885,000	\$ 3,073,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,958,000

Funding Source Detail

ARPA-Federal Grant	796,000	3,027,000	-	-	-	-	-	3,823,000
Penny for Pinellas	89,000	46,000	-	-	-	-	-	135,000
Funding Total	\$ 885,000	\$ 3,073,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,958,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
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: 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: Budget reduction due to change in scope and coordination with the City of Clearwater.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment		Program: 3012-Flood Control Projects						
020.1-Design-Penny	90,000	90,000	-	-	-	-	-	180,000	
030.1-Construct-Prelim Est	-	-	583,000	-	-	-	-	583,000	
Subtotal	90,000	90,000	583,000	-	-	-	-	763,000	
Expenditures Total	\$ 90,000	\$ 90,000	\$ 583,000	\$ -	\$ -	\$ -	\$ -	\$ 763,000	

Funding Source Detail

Penny for Pinellas	90,000	90,000	583,000	-	-	-	-	763,000
Funding Total	\$ 90,000	\$ 90,000	\$ 583,000	\$ -	\$ -	\$ -	\$ -	\$ 763,000

Crystal Beach Drainage Improvements #003896A

Project Name: Crystal Beach Drainage Improvements
Project Number: 003896A
CIP Phase: Design
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: Increased budget due to refined estimate and an escalation factor. Previous construction estimate was preliminary.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
Project Expenditure Detail								
Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3012-Flood Control Projects			
020.1-Design-Penny	625,000	893,000	-	-	-	-	-	1,518,000
030.1-Construct-Prelim Est	-	-	-	2,340,000	2,204,000	-	-	4,544,000
010.1-Acquisition-Penny	50,000	50,000	-	-	-	-	-	100,000
030.2-Construct-SG-FDEP	-	-	-	1,276,000	59,000	-	-	1,335,000
020.3-PrelimDesign-SG-FDEP	194,000	-	-	-	-	-	-	194,000
020.4-Design-SG-FDEP	-	-	160,000	-	-	-	-	160,000
Subtotal	869,000	943,000	160,000	3,616,000	2,263,000	-	-	7,851,000
Expenditures Total	\$ 869,000	\$ 943,000	\$ 160,000	\$ 3,616,000	\$ 2,263,000	\$ -	\$ -	\$ 7,851,000
Funding Source Detail								
Grant - State	194,000	-	160,000	1,276,000	59,000	-	-	1,689,000
Penny for Pinellas	675,000	943,000	-	2,340,000	2,204,000	-	-	6,162,000
Funding Total	\$ 869,000	\$ 943,000	\$ 160,000	\$ 3,616,000	\$ 2,263,000	\$ -	\$ -	\$ 7,851,000

Anclote Road Stormwater and Roadway Improvements #003897A

Project Name: Anclote Road Stormwater and Roadway Improvements
Project Number: 003897A
CIP Phase: PER - Preliminary 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: Project's allocation repurposed to fund PD&E and Design. Construction estimate will be revisited upon completion of PD&E.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment			Program: 3013-Storm Sewer Rehab Projects				
Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation			Program: 3032-Road Resurfacing and Rehabilitation				
020.3-Prelim Transportatio	600,000	800,000	418,000	-	-	-	-	1,818,000
010.2-Acquisition Trans	-	-	-	-	1,000,000	2,000,000	-	3,000,000
020.4-Design-Trans	-	-	-	1,000,000	1,000,000	-	-	2,000,000
020.5-Design-Grant	-	-	-	-	-	2,000,000	-	2,000,000
Subtotal	600,000	800,000	418,000	1,000,000	2,000,000	4,000,000	-	8,818,000
Expenditures Total	\$ 600,000	\$ 800,000	\$ 418,000	\$ 1,000,000	\$ 2,000,000	\$ 4,000,000	\$ -	\$ 8,818,000

Funding Source Detail

Grant - Federal	-	-	-	-	-	2,000,000	-	2,000,000
Penny for Pinellas	600,000	800,000	418,000	1,000,000	2,000,000	2,000,000	-	6,818,000
Funding Total	\$ 600,000	\$ 800,000	\$ 418,000	\$ 1,000,000	\$ 2,000,000	\$ 4,000,000	\$ -	\$ 8,818,000

Lakeview and Keene Rd Drainage Improvements #003898A

Project Name: Lakeview and Keene Rd Drainage Improvements
Project Number: 003898A
CIP Phase: 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: Outward shift in schedule due to need for JPA and roadway transfers. Increased budget due to escalated construction costs.

Budget								FY23 Estimate, FY24-FY29 Plan Total
	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	
Project Expenditure Detail								
Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3013-Storm Sewer Rehab Projects			
020.1-Design-Penny	250,000	250,000	-	-	-	-	-	500,000
030.1-Construct-Prelim Est	-	-	1,696,000	-	-	-	-	1,696,000
010.1-Acquisition - Penny	200,000	-	-	-	-	-	-	200,000
Subtotal	450,000	250,000	1,696,000	-	-	-	-	2,396,000
Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3021-Intersection Improvements Projects			
030.2-Construct-Prelim Est	-	-	-	1,741,000	-	-	-	1,741,000
Subtotal	-	-	-	1,741,000	-	-	-	1,741,000
Expenditures Total	\$ 450,000	\$ 250,000	\$ 1,696,000	\$ 1,741,000	\$ -	\$ -	\$ -	\$ 4,137,000
Funding Source Detail								
Penny for Pinellas	450,000	250,000	1,696,000	1,741,000	-	-	-	4,137,000
Funding Total	\$ 450,000	\$ 250,000	\$ 1,696,000	\$ 1,741,000	\$ -	\$ -	\$ -	\$ 4,137,000

98th Way - 100th Way Drainage Improvements #003899A

Project Name: 98th Way - 100th Way Drainage Improvements
Project Number: 003899A
CIP Phase: Design
Location: Seminole
Penny Program: Water Quality, Flood & Sewer Spill Prevention
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: Budget increase due to increased design costs and construction cost escalation.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment			Program: 3013-Storm Sewer Rehab Projects				
020.1-Design-Penny	198,000	298,000	11,000	-	-	-	-	507,000
030.1-Construct-Prelim Est	-	2,069,000	1,443,000	-	-	-	-	3,512,000
010.1-Acquisition	446,000	156,000	-	-	-	-	-	602,000
Subtotal	644,000	2,523,000	1,454,000	-	-	-	-	4,621,000
Expenditures Total	\$ 644,000	\$ 2,523,000	\$ 1,454,000	\$ -	\$ -	\$ -	\$ -	\$ 4,621,000

Funding Source Detail

Penny for Pinellas	644,000	2,523,000	1,454,000	-	-	-	-	4,621,000
Funding Total	\$ 644,000	\$ 2,523,000	\$ 1,454,000	\$ -	\$ -	\$ -	\$ -	\$ 4,621,000

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: Budget increase based on Engineer's Estimate at 100% design phase. Outward shift in schedule due to permitting.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 413100-CIP-Physical Environment	Program: 3014-Surface Water Quality Projects						
030.3-Construction-ARPA	-	4,555,000	-	-	-	-	-	4,555,000
Subtotal	-	4,555,000	-	-	-	-	-	4,555,000
Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment	Program: 3014-Surface Water Quality Projects						
020.1-Design-Penny	63,000	13,000	27,000	-	-	-	-	103,000
030.1-Construction-Penny	-	505,000	324,000	-	-	-	-	829,000
030.2-Constr-LG-SWFWMD	-	-	324,000	-	-	-	-	324,000
Subtotal	63,000	518,000	675,000	-	-	-	-	1,256,000
Expenditures Total	\$ 63,000	\$ 5,073,000	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 5,811,000

Funding Source Detail

ARPA-Federal Grant	-	4,555,000	-	-	-	-	-	4,555,000
Grant - Local	-	-	324,000	-	-	-	-	324,000
Penny for Pinellas	63,000	518,000	351,000	-	-	-	-	932,000
Funding Total	\$ 63,000	\$ 5,073,000	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 5,811,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
1094 - Surface Water Utility Fund	Monitoring & Maintenance of plantings, including mowing	-	1,000	3,000	3,000	3,000	3,000
1094 - Surface Water Utility Fund	Vegetation spraying	-	100	400	400	400	400
Impact Total		\$ -	\$ 1,100	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400

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: Planning

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: Project's estimate increased due to current day pricing and an escalation factor of 17%.

Budget	FY23 Estimate, FY24-FY29 Plan Total							FY23 Estimate
	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Plan Total

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3022-Local Streets/Collector Projects			
020.1-Design-PER	220,000	-	-	-	-	-	-	220,000
030.1-Construct-Prelim Est	-	-	-	-	3,400,000	3,031,000	-	6,431,000
010.1-Acquisition-Penny	-	-	515,000	515,000	-	-	-	1,030,000
020.5-Design-FDOT	-	-	225,000	225,000	-	-	-	450,000
030.5-Construction-FDOT	-	-	-	-	3,400,000	-	-	3,400,000
020.3-Design-Penny	100,000	50,000	225,000	225,000	-	-	-	600,000
010.5-Acquisition-FDOT	-	-	515,000	515,000	-	-	-	1,030,000
020.6-Design MMIF	-	50,000	-	-	-	-	-	50,000
Subtotal	320,000	100,000	1,480,000	1,480,000	6,800,000	3,031,000	-	13,211,000
Expenditures Total	\$ 320,000	\$ 100,000	\$ 1,480,000	\$ 1,480,000	\$ 6,800,000	\$ 3,031,000	\$ -	\$ 13,211,000

Funding Source Detail

Grant - State	-	-	740,000	740,000	3,400,000	-	-	4,880,000
Impact Fees	-	50,000	-	-	-	-	-	50,000
Penny for Pinellas	320,000	50,000	740,000	740,000	3,400,000	3,031,000	-	8,281,000
Funding Total	\$ 320,000	\$ 100,000	\$ 1,480,000	\$ 1,480,000	\$ 6,800,000	\$ 3,031,000	\$ -	\$ 13,211,000

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: 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: 5. Water, Sewer, Broadband Infrastructure
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: Schedule change due to environmental review required, increased budget due to current unit construction costs.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 413100-CIP-Physical Environment				Program: 3012-Flood Control Projects			
Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3012-Flood Control Projects			
020.1-Design- Penny	783,000	501,000	1,501,000	1,291,000	-	-	-	4,076,000
030.1-Construct-Prelim Est	-	-	-	17,158,000	14,159,000	3,310,000	-	34,627,000
020.2-Design-LG-SWFWMD	231,000	89,000	-	-	-	-	-	320,000
020.4-Design-SG-CDBG MIT	-	-	1,109,000	1,109,000	100,000	-	-	2,318,000
030.4-Constr -SG-CDBG MIT	-	-	-	7,401,000	7,401,000	-	-	14,802,000
Subtotal	1,014,000	590,000	2,610,000	26,959,000	21,660,000	3,310,000	-	56,143,000
Expenditures Total	\$ 1,014,000	\$ 590,000	\$ 2,610,000	\$ 26,959,000	\$ 21,660,000	\$ 3,310,000	\$ -	\$ 56,143,000

Funding Source Detail

Grant - Local	231,000	89,000	-	-	-	-	-	320,000
Grant - State	-	-	1,109,000	8,510,000	7,501,000	-	-	17,120,000
Penny for Pinellas	783,000	501,000	1,501,000	18,449,000	14,159,000	3,310,000	-	38,703,000
Funding Total	\$ 1,014,000	\$ 590,000	\$ 2,610,000	\$ 26,959,000	\$ 21,660,000	\$ 3,310,000	\$ -	\$ 56,143,000

Joe's Creek Phase 2 - Creek Restoration #004116D

Project Name: Joe's Creek Phase 2 - Creek Restoration
Project Number: 004116D
CIP Phase: Planning
Location: Lealman
Penny Program: Water Quality, Flood & Sewer Spill Prevention
Drainage Basin: 35 Joe's Creek



Project Description: Project will improve quality of water discharged into receiving waters currently classified as impaired, by restoring historing flow paths which will improve water quality in impaired water bodies.

Revisions from Prior Year: New Project.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3014-Surface Water Quality Projects			
020.1-Design-FPT	-	400,000	-	-	-	-	-	400,000
030.1-Construction-FPT	-	-	55,000	-	-	-	-	55,000
Subtotal	-	400,000	55,000	-	-	-	-	455,000
Expenditures Total	\$ -	\$ 400,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 455,000

Funding Source Detail

Grant - Federal	-	400,000	55,000	-	-	-	-	455,000
Funding Total	\$ -	\$ 400,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 455,000

McKay Creek Watershed-wide Flood Reduction Projects #004117A

Project Name: McKay Creek Watershed-wide Flood Reduction Projects

Project Number: 004117A

CIP Phase: Planning

Location: 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: Project scope reverted back to 2017 Penny List scope. Reduced budget to align with revised project estimate. Schedule pushed out due to acquisition phase.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3012-Flood Control Projects			
020.1-Design-Penny	-	-	516,000	516,000	516,000	30,000	30,000	1,608,000
030.1-Construction-Penny	-	-	-	-	-	2,352,000	2,164,000	4,516,000
020.2-Design-LG-SWFWMD	130,000	-	-	-	-	-	-	130,000
010.1-Acquisition-Penny	-	-	150,000	200,000	-	-	-	350,000
020.3-Design-PER	301,000	399,000	98,000	-	-	-	-	798,000
Subtotal	431,000	399,000	764,000	716,000	516,000	2,382,000	2,194,000	7,402,000
Expenditures Total	\$ 431,000	\$ 399,000	\$ 764,000	\$ 716,000	\$ 516,000	\$ 2,382,000	\$ 2,194,000	\$ 7,402,000

Funding Source Detail

Grant - Local	130,000	-	-	-	-	-	-	130,000
Penny for Pinellas	301,000	399,000	764,000	716,000	516,000	2,382,000	2,194,000	7,272,000
Funding Total	\$ 431,000	\$ 399,000	\$ 764,000	\$ 716,000	\$ 516,000	\$ 2,382,000	\$ 2,194,000	\$ 7,402,000

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: 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: Budget increase due to escalated construction costs.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3012-Flood Control Projects				
020.1-Design-Penny	-	-	243,000	121,000	-	-	-	-	364,000
030.1-Construct-Prelim Est	-	-	-	-	1,570,000	819,000	-	-	2,389,000
010.1-Acquisition	-	165,000	-	-	-	-	-	-	165,000
020.2-Prelim Design- Penny	182,000	-	-	-	-	-	-	-	182,000
Subtotal	182,000	165,000	243,000	121,000	1,570,000	819,000	-	-	3,100,000
Expenditures Total	\$ 182,000	\$ 165,000	\$ 243,000	\$ 121,000	\$ 1,570,000	\$ 819,000	\$ -	\$ -	\$ 3,100,000

Funding Source Detail

Penny for Pinellas	182,000	165,000	243,000	121,000	1,570,000	819,000	-	-	3,100,000
Funding Total	\$ 182,000	\$ 165,000	\$ 243,000	\$ 121,000	\$ 1,570,000	\$ 819,000	\$ -	\$ -	\$ 3,100,000

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: 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: Project scope reverted back to 2017 Penny List scope. Reduced budget to align with revised project estimate.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3012-Flood Control Projects				
020.1-Design-Penny	-	-	516,000	516,000	516,000	30,000	30,000	1,608,000	
030.1-Construct-Prelim Est	-	-	-	-	-	5,455,000	5,019,000	10,474,000	
020.2-Design-LG-SWFWMD	150,000	211,000	-	-	-	-	-	361,000	
010.1-Acquisition-Penny	-	-	68,000	202,000	-	-	-	270,000	
020.4-Prelim Design-Penny	348,000	372,000	-	-	-	-	-	720,000	
Subtotal	498,000	583,000	584,000	718,000	516,000	5,485,000	5,049,000	13,433,000	
Expenditures Total	\$ 498,000	\$ 583,000	\$ 584,000	\$ 718,000	\$ 516,000	\$ 5,485,000	\$ 5,049,000	\$ 13,433,000	

Funding Source Detail

Grant - Local	150,000	211,000	-	-	-	-	-	361,000
Penny for Pinellas	348,000	372,000	584,000	718,000	516,000	5,485,000	5,049,000	13,072,000
Funding Total	\$ 498,000	\$ 583,000	\$ 584,000	\$ 718,000	\$ 516,000	\$ 5,485,000	\$ 5,049,000	\$ 13,433,000

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: Adjusted program's schedule. No change to program's estimate.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

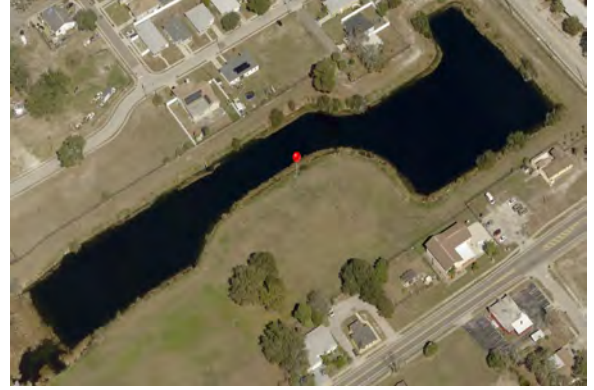
Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3031-Bridges-Repair and Improvement				
020.1-Design-Penny	808,000	575,000	100,000	100,000	100,000	100,000	-	1,783,000	
030.1-Construction-Penny	-	50,000	150,000	150,000	150,000	125,000	-	625,000	
Subtotal	808,000	625,000	250,000	250,000	250,000	225,000	-	2,408,000	
Expenditures Total	\$ 808,000	\$ 625,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 225,000	\$ -	\$ 2,408,000	

Funding Source Detail

Penny for Pinellas	808,000	625,000	250,000	250,000	250,000	225,000	-	2,408,000
Funding Total	\$ 808,000	\$ 625,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 225,000	\$ -	\$ 2,408,000

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: No change to budget. Schedule pushed out one year for additional site screening and evaluation.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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: 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: Shift in schedule due to SWFWMD grant agreement. Construction cost increase due to unit values based in recent County bids.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment			Program: 3012-Flood Control Projects				
020.1-Design-Penny	-	126,000	378,000	12,000	12,000	-	-	528,000
030.1-Construct-Prelim Est	-	-	-	2,220,000	2,220,000	-	-	4,440,000
020.2-Design-Prelim	102,000	102,000	-	-	-	-	-	204,000
020.3-Design-Prelim-SWFWMD	50,000	50,000	-	-	-	-	-	100,000
Subtotal	152,000	278,000	378,000	2,232,000	2,232,000	-	-	5,272,000
Expenditures Total	\$ 152,000	\$ 278,000	\$ 378,000	\$ 2,232,000	\$ 2,232,000	\$ -	\$ -	\$ 5,272,000

Funding Source Detail

Grant - Local	50,000	50,000	-	-	-	-	-	100,000
Penny for Pinellas	102,000	228,000	378,000	2,232,000	2,232,000	-	-	5,172,000
Funding Total	\$ 152,000	\$ 278,000	\$ 378,000	\$ 2,232,000	\$ 2,232,000	\$ -	\$ -	\$ 5,272,000

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: Budget increase due to increased consultant fees and construction escalation factor.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3010-Channel Erosion Projects			
020.1-Design-Penny	-	500,000	400,000	15,000	15,000	-	-	930,000
030.1-Construct-Prelim Est	-	-	-	2,340,000	2,153,000	-	-	4,493,000
020.2-Prelim Design-Penny	620,000	94,000	-	-	-	-	-	714,000
Subtotal	620,000	594,000	400,000	2,355,000	2,168,000	-	-	6,137,000
Expenditures Total	\$ 620,000	\$ 594,000	\$ 400,000	\$ 2,355,000	\$ 2,168,000	\$ -	\$ -	\$ 6,137,000

Funding Source Detail

Penny for Pinellas	620,000	594,000	400,000	2,355,000	2,168,000	-	-	6,137,000
Funding Total	\$ 620,000	\$ 594,000	\$ 400,000	\$ 2,355,000	\$ 2,168,000	\$ -	\$ -	\$ 6,137,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
1094 - Surface Water Utility Fund	Reduced Operating & Maintenance Budget due to reduced need for repair	-	-	-	-	(1,000)	(1,000)
Impact Total		\$ -	\$ -	\$ -	\$ -	\$ (1,000)	\$ (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	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3026-Sidewalks Projects			
020.1-Design-Penny	375,000	575,000	600,000	650,000	675,000	675,000	675,000	4,225,000
030.1-Construction-Penny	3,523,000	3,128,000	4,250,000	4,375,000	4,500,000	4,500,000	4,500,000	28,776,000
Subtotal	3,898,000	3,703,000	4,850,000	5,025,000	5,175,000	5,175,000	5,175,000	33,001,000
Expenditures Total	\$ 3,898,000	\$ 3,703,000	\$ 4,850,000	\$ 5,025,000	\$ 5,175,000	\$ 5,175,000	\$ 5,175,000	\$ 33,001,000

Funding Source Detail

Penny for Pinellas	3,898,000	3,703,000	4,850,000	5,025,000	5,175,000	5,175,000	5,175,000	33,001,000
Funding Total	\$ 3,898,000	\$ 3,703,000	\$ 4,850,000	\$ 5,025,000	\$ 5,175,000	\$ 5,175,000	\$ 5,175,000	\$ 33,001,000

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: Program's allocation reduced to fund project 005750A Signalization Improvements and 005751A 22nd Ave S. Signal Improvements.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation			Program: 3021-Intersection Improvements Projects				
030.1-Construction-Penny	1,221,000	50,000	60,000	-	-	-	-	1,331,000
Subtotal	1,221,000	50,000	60,000	-	-	-	-	1,331,000
Expenditures Total	\$ 1,221,000	\$ 50,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 1,331,000

Funding Source Detail

Penny for Pinellas	1,221,000	50,000	60,000	-	-	-	-	1,331,000
Funding Total	\$ 1,221,000	\$ 50,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 1,331,000

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: Project's estimate increased due to current day pricing and an escalation factor of 9%.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3022-Local Streets/Collector Projects			
020.1-Design-Penny	485,000	5,000	10,000	5,000	-	-	-	505,000
030.1-Construct-Prelim Est	-	1,759,000	3,520,000	1,689,000	-	-	-	6,968,000
Subtotal	485,000	1,764,000	3,530,000	1,694,000	-	-	-	7,473,000
Expenditures Total	\$ 485,000	\$ 1,764,000	\$ 3,530,000	\$ 1,694,000	\$ -	\$ -	\$ -	\$ 7,473,000

Funding Source Detail

Penny for Pinellas	485,000	1,764,000	3,530,000	1,694,000	-	-	-	7,473,000
Funding Total	\$ 485,000	\$ 1,764,000	\$ 3,530,000	\$ 1,694,000	\$ -	\$ -	\$ -	\$ 7,473,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
1001 - Co. Transportation Trust	Sidewalk, pavement, ditch, signal maintenance	-	-	-	6,000	6,000	6,000
Impact Total		\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000

Countywide Traffic Signalization Improvements #004183A

Project Name: Countywide Traffic Signalization Improvements

Project Number: 004183A

CIP Phase: Construction

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: Project's estimate increased based on bids received. Additional grant funding awarded.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3024-Road and Street Support Projects			
030.1-Construction-Penny	3,000,000	-	-	-	-	-	-	3,000,000
030.3-Construction-FEMA	7,125,000	1,554,000	-	-	-	-	-	8,679,000
Subtotal	10,125,000	1,554,000	-	-	-	-	-	11,679,000
Expenditures Total	\$ 10,125,000	\$ 1,554,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,679,000

Funding Source Detail

Grant - Federal	7,125,000	1,554,000	-	-	-	-	-	8,679,000
Penny for Pinellas	3,000,000	-	-	-	-	-	-	3,000,000
Funding Total	\$ 10,125,000	\$ 1,554,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,679,000

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: Program estimate updated to fit program needs.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3034-Railroad Crossing Projects				
020.1-Design-Penny	95,000	115,000	125,000	200,000	175,000	115,000	-	825,000	
030.1-Construction-Penny	735,000	1,211,000	347,000	772,000	625,000	927,000	850,000	5,467,000	
Subtotal	830,000	1,326,000	472,000	972,000	800,000	1,042,000	850,000	6,292,000	
Expenditures Total	\$ 830,000	\$ 1,326,000	\$ 472,000	\$ 972,000	\$ 800,000	\$ 1,042,000	\$ 850,000	\$ 6,292,000	

Funding Source Detail

Penny for Pinellas	830,000	1,326,000	472,000	972,000	800,000	1,042,000	850,000	6,292,000
Funding Total	\$ 830,000	\$ 1,326,000	\$ 472,000	\$ 972,000	\$ 800,000	\$ 1,042,000	\$ 850,000	\$ 6,292,000

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	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3032-Road Resurfacing and Rehabilitation			
030.1-Construction-Penny	15,500,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	93,500,000
Subtotal	15,500,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	93,500,000
Expenditures Total	\$ 15,500,000	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000	\$ 93,500,000

Funding Source Detail

Penny for Pinellas	15,500,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	93,500,000
Funding Total	\$ 15,500,000	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000	\$ 93,500,000

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: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects 030.1-Construction-Penny	Center: 413100-CIP-Physical Environment				Program: 3013-Storm Sewer Rehab Projects			
	4,280,000	1,869,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	12,149,000
Subtotal	4,280,000	1,869,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	12,149,000
Expenditures Total	\$ 4,280,000	\$ 1,869,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 12,149,000

Funding Source Detail

Penny for Pinellas	4,280,000	1,869,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	12,149,000
Funding Total	\$ 4,280,000	\$ 1,869,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 12,149,000

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	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3035-Roadway Underdrain Projects			
030.1-Construction-Penny	763,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,563,000
Subtotal	763,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,563,000
Expenditures Total	\$ 763,000	\$ 800,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,563,000

Funding Source Detail

Penny for Pinellas	763,000	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,563,000
Funding Total	\$ 763,000	\$ 800,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,563,000

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: Construction

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: Project's estimate updated based on bid results. No escalation factor used. Construction began in February 2023.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3026-Sidewalks Projects			
030.1-Construction-Penny	330,000	620,000	-	-	-	-	-	950,000
030.5-Construction-FDOT	665,000	1,235,000	-	-	-	-	-	1,900,000
020.3-Design-Penny	30,000	10,000	-	-	-	-	-	40,000
Subtotal	1,025,000	1,865,000	-	-	-	-	-	2,890,000
Expenditures Total	\$ 1,025,000	\$ 1,865,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,890,000

Funding Source Detail

Grant - Federal	665,000	1,235,000	-	-	-	-	-	1,900,000
Penny for Pinellas	360,000	630,000	-	-	-	-	-	990,000
Funding Total	\$ 1,025,000	\$ 1,865,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,890,000

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: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 413100-CIP-Physical Environment	Program: 3014-Surface Water Quality Projects						
Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment	Program: 3014-Surface Water Quality Projects						
030.1-Construction-Penny	-	1,600,000	2,550,000	-	-	-	-	4,150,000
020.2-Design-SG-FDEP	605,000	-	-	-	-	-	-	605,000
Subtotal	605,000	1,600,000	2,550,000	-	-	-	-	4,755,000
Expenditures Total	\$ 605,000	\$ 1,600,000	\$ 2,550,000	\$ -	\$ -	\$ -	\$ -	\$ 4,755,000

Funding Source Detail

Grant - State	605,000	-	-	-	-	-	-	605,000
Penny for Pinellas	-	1,600,000	2,550,000	-	-	-	-	4,150,000
Funding Total	\$ 605,000	\$ 1,600,000	\$ 2,550,000	\$ -	\$ -	\$ -	\$ -	\$ 4,755,000

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
Penny Program: Water Quality, Flood & Sewer Spill Prevention



Project Description: Interlocal Agreement between Pinellas County and Tampa Bay Estuary Program for FY2018-2023 Tampa Bay Environmental Restoration Fund

Revisions from Prior Year: Budget added to additional fiscal years to fund the next agreement with the Tampa Bay Estuary Program.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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	45,000	45,000	45,000	45,000	45,000	-	270,000
Subtotal	45,000	45,000	45,000	45,000	45,000	45,000	45,000	-	270,000
Expenditures Total	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ 270,000

Funding Source Detail

Penny for Pinellas	45,000	45,000	45,000	45,000	45,000	45,000	45,000	-	270,000
Funding Total	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ 270,000

Stormwater Quality Program PIV #004296A

Project Name: Stormwater Quality Program PIV
Project Number: 004296A
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: 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 reduction to reflect estimated activity of sub-projects within this program project.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3014-Surface Water Quality Projects				
030.1-Construction-Penny	160,000	225,000	200,000	300,000	300,000	300,000	300,000	300,000	1,785,000
Subtotal	160,000	225,000	200,000	300,000	300,000	300,000	300,000	300,000	1,785,000
Expenditures Total	\$ 160,000	\$ 225,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,785,000

Funding Source Detail

Penny for Pinellas	160,000	225,000	200,000	300,000	300,000	300,000	300,000	300,000	1,785,000
Funding Total	\$ 160,000	\$ 225,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,785,000

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: Budget increase to fund additional year of monitoring.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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-SG-FDEP	74,000	-	-	-	-	-	-	-	74,000
030.2-Construction-SG-FDEP	1,075,000	-	-	-	-	-	-	-	1,075,000
040.1-Testing-TDC	8,000	8,000	8,000	8,000	-	8,000	-	-	40,000
040.2-Testing-SG-FDEP	8,000	8,000	8,000	8,000	-	8,000	-	-	40,000
Subtotal	2,315,000	16,000	16,000	16,000	-	16,000	-	-	2,379,000
Expenditures Total	\$ 2,315,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ -	\$ 2,379,000

Funding Source Detail

Grant - State	1,157,000	8,000	8,000	8,000	-	8,000	-	-	1,189,000
Tourist Development Tax	1,158,000	8,000	8,000	8,000	-	8,000	-	-	1,190,000
Funding Total	\$ 2,315,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ -	\$ 2,379,000

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 in budget. Outward shift in schedule due to Dunedin's bid schedule.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3013-Storm Sewer Rehab Projects			
110.1-Other-ILA-CLW	-	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

71st Street N Roadway and Sidewalk Improvement from 38th Ave. N. to 54th Ave. N. #004539A

Project Name: 71st Street N Roadway and 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: Project's estimate increased due to current day pricing and an escalation factor of 9%.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 414100-CIP-Transportation				Program: 3026-Sidewalks Projects			
030.5-Construction-ARPA	-	1,685,000	1,465,000	-	-	-	-	3,150,000
Subtotal	-	1,685,000	1,465,000	-	-	-	-	3,150,000
Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3026-Sidewalks Projects			
020.1-Design-Penny	592,000	318,000	10,000	50,000	-	-	-	970,000
030.1-Construction-Penny	-	-	3,436,000	956,000	-	-	-	4,392,000
Subtotal	592,000	318,000	3,446,000	1,006,000	-	-	-	5,362,000
Expenditures Total	\$ 592,000	\$ 2,003,000	\$ 4,911,000	\$ 1,006,000	\$ -	\$ -	\$ -	\$ 8,512,000

Funding Source Detail

ARPA-Federal Grant	-	1,685,000	1,465,000	-	-	-	-	3,150,000
Penny for Pinellas	592,000	318,000	3,446,000	1,006,000	-	-	-	5,362,000
Funding Total	\$ 592,000	\$ 2,003,000	\$ 4,911,000	\$ 1,006,000	\$ -	\$ -	\$ -	\$ 8,512,000

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 area connects portions of Belleair Bluffs, the County and Largo.

Revisions from Prior Year: Project's estimate increased due to current day pricing and an escalation factor of 9%.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3020-Arterial Roads Projects			
020.1-Design-Penny	442,000	82,500	-	-	-	-	-	524,500
030.1-Construct-Prelim Est	-	883,000	3,532,000	930,000	-	-	-	5,345,000
020.2-Design-MIF	-	18,000	-	-	-	-	-	18,000
Subtotal	442,000	983,500	3,532,000	930,000	-	-	-	5,887,500
Expenditures Total	\$ 442,000	\$ 983,500	\$ 3,532,000	\$ 930,000	\$ -	\$ -	\$ -	\$ 5,887,500

Funding Source Detail

Impact Fees	-	18,000	-	-	-	-	-	18,000
Penny for Pinellas	442,000	965,500	3,532,000	930,000	-	-	-	5,869,500
Funding Total	\$ 442,000	\$ 983,500	\$ 3,532,000	\$ 930,000	\$ -	\$ -	\$ -	\$ 5,887,500

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. Project includes the addition of fiber optic cable, installation of CCTV cameras and dynamic message signs (DMS).

