

NON-PROJECT ITEMS

Enterprise



Pinellas County Capital Improvement Program Project Budget Detail Report

Parameters: Function: Non-Project Items Budget Type Code: Planning Fund Type: Enterprise

	Current Year Estimate	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total
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Function: Non-Project Items

Activity: Reserves

Project: 001251A 567 Solid Waste 4023 Reserves

Fund: 4023	Solid Waste Renew&Replace	Center: 431470	Capital Improvement Program Planning / Design and Coastal Management	Program: 1008	Reserves Program							
110.1	Other Costs	0	98,025,370	0	0	0	0	0	0	0	0	98,025,370
Project Total for : Fund: 4023 Solid Waste Renew&Replace		0	98,025,370	0	0	0	0	0	0	0	0	98,025,370
Total for Project: 001251A 567 Solid Waste 4023 Reserves		0	98,025,370	0	0	0	0	0	0	0	0	98,025,370
Funding Source:												
	Solid Waste Trust Funds	0	98,025,