Revisions from Prior Year: Project's estimate increased due to current day pricing and additional construction cost due to additional scope related to Honeymoon Island State Park and Curlew Road.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3033-Advanced Traffic Management System				
020.1-Design-LOFT	210,000	-	-	-	-	-	-	-	210,000
030.1-Construction-LOFT	-	1,222,000	2,165,000	-	-	-	-	-	3,387,000
030.2-Construction-FDOT	-	836,000	-	-	-	-	-	-	836,000
020.3-Design-MIF	26,000	-	-	-	-	-	-	-	26,000
030.3-Construction MMIF	-	177,000	-	-	-	-	-	-	177,000
Subtotal	236,000	2,235,000	2,165,000	-	-	-	-	-	4,636,000
Expenditures Total	\$ 236,000	\$ 2,235,000	\$ 2,165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,636,000

Funding Source Detail

Grant - State	-	836,000	-	-	-	-	-	-	836,000
Impact Fees	26,000	177,000	-	-	-	-	-	-	203,000
Local Option Fuel Tax	210,000	1,222,000	2,165,000	-	-	-	-	-	3,597,000
Funding Total	\$ 236,000	\$ 2,235,000	\$ 2,165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,636,000

ATMS Drew Street #004542A

Project Name: ATMS Drew Street
Project Number: 004542A
CIP Phase: Design
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: Project's estimate increased due to current day pricing and an updated scope. Project's limits now extend past US19 to McMullen Booth Road.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation			Program: 3033-Advanced Traffic Management System				
020.1-Design-LOFT	37,500	200,000	59,000	-	-	-	-	296,500
030.1-Construction-LOFT	-	-	-	425,000	1,885,000	2,635,000	-	4,945,000
020.2-Design-FDOT	37,500	200,000	56,000	-	-	-	-	293,500
030.2-Construction-FDOT	-	-	-	425,000	615,000	-	-	1,040,000
Subtotal	75,000	400,000	115,000	850,000	2,500,000	2,635,000	-	6,575,000
Expenditures Total	\$ 75,000	\$ 400,000	\$ 115,000	\$ 850,000	\$ 2,500,000	\$ 2,635,000	\$ -	\$ 6,575,000

Funding Source Detail

Grant - State	37,500	200,000	56,000	425,000	615,000	-	-	1,333,500
Local Option Fuel Tax	37,500	200,000	59,000	425,000	1,885,000	2,635,000	-	5,241,500
Funding Total	\$ 75,000	\$ 400,000	\$ 115,000	\$ 850,000	\$ 2,500,000	\$ 2,635,000	\$ -	\$ 6,575,000

ATMS Alderman Road #004543A

Project Name: ATMS Alderman Road
Project Number: 004543A
CIP Phase: Design
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: Project's estimate increased due to current day pricing.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total	

Project Expenditure Detail

	Center: 414100-CIP-Transportation				Program: 3033-Advanced Traffic Management System				
Fund: 3001-Capital Projects									
020.1-Design-LOFT	75,000	110,000	-	-	-	-	-	-	185,000
030.1-Construction-LOFT	-	-	325,000	707,000	-	-	-	-	1,032,000
020.2-Design-FDOT	75,000	110,000	-	-	-	-	-	-	185,000
030.2-Construction-FDOT	-	-	325,000	323,000	-	-	-	-	648,000
Subtotal	150,000	220,000	650,000	1,030,000	-	-	-	-	2,050,000

Expenditures Total	\$ 150,000	\$ 220,000	\$ 650,000	\$ 1,030,000	\$ -	\$ -	\$ -	\$ -	\$ 2,050,000
---------------------------	------------	------------	------------	--------------	------	------	------	------	--------------

Funding Source Detail

Grant - State	75,000	110,000	325,000	323,000	-	-	-	-	833,000
Local Option Fuel Tax	75,000	110,000	325,000	707,000	-	-	-	-	1,217,000
Funding Total	\$ 150,000	\$ 220,000	\$ 650,000	\$ 1,030,000	\$ -	\$ -	\$ -	\$ -	\$ 2,050,000

ATMS 113 th Street #004544A

Project Name: ATMS 113 th Street
Project Number: 004544A
CIP Phase: Planning
Location: 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: Project's estimate increased due to current day pricing.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3033-Advanced Traffic Management System			
020.1-Design-LOFT	-	100,000	150,000	133,000	-	-	-	383,000
030.1-Construction-LOFT	-	-	-	-	750,000	1,784,000	1,370,000	3,904,000
020.2-Design-FDOT	-	100,000	150,000	27,000	-	-	-	277,000
030.2-Construction-FDOT	-	-	-	-	750,000	716,000	-	1,466,000
Subtotal	-	200,000	300,000	160,000	1,500,000	2,500,000	1,370,000	6,030,000

Expenditures Total	\$ -	\$ 200,000	\$ 300,000	\$ 160,000	\$ 1,500,000	\$ 2,500,000	\$ 1,370,000	\$ 6,030,000
---------------------------	------	------------	------------	------------	--------------	--------------	--------------	--------------

Funding Source Detail

Grant - State	-	100,000	150,000	27,000	750,000	716,000	-	1,743,000
Local Option Fuel Tax	-	100,000	150,000	133,000	750,000	1,784,000	1,370,000	4,287,000
Funding Total	\$ -	\$ 200,000	\$ 300,000	\$ 160,000	\$ 1,500,000	\$ 2,500,000	\$ 1,370,000	\$ 6,030,000

Grand Canal Dredging in Tierra Verde #004607A

Project Name: Grand Canal Dredging in Tierra Verde
Project Number: 004607A
CIP Phase: Design
Location: Tierra Verde
American Rescue Plan Act Expenditure Category: 6. Revenue Replacement



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: Project's funding source changed from "To Be Determined" to ARPA.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 414100-CIP-Transportation	Program: 3021-Intersection Improvements Projects						
020.4-Design-NonCap ARPA	46,000	-	-	-	-	-	-	46,000
030.3-Construction-NC ARPA	-	1,500,000	-	-	-	-	-	1,500,000
Subtotal	46,000	1,500,000	-	-	-	-	-	1,546,000
Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation	Program: 3021-Intersection Improvements Projects						
Expenditures Total	\$ 46,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,546,000

Funding Source Detail

ARPA-Federal Grant	46,000	1,500,000	-	-	-	-	-	1,546,000
Funding Total	\$ 46,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,546,000

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: Project's estimate increased due to current day pricing and an escalation factor of 14%.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3026-Sidewalks Projects			
030.1-Construction-Penny	-	-	1,764,000	3,318,000	-	-	-	5,082,000
020.3-Design-Penny	443,000	100,000	10,000	10,000	-	-	-	563,000
Subtotal	443,000	100,000	1,774,000	3,328,000	-	-	-	5,645,000
Expenditures Total	\$ 443,000	\$ 100,000	\$ 1,774,000	\$ 3,328,000	\$ -	\$ -	\$ -	\$ 5,645,000

Funding Source Detail

Penny for Pinellas	443,000	100,000	1,774,000	3,328,000	-	-	-	5,645,000
Funding Total	\$ 443,000	\$ 100,000	\$ 1,774,000	\$ 3,328,000	\$ -	\$ -	\$ -	\$ 5,645,000

ATMS Pinellas County ATCMTD Connected Community Project #004974A

Project Name: ATMS Pinellas County ATCMTD Connected Community Project
Project Number: 004974A
CIP Phase: Design
Location: Countywide
Penny Program: Roads, Bridges & Trails



Project Description: 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.

Revisions from Prior Year: Estimate based on bids received. Project being broken into two phases (see 004974C for other phase).

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3033-Advanced Traffic Management System				
030.1-Construction-FHWA	500,000	3,765,000	353,000	-	-	-	-	4,618,000	
Subtotal	500,000	3,765,000	353,000	-	-	-	-	4,618,000	
Expenditures Total	\$ 500,000	\$ 3,765,000	\$ 353,000	\$ -	\$ -	\$ -	\$ -	\$ 4,618,000	

Funding Source Detail

Grant - Federal	500,000	3,765,000	353,000	-	-	-	-	4,618,000
Funding Total	\$ 500,000	\$ 3,765,000	\$ 353,000	\$ -	\$ -	\$ -	\$ -	\$ 4,618,000

State Road (SR) 60 Smart Signal Corridor Project #004974C

Project Name: State Road (SR) 60 Smart Signal Corridor Project
Project Number: 004974C
CIP Phase: Construction
Location: Clearwater
Penny Program: Roads, Bridges & Trails
Multimodal Impact Fee District: District #6 - Clearwater Area



Project Description: FDOT funded portion of traffic control, detection, and communication equipment for the State Road 60/Gulf to Bay Boulevard from Missouri Avenue to Dr. Kiran C. Patel Boulevard

Revisions from Prior Year: Project broken out from 004974A ATMS Pinellas County ATCMTD Connected Community Project. No change to project's estimate.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation	Program: 3033-Advanced Traffic Management System						
030.1-Construction-SG	1,800,000	-	-	-	-	-	-	1,800,000
Subtotal	1,800,000	-	-	-	-	-	-	1,800,000
Expenditures Total	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000

Funding Source Detail

Grant - State	1,800,000	-	-	-	-	-	-	1,800,000
Funding Total	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000

RESTORE Land Acquisition for Floodplain Restoration and Resiliency #005120A

Project Name: RESTORE Land Acquisition for Floodplain Restoration and Resiliency
Project Number: 005120A
CIP Phase: Planning
Location: Countywide
Penny Program: Water Quality, Flood & Sewer Spill Prevention



Project Description: Pinellas County will acquire properties in flood-zone areas to be maintained in perpetuity for conservation and floodplain storage to support coastal resiliency and environmental sustainability. Previously named RESTORE SEP 16-3 Land Acquisition...

Revisions from Prior Year: No change in budget. Schedule shifted outwards due to delayed agreement execution

Budget	FY23 Estimate, FY24-FY29 Plan Total							FY23 Estimate, FY24-FY29 Plan Total
	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	

Project Expenditure Detail

Fund: 3001-Capital Projects 010.1-Acq-FPT Grant-Restor	Center: 413100-CIP-Physical Environment				Program: 3012-Flood Control Projects				Subtotal
	FY23	FY24	FY 25	FY 26	FY 27	FY 28	FY 29		
	35,000	2,986,000	-	-	-	-	-	3,021,000	
	35,000	2,986,000	-	-	-	-	-	3,021,000	
Expenditures Total	\$ 35,000	\$ 2,986,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,021,000	

Funding Source Detail

Grant - Federal	35,000	2,986,000	-	-	-	-	-	3,021,000
Funding Total	\$ 35,000	\$ 2,986,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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: Program's allocation reduced to support 005210A Keystone Guardrails increased cost estimate.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation			Program: 3021-Intersection Improvements Projects				
020.1-Program Project	150,000	-	-	250,000	250,000	250,000	250,000	1,150,000
Subtotal	150,000	-	-	250,000	250,000	250,000	250,000	1,150,000
Expenditures Total	\$ 150,000	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,150,000

Funding Source Detail

Penny for Pinellas	150,000	-	-	250,000	250,000	250,000	250,000	1,150,000
Funding Total	\$ 150,000	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,150,000

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: Project's schedule updated. No change to project's estimate.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3021-Intersection Improvements Projects			
020.1-Design-Penny	22,000	50,000	100,000	10,000	-	-	-	182,000
030.1-Construction-Penny	-	-	475,000	475,000	-	-	-	950,000
Subtotal	22,000	50,000	575,000	485,000	-	-	-	1,132,000
Expenditures Total	\$ 22,000	\$ 50,000	\$ 575,000	\$ 485,000	\$ -	\$ -	\$ -	\$ 1,132,000

Funding Source Detail

Penny for Pinellas	22,000	50,000	575,000	485,000	-	-	-	1,132,000
Funding Total	\$ 22,000	\$ 50,000	\$ 575,000	\$ 485,000	\$ -	\$ -	\$ -	\$ 1,132,000

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: Project's schedule updated. No change to project's estimate.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation							Program: 3021-Intersection Improvements Projects
020.1-Design-Penny	15,000	50,000	125,000	-	-	-	-	190,000
030.1-Construction-Penny	-	-	-	1,000,000	-	-	-	1,000,000
Subtotal	15,000	50,000	125,000	1,000,000	-	-	-	1,190,000
Expenditures Total	\$ 15,000	\$ 50,000	\$ 125,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,190,000

Funding Source Detail

Penny for Pinellas	15,000	50,000	125,000	1,000,000	-	-	-	1,190,000
Funding Total	\$ 15,000	\$ 50,000	\$ 125,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,190,000

Guardrail along Keystone Road from East Lake Road to the Hillsborough County Line #005210A

Project Name: Guardrail along Keystone Road from East Lake Road to the Hillsborough County Line

Project Number: 005210A

CIP Phase: Construction

Location: Tarpon Springs

Penny Program: Roads, Bridges & Trails



Project Description: Design and construction of guardrail for pedestrian and traffic safety improvements along Keystone Road from East Lake Road to the Hillsborough County Line.

Revisions from Prior Year: Project previously a sub project of 000195A/005125A Traffic Safety Improvements. Project being broken out from program. Funding for project estimate to come from Traffic Safety Improvement program projects.

	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

	Center: 414100-CIP-Transportation				Program: 3024-Road and Street Support Projects				
Fund: 3001-Capital Projects	1,520,000	500,000	-	-	-	-	-	-	2,020,000
030.1-Construction-Penny	1,520,000	500,000	-	-	-	-	-	-	2,020,000
Subtotal	1,520,000	500,000	-	-	-	-	-	-	2,020,000
Expenditures Total	\$ 1,520,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,020,000

Funding Source Detail

Penny for Pinellas	1,520,000	500,000	-	-	-	-	-	-	2,020,000
Funding Total	\$ 1,520,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,020,000

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: No change to project estimate. Escalation factor and current day pricing not applied due to project being in early planning phase.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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: Design

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: Project's estimate increased due to current day pricing and an escalation factor of 15%. Project will be bid with associated project 002131A 46th Ave North Roadway Improvements.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3021-Intersection Improvements Projects			
020.1-Design-Penny	100,000	50,000	25,000	25,000	-	-	-	200,000
030.1-Construction-Penny	-	300,000	1,000,000	540,000	-	-	-	1,840,000
Subtotal	100,000	350,000	1,025,000	565,000	-	-	-	2,040,000
Expenditures Total	\$ 100,000	\$ 350,000	\$ 1,025,000	\$ 565,000	\$ -	\$ -	\$ -	\$ 2,040,000

Funding Source Detail

Penny for Pinellas	100,000	350,000	1,025,000	565,000	-	-	-	2,040,000
Funding Total	\$ 100,000	\$ 350,000	\$ 1,025,000	\$ 565,000	\$ -	\$ -	\$ -	\$ 2,040,000

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: Project's schedule updated. Design now estimated to begin in FY29. No change to project's estimate.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation							Program: 3032-Road Resurfacing and Rehabilitation	
020.1-Design-Penny	-	-	-	-	-	-	-	300,000	300,000
Subtotal	-	-	-	-	-	-	-	300,000	300,000
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000

Funding Source Detail

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

Stevensons Creek Channel Reconstruction #005541A

Project Name: Stevensons Creek Channel Reconstruction
Project Number: 005541A
CIP Phase: Planning
Location: Clearwater
Penny Program: Water Quality, Flood & Sewer Spill Prevention



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: Outward shift in schedule due to coordination with the City of Clearwater

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3012-Flood Control Projects			
020.1-Design-Penny	6,000	290,000	394,000	197,000	-	-	-	887,000
030.1-Construction-Penny	-	-	-	2,653,000	1,327,000	-	-	3,980,000
Subtotal	6,000	290,000	394,000	2,850,000	1,327,000	-	-	4,867,000
Expenditures Total	\$ 6,000	\$ 290,000	\$ 394,000	\$ 2,850,000	\$ 1,327,000	\$ -	\$ -	\$ 4,867,000

Funding Source Detail

Penny for Pinellas	6,000	290,000	394,000	2,850,000	1,327,000	-	-	4,867,000
Funding Total	\$ 6,000	\$ 290,000	\$ 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
Penny Program: Water Quality, Flood & Sewer Spill Prevention



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: Outward shift in schedule due to coordination with the City of Clearwater

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3012-Flood Control Projects			
020.1-Design-Penny	-	-	-	-	-	219,000	487,000	706,000
Subtotal	-	-	-	-	-	219,000	487,000	706,000
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,000	\$ 487,000	\$ 706,000

Funding Source Detail

Penny for Pinellas	-	-	-	-	-	219,000	487,000	706,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,000	\$ 487,000	\$ 706,000

Sutherland Area Drainage Improvements #005585A

Project Name: Sutherland Area Drainage Improvements

Project Number: 005585A

CIP Phase: PER - Preliminary Design

Location: Palm Harbor



Project Description: Stormwater management improvements to address flooding between 8th Street and Alt 19 from Georgia Ave to Ohio Ave in Ozona.

Revisions from Prior Year: No change in budget, outward shift in project schedule.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3013-Storm Sewer Rehab Projects			
020.1-Design-SG-FDEP	201,000	347,000	107,000	42,000	-	-	-	697,000
030.1-Construction-SG-FDEP	-	-	-	3,366,000	-	-	-	3,366,000
Subtotal	201,000	347,000	107,000	3,408,000	-	-	-	4,063,000
Expenditures Total	\$ 201,000	\$ 347,000	\$ 107,000	\$ 3,408,000	\$ -	\$ -	\$ -	\$ 4,063,000

Funding Source Detail

Grant - State	201,000	347,000	107,000	3,408,000	-	-	-	4,063,000
Funding Total	\$ 201,000	\$ 347,000	\$ 107,000	\$ 3,408,000	\$ -	\$ -	\$ -	\$ 4,063,000

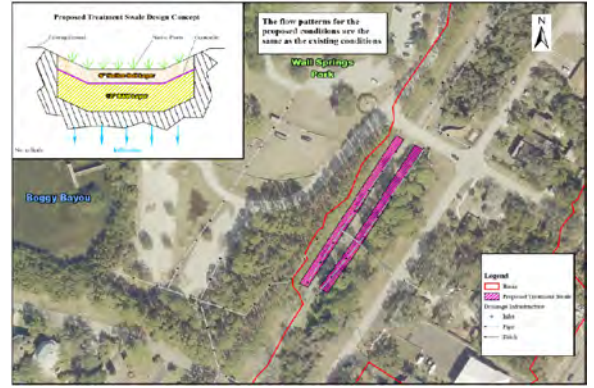
Pinellas Trail Green Infrastructure at Wall Springs Park #005586A

Project Name: Pinellas Trail Green Infrastructure at Wall Springs Park

Project Number: 005586A

CIP Phase: Design

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: Project schedule shifted out due to delayed start on design phase.

Budget	FY23 Estimate, FY24-FY29							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, Plan Total

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3014-Surface Water Quality Projects				
020.1-Design-SG-FDEP	90,000	90,000	18,000	-	-	-	-	-	198,000
030.1-Construction-SG-FDEP	-	-	570,000	-	-	-	-	-	570,000
Subtotal	90,000	90,000	588,000	-	-	-	-	-	768,000
Expenditures Total	\$ 90,000	\$ 90,000	\$ 588,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 768,000

Funding Source Detail

Grant - State	90,000	90,000	588,000	-	-	-	-	-	768,000
Funding Total	\$ 90,000	\$ 90,000	\$ 588,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 768,000

Bee Branch Erosion Control - Omaha to Outfall #005587A

Project Name: Bee Branch Erosion Control - Omaha to Outfall
Project Number: 005587A
CIP Phase: Planning
Location: Palm Harbor
Penny Program: Water Quality, Flood & Sewer Spill Prevention



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: Budget increase due to addition of a consultant project manager (for coordination with 004121A Curlew Creek), other associated design costs, and current day construction pricing.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3010-Channel Erosion Projects			
030.1-Construction-SG-FDEP	-	-	672,000	1,403,000	-	-	-	2,075,000
020.1-Design-SG-FDEP	-	300,000	-	-	-	-	-	300,000
020.2-Design-Penny	200,000	117,000	5,000	-	-	-	-	322,000
030.2-Construction-Penny	-	-	-	1,957,000	-	-	-	1,957,000
Subtotal	200,000	417,000	677,000	3,360,000	-	-	-	4,654,000
Expenditures Total	\$ 200,000	\$ 417,000	\$ 677,000	\$ 3,360,000	\$ -	\$ -	\$ -	\$ 4,654,000

Funding Source Detail

Grant - State	-	300,000	672,000	1,403,000	-	-	-	2,375,000
Penny for Pinellas	200,000	117,000	5,000	1,957,000	-	-	-	2,279,000
Funding Total	\$ 200,000	\$ 417,000	\$ 677,000	\$ 3,360,000	\$ -	\$ -	\$ -	\$ 4,654,000

Transportation Millage Capital Resurfacing Program #005700A

Project Name: Transportation Millage Capital Resurfacing Program

Project Number: 005700A

CIP Phase: Recurring Program Project

Location: Countywide



Project Description: Program/Parent Project for Transportation Trust Capital Resurfacing projects, funded by additional millage that is transferred to the TTF from the GF.

Revisions from Prior Year: Updated FY24 based on estimated revenue from the additional transportation millage.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 1001-County Transportation Trust 110.1-Other-TM	Center: 414100-CIP-Transportation	Program: 3032-Road Resurfacing and Rehabilitation						
	14,000,000	14,980,000	-	-	-	-	-	28,980,000
Subtotal	14,000,000	14,980,000	-	-	-	-	-	28,980,000
Expenditures Total	\$ 14,000,000	\$ 14,980,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,980,000

Funding Source Detail

Transportation Millage	14,000,000	14,980,000	-	-	-	-	-	28,980,000
Funding Total	\$ 14,000,000	\$ 14,980,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,980,000

MMIF St. Pete Dr. Martin Luther King Jr. St. N. Cooperative Funding Agreement #005747A

Project Name: MMIF St. Pete Dr. Martin Luther King Jr. St. N. Cooperative Funding Agreement

Project Number: 005747A

CIP Phase: Planning

Location: St Petersburg



Project Description: MultiModal Impact Fee funded Cooperative Funding Agreement with City of St. Pete and Power Design Inc to design and construct traffic signal at Dr. MLK Jr. St. N. and 116th Ave N.

Revisions from Prior Year: New project.

Budget	FY23 Estimate, FY24-FY29							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, Plan Total

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3021-Intersection Improvements Projects			
110.1-Other-MMIF	-	382,500	-	-	-	-	-	382,500
Subtotal	-	382,500	-	-	-	-	-	382,500
Expenditures Total	\$ -	\$ 382,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,500

Funding Source Detail

Impact Fees	-	382,500	-	-	-	-	-	382,500
Funding Total	\$ -	\$ 382,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,500

Ridgemoor Blvd Bridge Replacement ILA with FDOT #005749A

Project Name: Ridgemoor Blvd Bridge Replacement ILA with FDOT

Project Number: 005749A

CIP Phase: Other

Location: East Lake

Penny Program: Roads, Bridges & Trails



Project Description: Bridge 154153 over Brooker Creek structurally deficient. Eligible for FDOTs local bridge program. FDOT will manage and construct bridge. County share is approx 50%.

Revisions from Prior Year: New Project.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3031-Bridges-Repair and Improvement			
110.1-Other-Penny	-	250,000	3,500,000	-	-	-	-	3,750,000
Subtotal	-	250,000	3,500,000	-	-	-	-	3,750,000
Expenditures Total	\$ -	\$ 250,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000

Funding Source Detail

Penny for Pinellas	-	250,000	3,500,000	-	-	-	-	3,750,000
Funding Total	\$ -	\$ 250,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000

Signalization Improvements #005750A

Project Name: Signalization Improvements
Project Number: 005750A
CIP Phase: Planning
Location: Countywide
Penny Program: Roads, Bridges & Trails



Project Description: Replacement of span wire signals with mast arm signals. Minor intersection improvements including new curb ramps and pedestrian signals.

Revisions from Prior Year: New Project.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3021-Intersection Improvements Projects			
020.1-Design-Penny	-	213,000	-	-	-	-	-	213,000
030.1-Construction-Penny	-	-	517,000	1,347,000	-	-	-	1,864,000
020.2-Design-Grant	-	642,000	-	-	-	-	-	642,000
030.2-Construction-Grant	-	-	1,554,000	4,041,000	-	-	-	5,595,000
Subtotal	-	855,000	2,071,000	5,388,000	-	-	-	8,314,000
Expenditures Total	\$ -	\$ 855,000	\$ 2,071,000	\$ 5,388,000	\$ -	\$ -	\$ -	\$ 8,314,000

Funding Source Detail

Grant - Federal	-	642,000	1,554,000	4,041,000	-	-	-	6,237,000
Penny for Pinellas	-	213,000	517,000	1,347,000	-	-	-	2,077,000
Funding Total	\$ -	\$ 855,000	\$ 2,071,000	\$ 5,388,000	\$ -	\$ -	\$ -	\$ 8,314,000

22nd Ave S. Signal Improvements #005751A

Project Name: 22nd Ave S. Signal Improvements

Project Number: 005751A

CIP Phase: Planning

Location: St Petersburg

Penny Program: Roads, Bridges & Trails



Project Description: Replacement of existing strain pole signalization with mast arms along 22nd Ave S. at 58th St., 52nd St., 49th St., 43rd St., and 37th St.

Revisions from Prior Year: New Project.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3021-Intersection Improvements Projects			
020.1-Design-Penny	145,000	488,000	-	-	-	-	-	633,000
030.1-Construction-Penny	-	-	2,662,000	2,947,000	-	-	-	5,609,000
Subtotal	145,000	488,000	2,662,000	2,947,000	-	-	-	6,242,000
Expenditures Total	\$ 145,000	\$ 488,000	\$ 2,662,000	\$ 2,947,000	\$ -	\$ -	\$ -	\$ 6,242,000

Funding Source Detail

Penny for Pinellas	145,000	488,000	2,662,000	2,947,000	-	-	-	6,242,000
Funding Total	\$ 145,000	\$ 488,000	\$ 2,662,000	\$ 2,947,000	\$ -	\$ -	\$ -	\$ 6,242,000

Pinellas Trail Loop Phase 5 San Martin Blvd from Macoma Dr to Gandy Blvd #005752A

Project Name: Pinellas Trail Loop Phase 5 San Martin Blvd from Macoma Dr to Gandy Blvd
Project Number: 005752A
CIP Phase: Planning
Location: St Petersburg



Project Description: Design 1.9 miles of the Pinellas Trail Loop along San Martin Blvd, from Macoma Drive to Gandy Blvd in St. Petersburg. Includes evaluation to determine best location for the trail, as well as connections to existing trail.

Revisions from Prior Year: New Project.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation				Program: 3023-Pinellas Trail Projects			
020.1-Design-Grant	-	154,000	495,000	-	-	-	-	649,000
Subtotal	-	154,000	495,000	-	-	-	-	649,000
Expenditures Total	\$ -	\$ 154,000	\$ 495,000	\$ -	\$ -	\$ -	\$ -	\$ 649,000

Funding Source Detail

Grant - State	-	154,000	495,000	-	-	-	-	649,000
Funding Total	\$ -	\$ 154,000	\$ 495,000	\$ -	\$ -	\$ -	\$ -	\$ 649,000

Local Group-Taylor Lake, Ridgecrest, Oak Village Subdivisions #006020A

Project Name: Local Group-Taylor Lake, Ridgecrest, Oak Village Subdivisions
Project Number: 006020A
CIP Phase: Construction
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: Work order project. Utilized work order agreement prices which caused project's estimate to increase. No escalation factor used.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 414100-CIP-Transportation	Program: 3032-Road Resurfacing and Rehabilitation							
020.1-Design-ARPA	2,500	-	-	-	-	-	-	2,500	
030.1-Construction-ARPA	760,000	1,000,000	-	-	-	-	-	1,760,000	
Subtotal	762,500	1,000,000	-	-	-	-	-	1,762,500	
Expenditures Total	\$ 762,500	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,762,500	

Funding Source Detail

ARPA-Federal Grant	762,500	1,000,000	-	-	-	-	-	1,762,500
Funding Total	\$ 762,500	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,762,500

Local Group-Martin Terrace #006021A

Project Name: Local Group-Martin Terrace
Project Number: 006021A
CIP Phase: Construction
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: Work order project. Utilized work order agreement prices which caused project's estimate to increase. No escalation factor used.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 414100-CIP-Transportation				Program: 3032-Road Resurfacing and Rehabilitation			
020.1-Design-ARPA	2,500	-	-	-	-	-	-	2,500
030.1-Construction-ARPA	400,000	230,000	-	-	-	-	-	630,000
Subtotal	402,500	230,000	-	-	-	-	-	632,500
Expenditures Total	\$ 402,500	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632,500

Funding Source Detail

ARPA-Federal Grant	402,500	230,000	-	-	-	-	-	632,500
Funding Total	\$ 402,500	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632,500

Local Group-Gulf Terrace and Rainbow Village Subdivisions #006022A

Project Name: Local Group-Gulf Terrace and Rainbow Village Subdivisions
Project Number: 006022A
CIP Phase: Construction
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: Work order project. Utilized work order agreement prices which caused project's estimate to decrease. No escalation factor used.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 414100-CIP-Transportation	Program: 3032-Road Resurfacing and Rehabilitation						
020.1-Design-ARPA	2,500	-	-	-	-	-	-	2,500
030.1-Construction-ARPA	264,000	100,000	-	-	-	-	-	364,000
Subtotal	266,500	100,000	-	-	-	-	-	366,500
Expenditures Total	\$ 266,500	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,500

Funding Source Detail

ARPA-Federal Grant	266,500	100,000	-	-	-	-	-	366,500
Funding Total	\$ 266,500	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,500

McKay Creek Greenway Trail #006023A

Project Name: McKay Creek Greenway Trail
Project Number: 006023A
CIP Phase: PER - Preliminary Design
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: Project's estimate updated with current day pricing and a 9% escalation factor. Project's estimate decreased due to reduction in scope (some segments of trail already completed). Project's funding source changed from ARPA to Penny for Pinellas.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 414100-CIP-Transportation	Program: 3023-Pinellas Trail Projects						
020.1-Design-ARPA	300,000	-	-	-	-	-	-	300,000
Subtotal	300,000	-	-	-	-	-	-	300,000
Fund: 3001-Capital Projects	Center: 414100-CIP-Transportation	Program: 3023-Pinellas Trail Projects						
020.2-Design Penny	-	693,000	-	-	-	-	-	693,000
030.2-Construction Penny	-	3,000,000	-	-	-	-	-	3,000,000
Subtotal	-	3,693,000	-	-	-	-	-	3,693,000
Expenditures Total	\$ 300,000	\$ 3,693,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,993,000

Funding Source Detail

ARPA-Federal Grant	300,000	-	-	-	-	-	-	300,000
Penny for Pinellas	-	3,693,000	-	-	-	-	-	3,693,000
Funding Total	\$ 300,000	\$ 3,693,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,993,000

Local Group-Sunny Lawn Estates & Adjacent Subdivisions #006027A

Project Name: Local Group-Sunny Lawn Estates & Adjacent Subdivisions

Project Number: 006027A

CIP Phase: Construction

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: Work order project. Utilized work order agreement prices which caused project's estimate to decrease. No escalation factor used.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 414100-CIP-Transportation		Program: 3032-Road Resurfacing and Rehabilitation					
020.1-Design-ARPA	163,500	-	-	-	-	-	-	163,500
030.1-Construction-ARPA	875,000	2,425,000	-	-	-	-	-	3,300,000
Subtotal	1,038,500	2,425,000	-	-	-	-	-	3,463,500
Expenditures Total	\$ 1,038,500	\$ 2,425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,463,500

Funding Source Detail

ARPA-Federal Grant	1,038,500	2,425,000	-	-	-	-	-	3,463,500
Funding Total	\$ 1,038,500	\$ 2,425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,463,500

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: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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: Construction
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: Work order project. Utilized work order agreement prices which caused project's estimate to increase. No escalation factor used.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act 030.1-Construction-ARPA	Center: 414100-CIP-Transportation				Program: 3032-Road Resurfacing and Rehabilitation				
	350,000	700,000	-	-	-	-	-	-	1,050,000
Subtotal	350,000	700,000	-	-	-	-	-	-	1,050,000
Expenditures Total	\$ 350,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000

Funding Source Detail

ARPA-Federal Grant	350,000	700,000	-	-	-	-	-	-	1,050,000
Funding Total	\$ 350,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000

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: Project's estimate increased due to the addition of Construction Engineering Inspection (CEI). Estimates updated to reflect current day pricing and an escalation factor of 9%.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 414100-CIP-Transportation		Program: 3026-Sidewalks Projects					
020.1-Design-ARPA	53,000	162,000	-	-	-	-	-	215,000
030.1-Construction-ARPA	-	720,000	-	-	-	-	-	720,000
Subtotal	53,000	882,000	-	-	-	-	-	935,000
Expenditures Total	\$ 53,000	\$ 882,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 935,000

Funding Source Detail

ARPA-Federal Grant	53,000	882,000	-	-	-	-	-	935,000
Funding Total	\$ 53,000	\$ 882,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 935,000

Safe Routes to School #006033A

Project Name: Safe Routes to School
Project Number: 006033A
CIP Phase: Recurring Program Project
Location: Dansville
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: Project's scope reduced to align with allocated funding.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 414100-CIP-Transportation				Program: 3026-Sidewalks Projects				
020.1-Design-ARPA	270,000	1,176,000	-	-	-	-	-	-	1,446,000
030.1-Construction-ARPA	250,000	4,007,000	-	-	-	-	-	-	4,257,000
010.1-Acquisition-ARPA	-	190,000	-	-	-	-	-	-	190,000
Subtotal	520,000	5,373,000	-	-	-	-	-	-	5,893,000
Expenditures Total	\$ 520,000	\$ 5,373,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,893,000

Funding Source Detail

ARPA-Federal Grant	520,000	5,373,000	-	-	-	-	-	-	5,893,000
Funding Total	\$ 520,000	\$ 5,373,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,893,000

Post Idalia Emergency Shore Stabilization #006241A

Project Name: Post Idalia Emergency Shore Stabilization
Project Number: 006241A
CIP Phase: Planning
Location: Countywide



Project Description: Emergency control measures to protect shorelines that were most impacted by hurricane Idalia. Measures to include temporary erosion control structures and reconstructing dunes or temporarily moving sand to areas that were washed away.

Revisions from Prior Year: New Project.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 413100-CIP-Physical Environment				Program: 3008-Coastal Management Projects			
030.1-Construction-TDT	-	21,000,000	-	-	-	-	-	21,000,000
Subtotal	-	21,000,000	-	-	-	-	-	21,000,000
Expenditures Total	\$ -	\$ 21,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000,000

Funding Source Detail

Tourist Development Tax	-	21,000,000	-	-	-	-	-	21,000,000
Funding Total	\$ -	\$ 21,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000,000



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: Completed

Location: 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 tower sites. Demolished two towers and replaced with one tower and included a stand alone shelter at Ridgecrest site.

Revisions from Prior Year: No Change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects 030.1-Construction-Penny	Center: 412100-CIP-Public Safety	Program: 3019-Other Public Safety Projects						
	1,621,000	-	-	-	-	-	-	1,621,000
Subtotal	1,621,000	-	-	-	-	-	-	1,621,000
Expenditures Total	\$ 1,621,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,621,000

Funding Source Detail

Penny for Pinellas	1,621,000	-	-	-	-	-	-	1,621,000
Funding Total	\$ 1,621,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,621,000

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 in design phase. Amendment 1 executed Jan 21, 2023 adjusting cap to \$6M. No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

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
Fund: 3001-Capital Projects	Center: 412100-CIP-Public Safety		Program: 3019-Other Public Safety Projects					
030.1-Construction-Penny	2,732,000	-	-	-	-	-	-	2,732,000
Subtotal	2,732,000	-	-	-	-	-	-	2,732,000
Expenditures Total	\$ 5,232,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,232,000

Funding Source Detail

ARPA-Federal Grant	2,500,000	-	-	-	-	-	-	2,500,000
Penny for Pinellas	2,732,000	-	-	-	-	-	-	2,732,000
Funding Total	\$ 5,232,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,232,000

Lealman Fire Station 19 #004186A

Project Name: Lealman Fire Station 19
Project Number: 004186A
CIP Phase: Completed
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 complete, payments made.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 412100-CIP-Public Safety		Program: 3019-Other Public Safety Projects						
030.1-Construction-Penny	586,000	-	-	-	-	-	-	586,000	
Subtotal	586,000	-	-	-	-	-	-	586,000	
Expenditures Total	\$ 586,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 586,000	

Funding Source Detail

Penny for Pinellas	586,000	-	-	-	-	-	-	586,000
Funding Total	\$ 586,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 586,000

Public Safety Radio Compliance-Mutual Aid #004968A

Project Name: Public Safety Radio Compliance-Mutual Aid
Project Number: 004968A
CIP Phase: Construction
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. Anticipate completion in FY23.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 412100-CIP-Public Safety		Program: 3019-Other Public Safety Projects						
030.1-Construction-Penny	620,000	-	-	-	-	-	-	620,000	
Subtotal	620,000	-	-	-	-	-	-	620,000	
Expenditures Total	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000	

Funding Source Detail

Penny for Pinellas	620,000	-	-	-	-	-	-	620,000
Funding Total	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000

Public Safety Radio Sustainment-Hospital Microwave #004969A

Project Name: Public Safety Radio Sustainment-Hospital Microwave
Project Number: 004969A
CIP Phase: Construction
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: Anticipate completion in FY23.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 3001-Capital Projects 030.1-Construction-Penny	Center: 412100-CIP-Public Safety		Program: 3019-Other Public Safety Projects					
	81,000	-	-	-	-	-	-	81,000
Subtotal	81,000	-	-	-	-	-	-	81,000
Expenditures Total	\$ 81,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,000

Funding Source Detail

Penny for Pinellas	81,000	-	-	-	-	-	-	81,000
Funding Total	\$ 81,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,000

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: Construction

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 will be completed in FY23.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 3001-Capital Projects	Center: 412100-CIP-Public Safety		Program: 3019-Other Public Safety Projects					
030.1-Construction-Penny	804,000	-	-	-	-	-	-	804,000
Subtotal	804,000	-	-	-	-	-	-	804,000
Expenditures Total	\$ 804,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 804,000

Funding Source Detail

Penny for Pinellas	804,000	-	-	-	-	-	-	804,000
Funding Total	\$ 804,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 804,000

Pinellas Suncoast Fire Rescue (PSFR) Ladder Truck 28 #005543A

Project Name: Pinellas Suncoast Fire Rescue (PSFR) Ladder Truck 28

Project Number: 005543A

CIP Phase: Other

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: County obligation complete, payment made.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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 #00544A

Project Name: Pinellas Suncoast Fire Station 28 Mainland
Project Number: 00544A
CIP Phase: Completed
Location: Countywide
Penny Program: Safe, Secure Community
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: County obligation complete, payment made.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total	
Project Expenditure Detail									
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	
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	
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
CIP Phase: Planning
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: Engineering study has been completed. Operational needs study to be completed by July. Project schedule updated.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
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
CIP Phase: Completed
Location: Palm Harbor
American Rescue Plan Act Expenditure Category: 6. Revenue Replacement



Project Description: Squad 65 Emergency Rescue Vehicle

Revisions from Prior Year: County obligation complete, payment made.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act 110.1-Other-ARPA	Center: 412100-CIP-Public Safety	Program: 3019-Other Public Safety Projects							
	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: Program project to fund multiple subprojects. Funding extended to FY32.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement 030.30-Constr Site Ops	Center: 432310-SW Site & Waste Reduction CIP				Program: 2224-Site Operations				
Subtotal	450,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,450,000
Expenditures Total	\$ 450,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,450,000

Funding Source Detail

Solid Waste Trust Funds	450,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,450,000
Funding Total	\$ 450,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,450,000

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: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement	Center: 432311-Landfill CIP				Program: 2224-Site Operations			
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

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4023 - Solid Waste Renew&Replace	Required change order to contract for additional operations and maintenance.	-	-	-	-	-	5,500
Impact Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500

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: Program project to fund multiple subprojects. Funding extended to FY32.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement	Center: 432310-SW Site & Waste Reduction CIP							Program: 2224-Site Operations	
030.30-Constr Site Ops	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	6,300,000
020.30-Design Site Ops	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
Subtotal	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000
Expenditures Total	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 7,000,000

Funding Source Detail

Solid Waste Trust Funds	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000
Funding Total	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 7,000,000

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 Petersburg



Project Description: Reconstruct section of failed existing drainage ditch slope and rehabilitate existing slope protection liner.

Revisions from Prior Year: Project completed in FY22.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432311-Landfill CIP

Program: 2224-Site Operations

Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
---------------------------	------	------	------	------	------	------	------	------

Funding Source Detail

Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
----------------------	------	------	------	------	------	------	------	------

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 timeline shifted from FY23-25 to FY25-27.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement 030.30-Constr Site Ops	Center: 432310-SW Site & Waste Reduction CIP				Program: 2224-Site Operations			
	-	-	5,631,000	2,300,000	2,000,000	-	-	9,931,000
Subtotal	-	-	5,631,000	2,300,000	2,000,000	-	-	9,931,000
Expenditures Total	\$ -	\$ -	\$ 5,631,000	\$ 2,300,000	\$ 2,000,000	\$ -	\$ -	\$ 9,931,000

Funding Source Detail

Solid Waste Trust Funds	-	-	5,631,000	2,300,000	2,000,000	-	-	9,931,000
Funding Total	\$ -	\$ -	\$ 5,631,000	\$ 2,300,000	\$ 2,000,000	\$ -	\$ -	\$ 9,931,000

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: Program project to fund multiple projects. FY23 allocation was unspent and budgeted in FY24.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement 030.32-Constr WTE	Center: 432312-Waste-to-Energy CIP				Program: 2224-Site Operations				
	-	1,330,000	400,000	-	-	-	-	1,730,000	
Subtotal	-	1,330,000	400,000	-	-	-	-	1,730,000	
Expenditures Total	\$ -	\$ 1,330,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,730,000	

Funding Source Detail

Solid Waste Trust Funds	-	1,330,000	400,000	-	-	-	-	1,730,000
Funding Total	\$ -	\$ 1,330,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,730,000

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: Program project to fund multiple subprojects. Budget decreased as a portion of the work has been completed. Construction completion extended from FY23 to FY25.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement	Center: 432310-SW Site & Waste Reduction CIP				Program: 2224-Site Operations				
030.30-Constr Site Ops	500,000	93,000	124,000	-	-	-	-	717,000	
Subtotal	500,000	93,000	124,000	-	-	-	-	717,000	
Expenditures Total	\$ 500,000	\$ 93,000	\$ 124,000	\$ -	\$ -	\$ -	\$ -	\$ 717,000	

Funding Source Detail

Solid Waste Trust Funds	500,000	93,000	124,000	-	-	-	-	717,000
Funding Total	\$ 500,000	\$ 93,000	\$ 124,000	\$ -	\$ -	\$ -	\$ -	\$ 717,000

Recycling Center Expansion Projects #002585A

Project Name: Recycling Center Expansion Projects
Project Number: 002585A
CIP Phase: Construction
Location: 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: Construction completion extended from FY23 to FY24.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement	Center: 432310-SW Site & Waste Reduction CIP							Program: 2223-Recycling and Education
030.33-Constr Waste Red	41,000	365,000	-	-	-	-	-	406,000
Subtotal	41,000	365,000	-	-	-	-	-	406,000
Expenditures Total	\$ 41,000	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,000

Funding Source Detail

Solid Waste Trust Funds	41,000	365,000	-	-	-	-	-	406,000
Funding Total	\$ 41,000	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,000

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: Construction completion extended from FY23 to FY24.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement	Center: 432310-SW Site & Waste Reduction CIP							Program: 2223-Recycling and Education
030.33-Constr Waste Red	-	315,000	-	-	-	-	-	315,000
Subtotal	-	315,000	-	-	-	-	-	315,000
Expenditures Total	\$ -	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,000

Funding Source Detail

Solid Waste Trust Funds	-	315,000	-	-	-	-	-	315,000
Funding Total	\$ -	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,000

New Scale Lane #003346A

Project Name: New Scale Lane
Project Number: 003346A
CIP Phase: Planning
Location: St Petersburg



Project Description: Create additional outbound scale lane to weigh outbound vehicles.

Revisions from Prior Year: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement	Center: 432310-SW Site & Waste Reduction CIP							Program: 2224-Site Operations	
020.30-Design Site Ops	-	200,000	-	-	-	-	-	200,000	
030.30-Constr Site Ops	-	-	700,000	-	-	-	-	700,000	
Subtotal	-	200,000	700,000	-	-	-	-	900,000	
Expenditures Total	\$ -	\$ 200,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	

Funding Source Detail

Solid Waste Trust Funds	-	200,000	700,000	-	-	-	-	900,000
Funding Total	\$ -	\$ 200,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4023 - Solid Waste Renew&Replace	Printing supplies	-	-	8,500	8,500	8,500	8,500
Impact Total		\$ -	\$ -	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500

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: Construction completion extended from FY23 to FY24

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement	Center: 432310-SW Site & Waste Reduction CIP		Program: 2224-Site Operations						
030.30-Constr Site Ops	2,600,000	7,600,000	-	-	-	-	-	-	10,200,000
Subtotal	2,600,000	7,600,000	-	-	-	-	-	-	10,200,000
Expenditures Total	\$ 2,600,000	\$ 7,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,200,000

Funding Source Detail

Solid Waste Trust Funds	2,600,000	7,600,000	-	-	-	-	-	-	10,200,000
Funding Total	\$ 2,600,000	\$ 7,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,200,000

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: Project timeline shifted from FY24-25 to FY25-26.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement

Center: 432310-SW Site & Waste Reduction CIP

Program: 2224-Site Operations

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	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement	Center: 432311-Landfill CIP		Program: 2224-Site Operations					
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: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement	Center: 432310-SW Site & Waste Reduction CIP							Program: 2224-Site Operations
020.30-Design Site Ops	-	2,000,000	250,000	-	-	-	-	2,250,000
030.30-Constr. Site Ops	-	-	9,000,000	8,750,000	-	-	-	17,750,000
Subtotal	-	2,000,000	9,250,000	8,750,000	-	-	-	20,000,000
Expenditures Total	\$ -	\$ 2,000,000	\$ 9,250,000	\$ 8,750,000	\$ -	\$ -	\$ -	\$ 20,000,000

Funding Source Detail

Solid Waste Trust Funds	-	2,000,000	9,250,000	8,750,000	-	-	-	20,000,000
Funding Total	\$ -	\$ 2,000,000	\$ 9,250,000	\$ 8,750,000	\$ -	\$ -	\$ -	\$ 20,000,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4021 - Solid Waste Rev & Op	Revenue from sale of recovered metals.	-	-	-	-	-	(3,000,000)
4021 - Solid Waste Rev & Op	Maintenance of equipment.	-	-	-	-	-	350,000
Impact Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,650,000)

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.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement	Center: 432310-SW Site & Waste Reduction CIP				Program: 2224-Site Operations			
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

Organics Processing Facility #004918A

Project Name: Organics Processing Facility
Project Number: 004918A
CIP Phase: Planning
Location: St Petersburg



Project Description: Design, permit, and construct a facility to process organic waste materials into marketable products and renewable energy.

Revisions from Prior Year: Construction extends into FY30, beyond the six-year plan.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement	Center: 432310-SW Site & Waste Reduction CIP							Program: 2224-Site Operations	
020.30-Design Site Ops	-	-	-	-	-	-	900,000	900,000	
Subtotal	-	-	-	-	-	-	900,000	900,000	
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000	

Funding Source Detail

Solid Waste Trust Funds	-	-	-	-	-	-	900,000	900,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000

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: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement	Center: 432310-SW Site & Waste Reduction CIP				Program: 2224-Site Operations				
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	FY24	FY25	FY26	FY27	FY28	FY29
4021 - Solid Waste Rev & Op	Cost savings from offset of on-site power with solar power.	-	-	-	-	-	(394,200)
4023 - Solid Waste Renew&Replace	Inspection, cleaning, and repair of solar panels.	-	-	-	50,000	50,000	50,000
Impact Total		\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ (344,200)

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	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement	Center: 432310-SW Site & Waste Reduction CIP							Program: 2224-Site Operations	
020.30-Design Site Ops	-	-	-	-	-	1,200,000	300,000	1,500,000	
030.30-Constr. Site Ops	-	-	-	-	-	-	7,500,000	7,500,000	
Subtotal	-	-	-	-	-	1,200,000	7,800,000	9,000,000	
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 7,800,000	\$ 9,000,000	

Funding Source Detail

Solid Waste Trust Funds	-	-	-	-	-	1,200,000	7,800,000	9,000,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 7,800,000	\$ 9,000,000

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 municipal solid waste stream to allow acceptance into the waste-to-energy facility.

Revisions from Prior Year: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement	Center: 432310-SW Site & Waste Reduction CIP							Program: 2224-Site Operations	
020.30-Design Site Ops	-	2,000,000	1,000,000	-	-	-	-	3,000,000	
030.30-Constr. Site Ops	-	-	-	15,000,000	30,000,000	15,000,000	-	60,000,000	
Subtotal	-	2,000,000	1,000,000	15,000,000	30,000,000	15,000,000	-	63,000,000	
Expenditures Total	\$ -	\$ 2,000,000	\$ 1,000,000	\$ 15,000,000	\$ 30,000,000	\$ 15,000,000	\$ -	\$ 63,000,000	

Funding Source Detail

Solid Waste Trust Funds	-	2,000,000	1,000,000	15,000,000	30,000,000	15,000,000	-	63,000,000
Funding Total	\$ -	\$ 2,000,000	\$ 1,000,000	\$ 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.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement	Center: 432310-SW Site & Waste Reduction CIP							Program: 2224-Site Operations
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: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement 030.32-Constr. WTE	Center: 432312-Waste-to-Energy CIP				Program: 2224-Site Operations			
	-	-	-	-	-	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: Planning

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: Construction completion extended from FY24 to FY25.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement	Center: 432311-Landfill CIP		Program: 2224-Site Operations					
020.31-Design Landfill	-	200,000	-	-	-	-	-	200,000
030.31-Constr. Landfill	-	-	2,000,000	-	-	-	-	2,000,000
Subtotal	-	200,000	2,000,000	-	-	-	-	2,200,000
Expenditures Total	\$ -	\$ 200,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000

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: Construction

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: Budget increased due to cost of materials.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement 030.32-Constr. WTE	Center: 432312-Waste-to-Energy CIP			Program: 2224-Site Operations				
	1,300,000	2,800,000	-	-	-	-	-	4,100,000
Subtotal	1,300,000	2,800,000	-	-	-	-	-	4,100,000
Expenditures Total	\$ 1,300,000	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,000

Funding Source Detail

Solid Waste Trust Funds	1,300,000	2,800,000	-	-	-	-	-	4,100,000
Funding Total	\$ 1,300,000	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,000

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: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement 030.32-Constr. WTE	Center: 432312-Waste-to-Energy CIP				Program: 2224-Site Operations				
	-	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: Bidding Construction

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: Budget increased due to expanded scope. Project management was assumed from Covanta, additional structural steel was determined to require replacement. Construction completion extended from FY25 to FY26.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement	Center: 432312-Waste-to-Energy CIP				Program: 2224-Site Operations				
020.32-Design WTE	500,000	-	-	-	-	-	-	500,000	
030.32-Constr. WTE	-	4,605,000	5,000,000	5,000,000	-	-	-	14,605,000	
Subtotal	500,000	4,605,000	5,000,000	5,000,000	-	-	-	15,105,000	
Expenditures Total	\$ 500,000	\$ 4,605,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 15,105,000	

Funding Source Detail

Solid Waste Trust Funds	500,000	4,605,000	5,000,000	5,000,000	-	-	-	15,105,000	
Funding Total	\$ 500,000	\$ 4,605,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 15,105,000	



Utilities



Westwinds Dr. Bridge Replacement - Utility Relocations #000700B

Project Name: Westwinds Dr. Bridge Replacement - Utility Relocations

Project Number: 000700B

CIP Phase: Completed

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: Project completed in FY22.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management			Program: 2321-Water				
Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management			Program: 2421-Sewer				
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source Detail

Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
----------------------	------	------	------	------	------	------	------	------

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: Project did not complete in FY22. Funding was carried forward to FY23. Project scheduled to complete in FY23.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management	Program: 2321-Water						
030.62-Const. Water Distrib	55,000	-	-	-	-	-	-	55,000
Subtotal	55,000	-	-	-	-	-	-	55,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer						
030.471-Const. Sewer Coll	75,000	-	-	-	-	-	-	75,000
Subtotal	75,000	-	-	-	-	-	-	75,000
Expenditures Total	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000

Funding Source Detail

Sewer Funds	75,000	-	-	-	-	-	-	75,000
Water Funds	55,000	-	-	-	-	-	-	55,000
Funding Total	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000

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 Pinellas County Utilities owned buildings or structures as prioritized or needed.

Revisions from Prior Year: Program project to fund multiple subprojects. Budget increased due to expanded scope including HVAC replacements. Funding extended to FY32.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2321-Water						
030.60-Cons Admin Build	522,000	1,198,000	400,000	600,000	300,000	300,000	300,000	3,620,000
Subtotal	522,000	1,198,000	400,000	600,000	300,000	300,000	300,000	3,620,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2421-Sewer						
030.470-Const Sewer Trmt	390,000	1,067,000	280,000	280,000	280,000	280,000	280,000	2,857,000
Subtotal	390,000	1,067,000	280,000	280,000	280,000	280,000	280,000	2,857,000
Expenditures Total	\$ 912,000	\$ 2,265,000	\$ 680,000	\$ 880,000	\$ 580,000	\$ 580,000	\$ 580,000	\$ 6,477,000

Funding Source Detail

Sewer Funds	390,000	1,067,000	280,000	280,000	280,000	280,000	280,000	2,857,000
Water Funds	522,000	1,198,000	400,000	600,000	300,000	300,000	300,000	3,620,000
Funding Total	\$ 912,000	\$ 2,265,000	\$ 680,000	\$ 880,000	\$ 580,000	\$ 580,000	\$ 580,000	\$ 6,477,000

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: Program project to fund multiple subprojects. Funding extended to FY32.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

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	59,000	25,000	25,000	25,000	25,000	25,000	25,000	209,000	
Subtotal	69,000	35,000	35,000	35,000	35,000	35,000	35,000	279,000	
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	60,000	
030.62-Constr Wtr Distr	1,000	55,000	55,000	55,000	55,000	55,000	55,000	331,000	
Subtotal	1,000	65,000	65,000	65,000	65,000	65,000	65,000	391,000	
Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
020.471-Design Sewer Collect	19,000	10,000	10,000	10,000	10,000	10,000	10,000	79,000	
030.471-Constr Sewer Collect	180,000	90,000	90,000	90,000	90,000	90,000	90,000	720,000	
Subtotal	199,000	100,000	100,000	100,000	100,000	100,000	100,000	799,000	
Expenditures Total	\$ 269,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,469,000	

Funding Source Detail

Sewer Funds	199,000	100,000	100,000	100,000	100,000	100,000	100,000	799,000
Water Funds	70,000	100,000	100,000	100,000	100,000	100,000	100,000	670,000
Funding Total	\$ 269,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,469,000

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: Completed
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 completed in FY22.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management				Program: 2321-Water				
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source Detail

Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
----------------------	------	------	------	------	------	------	------	------	------

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: Reclaimed Water Project



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: Program project to fund multiple subprojects. Now includes relocation projects associated with Public Works projects under \$500K. Funding extended to FY32.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management	Program: 2321-Water						
020.62-Design Wtr Distr	103,000	200,000	200,000	200,000	200,000	200,000	200,000	1,303,000
030.62-Const Wtr Distr	864,000	950,000	950,000	950,000	1,050,000	1,050,000	1,050,000	6,864,000
Subtotal	967,000	1,150,000	1,150,000	1,150,000	1,250,000	1,250,000	1,250,000	8,167,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer						
020.471-Design Sewer Collect	5,000	50,000	50,000	50,000	50,000	50,000	50,000	305,000
030.471-Const Sewer Collect	1,390,000	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000	7,690,000
Subtotal	1,395,000	1,050,000	1,050,000	1,050,000	1,150,000	1,150,000	1,150,000	7,995,000
Expenditures Total	\$ 2,362,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 16,162,000

Funding Source Detail

Sewer Funds	1,395,000	1,050,000	1,050,000	1,050,000	1,150,000	1,150,000	1,150,000	7,995,000
Water Funds	967,000	1,150,000	1,150,000	1,150,000	1,250,000	1,250,000	1,250,000	8,167,000
Funding Total	\$ 2,362,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 16,162,000

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, Seminole
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: Program project to fund multiple subprojects. Funding extended to FY32.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2421-Sewer							
030.470-Const Sewer Treatmen	860,000	400,000	300,000	300,000	300,000	300,000	300,000	300,000	2,760,000
020.470-Design Sewer Treatme	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
Subtotal	960,000	500,000	400,000	400,000	400,000	400,000	400,000	400,000	3,460,000
Expenditures Total	\$ 960,000	\$ 500,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 3,460,000

Funding Source Detail

Sewer Funds	960,000	500,000	400,000	400,000	400,000	400,000	400,000	400,000	3,460,000
Funding Total	\$ 960,000	\$ 500,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 3,460,000

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: Program project to fund multiple subprojects. Funding extended to FY32.

Budget	FY23 Estimate, FY24-FY29 Plan Total							FY23 Estimate, FY24-FY29 Plan Total
	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer							
020.471-Design Sewer Coll	200,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
030.471-Constr Sewer Collect	139,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	2,839,000
Subtotal	339,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,339,000
Expenditures Total	\$ 339,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,339,000

Funding Source Detail

Sewer Funds	339,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,339,000
Funding Total	\$ 339,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,339,000

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: Construction timeline of several pump stations accelerated.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management							Program: 2421-Sewer	
030.471-Constr Sewer Coll	2,507,000	2,800,000	2,500,000	1,500,000	1,500,000	1,800,000	-	12,607,000	
Subtotal	2,507,000	2,800,000	2,500,000	1,500,000	1,500,000	1,800,000	-	12,607,000	
Expenditures Total	\$ 2,507,000	\$ 2,800,000	\$ 2,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,800,000	\$ -	\$ 12,607,000	

Funding Source Detail

Sewer Funds	2,507,000	2,800,000	2,500,000	1,500,000	1,500,000	1,800,000	-	12,607,000
Funding Total	\$ 2,507,000	\$ 2,800,000	\$ 2,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,800,000	\$ -	\$ 12,607,000

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: Budget increased to reflect updated estimates. Solid Waste allocation increased to 6%. Funding extended to FY32.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 4023-Solid Waste Renewal & Replacement		Center: 432310-SW Site & Waste Reduction CIP				Program: 2224-Site Operations			
020.30-Design Site Ops	4,000	6,000	-	-	-	-	-	10,000	
030.30-Constr Site Ops	-	-	54,000	80,000	75,000	75,000	75,000	359,000	
Subtotal	4,000	6,000	54,000	80,000	75,000	75,000	75,000	369,000	
Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design				Program: 2321-Water			
030.60-Cons Water Sup & Tra	-	128,000	-	-	-	-	-	128,000	
Subtotal	-	128,000	-	-	-	-	-	128,000	
Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design				Program: 2421-Sewer			
020.470-Design Sewer Treatme	62,000	94,000	-	-	-	-	-	156,000	
030.470-Const Sewer Treatmen	-	192,000	846,000	1,250,000	1,185,000	1,185,000	1,185,000	5,843,000	
Subtotal	62,000	286,000	846,000	1,250,000	1,185,000	1,185,000	1,185,000	5,999,000	
Expenditures Total	\$ 66,000	\$ 420,000	\$ 900,000	\$ 1,330,000	\$ 1,260,000	\$ 1,260,000	\$ 1,260,000	\$ 6,496,000	

Funding Source Detail

Sewer Funds	62,000	286,000	846,000	1,250,000	1,185,000	1,185,000	1,185,000	5,999,000
Solid Waste Trust Funds	4,000	6,000	54,000	80,000	75,000	75,000	75,000	369,000
Water Funds	-	128,000	-	-	-	-	-	128,000
Funding Total	\$ 66,000	\$ 420,000	\$ 900,000	\$ 1,330,000	\$ 1,260,000	\$ 1,260,000	\$ 1,260,000	\$ 6,496,000

Replanting of Pine Seedlings @ Cross Bar Ranch #001283A

Project Name: Replanting of Pine Seedlings @ Cross Bar Ranch
Project Number: 001283A
CIP Phase: Completed
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: Replanting of pine seedlings completed in FY23. Maintenance planting will be budgeted in the Operating Budget.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2321-Water						
030.60-Constr Water Supply	69,000	-	-	-	-	-	-	69,000
Subtotal	69,000	-	-	-	-	-	-	69,000
Expenditures Total	\$ 69,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,000

Funding Source Detail

Water Funds	69,000	-	-	-	-	-	-	69,000
Funding Total	\$ 69,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4031 - Water Revenue & Operating	Interplanting for seedlings.	25,000	25,000	25,000	25,000	25,000	25,000
Impact Total		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

Utility Relocation for FDOT US 19 Main to Northside #001522A

Project Name: Utility Relocation for FDOT US 19 Main to Northside
Project Number: 001522A
CIP Phase: Construction
Location: Dunedin
Utilities Project Category: FDOT Relocations



Project Description: Utility relocation for Florida Department of Transportation project US 19 Main to Northside.

Revisions from Prior Year: Project construction delayed.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
Project Expenditure Detail								
Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design			Program: 2321-Water				
030.60-Cons Wtr Sup & Trans	200,000	2,767,000	2,698,000	-	-	-	-	5,665,000
Subtotal	200,000	2,767,000	2,698,000	-	-	-	-	5,665,000
Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management			Program: 2321-Water				
030.62-Const Wtr Distr M	200,000	2,925,000	2,697,000	-	-	-	-	5,822,000
Subtotal	200,000	2,925,000	2,697,000	-	-	-	-	5,822,000
Expenditures Total	\$ 400,000	\$ 5,692,000	\$ 5,395,000	\$ -	\$ -	\$ -	\$ -	\$ 11,487,000
Funding Source Detail								
Water Funds	400,000	5,692,000	5,395,000	-	-	-	-	11,487,000
Funding Total	\$ 400,000	\$ 5,692,000	\$ 5,395,000	\$ -	\$ -	\$ -	\$ -	\$ 11,487,000

Utility Relocation for FDOT US19 Northside to CR95 #001523A

Project Name: Utility Relocation for FDOT US19 Northside to CR95
Project Number: 001523A
CIP Phase: Construction
Location: Dunedin, Clearwater
Utilities Project Category: FDOT Relocations



Project Description: Utility relocation for Florida Department of Transportation road project widening US19 and construction of an overpass at Curlew Rd. The roadway and drainage improvements will impact the County's existing 36" transmission and distribution mains.

Revisions from Prior Year: Project construction delayed.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design			Program: 2321-Water				
030.60-Cons Wtr Sup & Trans	200,000	2,620,000	2,445,000	-	-	-	-	5,265,000
Subtotal	200,000	2,620,000	2,445,000	-	-	-	-	5,265,000
Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management			Program: 2321-Water				
030.62-Const Wtr Distr Main	200,000	2,620,000	2,445,000	-	-	-	-	5,265,000
Subtotal	200,000	2,620,000	2,445,000	-	-	-	-	5,265,000
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	\$ 400,000	\$ 5,265,000	\$ 4,915,000	\$ -	\$ -	\$ -	\$ -	\$ 10,580,000

Funding Source Detail

Sewer Funds	-	25,000	25,000	-	-	-	-	50,000
Water Funds	400,000	5,240,000	4,890,000	-	-	-	-	10,530,000
Funding Total	\$ 400,000	\$ 5,265,000	\$ 4,915,000	\$ -	\$ -	\$ -	\$ -	\$ 10,580,000

Future Supply & Treatment Projects #001525A

Project Name: Future Supply & Treatment Projects
Project Number: 001525A
CIP Phase: Recurring Program Project
Location: Countywide



Project Description: Implementations of recommendations from the Water System Master Plan

Revisions from Prior Year: Program Project. Several subprojects were identified from the Master Plan. Funds for stand alone projects from the Master Plan were removed.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2321-Water						
030.60-Const Wtr Source	-	-	-	-	675,000	1,800,000	1,100,000	3,575,000
020.60-Des Wtr Source	-	-	-	-	100,000	200,000	100,000	400,000
Subtotal	-	-	-	-	775,000	2,000,000	1,200,000	3,975,000
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ 775,000	\$ 2,000,000	\$ 1,200,000	\$ 3,975,000

Funding Source Detail

Water Funds	-	-	-	-	775,000	2,000,000	1,200,000	3,975,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ 775,000	\$ 2,000,000	\$ 1,200,000	\$ 3,975,000

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: No change.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

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: 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's potable water system.

Revisions from Prior Year: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement 030.62-Const Wtr Distr M	Center: 431471-Construction Management				Program: 2321-Water			
	12,697,000	19,055,000	18,937,000	9,644,000	-	-	-	60,333,000
Subtotal	12,697,000	19,055,000	18,937,000	9,644,000	-	-	-	60,333,000
Expenditures Total	\$ 12,697,000	\$ 19,055,000	\$ 18,937,000	\$ 9,644,000	\$ -	\$ -	\$ -	\$ 60,333,000

Funding Source Detail

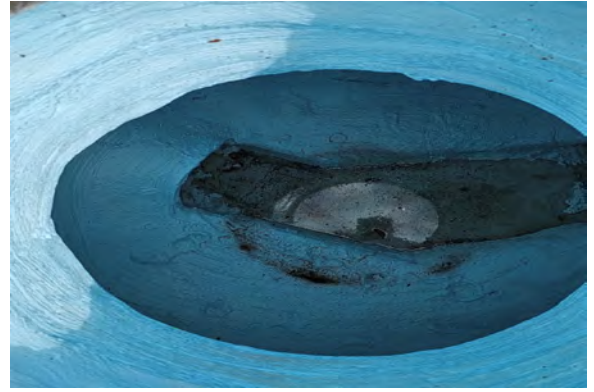
Water Funds	12,697,000	19,055,000	18,937,000	9,644,000	-	-	-	60,333,000
Funding Total	\$ 12,697,000	\$ 19,055,000	\$ 18,937,000	\$ 9,644,000	\$ -	\$ -	\$ -	\$ 60,333,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4031 - Water Revenue & Operating	Reduction of 5 FTEs	-	-	-	(1,100,210)	(1,133,210)	(1,167,210)
4031 - Water Revenue & Operating	SaaS services	337,210	351,130	376,870	354,180	364,570	375,280
4031 - Water Revenue & Operating	Cell pings to meters and outreach	214,940	454,240	527,550	527,550	527,550	527,550
4031 - Water Revenue & Operating	Postage	-	-	296,330	296,330	296,330	296,330
4031 - Water Revenue & Operating	Printing	-	-	130,900	130,900	130,900	130,900
Impact Total		\$ 552,150	\$ 805,370	\$ 1,331,650	\$ 208,750	\$ 186,140	\$ 162,850

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. Funding extended to FY32.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 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	50,000	50,000	50,000	50,000	50,000	300,000
030.471-Constr Sewer Collect	-	450,000	450,000	450,000	450,000	450,000	450,000	450,000	2,700,000
Subtotal	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Expenditures Total	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000

Funding Source Detail

Sewer Funds	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Funding Total	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000

Sanitary Sewer Manhole Rehabilitation FY22-23 (Subproject - 001814A) #001814C

Project Name: Sanitary Sewer Manhole Rehabilitation FY22-23 (Subproject - 001814A)
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 multiple sub-projects. No revisions.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management						Program: 2421-Sewer	
030.471-Const. Sewer Collect	624,000	-	-	-	-	-	-	624,000	
Subtotal	624,000	-	-	-	-	-	-	624,000	
Expenditures Total	\$ 624,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624,000	

Funding Source Detail

Sewer Funds	624,000	-	-	-	-	-	-	624,000
Funding Total	\$ 624,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624,000

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: Program project to fund multiple subprojects. Funding extended to FY32.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

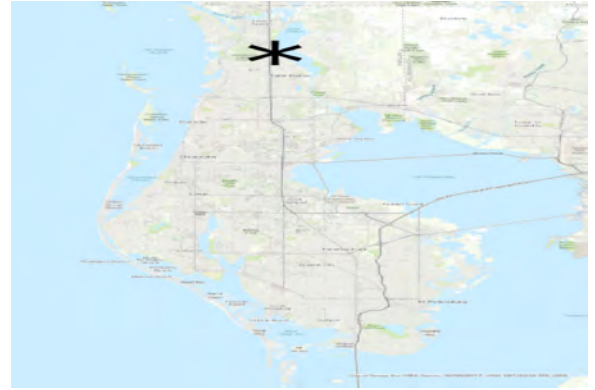
Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer							
020.471-Design Sewer Collect	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000
030.471-Constr Sewer Collect	600,000	-	700,000	-	2,000,000	2,000,000	2,000,000	2,000,000	7,300,000
Subtotal	600,000	50,000	750,000	50,000	2,050,000	2,050,000	2,050,000	2,050,000	7,600,000
Expenditures Total	\$ 600,000	\$ 50,000	\$ 750,000	\$ 50,000	\$ 2,050,000	\$ 2,050,000	\$ 2,050,000	\$ 2,050,000	\$ 7,600,000

Funding Source Detail

Sewer Funds	600,000	50,000	750,000	50,000	2,050,000	2,050,000	2,050,000	2,050,000	7,600,000
Funding Total	\$ 600,000	\$ 50,000	\$ 750,000	\$ 50,000	\$ 2,050,000	\$ 2,050,000	\$ 2,050,000	\$ 2,050,000	\$ 7,600,000

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: Design
Location: Palm Harbor
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: Budget increased due to expanded scope and cost of materials. Construction timeline shifted from FY23-24 to FY24.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer							
020.471-Design Sewer Collect	5,000	-	-	-	-	-	-	5,000	
030.471-Const. Sewer Collect	-	2,200,000	-	-	-	-	-	2,200,000	
Subtotal	5,000	2,200,000	-	-	-	-	-	2,205,000	
Expenditures Total	\$ 5,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,205,000	

Funding Source Detail

Sewer Funds	5,000	2,200,000	-	-	-	-	-	2,205,000
Funding Total	\$ 5,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,205,000

Annual Sewer CIPP - Bardmoor, Kenneth City #001933E

Project Name: Annual Sewer CIPP - Bardmoor, Kenneth City
Project Number: 001933E
CIP Phase: Design
Location: Kenneth City
Utilities Project Category: Collection System Improvements



Project Description: Rehabilitation of sewer lines using cured-in-place pipelining.

Revisions from Prior Year: Budget increased due to expanded scope and cost of materials. Construction timeline shifted from FY24 to FY25.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer						
020.471-Design Sewer Collect	5,000	-	-	-	-	-	-	5,000
030.471-Const. Sewer Collect	-	-	1,300,000	-	-	-	-	1,300,000
Subtotal	5,000	-	1,300,000	-	-	-	-	1,305,000
Expenditures Total	\$ 5,000	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,305,000

Funding Source Detail

Sewer Funds	5,000	-	1,300,000	-	-	-	-	1,305,000
Funding Total	\$ 5,000	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,305,000

Annual Sewer CIPP - Belleair, Belleair Bluffs #001933F

Project Name: Annual Sewer CIPP - Belleair, Belleair Bluffs
Project Number: 001933F
CIP Phase: Design
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: Budget increased due to expanded scope and cost of materials. Construction timeline shifted from FY23 to FY26.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management				Program: 2421-Sewer			
020.471-Design Sewer Collect	5,000	-	-	-	-	-	-	5,000	
030.471-Const. Sewer Collect	-	-	-	2,000,000	-	-	-	2,000,000	
Subtotal	5,000	-	-	2,000,000	-	-	-	2,005,000	
Expenditures Total	\$ 5,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,005,000	

Funding Source Detail

Sewer Funds	5,000	-	-	2,000,000	-	-	-	2,005,000
Funding Total	\$ 5,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,005,000

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: Belleair Beach
Utilities Project Category: Collection System Improvements



Project Description: Rehabilitation of gravity sewer mains using cured-in-place pipelining.

Revisions from Prior Year: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management						Program: 2421-Sewer	
030.471-Const. Sewer Collect	2,806,000	-	-	-	-	-	-	2,806,000	
Subtotal	2,806,000	-	-	-	-	-	-	2,806,000	
Expenditures Total	\$ 2,806,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,806,000	

Funding Source Detail

Sewer Funds	2,806,000	-	-	-	-	-	-	2,806,000
Funding Total	\$ 2,806,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,806,000

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: Budget increased due to cost of materials. Project was delayed two years to address environmental issues.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
Project Expenditure Detail								
Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design			Program: 2321-Water				
020.60-Design Water Supply	112,000	37,500	37,500	-	-	-	-	187,000
030.60-Const. Water Supply	-	2,250,000	4,500,000	3,000,000	-	-	-	9,750,000
Subtotal	112,000	2,287,500	4,537,500	3,000,000	-	-	-	9,937,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management			Program: 2421-Sewer				
020.471-Design Sewer Collect	38,000	12,500	12,500	-	-	-	-	63,000
030.471-Const. Sewer Collect	-	750,000	1,500,000	1,000,000	-	-	-	3,250,000
Subtotal	38,000	762,500	1,512,500	1,000,000	-	-	-	3,313,000
Expenditures Total	\$ 150,000	\$ 3,050,000	\$ 6,050,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 13,250,000

Funding Source Detail

Sewer Funds	38,000	762,500	1,512,500	1,000,000	-	-	-	3,313,000
Water Funds	112,000	2,287,500	4,537,500	3,000,000	-	-	-	9,937,000
Funding Total	\$ 150,000	\$ 3,050,000	\$ 6,050,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 13,250,000

Logan Laboratory Improvements #002149A

Project Name: Logan Laboratory Improvements
Project Number: 002149A
CIP Phase: Design
Location: Largo
Utilities Project Category: Plant/Pump Station 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: Resilient Florida grant funding approved. Project completion extended from FY25 to FY26.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design		Program: 2321-Water					
030.61-ConsWaterRenewal&Rep	60,000	-	1,497,000	1,693,000	-	-	-	3,250,000
020.60-Design Water	123,000	-	-	-	-	-	-	123,000
Subtotal	183,000	-	1,497,000	1,693,000	-	-	-	3,373,000
Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management		Program: 2321-Water					
030.2-Con Grnt Wat(Resil)	-	1,237,000	444,000	-	-	-	-	1,681,000
Subtotal	-	1,237,000	444,000	-	-	-	-	1,681,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design		Program: 2421-Sewer					
030.470-Const Sewer Treatmen	-	-	2,806,000	3,177,000	-	-	-	5,983,000
Subtotal	-	-	2,806,000	3,177,000	-	-	-	5,983,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management		Program: 2421-Sewer					
020.471-Design Collection	104,000	-	-	-	-	-	-	104,000
030.1-Con Grnt Sew (Resil)	-	666,000	239,000	-	-	-	-	905,000
Subtotal	104,000	666,000	239,000	-	-	-	-	1,009,000
Expenditures Total	\$ 287,000	\$ 1,903,000	\$ 4,986,000	\$ 4,870,000	\$ -	\$ -	\$ -	\$ 12,046,000

Funding Source Detail

Grant - State	-	1,903,000	683,000	-	-	-	-	2,586,000
Sewer Funds	104,000	-	2,806,000	3,177,000	-	-	-	6,087,000
Water Funds	183,000	-	1,497,000	1,693,000	-	-	-	3,373,000
Funding Total	\$ 287,000	\$ 1,903,000	\$ 4,986,000	\$ 4,870,000	\$ -	\$ -	\$ -	\$ 12,046,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4031 - Water Revenue & Operating	Facility operations and general maintenance.	-	-	-	4,800	4,800	4,800
4051 - Sewer Revenue & Operating	Electricity	-	-	-	5,000	5,000	5,000
4051 - Sewer Revenue & Operating	Facility operations and general maintenance.	-	-	-	2,200	2,200	2,200
Impact Total		\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000

Gulf Beach Pump Station Upgrades #002150A

Project Name: Gulf Beach Pump Station Upgrades
Project Number: 002150A
CIP Phase: 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: Budget increased due to cost of materials and expanded scope. Construction timeline shifted from FY24-25 to FY26-28. Project has shifted from rehabilitation to replacement to address Flood Resiliency and Sea Level Impact Projection studies.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management	Program: 2321-Water							
020.62-DesignWaterRen&Repl	250,000	600,000	150,000	150,000	80,000	50,000	-	1,280,000	
030.62-Constr Wtr Ren & Repl	-	-	-	5,500,000	5,500,000	4,000,000	-	15,000,000	
Subtotal	250,000	600,000	150,000	5,650,000	5,580,000	4,050,000	-	16,280,000	
Expenditures Total	\$ 250,000	\$ 600,000	\$ 150,000	\$ 5,650,000	\$ 5,580,000	\$ 4,050,000	\$ -	\$ 16,280,000	

Funding Source Detail

Water Funds	250,000	600,000	150,000	5,650,000	5,580,000	4,050,000	-	16,280,000
Funding Total	\$ 250,000	\$ 600,000	\$ 150,000	\$ 5,650,000	\$ 5,580,000	\$ 4,050,000	\$ -	\$ 16,280,000

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: Project scheduled to complete in FY23.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer						
030.471-Constr Sewer Collect	2,413,000	-	-	-	-	-	-	2,413,000
Subtotal	2,413,000	-	-	-	-	-	-	2,413,000
Expenditures Total	\$ 2,413,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,413,000

Funding Source Detail

Sewer Funds	2,413,000	-	-	-	-	-	-	2,413,000
Funding Total	\$ 2,413,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,413,000

South Cross Bayou Dewatering Improvements #002166A

Project Name: South Cross Bayou Dewatering Improvements
Project Number: 002166A
CIP Phase: 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: Sewer funds will be needed in addition to ARPA funds to complete construction due to cost of materials.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 431471-Construction Management	Program: 2421-Sewer						
030.1045-Construct Sewer ARPA	-	3,200,000	3,700,000	3,190,000	-	-	-	10,090,000
Subtotal	-	3,200,000	3,700,000	3,190,000	-	-	-	10,090,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2421-Sewer						
020.470-Design Sewer Treatme	32,000	120,000	120,000	120,000	-	-	-	392,000
030.470-Constr Sewer Treatme	-	-	-	900,000	900,000	-	-	1,800,000
Subtotal	32,000	120,000	120,000	1,020,000	900,000	-	-	2,192,000
Expenditures Total	\$ 32,000	\$ 3,320,000	\$ 3,820,000	\$ 4,210,000	\$ 900,000	\$ -	\$ -	\$ 12,282,000

Funding Source Detail

ARPA-Federal Grant	-	3,200,000	3,700,000	3,190,000	-	-	-	10,090,000
Sewer Funds	32,000	120,000	120,000	1,020,000	900,000	-	-	2,192,000
Funding Total	\$ 32,000	\$ 3,320,000	\$ 3,820,000	\$ 4,210,000	\$ 900,000	\$ -	\$ -	\$ 12,282,000

Indian Rocks Sewer CIPP - Phase 1 #002346B

Project Name: Indian Rocks Sewer CIPP - Phase 1
Project Number: 002346B
CIP Phase: Design
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: Budget decreased due to constricted scope. A portion of the scope was transferred to 002346C.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

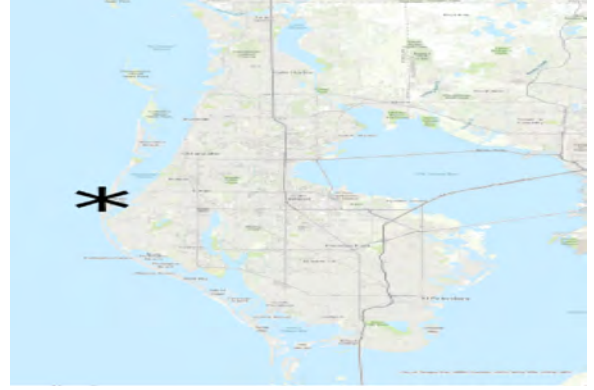
Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer						
020.471-Design Sewer Collect	5,000	-	-	-	-	-	-	5,000
030.471-Const. Sewer Collect	-	1,000,000	-	-	-	-	-	1,000,000
Subtotal	5,000	1,000,000	-	-	-	-	-	1,005,000
Expenditures Total	\$ 5,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,005,000

Funding Source Detail

Sewer Funds	5,000	1,000,000	-	-	-	-	-	1,005,000
Funding Total	\$ 5,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,005,000

Indian Rocks Sewer CIPP - Phase 2 #002346C

Project Name: Indian Rocks Sewer CIPP - Phase 2
Project Number: 002346C
CIP Phase: Design
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: Budget increased due to expanded scope. A portion of the scope from Project 002346B was transferred to this project.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer						
020.471-Design Sewer Collect	5,000	-	-	-	-	-	-	5,000
030.471-Const. Sewer Collect	-	1,000,000	-	-	-	-	-	1,000,000
Subtotal	5,000	1,000,000	-	-	-	-	-	1,005,000
Expenditures Total	\$ 5,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,005,000

Funding Source Detail

Sewer Funds	5,000	1,000,000	-	-	-	-	-	1,005,000
Funding Total	\$ 5,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,005,000

FDOT- Gateway Projects Utility Relocation #002627A

Project Name: FDOT- Gateway Projects Utility Relocation
Project Number: 002627A
CIP Phase: Completed
Location: Largo
Utilities Project Category: FDOT Relocations



Project Description: FDOT Improvements to major transportation corridors in the Pinellas Gateway Corridor.

Revisions from Prior Year: Project completed in FY22.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management		Program: 2321-Water						
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Funding Source Detail

Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
----------------------	------	------	------	------	------	------	------	------

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 along Bee Pond Road.

Revisions from Prior Year: Project scheduled to complete in FY23.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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 scheduled to complete in FY23.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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 -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 along 74th Ave.

Revisions from Prior Year: Project scheduled to complete in FY23.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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 in the Lealman area.

Revisions from Prior Year: Project scheduled to complete in FY23.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement 030.471-Const. Sewer Collect	Center: 431471-Construction Management	Program: 2421-Sewer							
	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

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: St. Pete Beach
Utilities Project Category: Collection System Improvements



Project Description: Rehabilitation of gravity sewer interceptor main pipes and manholes along Hamlin Blvd and 46th Ave.

Revisions from Prior Year: Project scheduled to complete in FY23.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer							
030.471-Const. Sewer Collect	800,000	-	-	-	-	-	-	-	800,000
Subtotal	800,000	-	-	-	-	-	-	-	800,000
Expenditures Total	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000

Funding Source Detail

Sewer Funds	800,000	-	-	-	-	-	-	-	800,000
Funding Total	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000

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: Completed
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 completed in FY22.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement Center: 431471-Construction Management Program: 2421-Sewer

Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
---------------------------	------	------	------	------	------	------	------	------

Funding Source Detail

Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
----------------------	------	------	------	------	------	------	------	------

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: Construction timeline shifted from FY26-28 to FY27-29. A portion of the project budget has been identified as future financing.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design			Program: 2421-Sewer				
020.470-Design Sewer Treat	-	-	560,000	-	-	-	-	560,000
020.31-Design Sew Fut Fin	-	-	-	605,000	500,000	500,000	-	1,605,000
030.31-Const Sew Fut Fin	-	-	-	-	900,000	1,750,000	3,350,000	6,000,000
Subtotal	-	-	560,000	605,000	1,400,000	2,250,000	3,350,000	8,165,000
Expenditures Total	\$ -	\$ -	\$ 560,000	\$ 605,000	\$ 1,400,000	\$ 2,250,000	\$ 3,350,000	\$ 8,165,000

Funding Source Detail

Future Financing	-	-	-	605,000	1,400,000	2,250,000	3,350,000	7,605,000
Sewer Funds	-	-	560,000	-	-	-	-	560,000
Funding Total	\$ -	\$ -	\$ 560,000	\$ 605,000	\$ 1,400,000	\$ 2,250,000	\$ 3,350,000	\$ 8,165,000

South Cross Bayou Bio Solids Process Train Improvements #002938A

Project Name: South Cross Bayou Bio Solids Process Train Improvements
Project Number: 002938A
CIP Phase: Design
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: Construction completion extended from FY26 to FY29. A portion of the project budget has been identified as future financing.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2421-Sewer							
020.470-Design Sewer Treat	200,000	-	200,000	-	-	-	-	400,000	
020.31-Design Sew Fut Fin	-	-	-	200,000	200,000	-	-	400,000	
030.31-Const Sew Fut Fin	-	-	-	1,000,000	1,000,000	1,100,000	4,700,000	7,800,000	
Subtotal	200,000	-	200,000	1,200,000	1,200,000	1,100,000	4,700,000	8,600,000	
Expenditures Total	\$ 200,000	\$ -	\$ 200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,100,000	\$ 4,700,000	\$ 8,600,000	

Funding Source Detail

Future Financing	-	-	-	1,200,000	1,200,000	1,100,000	4,700,000	8,200,000
Sewer Funds	200,000	-	200,000	-	-	-	-	400,000
Funding Total	\$ 200,000	\$ -	\$ 200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,100,000	\$ 4,700,000	\$ 8,600,000

South Cross Bayou High Service Pump Improvements #002941A

Project Name: South Cross Bayou High Service Pump Improvements
Project Number: 002941A
CIP Phase: Design
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: Budget increased due to cost of materials and expanded scope. Construction timeline shifted from FY25-26 to FY26-28. Sea level rise and flood protection added to the scope.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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	150,000	150,000	-	-	-	750,000
030.470-Construction Sewer T	-	-	-	2,000,000	6,000,000	6,000,000	-	14,000,000
Subtotal	200,000	250,000	150,000	2,150,000	6,000,000	6,000,000	-	14,750,000
Expenditures Total	\$ 200,000	\$ 250,000	\$ 150,000	\$ 2,150,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ 14,750,000

Funding Source Detail

Sewer Funds	200,000	250,000	150,000	2,150,000	6,000,000	6,000,000	-	14,750,000
Funding Total	\$ 200,000	\$ 250,000	\$ 150,000	\$ 2,150,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ 14,750,000

South Cross Bayou Grit Facility Improvements #002944A

Project Name: South Cross Bayou Grit Facility Improvements
Project Number: 002944A
CIP Phase: Completed
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: Project scheduled to complete in FY23.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2421-Sewer						
030.470-Construction Sewer T	1,500,000	-	-	-	-	-	-	1,500,000
Subtotal	1,500,000	-	-	-	-	-	-	1,500,000
Expenditures Total	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

Funding Source Detail

Sewer Funds	1,500,000	-	-	-	-	-	-	1,500,000
Funding Total	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

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: Budget increased due to cost of materials. Construction completion extended from FY23 to FY24.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management		Program: 2421-Sewer					
020.471-Design Sewer Collect	80,000	10,000	-	-	-	-	-	90,000
030.471-Const. Sewer Collect	8,000,000	3,100,000	-	-	-	-	-	11,100,000
Subtotal	8,080,000	3,110,000	-	-	-	-	-	11,190,000
Expenditures Total	\$ 8,080,000	\$ 3,110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,190,000

Funding Source Detail

Sewer Funds	8,080,000	3,110,000	-	-	-	-	-	11,190,000
Funding Total	\$ 8,080,000	\$ 3,110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,190,000

ARV Hamlin Road and Nearby Design #003123J

Project Name: ARV Hamlin Road and Nearby Design
Project Number: 003123J
CIP Phase: Completed
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: Project completed in FY22.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement Center: 431471-Construction Management Program: 2421-Sewer

Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
---------------------------	------	------	------	------	------	------	------	------

Funding Source Detail

Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
----------------------	------	------	------	------	------	------	------	------

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" interceptor and 54" interceptor at 62nd Ave.

Revisions from Prior Year: Budget increased to include the City of Pinellas Park's \$5M portion of construction costs. County costs increased based on most recent estimates. Construction completion extended from FY26 to FY28.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer						
020.471-Design Sewer Collect	-	250,000	2,000,000	250,000	-	-	-	2,500,000
030.471-Const. Sewer Collect	-	-	-	3,000,000	5,000,000	500,000	-	8,500,000
030.1-Agreement Construct	-	-	-	2,000,000	2,500,000	500,000	-	5,000,000
Subtotal	-	250,000	2,000,000	5,250,000	7,500,000	1,000,000	-	16,000,000
Expenditures Total	\$ -	\$ 250,000	\$ 2,000,000	\$ 5,250,000	\$ 7,500,000	\$ 1,000,000	\$ -	\$ 16,000,000

Funding Source Detail

Joint Participation Agreement	-	-	-	2,000,000	2,500,000	500,000	-	5,000,000
Sewer Funds	-	250,000	2,000,000	3,250,000	5,000,000	500,000	-	11,000,000
Funding Total	\$ -	\$ 250,000	\$ 2,000,000	\$ 5,250,000	\$ 7,500,000	\$ 1,000,000	\$ -	\$ 16,000,000

Ridgewood Sewer Improvements #003204I

Project Name: Ridgewood Sewer Improvements
Project Number: 003204I
CIP Phase: Design
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 timeline shifted to earlier in FY24.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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	-	1,200,000	351,000	-	-	-	-	1,551,000
Subtotal	30,000	1,200,000	351,000	-	-	-	-	1,581,000
Expenditures Total	\$ 30,000	\$ 1,200,000	\$ 351,000	\$ -	\$ -	\$ -	\$ -	\$ 1,581,000

Funding Source Detail

Sewer Funds	30,000	1,200,000	351,000	-	-	-	-	1,581,000
Funding Total	\$ 30,000	\$ 1,200,000	\$ 351,000	\$ -	\$ -	\$ -	\$ -	\$ 1,581,000

Pump Station 079 Improvements (North Redington Beach) #003205A

Project Name: Pump Station 079 Improvements (North Redington Beach)

Project Number: 003205A

CIP Phase: Completed

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: Project scheduled to complete in FY23.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement 030.471-Const. Sewer Collect	Center: 431471-Construction Management	Program: 2421-Sewer						
	1,800,000	-	-	-	-	-	-	1,800,000
Subtotal	1,800,000	-	-	-	-	-	-	1,800,000
Expenditures Total	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000

Funding Source Detail

Sewer Funds	1,800,000	-	-	-	-	-	-	1,800,000
Funding Total	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000

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	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management		Program: 2421-Sewer					
030.471-Const. Sewer Collect	100,000	-	-	-	-	-	-	100,000
Subtotal	100,000	-	-	-	-	-	-	100,000
Expenditures Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Source Detail

Sewer Funds	100,000	-	-	-	-	-	-	100,000
Funding Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

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 installation of new sewer system pump stations and collection system odor control equipment.

Revisions from Prior Year: Program project to fund multiple subprojects. No revisions.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management				Program: 2421-Sewer				
030.471-Const. Sewer Collect	386,000	200,000	200,000	200,000	200,000	200,000	200,000	-	1,386,000
Subtotal	386,000	200,000	200,000	200,000	200,000	200,000	200,000	-	1,386,000
Expenditures Total	\$ 386,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 1,386,000

Funding Source Detail

Sewer Funds	386,000	200,000	200,000	200,000	200,000	200,000	200,000	-	1,386,000
Funding Total	\$ 386,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 1,386,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4051 - Sewer Revenue & Operating	Media - Absorbs odors	-	-	-	-	-	10,000
Impact Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000

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: 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: Project cancelled.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer						
030.471-Const. Sewer Collect	550,000	-	-	-	-	-	-	550,000
Subtotal	550,000	-	-	-	-	-	-	550,000
Expenditures Total	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000

Funding Source Detail

Sewer Funds	550,000	-	-	-	-	-	-	550,000
Funding Total	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000

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 Bayou Advanced Water Reclamation Facility..

Revisions from Prior Year: Project timeline shifted from FY25-26 to FY28-29.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

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: 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: Construction completion extended from FY25 to FY27. Sewer funds will be needed in addition to ARPA funds to complete construction due to cost of materials.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
Project Expenditure Detail								
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	-	3,000,000	3,520,000	3,520,000	-	-	-	10,040,000
Subtotal	-	3,000,000	3,520,000	3,520,000	-	-	-	10,040,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design			Program: 2421-Sewer				
020.470-Design Sewer Treatmn	58,000	135,000	135,000	135,000	-	-	-	463,000
030.470-Const. Sewer Treatmn	-	-	-	3,500,000	3,500,000	-	-	7,000,000
Subtotal	58,000	135,000	135,000	3,635,000	3,500,000	-	-	7,463,000
Expenditures Total	\$ 58,000	\$ 3,135,000	\$ 3,655,000	\$ 7,155,000	\$ 3,500,000	\$ -	\$ -	\$ 17,503,000

Funding Source Detail

ARPA-Federal Grant	-	3,000,000	3,520,000	3,520,000	-	-	-	10,040,000
Sewer Funds	58,000	135,000	135,000	3,635,000	3,500,000	-	-	7,463,000
Funding Total	\$ 58,000	\$ 3,135,000	\$ 3,655,000	\$ 7,155,000	\$ 3,500,000	\$ -	\$ -	\$ 17,503,000

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 increased due to cost of materials. Construction completion extended from FY25 to FY26.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer						
020.471-Design Sewer Collect	100,000	150,000	50,000	20,000	-	-	-	320,000
030.471-Const. Sewer Collect	-	2,750,000	6,000,000	5,200,000	-	-	-	13,950,000
Subtotal	100,000	2,900,000	6,050,000	5,220,000	-	-	-	14,270,000
Expenditures Total	\$ 100,000	\$ 2,900,000	\$ 6,050,000	\$ 5,220,000	\$ -	\$ -	\$ -	\$ 14,270,000

Funding Source Detail

Sewer Funds	100,000	2,900,000	6,050,000	5,220,000	-	-	-	14,270,000
Funding Total	\$ 100,000	\$ 2,900,000	\$ 6,050,000	\$ 5,220,000	\$ -	\$ -	\$ -	\$ 14,270,000

Dunn Dewatering Improvements #003430A

Project Name: Dunn Dewatering Improvements
Project Number: 003430A
CIP Phase: Design
Location: Palm Harbor, East Lake
Utilities Project Category: Collection System Improvements



Project Description: Design and construction of dewatering improvements at the W.E. Dunn Waster Reclamation Facility.

Revisions from Prior Year: Budget increased due to cost of materials. Construction timeline shifted from FY25-26 to FY26-28. A portion of the project budget has been identified for future financing.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2421-Sewer			
020.471-Design Sewer Collect	300,000	200,000	300,000	-	-	-	-	800,000
Subtotal	300,000	200,000	300,000	-	-	-	-	800,000
Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer			
020.31-Design Sew Fut Fin	-	-	-	300,000	-	-	-	300,000
030.31-Const Sew Fut Fin	-	-	-	2,000,000	4,000,000	2,000,000	-	8,000,000
Subtotal	-	-	-	2,300,000	4,000,000	2,000,000	-	8,300,000
Expenditures Total	\$ 300,000	\$ 200,000	\$ 300,000	\$ 2,300,000	\$ 4,000,000	\$ 2,000,000	\$ -	\$ 9,100,000

Funding Source Detail

Future Financing	-	-	-	2,300,000	4,000,000	2,000,000	-	8,300,000
Sewer Funds	300,000	200,000	300,000	-	-	-	-	800,000
Funding Total	\$ 300,000	\$ 200,000	\$ 300,000	\$ 2,300,000	\$ 4,000,000	\$ 2,000,000	\$ -	\$ 9,100,000

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 timeline shifted from FY24-FY25 to FY25-FY26. A portion of the project budget has been identified for future financing.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

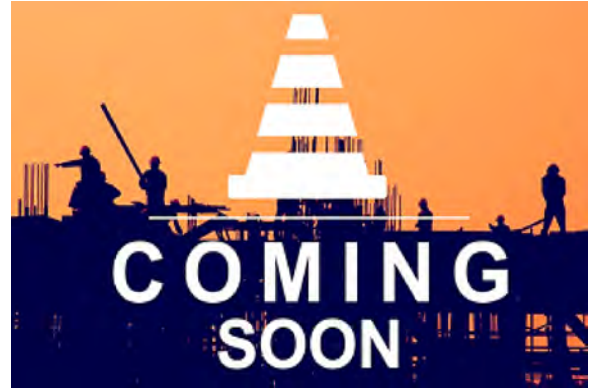
Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer						
030.471-Const. Sewer Collect	-	-	1,000,000	-	-	-	-	1,000,000
020.471-Design Sewer Collect	165,000	-	50,000	-	-	-	-	215,000
020.31-Design Sew Fut Fin	-	-	-	50,000	-	-	-	50,000
030.31-Const Sew Fut Fin	-	-	-	5,000,000	-	-	-	5,000,000
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

Future Financing	-	-	-	5,050,000	-	-	-	5,050,000
Sewer Funds	165,000	-	1,050,000	-	-	-	-	1,215,000
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
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: Project cancelled, media was replaced and is working well, BioAir units no more than 10 years old.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management							Program: 2421-Sewer
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source Detail

Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
----------------------	------	------	------	------	------	------	------	------

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: Budget decreased to reflect anticipated construction schedule. Funding extended to FY32.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

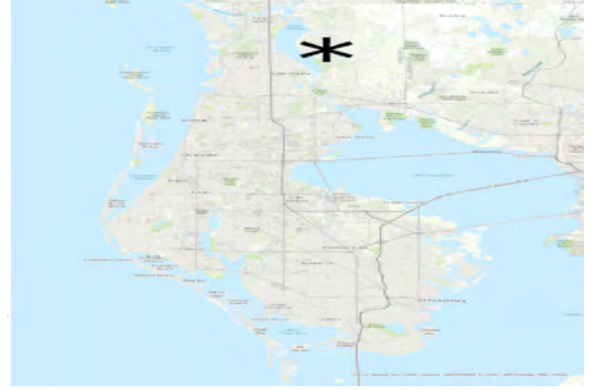
Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer							
020.471-Design Sewer Collect	-	50,000	200,000	200,000	200,000	200,000	200,000	200,000	1,050,000
030.471-Const. Sewer Collect	500,000	-	-	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	20,500,000
Subtotal	500,000	50,000	200,000	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000	21,550,000
Expenditures Total	\$ 500,000	\$ 50,000	\$ 200,000	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000	\$ 21,550,000

Funding Source Detail

Sewer Funds	500,000	50,000	200,000	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000	21,550,000
Funding Total	\$ 500,000	\$ 50,000	\$ 200,000	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000	\$ 21,550,000

Gravity Sewer Ductile Iron Pipe Rehabilitation Lansbrook #003605B

Project Name: Gravity Sewer Ductile Iron Pipe Rehabilitation Lansbrook
Project Number: 003605B
CIP Phase: Design
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: Budget increased due to expanded scope and cost of materials. Construction timeline shifted from FY24 to FY25.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management				Program: 2421-Sewer			
020.471-Design Sewer Collect	5,000	-	-	-	-	-	-	5,000	
030.471-Const. Sewer Collect	-	-	1,300,000	-	-	-	-	1,300,000	
Subtotal	5,000	-	1,300,000	-	-	-	-	1,305,000	
Expenditures Total	\$ 5,000	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,305,000	

Funding Source Detail

Sewer Funds	5,000	-	1,300,000	-	-	-	-	1,305,000
Funding Total	\$ 5,000	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,305,000

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: Budget increased due to cost of materials. Construction shifted from FY26-27 to FY29-30.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer						
020.471-Design Sewer Collect	-	-	-	-	200,000	300,000	20,000	520,000
030.471-Const. Sewer Collect	-	-	-	-	-	-	1,000,000	1,000,000
Subtotal	-	-	-	-	200,000	300,000	1,020,000	1,520,000
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 300,000	\$ 1,020,000	\$ 1,520,000

Funding Source Detail

Sewer Funds	-	-	-	-	200,000	300,000	1,020,000	1,520,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 300,000	\$ 1,020,000	\$ 1,520,000

WE Dunn Offsite Reclaim Pump Station Improvements #003747A

Project Name: WE Dunn Offsite Reclaim Pump Station Improvements

Project Number: 003747A

CIP Phase: Construction

Location: Palm Harbor

Utilities Project Category: Reclaimed Water Project



Project Description: Full rehabilitation of the offsite reclaim pump station.

Revisions from Prior Year: Construction completion extended from FY25 to FY28. A portion of the project budget has been identified as future financing.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer						
020.471-Design Sewer Collect	257,000	237,000	130,000	-	-	-	-	624,000
030.471-Const. Sewer Collect	1,000,000	300,000	2,000,000	-	-	-	-	3,300,000
020.31-Design Sew Fut Fin	-	-	-	133,000	-	-	-	133,000
030.31-Const Sew Fut Fin	-	-	-	3,000,000	2,700,000	1,000,000	-	6,700,000
Subtotal	1,257,000	537,000	2,130,000	3,133,000	2,700,000	1,000,000	-	10,757,000

Expenditures Total	\$ 1,257,000	\$ 537,000	\$ 2,130,000	\$ 3,133,000	\$ 2,700,000	\$ 1,000,000	\$ -	\$ 10,757,000
---------------------------	--------------	------------	--------------	--------------	--------------	--------------	------	---------------

Funding Source Detail

Future Financing	-	-	-	3,133,000	2,700,000	1,000,000	-	6,833,000
Sewer Funds	1,257,000	537,000	2,130,000	-	-	-	-	3,924,000
Funding Total	\$ 1,257,000	\$ 537,000	\$ 2,130,000	\$ 3,133,000	\$ 2,700,000	\$ 1,000,000	\$ -	\$ 10,757,000

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: Construction timeline shifted from FY26-27 to FY28-30. A portion of the project budget has been identified for future financing.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
Project Expenditure Detail								
Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management			Program: 2421-Sewer				
020.471-Design Sewer Collect	-	-	100,000	-	-	-	-	100,000
020.31-Design Sew Fut Fin	-	-	-	300,000	540,000	200,000	-	1,040,000
030.31-Const Sew Fut Fin	-	-	-	-	-	1,500,000	5,000,000	6,500,000
Subtotal	-	-	100,000	300,000	540,000	1,700,000	5,000,000	7,640,000
Expenditures Total	\$ -	\$ -	\$ 100,000	\$ 300,000	\$ 540,000	\$ 1,700,000	\$ 5,000,000	\$ 7,640,000
Funding Source Detail								
Future Financing	-	-	-	300,000	540,000	1,700,000	5,000,000	7,540,000
Sewer Funds	-	-	100,000	-	-	-	-	100,000
Funding Total	\$ -	\$ -	\$ 100,000	\$ 300,000	\$ 540,000	\$ 1,700,000	\$ 5,000,000	\$ 7,640,000

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 South Cross Bayou Advanced Water Reclamation 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: Scheduled to complete in FY23.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2421-Sewer						
030.470-Const. Sewer Treatmn	227,000	-	-	-	-	-	-	227,000
Subtotal	227,000	-	-	-	-	-	-	227,000
Expenditures Total	\$ 227,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,000

Funding Source Detail

Sewer Funds	227,000	-	-	-	-	-	-	227,000
Funding Total	\$ 227,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,000

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: Construction timeline shifted from FY25-27 to FY27-29.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 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	-	-	-	-	350,000	1,150,000	750,000	2,250,000
Subtotal	-	-	-	400,000	500,000	1,300,000	750,000	2,950,000
Expenditures Total	\$ -	\$ -	\$ -	\$ 400,000	\$ 500,000	\$ 1,300,000	\$ 750,000	\$ 2,950,000

Funding Source Detail

Sewer Funds	-	-	-	400,000	500,000	1,300,000	750,000	2,950,000
Funding Total	\$ -	\$ -	\$ -	\$ 400,000	\$ 500,000	\$ 1,300,000	\$ 750,000	\$ 2,950,000

South Cross Bayou Operations and Control Building Improvements #003759A

Project Name: South Cross Bayou Operations and Control Building Improvements
Project Number: 003759A
CIP Phase: Planning
Location: St Petersburg
Utilities Project Category: South Cross Bayou Improvements



Project Description: Expansion of the existing operations building.

Revisions from Prior Year: Budget increased due to expanded scope. Construction has been added to the project budget. Project timeline shifted from FY26 to FY28-30.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement 020.470-Design Sewer Treatmn	Center: 431470-CIP Planning & Design	Program: 2421-Sewer							
	-	-	-	-	-	300,000	300,000	600,000	
Subtotal	-	-	-	-	-	300,000	300,000	600,000	
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 600,000	

Funding Source Detail

Sewer Funds	-	-	-	-	-	300,000	300,000	600,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 600,000

North County Force Main Improvements #003760A

Project Name: North County Force Main Improvements
Project Number: 003760A
CIP Phase: Planning
Location: 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: Budget increased due to cost of materials. Construction completion extended into FY27 from FY26.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer						
020.471-Design Sewer Collect	-	350,000	350,000	50,000	50,000	-	-	800,000
030.471-Const. Sewer Collect	-	-	1,400,000	5,330,000	1,690,000	-	-	8,420,000
Subtotal	-	350,000	1,750,000	5,380,000	1,740,000	-	-	9,220,000
Expenditures Total	\$ -	\$ 350,000	\$ 1,750,000	\$ 5,380,000	\$ 1,740,000	\$ -	\$ -	\$ 9,220,000

Funding Source Detail

Sewer Funds	-	350,000	1,750,000	5,380,000	1,740,000	-	-	9,220,000
Funding Total	\$ -	\$ 350,000	\$ 1,750,000	\$ 5,380,000	\$ 1,740,000	\$ -	\$ -	\$ 9,220,000

Force Main Capacity Improvements - Highland Lakes FM #003761A

Project Name: Force Main Capacity Improvements - Highland Lakes FM

Project Number: 003761A

CIP Phase: PER - Preliminary Design

Location: 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: Budget increased due to cost of materials. Construction timeline shifted from FY25-26 to FY27-29.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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	-	-	-	-	2,000,000	4,550,000	2,550,000	9,100,000
Subtotal	-	100,000	400,000	50,000	2,050,000	4,550,000	2,550,000	9,700,000
Expenditures Total	\$ -	\$ 100,000	\$ 400,000	\$ 50,000	\$ 2,050,000	\$ 4,550,000	\$ 2,550,000	\$ 9,700,000

Funding Source Detail

Sewer Funds	-	100,000	400,000	50,000	2,050,000	4,550,000	2,550,000	9,700,000
Funding Total	\$ -	\$ 100,000	\$ 400,000	\$ 50,000	\$ 2,050,000	\$ 4,550,000	\$ 2,550,000	\$ 9,700,000

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 for County pump stations to pump sewer water during an emergency event..

Revisions from Prior Year: Program project to fund multiple subprojects. Funding extended to FY32. An additional 200 pump stations have been identified as in need of improvement.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management				Program: 2421-Sewer			
030.471-Const. Sewer Collect	2,991,000	1,800,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,291,000
Subtotal	2,991,000	1,800,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,291,000
Expenditures Total	\$ 2,991,000	\$ 1,800,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 12,291,000

Funding Source Detail

Sewer Funds	2,991,000	1,800,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,291,000
Funding Total	\$ 2,991,000	\$ 1,800,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 12,291,000

Utilities Facilities Security #003763A

Project Name: Utilities Facilities Security
Project Number: 003763A
CIP Phase: Recurring Program Project
Location: Countywide
Utilities Project Category: Miscellaneous
Drainage Basin: 36 Long Bayou



Project Description: Security systems including cameras, gates, fences, locking mechanisms, etc.

Revisions from Prior Year: Budget increased to accommodate anticipated expanded scope.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design				Program: 2321-Water			
030.60-Const. Water Supply	13,000	50,000	50,000	50,000	50,000	50,000	50,000	-	263,000
Subtotal	13,000	50,000	50,000	50,000	50,000	50,000	50,000	-	263,000
Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management				Program: 2321-Water			
030.62-Const. Water Distrib	13,000	50,000	50,000	50,000	50,000	50,000	50,000	-	263,000
Subtotal	13,000	50,000	50,000	50,000	50,000	50,000	50,000	-	263,000
Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design				Program: 2421-Sewer			
030.470-Const. Sewer Treatmn	26,000	50,000	50,000	50,000	50,000	50,000	50,000	-	276,000
Subtotal	26,000	50,000	50,000	50,000	50,000	50,000	50,000	-	276,000
Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management				Program: 2421-Sewer			
030.471-Const. Sewer Collect	13,000	50,000	50,000	50,000	50,000	50,000	50,000	-	263,000
Subtotal	13,000	50,000	50,000	50,000	50,000	50,000	50,000	-	263,000
Expenditures Total	\$ 65,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 1,065,000

Funding Source Detail

Sewer Funds	39,000	100,000	100,000	100,000	100,000	100,000	100,000	-	539,000
Water Funds	26,000	100,000	100,000	100,000	100,000	100,000	100,000	-	526,000
Funding Total	\$ 65,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 1,065,000

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: Scheduled to complete in FY23.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design				Program: 2321-Water			
030.60-Const. Water Supply	23,000	-	-	-	-	-	-	23,000	
Subtotal	23,000	-	-	-	-	-	-	23,000	
Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management				Program: 2321-Water			
030.62-Const. Water Distrib	28,000	-	-	-	-	-	-	28,000	
Subtotal	28,000	-	-	-	-	-	-	28,000	
Expenditures Total	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,000	

Funding Source Detail

Water Funds	51,000	-	-	-	-	-	-	51,000
Funding Total	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,000

Programmable Logic Controller Upgrades #003765A

Project Name: Programmable Logic Controller Upgrades
Project Number: 003765A
CIP Phase: Construction
Location: Countywide
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 completion extended from FY24 to FY25.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management			Program: 2321-Water				
030.62-Const. Water	208,000	10,000	70,000	-	-	-	-	-	288,000
Subtotal	208,000	10,000	70,000	-	-	-	-	-	288,000
Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2421-Sewer				
020.470-Design Sewer Treatmn	15,000	15,000	10,000	-	-	-	-	-	40,000
030.470-Const. Sewer Treatmn	1,000,000	600,000	350,000	-	-	-	-	-	1,950,000
Subtotal	1,015,000	615,000	360,000	-	-	-	-	-	1,990,000
Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer				
020.471-Design Sewer Collect	15,000	15,000	15,000	-	-	-	-	-	45,000
030.471-Const. Sewer Collect	550,000	1,375,000	590,000	-	-	-	-	-	2,515,000
Subtotal	565,000	1,390,000	605,000	-	-	-	-	-	2,560,000
Expenditures Total	\$ 1,788,000	\$ 2,015,000	\$ 1,035,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,838,000

Funding Source Detail

Sewer Funds	1,580,000	2,005,000	965,000	-	-	-	-	-	4,550,000
Water Funds	208,000	10,000	70,000	-	-	-	-	-	288,000
Funding Total	\$ 1,788,000	\$ 2,015,000	\$ 1,035,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,838,000

Water Facilities Annual Improvements #003767A

Project Name: Water Facilities Annual Improvements
Project Number: 003767A
CIP Phase: Recurring Program Project
Location: Countywide
Utilities Project Category: Plant/Pump Station Improvements



Project Description: Annual renewal and replacement program to make capital improvements for the water system.

Revisions from Prior Year: Program project to fund multiple subprojects. Budget increased due to cost of materials. Funding extended to FY32.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2321-Water							
020.60-Design Water Supply	19,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	139,000
030.60-Const. Water Supply	180,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	1,860,000
Subtotal	199,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	1,999,000
Expenditures Total	\$ 199,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,999,000

Funding Source Detail

Water Funds	199,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	1,999,000
Funding Total	\$ 199,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,999,000

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: No change.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

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	-	60,000
030.62-Const. Water Distrib	315,000	250,000	250,000	250,000	250,000	250,000	-	1,565,000
Subtotal	325,000	260,000	260,000	260,000	260,000	260,000	-	1,625,000
Expenditures Total	\$ 325,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ -	\$ 1,625,000

Funding Source Detail

Water Funds	325,000	260,000	260,000	260,000	260,000	260,000	-	1,625,000
Funding Total	\$ 325,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ -	\$ 1,625,000

Advanced Metering Infrastructure (AMI) Reclaimed Water Meters #003769A

Project Name: Advanced Metering Infrastructure (AMI)
 Reclaimed Water Meters
Project Number: 003769A
CIP Phase: Construction
Location: Countywide
Utilities Project Category: Reclaimed Water Project



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: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer						
030.471-Const. Sewer Collect	2,402,000	3,362,000	3,341,000	1,701,000	-	-	-	10,806,000
Subtotal	2,402,000	3,362,000	3,341,000	1,701,000	-	-	-	10,806,000
Expenditures Total	\$ 2,402,000	\$ 3,362,000	\$ 3,341,000	\$ 1,701,000	\$ -	\$ -	\$ -	\$ 10,806,000

Funding Source Detail

Sewer Funds	2,402,000	3,362,000	3,341,000	1,701,000	-	-	-	10,806,000
Funding Total	\$ 2,402,000	\$ 3,362,000	\$ 3,341,000	\$ 1,701,000	\$ -	\$ -	\$ -	\$ 10,806,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4051 - Sewer Revenue & Operating	Reduction of 5 FTEs	-	-	-	(189,690)	(195,380)	(201,240)
4051 - Sewer Revenue & Operating	SaaS services	58,140	60,540	64,980	61,060	62,860	64,700
4051 - Sewer Revenue & Operating	Cell pings to meters and outreach	37,060	78,320	90,960	90,960	90,960	90,960
4051 - Sewer Revenue & Operating	Postage	-	-	51,100	22,570	22,570	22,570
Impact Total		\$ 95,200	\$ 138,860	\$ 207,040	\$ (15,100)	\$ (18,990)	\$ (23,010)

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: Construction timeline shifted from FY23-24 to FY25-26.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 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
030.62-Const. Water Distrib	-	-	156,000	469,000	-	-	-	625,000
Subtotal	-	50,000	156,000	469,000	-	-	-	675,000
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	-	-	156,000	469,000	-	-	-	625,000
Subtotal	-	50,000	156,000	469,000	-	-	-	675,000
Expenditures Total	\$ -	\$ 100,000	\$ 312,000	\$ 938,000	\$ -	\$ -	\$ -	\$ 1,350,000

Funding Source Detail

Sewer Funds	-	50,000	156,000	469,000	-	-	-	675,000
Water Funds	-	50,000	156,000	469,000	-	-	-	675,000
Funding Total	\$ -	\$ 100,000	\$ 312,000	\$ 938,000	\$ -	\$ -	\$ -	\$ 1,350,000

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: Completed
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: Scheduled to complete in FY23.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management	Program: 2321-Water							
030.62-Const. Water Distrib	326,000	-	-	-	-	-	-	326,000	
Subtotal	326,000	-	-	-	-	-	-	326,000	
Expenditures Total	\$ 326,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,000	

Funding Source Detail

Water Funds	326,000	-	-	-	-	-	-	326,000
Funding Total	\$ 326,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,000

Regional Resource Recovery Facility #004143B

Project Name: Regional Resource Recovery Facility
Project Number: 004143B
CIP Phase: Planning
Location: Pinellas Park
Utilities Project Category: Plant/Pump Station Improvements



Project Description: Design and construction of a resource recovery facility.

Revisions from Prior Year: Design schedule shifted from FY23-24 to FY25-26. No construction included.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 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

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: Completed
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: Completed in FY22.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management							Program: 2321-Water	
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source Detail

Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
----------------------	------	------	------	------	------	------	------	------	------

S. K. Keller Polyphosphate Building Process Upgrades #004355A

Project Name: S. K. Keller Polyphosphate Building Process Upgrades
Project Number: 004355A
CIP Phase: Completed
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: Scheduled to complete in FY23.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design		Program: 2321-Water					
020.60-Design Supply	40,000	-	-	-	-	-	-	40,000
030.60-Construction Supply	1,230,000	-	-	-	-	-	-	1,230,000
Subtotal	1,270,000	-	-	-	-	-	-	1,270,000
Expenditures Total	\$ 1,270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,270,000

Funding Source Detail

Water Funds	1,270,000	-	-	-	-	-	-	1,270,000
Funding Total	\$ 1,270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,270,000

North Water Booster Station Variable Frequency Drive Modifications #004356A

Project Name: North Water Booster Station Variable Frequency Drive Modifications
Project Number: 004356A
CIP Phase: Construction
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: Construction timeline shifted from FY23-24 to FY24-25. Budget increased due to cost of materials.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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	-	1,000,000	3,700,000	-	-	-	-	4,700,000
Subtotal	100,000	1,100,000	3,700,000	-	-	-	-	4,900,000
Expenditures Total	\$ 100,000	\$ 1,100,000	\$ 3,700,000	\$ -	\$ -	\$ -	\$ -	\$ 4,900,000

Funding Source Detail

Water Funds	100,000	1,100,000	3,700,000	-	-	-	-	4,900,000
Funding Total	\$ 100,000	\$ 1,100,000	\$ 3,700,000	\$ -	\$ -	\$ -	\$ -	\$ 4,900,000

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: Scheduled to complete in FY23.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2421-Sewer						
030.470-Const. Sewer Treatmn	925,000	-	-	-	-	-	-	925,000
Subtotal	925,000	-	-	-	-	-	-	925,000
Expenditures Total	\$ 925,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925,000

Funding Source Detail

Sewer Funds	925,000	-	-	-	-	-	-	925,000
Funding Total	\$ 925,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925,000

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: Construction timeline shifted from FY26-27 to FY29-30.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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	480,000	
Subtotal	-	-	-	-	135,000	30,000	480,000	645,000	
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 30,000	\$ 480,000	\$ 645,000	

Funding Source Detail

Sewer Funds	-	-	-	-	135,000	30,000	480,000	645,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 30,000	\$ 480,000	\$ 645,000

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: Construction timeline shifted to earlier in FY26.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design				Program: 2421-Sewer			
020.470-Design Sewer Treatmn	343,000	50,000	100,000	100,000	-	-	-	593,000
030.470-Const. Sewer Treatmn	-	-	-	1,000,000	2,000,000	1,600,000	-	4,600,000
Subtotal	343,000	50,000	100,000	1,100,000	2,000,000	1,600,000	-	5,193,000
Expenditures Total	\$ 343,000	\$ 50,000	\$ 100,000	\$ 1,100,000	\$ 2,000,000	\$ 1,600,000	\$ -	\$ 5,193,000

Funding Source Detail

Sewer Funds	343,000	50,000	100,000	1,100,000	2,000,000	1,600,000	-	5,193,000
Funding Total	\$ 343,000	\$ 50,000	\$ 100,000	\$ 1,100,000	\$ 2,000,000	\$ 1,600,000	\$ -	\$ 5,193,000

WE Dunn Fall Protection Installation #004361A

Project Name: WE Dunn Fall Protection Installation
Project Number: 004361A
CIP Phase: Planning
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: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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	-	-	-	-	870,000	550,000	-	1,420,000
Subtotal	-	-	-	100,000	970,000	550,000	-	1,620,000
Expenditures Total	\$ -	\$ -	\$ -	\$ 100,000	\$ 970,000	\$ 550,000	\$ -	\$ 1,620,000

Funding Source Detail

Sewer Funds	-	-	-	100,000	970,000	550,000	-	1,620,000
Funding Total	\$ -	\$ -	\$ -	\$ 100,000	\$ 970,000	\$ 550,000	\$ -	\$ 1,620,000

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 building.

Revisions from Prior Year: Budget increased due to cost of materials. Construction completion extended from FY26 to FY29. A portion of the project budget has been identified for future financing.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer						
020.471-Design Sewer Collect	-	-	-	300,000	300,000	50,000	50,000	700,000
030.471-Const. Sewer Collect	-	-	-	-	-	900,000	900,000	1,800,000
Subtotal	-	-	-	300,000	300,000	950,000	950,000	2,500,000
Expenditures Total	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 950,000	\$ 950,000	\$ 2,500,000

Funding Source Detail

Sewer Funds	-	-	-	300,000	300,000	950,000	950,000	2,500,000
Funding Total	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 950,000	\$ 950,000	\$ 2,500,000

Chesnut Park Aquifer Storage and Recovery System Project #004364A

Project Name: Chesnut Park Aquifer Storage and Recovery System Project
Project Number: 004364A
CIP Phase: 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: Grant for design from SWFWMD approved.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2421-Sewer						
020.1-Design Grant	75,000	225,000	-	-	-	-	-	300,000
Subtotal	75,000	225,000	-	-	-	-	-	300,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer						
020.471-Design Sewer Collect	75,000	225,000	-	-	-	-	-	300,000
030.471-Const. Sewer Collect	-	-	1,000,000	2,000,000	5,000,000	-	-	8,000,000
030.1-Const Grant	-	-	200,000	200,000	200,000	-	-	600,000
Subtotal	75,000	225,000	1,200,000	2,200,000	5,200,000	-	-	8,900,000
Expenditures Total	\$ 150,000	\$ 450,000	\$ 1,200,000	\$ 2,200,000	\$ 5,200,000	\$ -	\$ -	\$ 9,200,000

Funding Source Detail

Grant - Local	75,000	225,000	200,000	200,000	200,000	-	-	900,000
Sewer Funds	75,000	225,000	1,000,000	2,000,000	5,000,000	-	-	8,300,000
Funding Total	\$ 150,000	\$ 450,000	\$ 1,200,000	\$ 2,200,000	\$ 5,200,000	\$ -	\$ -	\$ 9,200,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4051 - Sewer Revenue & Operating	Operating permitting fees and sampling and lab costs	-	-	-	-	5,000	5,000
4051 - Sewer Revenue & Operating	Electricity	-	-	-	-	30,000	30,000
4051 - Sewer Revenue & Operating	Sample Bottles, Ice, Gloves, etc	-	-	-	-	5,000	5,000
4051 - Sewer Revenue & Operating	Chemicals	-	-	-	-	20,000	20,000
Impact Total		\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000

W.E. Dunn WRF Exploratory Well #004365A

Project Name: W.E. Dunn WRF Exploratory Well
Project Number: 004365A
CIP Phase: Design
Location: Palm Harbor
Utilities Project Category: WE Dunn Improvements
Drainage Basin: 02 Klosterman Bayou



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

Revisions from Prior Year: Construction timeline shifted to FY28-30 from FY26-28. A portion of the project budget has been identified as future financing.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer						
020.31-Design Sew Fut Fin	-	-	-	250,000	400,000	200,000	-	850,000
030.31-Const Sew Fut Fin	-	-	-	-	-	2,000,000	2,300,000	4,300,000
Subtotal	-	-	-	250,000	400,000	2,200,000	2,300,000	5,150,000
Expenditures Total	\$ -	\$ -	\$ -	\$ 250,000	\$ 400,000	\$ 2,200,000	\$ 2,300,000	\$ 5,150,000

Funding Source Detail

Future Financing	-	-	-	250,000	400,000	2,200,000	2,300,000	5,150,000
Funding Total	\$ -	\$ -	\$ -	\$ 250,000	\$ 400,000	\$ 2,200,000	\$ 2,300,000	\$ 5,150,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4051 - Sewer Revenue & Operating	Operating permitting fees and sampling and lab costs	-	-	-	-	-	2,500
4051 - Sewer Revenue & Operating	Sample Bottles, Ice, Gloves, etc	-	-	-	-	-	2,500
Impact Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000

South Cross UV Disinfection System Replacement #004368A

Project Name: South Cross UV Disinfection System Replacement
Project Number: 004368A
CIP Phase: Planning
Location: St Petersburg
Utilities Project Category: South Cross Bayou Improvements



Project Description: Replacement of the Ultraviolet (UV) disinfection area.

Revisions from Prior Year: Construction timeline shifted from FY25-26 to FY28-29. A portion of the project budget has been identified as future financing.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2421-Sewer						
Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer						
020.31-Design Sew Fut Fin	-	-	-	-	250,000	-	-	250,000
030.31-Const Sew Fut Fin	-	-	-	-	-	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

Future Financing	-	-	-	-	250,000	2,500,000	2,500,000	5,250,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,500,000	\$ 2,500,000	\$ 5,250,000

3343 Crescent Oaks Blvd Gravity Sewer Main Replacement #004478G

Project Name: 3343 Crescent Oaks Blvd Gravity Sewer Main Replacement
Project Number: 004478G
CIP Phase: Completed
Location: Tarpon Springs
Utilities Project Category: Collection System Improvements



Project Description: Remove and replace 200 linear feet of 8" sewer gravity main and service connections. Sewer main is highly tuberculated and flow is restricted.

Revisions from Prior Year: Project completed in FY22.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management							Program: 2421-Sewer
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source Detail

Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
----------------------	------	------	------	------	------	------	------	------

South Cross Bayou Advanced Water Reclamation Facility Roofing Replacements #004489A

Project Name: South Cross Bayou Advanced Water Reclamation Facility Roofing Replacements
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 Advanced Water Reclamation Facility.

Revisions from Prior Year: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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 70th Avenue Gravity Interceptor Upgrade #004495A

Project Name: 72nd Terrace Gravity Sewer and 70th Avenue Gravity Interceptor Upgrade
Project Number: 004495A
CIP Phase: Bidding Construction
Location: Seminole
Utilities Project Category: Pipeline Improvements



Project Description: Replacement of the existing undersized 18" bottleneck sewer interceptor with a 24" or 30" sewer interceptor. Replace sewer gravity manholes and upgrade 6" gravity sewer to an 8" gravity sewer.

Revisions from Prior Year: Construction timeline shifted from FY23-24 to FY25-26.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer						
020.471-Design Sewer Collect	20,000	60,000	-	-	-	-	-	80,000
030.471-Const. Sewer Collect	-	-	2,000,000	2,000,000	-	-	-	4,000,000
Subtotal	20,000	60,000	2,000,000	2,000,000	-	-	-	4,080,000
Expenditures Total	\$ 20,000	\$ 60,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 4,080,000

Funding Source Detail

Sewer Funds	20,000	60,000	2,000,000	2,000,000	-	-	-	4,080,000
Funding Total	\$ 20,000	\$ 60,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 4,080,000

CR 95 Force Main Replacement/Relocation #004532A

Project Name: CR 95 Force Main Replacement/Relocation
Project Number: 004532A
CIP Phase: Completed
Location: Palm Harbor
Utilities Project Category: Collection System Improvements



Project Description: Replacement and relocation of an 8" force main along County Road 95 and behind houses along Langstaff Drive in a County easement.

Revisions from Prior Year: Project completed in FY22.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management							Program: 2421-Sewer
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source Detail

Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
----------------------	------	------	------	------	------	------	------	------

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 along Marlin Drive. Existing water and sewer lines are in conflict with the City's proposed improvements and must be moved.

Revisions from Prior Year: Scheduled to complete in FY23. Costs exceeded budget.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management	Program: 2321-Water						
020.62-Design Water Distrib	5,000	-	-	-	-	-	-	5,000
030.62-Const. Water Distrib	456,000	-	-	-	-	-	-	456,000
Subtotal	461,000	-	-	-	-	-	-	461,000

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer						
020.471-Design Sewer Collect	5,000	-	-	-	-	-	-	5,000
030.471-Const. Sewer Collect	469,000	-	-	-	-	-	-	469,000
Subtotal	474,000	-	-	-	-	-	-	474,000

Expenditures Total	\$ 935,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 935,000
---------------------------	------------	------	------	------	------	------	------	------	------------

Funding Source Detail

Sewer Funds	474,000	-	-	-	-	-	-	-	474,000
Water Funds	461,000	-	-	-	-	-	-	-	461,000
Funding Total	\$ 935,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 935,000

**Pass A Grille Way and Gulf Way from 9th Ave. to 22nd Ave Water Improvement Project
#004573A**

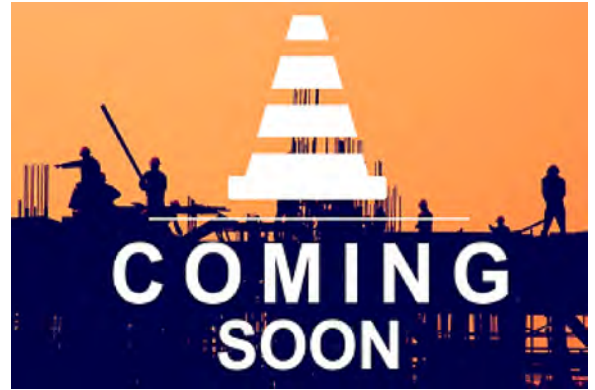
Project Name: Pass A Grille Way and Gulf Way from 9th Ave. to 22nd Ave Water Improvement Project

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: Construction timeline shifted from FY23 to FY24-25.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

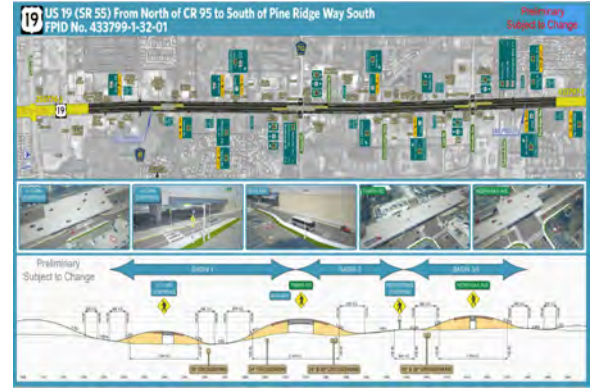
Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management	Program: 2321-Water						
020.62-Design Water Distrib	20,000	15,000	-	-	-	-	-	35,000
030.62-Const. Water Distrib	-	1,500,000	1,000,000	-	-	-	-	2,500,000
Subtotal	20,000	1,515,000	1,000,000	-	-	-	-	2,535,000
Expenditures Total	\$ 20,000	\$ 1,515,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,535,000

Funding Source Detail

Water Funds	20,000	1,515,000	1,000,000	-	-	-	-	2,535,000
Funding Total	\$ 20,000	\$ 1,515,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,535,000

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
CIP Phase: Planning
Location: Palm Harbor
Utilities Project Category: FDOT Relocations



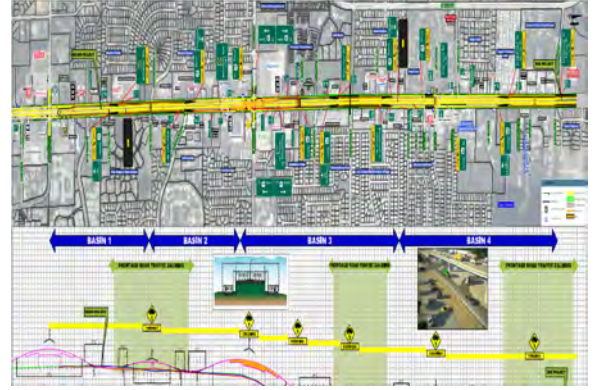
Project Description: The relocation of water, sewer and reclaimed water lines to facilitate the Florida Department of Transportation roadway improvements along US 19 from County Road 95 to Pine Ridge Way S.

Revisions from Prior Year: Budget increased due to cost of materials. Construction timeline shifted from FY25-28 to FY28-29.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
Project Expenditure Detail								
Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design			Program: 2321-Water				
020.60-Design Water Supply	-	60,000	60,000	60,000	60,000	-	-	240,000
030.60-Const. Water Supply	-	-	-	-	-	360,000	2,760,000	3,120,000
Subtotal	-	60,000	60,000	60,000	60,000	360,000	2,760,000	3,360,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design			Program: 2421-Sewer				
020.470-Design Sewer Treatmn	-	40,000	40,000	40,000	40,000	-	-	160,000
030.470-Const. Sewer Treatmn	-	-	-	-	-	240,000	1,840,000	2,080,000
Subtotal	-	40,000	40,000	40,000	40,000	240,000	1,840,000	2,240,000
Expenditures Total	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ 4,600,000	\$ 5,600,000
Funding Source Detail								
Sewer Funds	-	40,000	40,000	40,000	40,000	240,000	1,840,000	2,240,000
Water Funds	-	60,000	60,000	60,000	60,000	360,000	2,760,000	3,360,000
Funding Total	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ 4,600,000	\$ 5,600,000

FDOT Utility Relocation US 19 from Nebraska Av to Timberlane Rd 433797-1 #004575A

Project Name: FDOT Utility Relocation US 19 from Nebraska Av to Timberlane Rd 433797-1
Project Number: 004575A
CIP Phase: Planning
Location: Palm Harbor
Utilities Project Category: FDOT Relocations



Project Description: The relocation of water, sewer and reclaimed water lines to facilitate the Florida Department of Transportation roadway improvements along US 19 from Nebraska A. to Timberline Rd.

Revisions from Prior Year: Budget increased due to cost of materials and accelerated timeline. Construction timeline shifted from FY30-31 to FY28-30.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total	

Project Expenditure Detail

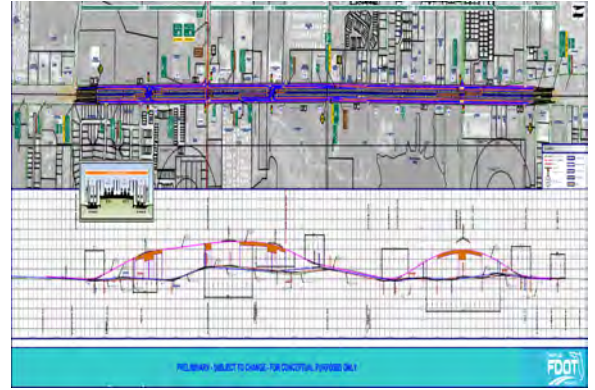
Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design								Program: 2321-Water
020.60-Design Water Supply	-	60,000	60,000	90,000	90,000	-	-	300,000	
030.60-Const. Water Supply	-	-	-	-	-	360,000	3,060,000	3,420,000	
Subtotal	-	60,000	60,000	90,000	90,000	360,000	3,060,000	3,720,000	
Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design								Program: 2421-Sewer
020.470-Design Sewer Treatmn	-	40,000	40,000	60,000	60,000	-	-	200,000	
030.470-Const. Sewer Treatmn	-	-	-	-	-	240,000	2,040,000	2,280,000	
Subtotal	-	40,000	40,000	60,000	60,000	240,000	2,040,000	2,480,000	
Expenditures Total	\$ -	\$ 100,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 600,000	\$ 5,100,000	\$ 6,200,000	

Funding Source Detail

Sewer Funds	-	40,000	40,000	60,000	60,000	240,000	2,040,000	2,480,000
Water Funds	-	60,000	60,000	90,000	90,000	360,000	3,060,000	3,720,000
Funding Total	\$ -	\$ 100,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 600,000	\$ 5,100,000	\$ 6,200,000

FDOT Utility Relocation US 19 from Timberlane Rd. to Lake St. 433796-1 #004576A

Project Name: FDOT Utility Relocation US 19 from Timberlane Rd. to Lake St. 433796-1
Project Number: 004576A
CIP Phase: Planning
Location: Palm Harbor
Utilities Project Category: FDOT Relocations



Project Description: The relocation of water, sewer and reclaimed water lines to facilitate the Florida Department of Transportation roadway improvements along US 19 from Timberlane Rd. to Lake St.

Revisions from Prior Year: Budget increased due to accelerated timeline. Construction timeline shifted from beyond FY35 to FY28-30.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
Project Expenditure Detail								
Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design			Program: 2321-Water				
020.60-Design Water Supply	-	90,000	90,000	90,000	90,000	-	-	360,000
030.60-Const. Water Supply	-	-	-	-	-	360,000	3,060,000	3,420,000
Subtotal	-	90,000	90,000	90,000	90,000	360,000	3,060,000	3,780,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design			Program: 2421-Sewer				
020.470-Design Sewer Treatmn	-	60,000	60,000	60,000	60,000	-	-	240,000
030.470-Const. Sewer Treatmn	-	-	-	-	-	240,000	2,040,000	2,280,000
Subtotal	-	60,000	60,000	60,000	60,000	240,000	2,040,000	2,520,000
Expenditures Total	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 600,000	\$ 5,100,000	\$ 6,300,000
Funding Source Detail								
Sewer Funds	-	60,000	60,000	60,000	60,000	240,000	2,040,000	2,520,000
Water Funds	-	90,000	90,000	90,000	90,000	360,000	3,060,000	3,780,000
Funding Total	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 600,000	\$ 5,100,000	\$ 6,300,000

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 timeline shifted from FY23 to FY25-26. Resilient Florida grant approved.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management			Program: 2321-Water			
030.62-Const. Water Distrib	-	-	200,000	308,000	-	-	-	508,000
030.2-Con Grnt Wat(Resil)	-	-	307,000	-	-	-	-	307,000
Subtotal	-	-	507,000	308,000	-	-	-	815,000
Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management			Program: 2421-Sewer			
030.471-Const. Sewer Collect	-	-	-	302,000	-	-	-	302,000
030.1-Con Grnt Sew(Resil)	-	-	183,000	-	-	-	-	183,000
Subtotal	-	-	183,000	302,000	-	-	-	485,000
Expenditures Total	\$ -	\$ -	\$ 690,000	\$ 610,000	\$ -	\$ -	\$ -	\$ 1,300,000

Funding Source Detail

Grant - State	-	-	490,000	-	-	-	-	490,000
Sewer Funds	-	-	-	302,000	-	-	-	302,000
Water Funds	-	-	200,000	308,000	-	-	-	508,000
Funding Total	\$ -	\$ -	\$ 690,000	\$ 610,000	\$ -	\$ -	\$ -	\$ 1,300,000

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 timeline shifted from FY23-24 to FY24-25.

Budget	FY23 Estimate, FY24-FY29 Plan Total							FY23 Estimate, FY24-FY29 Plan Total
	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design				Program: 2321-Water				
020.60-Design Water Supply	80,000	20,000	-	-	-	-	-	-	100,000
030.60-Const. Water Supply	-	500,000	3,000,000	-	-	-	-	-	3,500,000
Subtotal	80,000	520,000	3,000,000	-	-	-	-	-	3,600,000
Expenditures Total	\$ 80,000	\$ 520,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000

Funding Source Detail

Water Funds	80,000	520,000	3,000,000	-	-	-	-	-	3,600,000
Funding Total	\$ 80,000	\$ 520,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000

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: Budget increased due to cost of materials. Construction timeline shifted from FY23 to FY24-25.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management	Program: 2321-Water						
020.62-Design Water Distrib	20,000	20,000	-	-	-	-	-	40,000
030.62-Const. Water Distrib	-	1,000,000	1,500,000	-	-	-	-	2,500,000
Subtotal	20,000	1,020,000	1,500,000	-	-	-	-	2,540,000
Expenditures Total	\$ 20,000	\$ 1,020,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,540,000

Funding Source Detail

Water Funds	20,000	1,020,000	1,500,000	-	-	-	-	2,540,000
Funding Total	\$ 20,000	\$ 1,020,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,540,000

South Cross Bayou Fiber Optic Upgrades #004903A

Project Name: South Cross Bayou Fiber Optic Upgrades
Project Number: 004903A
CIP Phase: Construction
Location: St Petersburg
Utilities Project Category: South Cross Bayou Improvements



Project Description: Replace fiber optics throughout the South Cross Bayou Water Treatment Plant

Revisions from Prior Year: Construction completion extended to from FY23 to FY24.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2421-Sewer						
020.470-Design Sewer Treatmn	10,000	20,000	-	-	-	-	-	30,000
030.470-Const. Sewer Treatmn	1,000,000	625,000	-	-	-	-	-	1,625,000
Subtotal	1,010,000	645,000	-	-	-	-	-	1,655,000
Expenditures Total	\$ 1,010,000	\$ 645,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,655,000

Funding Source Detail

Sewer Funds	1,010,000	645,000	-	-	-	-	-	1,655,000
Funding Total	\$ 1,010,000	\$ 645,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,655,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4051 - Sewer Revenue & Operating	Facility operations and general maintenance.	-	4,000	4,000	4,000	4,000	4,000
Impact Total		\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000

South Cross Bayou Pelletizer Dust Hazard Mitigation #004904A

Project Name: South Cross Bayou Pelletizer Dust Hazard Mitigation
Project Number: 004904A
CIP Phase: Construction
Location: St Petersburg
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: Budget increased due to cost of materials.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2421-Sewer						
030.470-Const. Sewer Treatmn	820,000	865,000	-	-	-	-	-	1,685,000
Subtotal	820,000	865,000	-	-	-	-	-	1,685,000
Expenditures Total	\$ 820,000	\$ 865,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,685,000

Funding Source Detail

Sewer Funds	820,000	865,000	-	-	-	-	-	1,685,000
Funding Total	\$ 820,000	\$ 865,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,685,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4051 - Sewer Revenue & Operating	Facility operations and general maintenance.	-	20,000	20,000	20,000	20,000	20,000
Impact Total		\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

Reclaimed Water Storage Tanks Rehabilitation #004905A

Project Name: Reclaimed Water Storage Tanks Rehabilitation
Project Number: 004905A
CIP Phase: Design
Location: Countywide
Utilities Project Category: Reclaimed Water Project



Project Description: Rehabilitation of 5-Reclaimed water storage tanks throughout Pinellas County Utilities system

Revisions from Prior Year: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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	
030.470-Const. Sewer Treatmn	-	300,000	300,000	-	-	-	-	600,000	
Subtotal	20,000	300,000	300,000	-	-	-	-	620,000	
Expenditures Total	\$ 20,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000	

Funding Source Detail

Sewer Funds	20,000	300,000	300,000	-	-	-	-	620,000
Funding Total	\$ 20,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000

South Cross Bayou Electrical Switchgear Replacement #004906A

Project Name: South Cross Bayou Electrical Switchgear Replacement
Project Number: 004906A
CIP Phase: Recurring Program Project
Location: St Petersburg
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 timeline shifted from FY24-27 to FY27-30. A portion of the project budget has been identified as future financing.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2421-Sewer						
020.470-Design Sewer Treatmn	188,000	120,000	120,000	120,000	-	-	-	548,000
030.31-Const Sew Fut Fin	-	-	-	-	1,400,000	1,400,000	1,400,000	4,200,000
Subtotal	188,000	120,000	120,000	120,000	1,400,000	1,400,000	1,400,000	4,748,000
Expenditures Total	\$ 188,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 4,748,000

Funding Source Detail

Future Financing	-	-	-	-	1,400,000	1,400,000	1,400,000	4,200,000
Sewer Funds	188,000	120,000	120,000	120,000	-	-	-	548,000
Funding Total	\$ 188,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 4,748,000

Force Main and ARV Replacements- 20" Force Main Camelot Court #004907A

Project Name: Force Main and ARV Replacements- 20"
 Force Main Camelot Court
Project Number: 004907A
CIP Phase: Bidding Construction
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" ductile iron, install a new force main, excavation, maintenance of traffic, pavement restoration and by-pass pumping.

Revisions from Prior Year: Project cancelled.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management				Program: 2421-Sewer				
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source Detail

Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
----------------------	------	------	------	------	------	------	------	------	------

**Force Main and ARV Replacements - 30" Force Main Pinellas Trail and Klosterman
#004908A**

Project Name: Force Main and ARV Replacements - 30"
Force Main Pinellas Trail and Klosterman
Project Number: 004908A
CIP Phase: PER - Preliminary Design
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" ductile iron, install a new 30" PVC or HDPE force main, excavation, maintenance of traffic, paving restoration and by-pass pumping.

Revisions from Prior Year: Budget increased due to cost of materials. Construction timeline shifted from FY25-26 to FY26-28. A portion of the project budget has been identified as future financing.

Budget	FY23 Estimate, FY24-FY29							FY23 Estimate, FY24-FY29 Plan Total
	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer						
020.471-Design Sewer Collect	-	425,000	425,000	-	-	-	-	850,000
030.31-Const Sew Fut Fin	-	-	-	2,560,000	4,440,000	2,000,000	-	9,000,000
Subtotal	-	425,000	425,000	2,560,000	4,440,000	2,000,000	-	9,850,000
Expenditures Total	\$ -	\$ 425,000	\$ 425,000	\$ 2,560,000	\$ 4,440,000	\$ 2,000,000	\$ -	\$ 9,850,000

Funding Source Detail

Future Financing	-	-	-	2,560,000	4,440,000	2,000,000	-	9,000,000
Sewer Funds	-	425,000	425,000	-	-	-	-	850,000
Funding Total	\$ -	\$ 425,000	\$ 425,000	\$ 2,560,000	\$ 4,440,000	\$ 2,000,000	\$ -	\$ 9,850,000

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" force main to the 27-inch interceptor, installation of a new 10" gravity main along 44th Avenue North and 62nd Street North.

Revisions from Prior Year: Budget increased due to cost of materials. Construction completion extended from FY23 to FY25.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer						
020.471-Design Sewer Collect	20,000	40,000	-	-	-	-	-	60,000
030.471-Const. Sewer Collect	50,000	948,000	150,000	-	-	-	-	1,148,000
Subtotal	70,000	988,000	150,000	-	-	-	-	1,208,000
Expenditures Total	\$ 70,000	\$ 988,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 1,208,000

Funding Source Detail

Sewer Funds	70,000	988,000	150,000	-	-	-	-	1,208,000
Funding Total	\$ 70,000	\$ 988,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 1,208,000

Bear Creek 14" Force Main Replacement Project #004911A

Project Name: Bear Creek 14" 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: Construction completion extended from FY24 to FY26.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer						
020.471-Design Sewer Coll	180,000	150,000	-	-	-	-	-	330,000
030.471-Construction Coll	-	250,000	1,250,000	250,000	-	-	-	1,750,000
Subtotal	180,000	400,000	1,250,000	250,000	-	-	-	2,080,000
Expenditures Total	\$ 180,000	\$ 400,000	\$ 1,250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 2,080,000

Funding Source Detail

Sewer Funds	180,000	400,000	1,250,000	250,000	-	-	-	2,080,000
Funding Total	\$ 180,000	\$ 400,000	\$ 1,250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 2,080,000

Manufactured Home Communities Wastewater Collection System Improvements #005015A

Project Name: Manufactured Home Communities Wastewater Collection System Improvements
Project Number: 005015A
CIP Phase: Design
Location: Lealman
Utilities Project Category: Collection System Improvements
American Rescue Plan Act Expenditure Category: 5. Water, Sewer, Broadband Infrastructure



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: Budget increased to reflect grant funding. ARPA funds reallocated from Manufactured Home Communities Potable Water System Improvements. RESILIENT Florida grant approved.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 431471-Construction Management				Program: 2421-Sewer			
030.1045-Construction ARPA	939,000	12,940,000	-	-	-	-	-	13,879,000
Subtotal	939,000	12,940,000	-	-	-	-	-	13,879,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management				Program: 2421-Sewer			
020.1-Grant Design	1,900,000	54,000	-	-	-	-	-	1,954,000
030.1-Grant Const	-	-	12,500,000	12,500,000	-	-	-	25,000,000
030.2-Grant CEI	-	200,000	2,350,000	850,000	-	-	-	3,400,000
Subtotal	1,900,000	254,000	14,850,000	13,350,000	-	-	-	30,354,000
Expenditures Total	\$ 2,839,000	\$ 13,194,000	\$ 14,850,000	\$ 13,350,000	\$ -	\$ -	\$ -	\$ 44,233,000

Funding Source Detail

ARPA-Federal Grant	939,000	12,940,000	-	-	-	-	-	13,879,000
Grant - Federal	1,900,000	254,000	14,850,000	13,350,000	-	-	-	30,354,000
Funding Total	\$ 2,839,000	\$ 13,194,000	\$ 14,850,000	\$ 13,350,000	\$ -	\$ -	\$ -	\$ 44,233,000

Manufactured Home Communities Wastewater Collection System Imp-Canal Crossings #005015C

Project Name: Manufactured Home Communities Wastewater Collection System Imp-Canal Crossings
Project Number: 005015C
CIP Phase: Design
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: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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	-	200,000	900,000	400,000	-	-	-	1,500,000
Subtotal	200,000	400,000	900,000	400,000	-	-	-	1,900,000
Expenditures Total	\$ 200,000	\$ 400,000	\$ 900,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 1,900,000

Funding Source Detail

Sewer Funds	200,000	400,000	900,000	400,000	-	-	-	1,900,000
Funding Total	\$ 200,000	\$ 400,000	\$ 900,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 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: Project cancelled.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act 020.1045-Dsgn Wtr DistribARPA	Center: 431471-Construction Management	Program: 2321-Water							
	21,000	-	-	-	-	-	-	21,000	
Subtotal	21,000	-	-	-	-	-	-	21,000	
Expenditures Total	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	

Funding Source Detail

ARPA-Federal Grant	21,000	-	-	-	-	-	-	21,000
Funding Total	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000

Replacement of Park Blvd. 24" Water Main #005054A

Project Name: Replacement of Park Blvd. 24" Water Main
Project Number: 005054A
CIP Phase: Design
Location: Redington Shores
Utilities Project Category: Pipeline Improvements



Project Description: Replace the existing 24in 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: Construction timeline shifted from FY23 to FY24-25.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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	-	1,500,000	1,000,000	-	-	-	-	2,500,000
Subtotal	50,000	1,550,000	1,000,000	-	-	-	-	2,600,000
Expenditures Total	\$ 50,000	\$ 1,550,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000

Funding Source Detail

Water Funds	50,000	1,550,000	1,000,000	-	-	-	-	2,600,000
Funding Total	\$ 50,000	\$ 1,550,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000

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: Budget increased due to cost of materials and expanded scope. Construction timeline shift from FY23 to FY24-25.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management	Program: 2321-Water						
020.62-Design Water Distrib	30,000	30,000	-	-	-	-	-	60,000
030.62-Const. Water Distrib	-	900,000	500,000	-	-	-	-	1,400,000
Subtotal	30,000	930,000	500,000	-	-	-	-	1,460,000
Expenditures Total	\$ 30,000	\$ 930,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,460,000

Funding Source Detail

Water Funds	30,000	930,000	500,000	-	-	-	-	1,460,000
Funding Total	\$ 30,000	\$ 930,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,460,000

**(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's roadway and drainage improvements along Pruitt Dr, Marguerite Dr and Bayshore Dr (Area 3). JPA will be required..

Revisions from Prior Year: Budget increased due to cost of materials and expanded scope. Construction timeline shifted from FY23-24 to FY24-25.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2321-Water						
020.60-Design Water Supply	100,000	50,000	-	-	-	-	-	150,000
Subtotal	100,000	50,000	-	-	-	-	-	150,000
Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management	Program: 2321-Water						
030.62-Const. Water Distrib	-	300,000	1,200,000	-	-	-	-	1,500,000
Subtotal	-	300,000	1,200,000	-	-	-	-	1,500,000
Expenditures Total	\$ 100,000	\$ 350,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000

Funding Source Detail

Water Funds	100,000	350,000	1,200,000	-	-	-	-	1,650,000
Funding Total	\$ 100,000	\$ 350,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000

**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's roadway and drainage improvements on Gladys Street from Wilcox Road to Dryer Avenue. JPA required.

Revisions from Prior Year: Budget increased due to cost of materials and expanded scope. Construction timeline shifted from FY23 to FY24-25.

Budget	FY23 Estimate, FY24-FY29 Plan Total							FY23 Estimate, FY24-FY29 Plan Total
	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management	Program: 2321-Water						
020.62-Design Water Distrib	40,000	20,000	-	-	-	-	-	60,000
030.62-Const. Water Distrib	-	1,200,000	300,000	-	-	-	-	1,500,000
Subtotal	40,000	1,220,000	300,000	-	-	-	-	1,560,000
Expenditures Total	\$ 40,000	\$ 1,220,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,560,000

Funding Source Detail

Water Funds	40,000	1,220,000	300,000	-	-	-	-	1,560,000
Funding Total	\$ 40,000	\$ 1,220,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,560,000

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's roadway and drainage improvements near 129th Avenue E and 131st Avenue E. JPA required.

Revisions from Prior Year: Budget increased due to cost of materials and expanded scope. Construction timeline shifted from FY23 to FY24-25.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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	-	500,000	800,000	-	-	-	-	1,300,000
Subtotal	100,000	550,000	800,000	-	-	-	-	1,450,000
Expenditures Total	\$ 100,000	\$ 550,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000

Funding Source Detail

Water Funds	100,000	550,000	800,000	-	-	-	-	1,450,000
Funding Total	\$ 100,000	\$ 550,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000

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 have surpassed its useful life.

Revisions from Prior Year: Budget increased due to cost of materials and expanded scope.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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	-	200,000	1,300,000	-	-	-	-	1,500,000
Subtotal	100,000	250,000	1,300,000	-	-	-	-	1,650,000
Expenditures Total	\$ 100,000	\$ 250,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000

Funding Source Detail

Water Funds	100,000	250,000	1,300,000	-	-	-	-	1,650,000
Funding Total	\$ 100,000	\$ 250,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000

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: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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	100,000	50,000	1,150,000	
030.60-Const. Water Supply	-	-	-	-	2,000,000	4,000,000	4,000,000	10,000,000	
Subtotal	-	-	400,000	400,000	2,200,000	4,100,000	4,050,000	11,150,000	
Expenditures Total	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 2,200,000	\$ 4,100,000	\$ 4,050,000	\$ 11,150,000	

Funding Source Detail

Water Funds	-	-	400,000	400,000	2,200,000	4,100,000	4,050,000	11,150,000
Funding Total	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 2,200,000	\$ 4,100,000	\$ 4,050,000	\$ 11,150,000

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: Budget increased due to cost of materials. Construction timeline shifted from FY24 to FY25-26.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer						
020.471-Design Sewer Collect	140,000	30,000	-	-	-	-	-	170,000
030.471-Const. Sewer Collect	-	-	1,500,000	2,290,000	-	-	-	3,790,000
Subtotal	140,000	30,000	1,500,000	2,290,000	-	-	-	3,960,000
Expenditures Total	\$ 140,000	\$ 30,000	\$ 1,500,000	\$ 2,290,000	\$ -	\$ -	\$ -	\$ 3,960,000

Funding Source Detail

Sewer Funds	140,000	30,000	1,500,000	2,290,000	-	-	-	3,960,000
Funding Total	\$ 140,000	\$ 30,000	\$ 1,500,000	\$ 2,290,000	\$ -	\$ -	\$ -	\$ 3,960,000

Utilities Generator Buildings Sprinkler Installations #005220A

Project Name: Utilities Generator Buildings Sprinkler Installations
Project Number: 005220A
CIP Phase: Design
Location: 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: Budget increased due to cost of materials.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2321-Water				
020.60-Design Water Supply	28,000	84,000	10,000	-	-	-	-	122,000	
030.60-Const. Water Supply	-	313,000	283,000	-	-	-	-	596,000	
Subtotal	28,000	397,000	293,000	-	-	-	-	718,000	
Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2421-Sewer				
020.470-Design Sewer Treatmn	28,000	91,000	11,000	-	-	-	-	130,000	
030.470-Const. Sewer Treatmn	-	440,000	409,000	-	-	-	-	849,000	
Subtotal	28,000	531,000	420,000	-	-	-	-	979,000	
Expenditures Total	\$ 56,000	\$ 928,000	\$ 713,000	\$ -	\$ -	\$ -	\$ -	\$ 1,697,000	

Funding Source Detail

Sewer Funds	28,000	531,000	420,000	-	-	-	-	979,000
Water Funds	28,000	397,000	293,000	-	-	-	-	718,000
Funding Total	\$ 56,000	\$ 928,000	\$ 713,000	\$ -	\$ -	\$ -	\$ -	\$ 1,697,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4031 - Water Revenue & Operating	Electricity	-	-	-	-	-	30,000
4031 - Water Revenue & Operating	Electricity	-	-	2,000	2,000	2,000	2,000
4031 - Water Revenue & Operating	Facility operations and general maintenance.	-	-	500	500	500	500
4051 - Sewer Revenue & Operating	Chemicals	-	-	2,500	2,500	2,500	2,500
Impact Total		\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 35,000

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: Construction completion extended from FY24 to FY25.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2421-Sewer						
020.470-Design Sewer Treatmn	165,000	125,000	125,000	-	-	-	-	415,000
030.470-Const. Sewer Treatmn	-	500,000	2,100,000	-	-	-	-	2,600,000
Subtotal	165,000	625,000	2,225,000	-	-	-	-	3,015,000
Expenditures Total	\$ 165,000	\$ 625,000	\$ 2,225,000	\$ -	\$ -	\$ -	\$ -	\$ 3,015,000

Funding Source Detail

Sewer Funds	165,000	625,000	2,225,000	-	-	-	-	3,015,000
Funding Total	\$ 165,000	\$ 625,000	\$ 2,225,000	\$ -	\$ -	\$ -	\$ -	\$ 3,015,000

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: Budget decreased due to constricted scope.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2321-Water						
020.60-Design Water Supply	-	-	140,000	60,000	-	-	-	200,000
030.60-Const. Water Supply	-	-	-	600,000	800,000	600,000	-	2,000,000
Subtotal	-	-	140,000	660,000	800,000	600,000	-	2,200,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2421-Sewer						
020.470-Design Sewer Treatmn	-	-	210,000	90,000	-	-	-	300,000
030.470-Const. Sewer Treatmn	-	-	-	900,000	1,200,000	900,000	-	3,000,000
Subtotal	-	-	210,000	990,000	1,200,000	900,000	-	3,300,000
Expenditures Total	\$ -	\$ -	\$ 350,000	\$ 1,650,000	\$ 2,000,000	\$ 1,500,000	\$ -	\$ 5,500,000

Funding Source Detail

Sewer Funds	-	-	210,000	990,000	1,200,000	900,000	-	3,300,000
Water Funds	-	-	140,000	660,000	800,000	600,000	-	2,200,000
Funding Total	\$ -	\$ -	\$ 350,000	\$ 1,650,000	\$ 2,000,000	\$ 1,500,000	\$ -	\$ 5,500,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4031 - Water Revenue & Operating	Electricity	-	-	-	-	-	35,000
4031 - Water Revenue & Operating	Electricity	-	-	-	-	-	80,000
4031 - Water Revenue & Operating	Facility operations and general maintenance.	-	-	-	-	-	5,000
4051 - Sewer Revenue & Operating	Electricity	-	-	-	-	-	150,000
4051 - Sewer Revenue & Operating	Facility operations and general maintenance.	-	-	-	-	-	30,000
Impact Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

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: Design

Location: Largo

Utilities Project Category: Pipeline Improvements

Drainage Basin: 27 McKay Creek



Project Description: As part of the City of Largo's Rosery Road Roadway Improvements, the County's 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: Budget increased due to cost of materials and expanded scope. Construction timeline shifted from FY23-24 to FY24-25.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management	Program: 2321-Water						
020.62-Design Water Distrib	240,000	20,000	5,000	-	-	-	-	265,000
030.62-Const. Water Distrib	-	1,000,000	2,700,000	-	-	-	-	3,700,000
Subtotal	240,000	1,020,000	2,705,000	-	-	-	-	3,965,000
Expenditures Total	\$ 240,000	\$ 1,020,000	\$ 2,705,000	\$ -	\$ -	\$ -	\$ -	\$ 3,965,000

Funding Source Detail

Water Funds	240,000	1,020,000	2,705,000	-	-	-	-	3,965,000
Funding Total	\$ 240,000	\$ 1,020,000	\$ 2,705,000	\$ -	\$ -	\$ -	\$ -	\$ 3,965,000

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" transmission line valve at the Keller Regional Water Facility where the main meets the Tampa Bay Water 60" supply transmission main from the east and the 42-inch water transmission main to west.

Revisions from Prior Year: Budget increased due to cost of materials.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2321-Water						
020.60-Design Water Supply	83,000	-	-	-	-	-	-	83,000
030.60-Const. Water Supply	-	1,783,000	-	-	-	-	-	1,783,000
Subtotal	83,000	1,783,000	-	-	-	-	-	1,866,000
Expenditures Total	\$ 83,000	\$ 1,783,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,866,000

Funding Source Detail

Water Funds	83,000	1,783,000	-	-	-	-	-	1,866,000
Funding Total	\$ 83,000	\$ 1,783,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,866,000

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: Design
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: Construction timeline shifted from FY23-27 to FY25-29. A portion of the project budget has been identified as future financing.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer							
020.471-Design Sewer Collect	50,000	250,000	-	-	-	-	-	300,000	
030.471-Const. Sewer Collect	-	-	5,000,000	5,000,000	-	-	-	10,000,000	
030.31-Const Sew Fut Fin	-	-	-	-	5,000,000	5,000,000	5,174,000	15,174,000	
Subtotal	50,000	250,000	5,000,000	5,000,000	5,000,000	5,000,000	5,174,000	25,474,000	
Expenditures Total	\$ 50,000	\$ 250,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,174,000	\$ 25,474,000	

Funding Source Detail

Future Financing	-	-	-	-	5,000,000	5,000,000	5,174,000	15,174,000
Sewer Funds	50,000	250,000	5,000,000	5,000,000	-	-	-	10,300,000
Funding Total	\$ 50,000	\$ 250,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,174,000	\$ 25,474,000

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: PER - Preliminary 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: RESILIENT Florida grant approved.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2421-Sewer						
020.470-Design Sewer Treatmn	285,000	100,000	-	-	-	-	-	385,000
030.470-Constr Sewer Treatmn	-	-	262,000	377,000	-	-	-	639,000
Subtotal	285,000	100,000	262,000	377,000	-	-	-	1,024,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer						
030.1-Con Grnt Sew(Resil)	-	-	238,000	123,000	-	-	-	361,000
Subtotal	-	-	238,000	123,000	-	-	-	361,000
Expenditures Total	\$ 285,000	\$ 100,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,385,000

Funding Source Detail

Grant - State	-	-	238,000	123,000	-	-	-	361,000
Sewer Funds	285,000	100,000	262,000	377,000	-	-	-	1,024,000
Funding Total	\$ 285,000	\$ 100,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,385,000

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: Budget decreased, scope constricted. Construction timeline shifted from FY26-27 to FY27-28.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2321-Water						
020.60-Design Water Supply	-	-	250,000	250,000	-	-	-	500,000
030.60-Const. Water Supply	-	-	-	-	2,500,000	2,500,000	-	5,000,000
Subtotal	-	-	250,000	250,000	2,500,000	2,500,000	-	5,500,000
Expenditures Total	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 5,500,000

Funding Source Detail

Water Funds	-	-	250,000	250,000	2,500,000	2,500,000	-	5,500,000
Funding Total	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 5,500,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4031 - Water Revenue & Operating	Electricity	-	-	-	-	-	270,000
Impact Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000

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: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

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 W.E. Dunn Water Reclamation Facility.

Revisions from Prior Year: Budget increased due to expanded scope. Project has developed from a rehabilitation to a full replacement.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer						
020.471-Design Sew Coll	-	-	-	250,000	250,000	50,000	-	550,000
030.471-Const Sew Coll	-	-	-	-	2,500,000	2,500,000	-	5,000,000
Subtotal	-	-	-	250,000	2,750,000	2,550,000	-	5,550,000
Expenditures Total	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,750,000	\$ 2,550,000	\$ -	\$ 5,550,000

Funding Source Detail

Sewer Funds	-	-	-	250,000	2,750,000	2,550,000	-	5,550,000
Funding Total	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,750,000	\$ 2,550,000	\$ -	\$ 5,550,000

**24 inch 53rd Avenue Force Main Replacement from Duhme Rd.to east of Seminole Blvd.
#005582A**

Project Name: 24 inch 53rd Avenue Force Main Replacement from Duhme Rd.to east of Seminole Blvd.

Project Number: 005582A

CIP Phase: Design

Location: St Petersburg

Utilities Project Category: Pump Stations/Force Main

Drainage Basin: 38 SW St. Petersburg



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: Construction completion extended from FY24 to FY25.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer						
020.471-Design Sewer Collect	200,000	50,000	-	-	-	-	-	250,000
030.471-Const. Sewer Collect	-	2,250,000	250,000	-	-	-	-	2,500,000
Subtotal	200,000	2,300,000	250,000	-	-	-	-	2,750,000
Expenditures Total	\$ 200,000	\$ 2,300,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000

Funding Source Detail

Sewer Funds	200,000	2,300,000	250,000	-	-	-	-	2,750,000
Funding Total	\$ 200,000	\$ 2,300,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000

Countywide Concrete Force Main Replacement #005584A

Project Name: Countywide Concrete Force Main Replacement
Project Number: 005584A
CIP Phase: Recurring Program Project
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: Program project to fund multiple subprojects. Budget increased due to expanded scope.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management			Program: 2421-Sewer				-	-
020.471-Design Sewer Collect	375,000	1,625,000	470,000	-	2,000,000	2,000,000	-	-	6,470,000
030.471-Const. Sewer Collect	-	2,250,000	6,750,000	2,000,000	-	-	-	-	11,000,000
Subtotal	375,000	3,875,000	7,220,000	2,000,000	2,000,000	2,000,000	-	-	17,470,000
Expenditures Total	\$ 375,000	\$ 3,875,000	\$ 7,220,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 17,470,000

Funding Source Detail

Sewer Funds	375,000	3,875,000	7,220,000	2,000,000	2,000,000	2,000,000	-	-	17,470,000
Funding Total	\$ 375,000	\$ 3,875,000	\$ 7,220,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 17,470,000

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: No change.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 1045-American Rescue Plan Act	Center: 431471-Construction Management				Program: 2421-Sewer			
020.1045-Design Sewer Collect	-	800,000	-	-	-	-	-	800,000
030.1045-Const. Sewer Collect	-	500,000	5,000,000	3,700,000	-	-	-	9,200,000
Subtotal	-	1,300,000	5,000,000	3,700,000	-	-	-	10,000,000
Expenditures Total	\$ -	\$ 1,300,000	\$ 5,000,000	\$ 3,700,000	\$ -	\$ -	\$ -	\$ 10,000,000

Funding Source Detail

ARPA-Federal Grant	-	1,300,000	5,000,000	3,700,000	-	-	-	10,000,000
Funding Total	\$ -	\$ 1,300,000	\$ 5,000,000	\$ 3,700,000	\$ -	\$ -	\$ -	\$ 10,000,000

Tierra Verde Cast Iron Water Main Replacement #006159A

Project Name: Tierra Verde Cast Iron Water Main Replacement
Project Number: 006159A
CIP Phase: Planning
Location: Tierra Verde
Utilities Project Category: Pipeline Improvements



Project Description: Replacement of old and deteriorating cast iron water main pipes on 3rd Avenue, 2nd Avenue, and 9th Street E in Tierra Verde.

Revisions from Prior Year: New project FY29-32.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design		Program: 2321-Water					
020.62-Design Water Distrib	-	-	-	-	-	-	100,000	100,000
Subtotal	-	-	-	-	-	-	100,000	100,000

Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management		Program: 2321-Water					
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000

Funding Source Detail

Water Funds	-	-	-	-	-	-	100,000	100,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000

Oceanview Avenue, Augusta Avenue, and Caryle Avenue Cast Iron and Galvanized Water Main Replacement #006160A

Project Name: Oceanview Avenue, Augusta Avenue, and Caryle Avenue Cast Iron and Galvanized Water Main Replacement

Project Number: 006160A

CIP Phase: Planning

Location: Palm Harbor

Utilities Project Category: Pipeline Improvements

Drainage Basin: 54 Clearwater Harbor North



Project Description: Replacement of old and deteriorating cast iron and galvanized water mains on Oceanview Avenue, Augusta Avenue, and Caryle Avenue with PVC, DIP or HDPE pipes.

Revisions from Prior Year: New project FY28-31.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2321-Water						
020.62-Design Water Distrib	-	-	-	-	-	100,000	100,000	200,000
Subtotal	-	-	-	-	-	100,000	100,000	200,000

Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management	Program: 2321-Water						
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 200,000

Funding Source Detail

Water Funds	-	-	-	-	-	100,000	100,000	200,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 200,000

1st Avenue SW Largo Cast Iron and Galvanized Water Main Replacement #006161A

Project Name: 1st Avenue SW Largo Cast Iron and Galvanized Water Main Replacement
Project Number: 006161A
CIP Phase: Planning
Location: Largo
Utilities Project Category: Pipeline Improvements
Drainage Basin: 17 Coastal Zone 1



Project Description: Replacement of 7,200 linear feet of old and deteriorating galvanized and cast iron pipes with PVC or HDPE pipe.

Revisions from Prior Year: New project FY29-31.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2321-Water							
020.62-Design Water Distrib	-	-	-	-	-	-	-	150,000	150,000
Subtotal	-	-	-	-	-	-	-	150,000	150,000
Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management	Program: 2321-Water							
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000

Funding Source Detail

Water Funds	-	-	-	-	-	-	-	150,000	150,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000

6th Avenue SW to 8th Avenue SW Largo Cast Iron and Galvanized Water Main Replacement #006162A

Project Name: 6th Avenue SW to 8th Avenue SW Largo Cast Iron and Galvanized Water Main Replacement
Project Number: 006162A
CIP Phase: Planning
Location: Largo
Utilities Project Category: Pipeline Improvements
Drainage Basin: 17 Coastal Zone 1



Project Description: Replacement of 5,700 linear feet of old and deteriorating cast iron and galvanized water main pipes with PVC or HDPE pipes.

Revisions from Prior Year: New project FY29-31.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement 020.62-Design Water Distrib	Center: 431471-Construction Management	Program: 2321-Water								
			-	-	-	-	-	-	150,000	150,000
Subtotal			-	-	-	-	-	-	150,000	150,000
Expenditures Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000

Funding Source Detail

Water Funds	-	-	-	-	-	-	-	150,000	150,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000

Belcher Road and East Bay Drive Largo Cast Iron and Galvanized Water Main Replacement #006163A

Project Name: Belcher Road and East Bay Drive Largo Cast Iron and Galvanized Water Main Replacement
Project Number: 006163A
CIP Phase: Planning
Location: Largo
Utilities Project Category: Pipeline Improvements
Drainage Basin: 22 Long Branch



Project Description: Replacement of 4,200 linear feet of old and deteriorating cast iron and galvanized water main pipes with PVC or HDPE pipes.

Revisions from Prior Year: New project FY28-30.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design		Program: 2321-Water					
020.62-Design Water Distrib	-	-	-	-	-	200,000	50,000	250,000
Subtotal	-	-	-	-	-	200,000	50,000	250,000
Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management		Program: 2321-Water					
030.62-Const. Water Distrib	-	-	-	-	-	-	500,000	500,000
Subtotal	-	-	-	-	-	-	500,000	500,000
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 550,000	\$ 750,000

Funding Source Detail

Water Funds	-	-	-	-	-	200,000	550,000	750,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 550,000	\$ 750,000

Tarpon Springs Cast Iron and Galvanized Water Main Replacement #006164A

Project Name: Tarpon Springs Cast Iron and Galvanized Water Main Replacement

Project Number: 006164A

CIP Phase: Planning

Location: Tarpon Springs

Utilities Project Category: Pipeline Improvements

Drainage Basin: 53 St. Joseph Sound



Project Description: Replacement of 6,000 linear feet of cast iron and galvanized water main pipe at Canal Dr., Cypress Dr., and Oak Dr., with PVC or HDPE pipes.

Revisions from Prior Year: New project FY27-30.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2321-Water			
020.62-Design Water Distrib	-	-	-	-	200,000	50,000	50,000	300,000
Subtotal	-	-	-	-	200,000	50,000	50,000	300,000
Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management			Program: 2321-Water			
030.62-Const. Water Distrib	-	-	-	-	-	-	800,000	800,000
Subtotal	-	-	-	-	-	-	800,000	800,000
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 50,000	\$ 850,000	\$ 1,100,000

Funding Source Detail

Water Funds	-	-	-	-	200,000	50,000	850,000	1,100,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 50,000	\$ 850,000	\$ 1,100,000

Kenneth City Cast Iron and Galvanized Water Main Replacement #006165A

Project Name: Kenneth City Cast Iron and Galvanized Water Main Replacement

Project Number: 006165A

CIP Phase: Planning

Location: Kenneth City

Utilities Project Category: Pipeline Improvements

Drainage Basin: 29 Pinellas Park Ditch #1



Project Description: Replacement of 10,000 linear feet of old and deteriorating water main pipes from 62nd Ave to 54th Ave between 66th St and 71st St N in Kenneth City.

Revisions from Prior Year: New project FY27-29.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design				Program: 2321-Water			
020.62-Design Water Distrib	-	-	-	-	175,000	100,000	25,000	300,000	
Subtotal	-	-	-	-	175,000	100,000	25,000	300,000	
Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management				Program: 2321-Water			
030.62-Const. Water Distrib	-	-	-	-	-	800,000	1,200,000	2,000,000	
Subtotal	-	-	-	-	-	800,000	1,200,000	2,000,000	
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 900,000	\$ 1,225,000	\$ 2,300,000	

Funding Source Detail

Water Funds	-	-	-	-	175,000	900,000	1,225,000	2,300,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 900,000	\$ 1,225,000	\$ 2,300,000

11th Street and Ohio Avenue Palm Harbor Cast Iron and Galvanized Water Main Replacement #006166A

Project Name: 11th Street and Ohio Avenue Palm Harbor Cast Iron and Galvanized Water Main Replacement

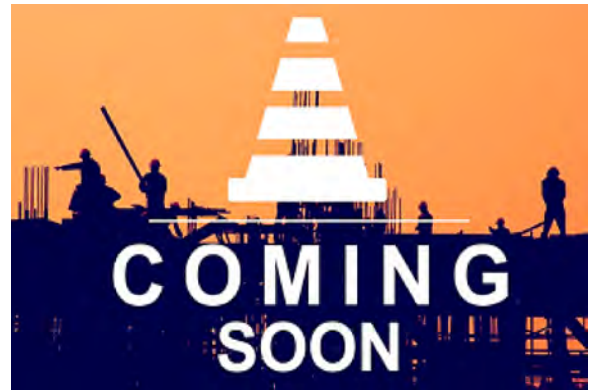
Project Number: 006166A

CIP Phase: Planning

Location: Palm Harbor

Utilities Project Category: Pipeline Improvements

Drainage Basin: 07 Sutherland Bayou



Project Description: Replacement of 2,500 linear feet of cast iron and galvanized water main pipes at 11th St and Ohio Ave in Palm Harbor with PVC or HDPE pipes.

Revisions from Prior Year: New project FY27-29.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design				Program: 2321-Water			
020.62-Design Water Distrib	-	-	-	-	175,000	50,000	25,000	250,000	
Subtotal	-	-	-	-	175,000	50,000	25,000	250,000	
Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management				Program: 2321-Water			
030.62-Const. Water Distrib	-	-	-	-	-	425,000	500,000	925,000	
Subtotal	-	-	-	-	-	425,000	500,000	925,000	
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 475,000	\$ 525,000	\$ 1,175,000	

Funding Source Detail

Water Funds	-	-	-	-	175,000	475,000	525,000	1,175,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 475,000	\$ 525,000	\$ 1,175,000

Key Capri Madeira Beach to Treasure Island Subaqueous Cast Iron Water Main Replacement #006167A

Project Name: Key Capri Madeira Beach to Treasure Island Subaqueous Cast Iron Water Main Replacement

Project Number: 006167A

CIP Phase: Planning

Location: Treasure Island

Utilities Project Category: Pipeline Improvements

Drainage Basin: 36 Long Bayou



Project Description: Replacement of 4,000 linear feet of old and deteriorating submerged cast iron water main pipes along End Lane and 129th Ave E from Madeira Beach to Treasure Island with HDPE pipes.

Revisions from Prior Year: New project FY27-30.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2321-Water						
020.60-Design Water Supply	-	-	-	-	350,000	100,000	50,000	500,000
Subtotal	-	-	-	-	350,000	100,000	50,000	500,000
Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management	Program: 2321-Water						
030.60-Const. Water Supply	-	-	-	-	-	3,000,000	2,000,000	5,000,000
Subtotal	-	-	-	-	-	3,000,000	2,000,000	5,000,000
Expenditures Total	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 3,100,000	\$ 2,050,000	\$ 5,500,000

Funding Source Detail

Water Funds	-	-	-	-	350,000	3,100,000	2,050,000	5,500,000
Funding Total	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 3,100,000	\$ 2,050,000	\$ 5,500,000

Redington Beach Cast Iron and Galvanized Water Main Replacement #006168A

Project Name: Redington Beach Cast Iron and Galvanized Water Main Replacement
Project Number: 006168A
CIP Phase: Planning
Location: Redington Beach
Utilities Project Category: Pipeline Improvements
Drainage Basin: 36 Long Bayou



Project Description: Replacement of 12,400 linear feet of old and deteriorating cast iron and galvanized water main pipes between 173rd Ave N and 176th Ave N in Redington Beach with PVC or HDPE pipes.

Revisions from Prior Year: New project FY24-26.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2321-Water			
020.62-Design Water Distrib	-	150,000	100,000	50,000	-	-	-	300,000
Subtotal	-	150,000	100,000	50,000	-	-	-	300,000
Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management			Program: 2321-Water			
030.62-Const. Water Distrib	-	-	1,800,000	1,600,000	-	-	-	3,400,000
Subtotal	-	-	1,800,000	1,600,000	-	-	-	3,400,000
Expenditures Total	\$ -	\$ 150,000	\$ 1,900,000	\$ 1,650,000	\$ -	\$ -	\$ -	\$ 3,700,000

Funding Source Detail

Water Funds	-	150,000	1,900,000	1,650,000	-	-	-	3,700,000
Funding Total	\$ -	\$ 150,000	\$ 1,900,000	\$ 1,650,000	\$ -	\$ -	\$ -	\$ 3,700,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4031 - Water Revenue & Operating	Pressure testing services.	-	-	-	1,000	1,000	1,000
Impact Total		\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000

St. Pete Beach Subaqueous Cast Iron Replacement #006169A

Project Name: St. Pete Beach Subaqueous Cast Iron Replacement
Project Number: 006169A
CIP Phase: Planning
Location: St. Pete Beach
Utilities Project Category: Pipeline Improvements
Drainage Basin: 25 Starkey Road



Project Description: Replacement of old and deteriorating submerged cast iron water main pipes along S Maritana Dr and 21st Ave in St. Pete Beach with PVC or HDPE pipes.

Revisions from Prior Year: New project FY24-26.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2321-Water			
020.62-Design Water Distrib	-	150,000	100,000	25,000	-	-	-	275,000
Subtotal	-	150,000	100,000	25,000	-	-	-	275,000
Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management			Program: 2321-Water			
030.62-Const. Water Distrib	-	-	650,000	500,000	-	-	-	1,150,000
Subtotal	-	-	650,000	500,000	-	-	-	1,150,000
Expenditures Total	\$ -	\$ 150,000	\$ 750,000	\$ 525,000	\$ -	\$ -	\$ -	\$ 1,425,000

Funding Source Detail

Water Funds	-	150,000	750,000	525,000	-	-	-	1,425,000
Funding Total	\$ -	\$ 150,000	\$ 750,000	\$ 525,000	\$ -	\$ -	\$ -	\$ 1,425,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4031 - Water Revenue & Operating	Pressure testing services.	-	-	-	1,000	1,000	1,000
Impact Total		\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000

86th Avenue Seminole Cast Iron and Galvanized Water Main Replacement #006170A

Project Name: 86th Avenue Seminole Cast Iron and Galvanized Water Main Replacement
Project Number: 006170A
CIP Phase: Planning
Location: Seminole
Utilities Project Category: Pipeline Improvements
Drainage Basin: 26 Lake Seminole



Project Description: Replacement of old and deteriorating cast iron and galvanized water main pipes in Seminole with HDPE pipes.

Revisions from Prior Year: New project FY24-26.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2321-Water			
020.62-Design Water Distrib	-	150,000	75,000	50,000	-	-	-	275,000
Subtotal	-	150,000	75,000	50,000	-	-	-	275,000
Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management			Program: 2321-Water			
030.62-Const. Water Distrib	-	-	1,000,000	850,000	-	-	-	1,850,000
Subtotal	-	-	1,000,000	850,000	-	-	-	1,850,000
Expenditures Total	\$ -	\$ 150,000	\$ 1,075,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 2,125,000

Funding Source Detail

Water Funds	-	150,000	1,075,000	900,000	-	-	-	2,125,000
Funding Total	\$ -	\$ 150,000	\$ 1,075,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 2,125,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4031 - Water Revenue & Operating	Pressure testing services.	-	-	-	1,000	1,000	1,000
Impact Total		\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000

Ridgecrest Neighborhood Largo Cast Iron and Galvanized Water Main Replacement #006171A

Project Name: Ridgecrest Neighborhood Largo Cast Iron and Galvanized Water Main Replacement

Project Number: 006171A

CIP Phase: Planning

Location: Largo

Utilities Project Category: Pipeline Improvements

Drainage Basin: 27 McKay Creek



Project Description: Replacement of 9,300 linear feet of old and deteriorating cast iron and galvanized water main pipes in Largo with PVC or HDPE pipes

Revisions from Prior Year: New project FY24-26.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2321-Water						
020.62-Design Water Distrib	-	150,000	75,000	50,000	-	-	-	275,000
Subtotal	-	150,000	75,000	50,000	-	-	-	275,000
Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management	Program: 2321-Water						
030.62-Const. Water Distrib	-	-	1,200,000	1,150,000	-	-	-	2,350,000
Subtotal	-	-	1,200,000	1,150,000	-	-	-	2,350,000
Expenditures Total	\$ -	\$ 150,000	\$ 1,275,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 2,625,000

Funding Source Detail

Water Funds	-	150,000	1,275,000	1,200,000	-	-	-	2,625,000
Funding Total	\$ -	\$ 150,000	\$ 1,275,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 2,625,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4031 - Water Revenue & Operating	Pressure testing services.	-	-	-	1,000	1,000	1,000
Impact Total		\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000

133rd Avenue N to 126th Avenue N Largo Cast Iron and Galvanized Water Main Replacement #006172A

Project Name: 133rd Avenue N to 126th Avenue N Largo Cast Iron and Galvanized Water Main Replacement
Project Number: 006172A
CIP Phase: Planning
Location: Largo
Utilities Project Category: Pipeline Improvements
Drainage Basin: 25 Starkey Road



Project Description: Replacement of 7,200 linear feet of old and deteriorating water main pipes between 133rd Ave N and 126th Ave N in Largo with PVC or HDPE pipes.

Revisions from Prior Year: New project FY24-26.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2321-Water						
020.62-Design Water Distrib	-	150,000	75,000	50,000	-	-	-	275,000
Subtotal	-	150,000	75,000	50,000	-	-	-	275,000
Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management	Program: 2321-Water						
030.62-Const. Water Distrib	-	-	1,200,000	900,000	-	-	-	2,100,000
Subtotal	-	-	1,200,000	900,000	-	-	-	2,100,000
Expenditures Total	\$ -	\$ 150,000	\$ 1,275,000	\$ 950,000	\$ -	\$ -	\$ -	\$ 2,375,000

Funding Source Detail

Water Funds	-	150,000	1,275,000	950,000	-	-	-	2,375,000
Funding Total	\$ -	\$ 150,000	\$ 1,275,000	\$ 950,000	\$ -	\$ -	\$ -	\$ 2,375,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4031 - Water Revenue & Operating	Pressure testing services.	-	-	-	1,000	1,000	1,000
Impact Total		\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000

Pump Station 415 Force Main Replacement and Pump Station 323 Force Main Relocation #006173A

Project Name: Pump Station 415 Force Main Replacement and Pump Station 323 Force Main Relocation

Project Number: 006173A

CIP Phase: Planning

Location: Palm Harbor

Utilities Project Category: Pump Stations/Force Main

Drainage Basin: 03 Lake Tarpon



Project Description: Replacement of force main at pump station 415 and relocation of force main at pump station 323.

Revisions from Prior Year: New project FY24-26.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement		Center: 431470-CIP Planning & Design				Program: 2421-Sewer			
020.471-Design Sewer Collect	-	200,000	100,000	-	-	-	-	300,000	
Subtotal	-	200,000	100,000	-	-	-	-	300,000	
Fund: 4052-Sewer Renewal & Replacement		Center: 431471-Construction Management				Program: 2421-Sewer			
030.471-Const. Sewer Collect	-	-	200,000	1,300,000	-	-	-	1,500,000	
Subtotal	-	-	200,000	1,300,000	-	-	-	1,500,000	
Expenditures Total	\$ -	\$ 200,000	\$ 300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,800,000	

Funding Source Detail

Sewer Funds	-	200,000	300,000	1,300,000	-	-	-	1,800,000
Funding Total	\$ -	\$ 200,000	\$ 300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,800,000

North County In-Line Reclaimed Water Booster Station #006174A

Project Name: North County In-Line Reclaimed Water Booster Station

Project Number: 006174A

CIP Phase: Design

Location: Palm Harbor

Utilities Project Category: Pump Stations/Force Main

Drainage Basin: 07 Sutherland Bayou



Project Description: Construction of a reclaimed water booster station to increase pressure levels to meet service needs.

Revisions from Prior Year: New project FY24-27.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2421-Sewer						
020.470-Design Sewer Treatmn	-	235,000	-	103,000	-	-	-	338,000
Subtotal	-	235,000	-	103,000	-	-	-	338,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management	Program: 2421-Sewer						
030.470-Const. Sewer Treatmn	-	-	500,000	2,000,000	1,000,000	-	-	3,500,000
Subtotal	-	-	500,000	2,000,000	1,000,000	-	-	3,500,000
Expenditures Total	\$ -	\$ 235,000	\$ 500,000	\$ 2,103,000	\$ 1,000,000	\$ -	\$ -	\$ 3,838,000

Funding Source Detail

Sewer Funds	-	235,000	500,000	2,103,000	1,000,000	-	-	3,838,000
Funding Total	\$ -	\$ 235,000	\$ 500,000	\$ 2,103,000	\$ 1,000,000	\$ -	\$ -	\$ 3,838,000

Keller Generator Programmable Logic Controller Improvements #006175A

Project Name: Keller Generator Programmable Logic Controller Improvements

Project Number: 006175A

CIP Phase: Planning

Location: Tarpon Springs

Utilities Project Category: Plant/Pump Station Improvements

Drainage Basin: 01 Anclote River



Project Description: Install a load bank at Keller High Service Pump Stations to preserve the life of the generator.

Revisions from Prior Year: New project FY24-25.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

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
Subtotal	-	50,000	-	-	-	-	-	-	50,000
Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management			Program: 2321-Water				
030.60-Const. Water Supply	-	-	800,000	-	-	-	-	-	800,000
Subtotal	-	-	800,000	-	-	-	-	-	800,000
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

Alternative Wastewater Effluent Discharge Facilities #006176A

Project Name: Alternative Wastewater Effluent Discharge Facilities
Project Number: 006176A
CIP Phase: Planning
Location: St Petersburg
Utilities Project Category: South Cross Bayou Improvements
Drainage Basin: 35 Joe's Creek



Project Description: Implementation of SB-64 requiring alternative discharge methods of wastewater effluent and prohibiting discharge into Joe's Creek from the South Cross Bay Advanced Water Reclamation Facility.

Revisions from Prior Year: New project FY24-28.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design				Program: 2421-Sewer			
020.470-Design Sewer Treatmn	-	200,000	600,000	200,000	-	-	-	1,000,000
030.470-Const. Sewer Treatmn	-	-	-	5,000,000	5,000,000	5,000,000	-	15,000,000
010.470-Land Acquisition SW	-	400,000	-	-	-	-	-	400,000
Subtotal	-	600,000	600,000	5,200,000	5,000,000	5,000,000	-	16,400,000
Expenditures Total	\$ -	\$ 600,000	\$ 600,000	\$ 5,200,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 16,400,000

Funding Source Detail

Sewer Funds	-	600,000	600,000	5,200,000	5,000,000	5,000,000	-	16,400,000
Funding Total	\$ -	\$ 600,000	\$ 600,000	\$ 5,200,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 16,400,000

Future Impacts to Operating Budget:

Fund Impacted	Description	FY24	FY25	FY26	FY27	FY28	FY29
4051 - Sewer Revenue & Operating	Maintenance	-	-	-	-	-	2,500
Impact Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500

Indian Avenue and Jewel Court Water Main Relocation City of Belleair Bluffs Joint Project Agreement #006177A

Project Name: Indian Avenue and Jewel Court Water Main Relocation City of Belleair Bluffs Joint Project Agreement

Project Number: 006177A

CIP Phase: Planning

Location: Belleair Bluffs

Utilities Project Category: Pipeline Improvements

Drainage Basin: 17 Coastal Zone 1



Project Description: The existing water mains owned by Pinellas County conflict with the proposed road and drainage improvements and will be replaced or realigned to accommodate the proposed City project.

Revisions from Prior Year: New project FY24-25.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2321-Water			
020.62-Design Water Distrib	-	115,000	55,000	-	-	-	-	170,000
Subtotal	-	115,000	55,000	-	-	-	-	170,000
Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management			Program: 2321-Water			
030.62-Const. Water Distrib	-	275,000	725,000	-	-	-	-	1,000,000
Subtotal	-	275,000	725,000	-	-	-	-	1,000,000
Expenditures Total	\$ -	\$ 390,000	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 1,170,000

Funding Source Detail

Water Funds	-	390,000	780,000	-	-	-	-	1,170,000
Funding Total	\$ -	\$ 390,000	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ 1,170,000

Overbrook Water Main Relocation City of Belleair Bluffs Joint Project Agreement #006178A

Project Name: Overbrook Water Main Relocation City of Belleair Bluffs Joint Project Agreement
Project Number: 006178A
CIP Phase: Planning
Location: Belleair Bluffs
Utilities Project Category: Pipeline Improvements
Drainage Basin: 17 Coastal Zone 1



Project Description: The existing water mains owned by Pinellas County conflict with the proposed road and drainage improvements and will be replaced or realigned to accommodate the proposed City project along East, West, and North Overbrook in Belleair Bluffs.

Revisions from Prior Year: New project FY24-26.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2321-Water						
020.62-Design Water Distrib	-	110,000	60,000	30,000	-	-	-	200,000
Subtotal	-	110,000	60,000	30,000	-	-	-	200,000
Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management	Program: 2321-Water						
030.62-Const. Water Distrib	-	-	550,000	1,050,000	-	-	-	1,600,000
Subtotal	-	-	550,000	1,050,000	-	-	-	1,600,000
Expenditures Total	\$ -	\$ 110,000	\$ 610,000	\$ 1,080,000	\$ -	\$ -	\$ -	\$ 1,800,000

Funding Source Detail

Water Funds	-	110,000	610,000	1,080,000	-	-	-	1,800,000
Funding Total	\$ -	\$ 110,000	\$ 610,000	\$ 1,080,000	\$ -	\$ -	\$ -	\$ 1,800,000

Stratford, Chesterfield, and Kenilworth Water Main Relocation City of Largo Joint Project Agreement #006179A

Project Name: Stratford, Chesterfield, and Kenilworth Water Main Relocation City of Largo Joint Project Agreement

Project Number: 006179A

CIP Phase: Planning

Location: Largo

Utilities Project Category: Pipeline Improvements

Drainage Basin: 19 Allens Creek



Project Description: The existing water mains owned by Pinellas County conflict with the proposed road and drainage improvements. The water mains will be relocated or realigned to accommodate the proposed City project along Stratford, Chesterfield, Kenilworth Dr

Revisions from Prior Year: New project FY24-26.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design				Program: 2321-Water			
020.62-Design Water Distrib	-	150,000	100,000	25,000	-	-	-	275,000	
Subtotal	-	150,000	100,000	25,000	-	-	-	275,000	
Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management				Program: 2321-Water			
030.62-Const. Water Distrib	-	-	1,000,000	800,000	-	-	-	1,800,000	
Subtotal	-	-	1,000,000	800,000	-	-	-	1,800,000	
Expenditures Total	\$ -	\$ 150,000	\$ 1,100,000	\$ 825,000	\$ -	\$ -	\$ -	\$ 2,075,000	

Funding Source Detail

Water Funds	-	150,000	1,100,000	825,000	-	-	-	2,075,000
Funding Total	\$ -	\$ 150,000	\$ 1,100,000	\$ 825,000	\$ -	\$ -	\$ -	\$ 2,075,000

Rosery Road Water Main Relocation Phase 3 City of Largo Joint Project Agreement #006180A

Project Name: Rosery Road Water Main Relocation Phase 3 City of Largo Joint Project Agreement
Project Number: 006180A
CIP Phase: Planning
Location: Largo
Utilities Project Category: Pipeline Improvements
Drainage Basin: 19 Allens Creek



Project Description: The existing water mains owned by Pinellas County conflict with the proposed road and drainage improvements. The water mains will be relocated or realigned to accommodate the proposed City project along Rosery Rd NE in Largo

Revisions from Prior Year: New project FY24-26.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2321-Water			
020.62-Design Water Distrib	-	150,000	100,000	25,000	-	-	-	275,000
Subtotal	-	150,000	100,000	25,000	-	-	-	275,000
Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management			Program: 2321-Water			
030.62-Const. Water Distrib	-	-	800,000	500,000	-	-	-	1,300,000
Subtotal	-	-	800,000	500,000	-	-	-	1,300,000
Expenditures Total	\$ -	\$ 150,000	\$ 900,000	\$ 525,000	\$ -	\$ -	\$ -	\$ 1,575,000

Funding Source Detail

Water Funds	-	150,000	900,000	525,000	-	-	-	1,575,000
Funding Total	\$ -	\$ 150,000	\$ 900,000	\$ 525,000	\$ -	\$ -	\$ -	\$ 1,575,000

Pochahontas Drive Water Main Relocation City of Largo Joint Project Agreement #006181A

Project Name: Pochahontas Drive Water Main Relocation City of Largo Joint Project Agreement
Project Number: 006181A
CIP Phase: Planning
Location: Largo
Utilities Project Category: Pipeline Improvements
Drainage Basin: 27 McKay Creek



Project Description: The existing water mains owned by Pinellas County conflict with the proposed road and drainage improvements. The water mains will be relocated or realigned to accommodate the proposed City project along Pochahontas Drive in Largo

Revisions from Prior Year: New project FY25-28.

Budget	FY23 Estimate							FY23 Estimate, FY24-FY29 Plan Total
	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design	Program: 2321-Water						
020.62-Design Water Distrib	-	-	50,000	200,000	25,000	-	-	275,000
Subtotal	-	-	50,000	200,000	25,000	-	-	275,000
Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management	Program: 2321-Water						
030.62-Const. Water Distrib	-	-	-	-	300,000	1,400,000	-	1,700,000
Subtotal	-	-	-	-	300,000	1,400,000	-	1,700,000
Expenditures Total	\$ -	\$ -	\$ 50,000	\$ 200,000	\$ 325,000	\$ 1,400,000	\$ -	\$ 1,975,000

Funding Source Detail

Water Funds	-	-	50,000	200,000	325,000	1,400,000	-	1,975,000
Funding Total	\$ -	\$ -	\$ 50,000	\$ 200,000	\$ 325,000	\$ 1,400,000	\$ -	\$ 1,975,000

112th Street N to 109th Street N and 126th Avenue N to 133rd Avenue N Water Main Relocation City of Largo Joint Project Agreement #006182A

Project Name: 112th Street N to 109th Street N and 126th Avenue N to 133rd Avenue N Water Main Relocation City of Largo Joint Project Agreement
Project Number: 006182A
CIP Phase: Planning
Location: Largo
Utilities Project Category: Pipeline Improvements
Drainage Basin: 27 McKay Creek



Project Description: The existing water mains owned by Pinellas County conflict with the proposed road and drainage improvements. The water mains will be relocated or realigned to accommodate the proposed City project along 112th St, 109th St, 126th Ave Largo

Revisions from Prior Year: New project FY24-27.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	---------------	------	-------	-------	-------	-------	-------	-------------------------------------

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design				Program: 2321-Water			
020.62-Design Water Distrib	-	150,000	100,000	25,000	-	-	-	275,000	
Subtotal	-	150,000	100,000	25,000	-	-	-	275,000	
Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management				Program: 2321-Water			
030.62-Const. Water Distrib	-	-	-	2,150,000	500,000	-	-	2,650,000	
Subtotal	-	-	-	2,150,000	500,000	-	-	2,650,000	
Expenditures Total	\$ -	\$ 150,000	\$ 100,000	\$ 2,175,000	\$ 500,000	\$ -	\$ -	\$ 2,925,000	

Funding Source Detail

Water Funds	-	150,000	100,000	2,175,000	500,000	-	-	2,925,000
Funding Total	\$ -	\$ 150,000	\$ 100,000	\$ 2,175,000	\$ 500,000	\$ -	\$ -	\$ 2,925,000

6th Avenue NW Water Main Relocation City of Largo Joint Project Agreement #006183A

Project Name: 6th Avenue NW Water Main Relocation City of Largo Joint Project Agreement
Project Number: 006183A
CIP Phase: Planning
Location: Largo
Utilities Project Category: Pipeline Improvements
Drainage Basin: 27 McKay Creek



Project Description: The existing water mains owned by Pinellas County conflict with the proposed road and drainage improvements. The water mains will be relocated or realigned to accommodate the proposed City project along 6th Avenue NW in Largo

Revisions from Prior Year: New project FY24-26.

Budget	FY23 Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	FY23 Estimate, FY24-FY29 Plan Total
--------	------------------	------	-------	-------	-------	-------	-------	--

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement		Center: 431470-CIP Planning & Design			Program: 2321-Water			
020.62-Design Water Distrib	-	100,000	100,000	25,000	-	-	-	225,000
Subtotal	-	100,000	100,000	25,000	-	-	-	225,000
Fund: 4034-Water Renewal & Replacement		Center: 431471-Construction Management			Program: 2321-Water			
030.62-Const. Water Distrib	-	-	-	1,025,000	-	-	-	1,025,000
Subtotal	-	-	-	1,025,000	-	-	-	1,025,000
Expenditures Total	\$ -	\$ 100,000	\$ 100,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 1,250,000

Funding Source Detail

Water Funds	-	100,000	100,000	1,050,000	-	-	-	1,250,000
Funding Total	\$ -	\$ 100,000	\$ 100,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 1,250,000

Area 6 Utility Relocation City of Madeira Beach Joint Project Agreement #006184A

Project Name: Area 6 Utility Relocation City of Madeira Beach
 Joint Project Agreement
Project Number: 006184A
CIP Phase: Planning
Location: Madeira Beach
Utilities Project Category: Pipeline Improvements
Drainage Basin: 36 Long Bayou



Project Description: The existing utility pipes owned by Pinellas County conflict with the proposed road and drainage improvements. The utility pipes will be relocated or realigned to accommodate the proposed City project in Madeira Beach

Revisions from Prior Year: New project FY24-26.

Budget	FY23							FY23
	Estimate	FY24	FY 25	FY 26	FY 27	FY 28	FY 29	Estimate, FY24-FY29 Plan Total

Project Expenditure Detail

Fund: 4034-Water Renewal & Replacement	Center: 431470-CIP Planning & Design				Program: 2321-Water				
020.62-Design Water Distrib	-	30,000	20,000	-	-	-	-	-	50,000
Subtotal	-	30,000	20,000	-	-	-	-	-	50,000
Fund: 4034-Water Renewal & Replacement	Center: 431471-Construction Management				Program: 2321-Water				
030.62-Const. Water Distrib	-	-	200,000	50,000	-	-	-	-	250,000
Subtotal	-	-	200,000	50,000	-	-	-	-	250,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431470-CIP Planning & Design				Program: 2421-Sewer				
020.471-Design Sewer Collect	-	60,000	40,000	-	-	-	-	-	100,000
Subtotal	-	60,000	40,000	-	-	-	-	-	100,000
Fund: 4052-Sewer Renewal & Replacement	Center: 431471-Construction Management				Program: 2421-Sewer				
030.471-Const. Sewer Collect	-	-	600,000	150,000	-	-	-	-	750,000
Subtotal	-	-	600,000	150,000	-	-	-	-	750,000
Expenditures Total	\$ -	\$ 90,000	\$ 860,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000

Funding Source Detail

Sewer Funds	-	60,000	640,000	150,000	-	-	-	-	850,000
Water Funds	-	30,000	220,000	50,000	-	-	-	-	300,000
Funding Total	\$ -	\$ 90,000	\$ 860,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000

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 service for various operations and the capital projects required to achieve that service standard. Capital projects, which are identified in the CIE, are mandated, and receive funding priority.

Capital Improvement Program (CIP) – A proposed plan, covering a period of ten years, for the financing and timing of approved capital projects that meet County infrastructure needs in a responsive and efficient manner.

Capital Outlay or Capital Equipment – Items such as office furniture, fleet equipment, data processing equipment and other operating equipment with a unit cost of \$1,000 or more.

Capital Project – An improvement or acquisition of major facilities, roads, bridges, buildings or land with a useful life of at least five years and a projected cost of \$50,000 or more.

CIP Phase – Refers to the various stages of a capital project such as planning and construction.

Construction – An expenditure element of capital projects. Construction includes costs for new buildings or facilities, the expansion or renovation of existing facilities or systems, and costs associated with the demolition of existing buildings or facilities.

Debt Service – Payment of interest and repayment of principal to holders of County debt instruments, such as municipal bonds.

Enterprise Fund – A self-supporting entity in which operations are financed, in a manner similar to private business enterprises, primarily through the imposition of user charges to offset the cost of providing the public goods or services. Enterprise Funds in the County include Airport, Sewer, Solid Waste, and Water.

Fiscal Year – A twelve-month period of time to which the annual budget applies. At the end of this time, a governmental unit determines its financial position and the results of its operations. The Pinellas County fiscal year begins on October 1st and ends on September 30th of the subsequent calendar year.

Function – Group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible (e.g., public safety).

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:

Penny for Pinellas





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

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
------------------------------------	------------	---------------

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.

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.

WATER QUALITY, FLOOD AND SEWER SPILL PREVENTION	20%	\$183M
--	-----	--------

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
 - Curlw Creek Channel Improvements
 - Stevensons Creek Channel Reconstruction
 - Lower Bee Branch Channel Restoration and Flood Reduction

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.

SAFE, SECURE COMMUNITY	10%	\$91M
-------------------------------	------------	--------------

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
---	-----------	--------------

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

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.

COMMUNITY VITALITY	18%	\$165M
---------------------------	------------	---------------

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.

NOTE: * indicates infrastructure project aligned with countywide economic development capital project.

PROJECTS IDENTIFIED DURING 2017 EDUCATION CAMPAIGN - STATUS

Penny Category	Original 2017 Project Name	Project Name	Request ID or Project #	Project Description	Project Detail Report Page No.	Construction Start	Status
Roads, Bridges & Trails	Starkey Road from East Bay Drive to Flamevine	Starkey Road 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.	pg. 191	2024	Fully Programmed
Roads, Bridges & Trails	62nd Avenue N. from 34th Street to 49th Street	62nd Avenue N Roadway Improvement from 34th Street N to 49th Street N	000097A	Roadway improvements to include turn lanes, drainage, bicycle lanes and sidewalks.	pg. 164	2028	Fully Programmed
Roads, Bridges & Trails	Forest Lakes Blvd. from SR580 to SR584	Forest Lakes Blvd Phase III - From Tampa Rd. to SR 580	003914A	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.	pg. 245	2027	Fully Programmed
Roads, Bridges & Trails	East Lake Road Expansion Tampa Road to Keystone Road	East Lake Rd (CR 611) from S of Curlew Road to N of Trinity Blvd. (CR 966)	003879A	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.	pg. 230	2024	Completion beyond FY30
Roads, Bridges & Trails	102nd Avenue from 113th Street to 137th Street	102nd Ave N - (125th St N - 113th St N)/102nd Ave (137th St N/Antilles Dr - 125th St N) Roadway Improvements	003880A (B)	003880A-Roadway project to improve roadway, provide bike lanes and sidewalks. Enhance multi-modal transportation options. 003880B-102ndAveRoadway	pgs. 231 & 232	2025	Fully Programmed
Roads, Bridges & Trails	126th Avenue from 34th Street to US Highway 19	126th Avenue N Improvements from 34th Street N to US Hwy 19	002925A	Roadway Improvements along 126th Avenue North.	pg. 216	2031	Completion beyond FY30
Roads, Bridges & Trails	46th Avenue from 49th Street to 35th Street	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.	pg. 204	2024	Fully Programmed
Roads, Bridges & Trails	Anclote Road	Anclote Road Stormwater and Roadway Improvements	003897A	Drainage improvements to alleviate structural and road flooding of 2.5 miles of roadway in the vicinity of Anclote Rd & Savannah Ave.	pg. 241	NA	Design Only
Roads, Bridges & Trails	Gulf Boulevard Improvements	Gulf Blvd Improvements Penny IV	004200A	Relocation of aerial utility lines underground along Gulf Blvd.	pg. 133	NA	Fully Programmed
Roads, Bridges & Trails	Resurfacing, Restoration and Rehabilitation of Existing Roads	Road Resurfacing & Rehabilitation PIV	004192A	Funding for annual contracts for resurfacing of countywide arterials, collectors, and local unincorporated area subdivision streets.	pg. 260	NA	Fully Programmed
Roads, Bridges & Trails	Belleair Road from US 19 to Keene Road	Belleair Rd Roadway Improvements from US Hwy 19 to Keene Rd	003862A	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.	pg. 227	2027	Fully Programmed
Roads, Bridges & Trails	Paving of unpaved roads (MSTU Program)	67th Street N. Roadway Improvements from 48th Ave. N. to 50th Avenue N and 67th Street N. from 54th Avenue N. to south Dead End	002702A	67th Street N. Roadway Improvements from 48th Ave. N. to 50th Avenue N and 67th Street N. from 54th Avenue N. to south Dead End	NA	Complete	Completed
Roads, Bridges & Trails	Paving of unpaved roads (MSTU Program)	MSTU Paving Huston Lane and Pinecrest Drive	002086A	MSTU Paving Huston Lane from Bay Drive to Pinecrest Drive; Pinecrest Drive from Huston Lane to Hamlin Blvd.	pg. 194	2024	Fully Programmed
Roads, Bridges & Trails	Paving of unpaved roads (MSTU Program)	Crystal Beach Paving & Drainage Improvements	002932A	Roadway & Drainage Improvements within the Crystal Beach area.	pg. 218	Under Construction	Fully Programmed
Roads, Bridges & Trails	22nd Avenue S. from 58th Street to 34th Street	22nd Ave S - 58th St S to 34th St S Roadway Improvement	000087A	Sidewalk and roadway improvements along 22nd Ave S.	pg. 163	2024	Fully Programmed
Roads, Bridges & Trails	Sidewalk Preservation and Improvement	Sidewalk and ADA Program PIV	004144A	Funding for construction of sidewalk and ADA improvements countywide. Project locations are chosen from a prioritized list.	pg. 255	NA	Fully Programmed
Roads, Bridges & Trails	Virginia Avenue from Keene Road to Hercules Avenue	Virginia Ave. Sidewalk Improvements from CR 1 to N. Hercules Ave.	003885A	Various sidewalk projects to enhance multi-modal transportation options along Virginia Ave.	pg. 237	2025	Fully Programmed
Roads, Bridges & Trails	Belcher Road 38th Avenue to 54th Avenue N.	71st Street N Roadway and Sidewalk Improvement from 38th Ave. N. to 54th Ave. N.	004539A	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.	pg. 269	2024	Fully Programmed
Roads, Bridges & Trails	Hercules Avenue from Sunset Point to Sherwood Street	Sidewalk Hercules Avenue Phase II from Sherwood Street to Sunset Point Road	002686A	Construction of sidewalk on Hercules Avenue from Sherwood Street to Sunset Point Road. This project is a Local Agency Program project.	NA	Complete	Completed
Roads, Bridges & Trails	Belleair Road from Fort Harrison to Lake Avenue	Belleair Road ADA & Sidewalk Upgrade from S Ft Harrison Avenue to US Hwy 19	003315B (sub of 004144A)	ADA, sidewalk, drainage, roadway and related infrastructure improvements.	pg. 255	Complete	Completed
Roads, Bridges & Trails	Intersection Improvement	Intersection Program PIV	004152A	Funding allocation for countywide intersection safety and capacity modifications and mast arm signalization projects.	pg. 256	NA	Fully Programmed
Roads, Bridges & Trails	Belcher Road/Gulf-to-Bay Blvd.	Belcher Road at Gulf to Bay Boulevard PD&E Study Re-Evaluation	002540A	Project Development and Environment (PD&E) study at the intersection of Belcher Road & Gulf to Bay Boulevard.	pg. 210	2028	Completion beyond FY30
Roads, Bridges & Trails	49th Street/58th Avenue N	49th St N @ 38th Ave N and 30th Ave N, 58th St N @ 38th Ave N ADA Ramps Upgrade, Sidewalk, and Intersection Improvements	000958A	Intersection Improvements including ADA Ramp Upgrades and Sidewalk improvements.	pg. 173	Complete	Completed
Roads, Bridges & Trails	Keystone Road/Fire Station	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.	pg. 281	2025	Fully Programmed
Roads, Bridges & Trails	Intersection Improvement @ East Lake and Ridgemoor	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.	pg. 282	2026	Fully Programmed

PROJECTS IDENTIFIED DURING 2017 EDUCATION CAMPAIGN - STATUS

Penny Category	Original 2017 Project Name	Project Name	Request ID or Project #	Project Description	Project Detail Report Page No.	Construction Start	Status
Roads, Bridges & Trails	Bay Pines and 95th Street	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.	pg. 284	2025	Fully Programmed
Roads, Bridges & Trails	Bridge Rehabilitation and Replacement	Bridge Program PIV	004125A	Rehabilitation or replacement work as needed to preserve the integrity of the county's bridge system. Projects to be selected from prioritized list.	pg. 251	NA	Fully Programmed
Roads, Bridges & Trails	San Martin Boulevard Bridge and Road	San Martin Blvd. over Riviera Bay Bridge Replacement	001036A	San Martin Blvd. over Riviera Bay bridge reconstruction / replacement.	pg. 182	2026	Fully Programmed
Roads, Bridges & Trails	Westwinds Drive and Crosswinds Drive bridges	Westwinds Drive Bridge Replacement over Westwind Canal	000700A	Bridge replacement (# 154003) Westwinds Drive Bridge Replacement over Westwind Canal	pg. 171	Complete	Completed
Roads, Bridges & Trails	Westwinds Drive and Crosswinds Drive bridges	Crosswinds Drive Bridge Replacement over Crosswinds Canal	000702A	Bridge replacement (# 154004) Crosswinds Drive Bridge Replacement over Crosswinds Canal	pg. 172	Substantially complete	Completed
Roads, Bridges & Trails	Oakwood Drive Bridge	Oakwood Drive over Stephanie's Channel Bridge Replacement	001035A	Oakwood Drive over Stephanie's Channel bridge reconstruction / replacement.	pg. 181	Under Construction	Fully Programmed
Roads, Bridges & Trails	Beckett Bridge	Beckett Bridge Replacement	001037A	Design and construction of Beckett Bridge replacement.	pg. 183	2024	Fully Programmed
Roads, Bridges & Trails	Dunedin Causeway Bridge	Dunedin Causeway Bridge Project	000423A	Design and construction of the Dunedin Causeway Bascule Bridge and Tide Relief Bridge, and associated roadway design for Causeway Boulevard	pg. 170	2026	Fully Programmed
Roads, Bridges & Trails	Trails	Trail Projects	003682A	Penny IV program project to develop and construct trail projects.	pg. 222	NA	Fully Programmed
Roads, Bridges & Trails	Fred E. Marquis Pinellas Trail Loop South Gap from Haines Bayshore to San Martin Bridge	Pinellas Trail South Gap - 126th Ave N to Ulmerton Rd / Pinellas Trail South Gap - Ulmerton Rd to Belleair Rd	003883A (B)	003883A-This Project consists of the design, permitting, and construction of Pinellas Trail Loop South Segment – Shared-Use Non-motorized 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.	pgs. 234 & 235	2024	Fully Programmed
Water Quality, Flood and Sewer Spill Prevention	Stormwater/Sanitary Sewer System Projects - Reduce Sanitary Sewer Overflows	Storm Sewer Pipeline Rehabilitation and CIPP	002064A	Storm sewer pipeline rehabilitation and Cured in Place Pipelining (CIPP)	pg. 192	NA	Fully Programmed
Water Quality, Flood and Sewer Spill Prevention	Regional Stormwater Systems	Stormwater Infrastructure Program PIV	004207A	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.	pg. 261	NA	Fully Programmed
Water Quality, Flood and Sewer Spill Prevention	Water Quality	Stormwater Quality Program PIV	004296A	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	pg. 266	NA	Fully Programmed
Water Quality, Flood and Sewer Spill Prevention	Construction of community trails to enhance the County trail network - Joe's Creek Trail and other trail connections to parks / Joe's Creek Water Quality Improvements	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 WMP.	pg. 246	2026	Fully Programmed
Water Quality, Flood and Sewer Spill Prevention	Alligator Creek Water Quality Improvements	N/A	196	Implementation of the recommended capital improvement projects contained in the Alligator Creek Watershed Management Plan (WMP) to provide an increased level of flood protection and improve water quality. The County will undertake highly ranked projects that primarily benefit unincorporated Pinellas County and will seek partnership opportunities with municipalities for other high priority recommended projects.	NA	TBD	On hold for future consideration
Water Quality, Flood and Sewer Spill Prevention	Roosevelt Creek Pond Improvements	Roosevelt Creek Stormwater Facility Improvements	003130A	Water quality improvements to permitted facility M107 in Basin 23, Roosevelt Creek	NA	Complete	Completed
Water Quality, Flood and Sewer Spill Prevention	Long Branch Regional Stormwater Retention Facility and Channel Restoration	N/A	193	Implementation of the recommended capital improvement projects contained in the Long Branch Watershed Management Plan (WMP) to provide an increased level of flood protection and improve water quality. The County will undertake highly ranked projects that primarily benefit unincorporated Pinellas County and will seek partnership opportunities with municipalities for other high priority recommended projects	NA	TBD	On hold for future consideration
Water Quality, Flood and Sewer Spill Prevention	Spring Branch Floodplain Preservation and Habitat Improvement Area	Spring Branch Floodplain Preservation and Habitat Improvement Area	005542A	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	pg. 288	2031	Fully Programmed
Water Quality, Flood and Sewer Spill Prevention	Flood Prevention	Flood Prevention Program	003800A	Capital Improvements to reduce flood risk, improve infrastructure flooding level of service, resolve localized flooding or adapt to changing hydrologic conditions.	pg. 225	NA	Fully Programmed
Water Quality, Flood and Sewer Spill Prevention	McKay Creek Watershed-wide Flood Reduction Projects	McKay Creek Watershed-wide Flood Reduction Projects	004117A	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.	pg. 248	2028	Fully Programmed
Water Quality, Flood and Sewer Spill Prevention	Starkey Channel & Drainage Improvements through Green Meadows and Twin Oaks	Starkey Road Channel & Drainage Improvements through Green Meadows and Twin Oaks	004119A	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.	pg. 249	2027	Fully Programmed
Water Quality, Flood and Sewer Spill Prevention	Pinebrook Canal / Cross Bayou Stormwater Management Improvements	Drainage Improvements in Pinebrook Canal between 142nd Avenue and Ulmerton Road	002119A	Reduce flooding at Pinewood Villas through conveyance improvements.	pg. 198	2029	Fully Programmed

PROJECTS IDENTIFIED DURING 2017 EDUCATION CAMPAIGN - STATUS

Penny Category	Original 2017 Project Name	Project Name	Request ID or Project #	Project Description	Project Detail Report Page No.	Construction Start	Status
Water Quality, Flood and Sewer Spill Prevention	Crystal Beach Comprehensive Drainage Improvements	Crystal Beach Drainage Improvements	003896A	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.	pg. 240	2026	Fully Programmed
Water Quality, Flood and Sewer Spill Prevention	Indian Rocks Road Drainage Improvements in Harbor Bluffs	Indian Rocks Rd Bridge Culverts	003878A	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	pg. 229	2029	Fully Programmed
Water Quality, Flood and Sewer Spill Prevention	Cherokee Drive (48th Ave. N.) Drainage Improvements Project	Cherokee Drive (48th Avenue N) from 113th Street North to 112th Street North Drainage Improvements	002115A	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.	pg. 197	2026	Fully Programmed
Water Quality, Flood and Sewer Spill Prevention	Brooker Creek Channel Improvements	N/A	203	Implementation of the recommended capital improvement projects contained in the Brooker Creek Watershed Management Plan (WMP), including culvert and channel improvements, to provide an increased level of flood protection and improve water quality. The County will undertake highly ranked projects that primarily benefit unincorporated Pinellas County and will seek partnership opportunities with municipalities for other high priority recommended projects.	NA	TBD	On hold for future consideration
Water Quality, Flood and Sewer Spill Prevention	Chenango Road and Sedeeva Drive	Chenango Ave - Sedeeva Street Drainage Improvements	003895A	Drainage improvements to alleviate flooding in the vicinity of Chenango Ave and Sedeeva	pg. 239	2025	Fully Programmed
Water Quality, Flood and Sewer Spill Prevention	Ozona Area Drainage Improvements (Lagoon Drive, Tampa Road, Ridge Road, Lemon Street, Bay Street)	Ozona Area Drainage Improvements	004121A, 005587A, 003136A, OPS and Maintenance work.	004121A-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. 005587A-Design and Construction of bank stabilization and erosion control along section of Bee Branch from Omaha Street westward to outfall. 003136A-Design and construction of outfall structure and pipe network	004121A on pg. 250, 005587A on pg. 291, (003136A is complete, not in detail report)	2025	Fully Programmed
Water Quality, Flood and Sewer Spill Prevention	Wexford Leas Roadway	Wexford Leas Boulevard Drainage Improvements	002931A (sub of 000969A)	Reconstruction of pond control system.	NA	Complete	Completed
Water Quality, Flood and Sewer Spill Prevention	Cross Bayou Estates	Cross Bayou Estates Drainage Phase 1	001328A	Cross Bayou Estates drainage improvements east of Starkey and south of 94th Avenue N.	pg. 185	2027	Fully Programmed
Water Quality, Flood and Sewer Spill Prevention	Cross Bayou Estates	Cross Bayou Estates Drainage Phase 2	001328B	Drainage improvements to alleviate residential structural and street flooding in the vicinity of Cross Bayou Estates.	pg. 186	2027	Fully Programmed
Water Quality, Flood and Sewer Spill Prevention	Lealman Area	Lealman Area Drainage Improvements	000164A	Pond construction for drainage improvements that will reduce existing flooding.	NA	Complete	Completed
Water Quality, Flood and Sewer Spill Prevention	Florida Avenue (Tarpon Springs) Drainage Improvements	North Florida Avenue Drainage Improvements (Tarpon Springs) (Subproject of 004207A)	004510A (sub of 004207A)	Preliminary engineering and final design to improve flood conditions in the Wayfair Court cul-de-sac.	pg. 261	2025	Fully Programmed
Water Quality, Flood and Sewer Spill Prevention	Drainage improvements along 62nd Street North and side streets	Drainage improvements completed. Operations and maintenance addressed issue and issue was resolved. No project number.	N/A	Drainage improvements completed. Operations and maintenance addressed issue and issue was resolved. No project number.	NA	Complete	Completed
Water Quality, Flood and Sewer Spill Prevention	Erosion Control	Creek, Channel, Erosion Control Program	003810A	To restore/stabilize creek and channels to achieve flood control, environmental enhancement, water quality and maintenance improvement objectives. To abate erosion of creeks, channels, and undesirable discharge of sediments into surface waters.	pg. 226	NA	Fully Programmed
Water Quality, Flood and Sewer Spill Prevention	Curlew Creek Channel Improvements	Curlew Creek (Channel A Oro Dr to Wilshire Dr) and Smith Bayou (Lower Bee Branch Channel Restoration near Tampa Rd) Stormwater Conveyance Improvements	004121A	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.	pg. 250	2028	Fully Programmed
Water Quality, Flood and Sewer Spill Prevention	Stevensons Creek Channel Reconstruction	Stevensons Creek Channel Reconstruction	005541A	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.	pg. 287	2026	Fully Programmed
Water Quality, Flood and Sewer Spill Prevention	Lower Bee Branch Channel Restoration and Flood Reduction	Bee Branch Phase 3 Erosion Control	002121C	Bank stabilization and erosion control along Bee Branch from the west side of 15th St westward to 14th St.	pg. 199	2024	Fully Programmed
Safe, Secure Community	Emergency Evacuation Shelters	Emergency Sheltering (including special needs shelters)	004180A	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.	pg. 119	NA	Fully Programmed
Safe, Secure Community	Emergency Communication Radio Towers	Radio Equipment Shelter Replacement at multiple sites	003901A	To replace the radio equipment shelters, including security cameras and gates, at several radio towers. Includes two towers and inbuilding shelter at EMS facility.	pg. 309	Substantially complete	Completed
Safe, Secure Community	Emergency Communication Radio Towers	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.	pg. 312	Under Construction	Fully Programmed

PROJECTS IDENTIFIED DURING 2017 EDUCATION CAMPAIGN - STATUS

Penny Category	Original 2017 Project Name	Project Name	Request ID or Project #	Project Description	Project Detail Report Page No.	Construction Start	Status
Safe, Secure Community	Emergency Communication Radio Towers	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.	pg. 313	Under Construction	Fully Programmed
Safe, Secure Community	Emergency Communication Radio Towers	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.	pg. 314	Under Construction	Fully Programmed
Safe, Secure Community	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.	Palm Harbor Fire Station 68	004185A	Construction of new fire station to replace Palm Harbor Fire Station 68.	pg. 310	2023	Fully Programmed
Safe, Secure Community	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.	Lealman Fire Station 19	004186A	Construction of a new fire station. Existing fire station will be leveled and the new fire station constructed on the existing site.	pg. 311	Substantially complete	Completed
Safe, Secure Community	Animal Services Facility	Animal Services Renovation and A/C Replacement in Buildings 200,300,400,600	004009A	Renovation of buildings 200,300,400, and 600 to bring up to current building codes, fire codes, and installation of climate control and appropriate required air exchange system.	pg. 95	Under Construction	Fully Programmed
Safe, Secure Community	Animal Services Facility	Animal Services Vet Hospital	004562A	New veterinary medical hospital on the Animal Services campus.	pg. 96	2025	Fully Programmed
Preserving Parks & Our Environment	Renovation and replacement of such park structures as shelters, bathrooms, boardwalks, playgrounds, observation towers, boat ramps, docks, and sea walls	Renovation and Replacement of Park Structures	003772A	Renovation and Replacement of Park Structures	pg. 148	NA	Fully Programmed
Preserving Parks & Our Environment	Replace aging utility infrastructure within parks and preserves to prevent sewer spills	CW Park Utility Infrastructure	000341A	Countywide Park program for replacement of utility infrastructure.	pg. 139	NA	Fully Programmed
Preserving Parks & Our Environment	Paving of park roads and parking lots and replacing sidewalks	Countywide Park Roads and Parking Paving Areas	004093A	Resurfacing of roads and parking areas within the County's parks.	pg. 149	NA	Fully Programmed
Preserving Parks & Our Environment	Create public access to north and central tracts of Wall Springs Park including trails, boardwalks, shelters, canoe/kayak launch, primitive camping, and interpretive signage.	Wall Springs Coastal Add III, IV Development	000064A	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.	pg. 137	2026	Fully Programmed
Preserving Parks & Our Environment	Environmental Land Acquisition (target acquisition of 250 acres)	Environmental Lands Acquisition	002168A	Acquisition of environmentally sensitive lands	pg. 143	NA	Fully Programmed
Preserving Parks & Our Environment	Renovation and refurbishment of historic Taylor homestead to allow public use and education.	Taylor Homestead	002170A	Enhancement to Taylor Homestead buildings and infrastructure	pg. 145	2023	Fully Programmed
Preserving Parks & Our Environment	Ft. De Soto Visitor Center	Ft. Desoto Visitor Center	004560A	New visitor center; consolidating two smaller, outdated buildings to better support the public.	pg. 158	2028	Fully Programmed
Preserving Parks & Our Environment	Visitor Center with archives/artifacts/document storage	Heritage Village Storage Facility	004561A	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.	pg. 159	2025	Fully Programmed
Preserving Parks & Our Environment	Turner Bungalow renovation	Turner Bungalow	002033A	Project is to provide public access for visitors to Heritage Village. Includes both interior and exterior restoration elements and necessary ADA and fire suppression elements.	pg. 142	Under Construction	Fully Programmed
Community Vitality	East Lake Community Library Phase II Expansion	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.	pg. 69	2027	Fully Programmed
Community Vitality	Palm Harbor Recreation Center	Palm Harbor Recreation Center	004557A	New recreation center in Palm Harbor to replace existing building next to Centre on 16th St. campus.	pg. 67	2024	Fully Programmed
Community Vitality	Lealman Community Recreational Center	Windsor School Property Acquisition and Improvements	003505A	Acquisition of Windsor School for Lealman Exchange; and property improvements.	NA	Complete	Completed
Community Vitality	Tierra Verde Community Center	Tierra Verde Recreation Center	004558A	To design and construct a new recreation center in Tierra Verde.	pg. 68	2024	Fully Programmed
Community Vitality	Unincorporated Seminole Recreation Facilities	Seminole Recreation Facilities in Unincorporated Area (B: Cross Bayou Athletic Association Complex Improvements)	004556A (B)	Preliminary plan and design of a multi-faceted outdoor recreation complex with associated concession, office, and storage facilities.	pg. 157	2025	Fully Programmed
Community Vitality	High Point Recreation Facilities (in coordination with City of Largo)	High Point Community Park	002998A	10 acres of land located between Pinellas Technical Education Center and High Point Elementary will be developed for an outdoor active youth recreation facility.	pg. 147	2024	Fully Programmed
Community Vitality	Government Customer Service Facilities	Government Facilities Remodel and Renovation	004100A	This project supports capital improvements required to preserve and restore County fixed asset investment.	pg. 61	NA	Fully Programmed
Community Vitality	Lealman CRA / Innovation District - Complete Streets 54th Avenue Project	54th Ave. N. Roadway Improvements from 49th St. N. to 34th St. N.	003882A	Design, and construction of a Complete Streets roadway improvement.	pg. 233	2026	Fully Programmed
Community Vitality	Community Redevelopment Stormwater Management (Joe's Creek Industrial Area)	Lealman Regional Stormwater Facility	003001C	Design and construct regional stormwater facilities in the Lealman Community Redevelopment Area (CRA).	pg. 219	2026	Fully Programmed

PROJECTS IDENTIFIED DURING 2017 EDUCATION CAMPAIGN - STATUS

Penny Category	Original 2017 Project Name	Project Name	Request ID or Project #	Project Description	Project Detail Report Page No.	Construction Start	Status
Housing (Countywide Investment Penny IV)	Housing (Countywide Investment)	Housing Projects aligned with 8.3% Countywide Investment	004150A	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.	pg. 132	NA	Fully Programmed
Infrastructure supporting Economic Development (Countywide Investment)	Infrastructure supporting Economic Development (Countywide Investment)	Economic Development Capital Projects	004149A	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.	pg. 131	NA	Fully Programmed
Infrastructure supporting Economic Development (Countywide Investment)	Infrastructure supporting Economic Development (Countywide Investment)	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 has been conveyed by the City of St. Pete to Pinellas County.	pg. 104	Under Construction	Fully Programmed
Courts & Jails	Jail & Court Facilities (Annual Renewal & Replacement)	Courts and Jail Projects	002880A	Courts and Jail Projects	pg. 57	NA	Fully Programmed
Courts & Jails	Jail & Court Facilities (Annual Renewal & Replacement)	New Jail Security Entry Center (SEC)	004179A	Construct a new jail security entry center and associated parking for visitors and staff on the Jail Campus.	pg. 65	2023	Fully Programmed
Courts & Jails	Jail & Court Facilities (Annual Renewal & Replacement)	Jail F-Wing Cell Door Renovation	004234A	Renovation of the cell door operating mechanism to allow the doors to operate with the new system	pg. 66	Under Construction	Fully Programmed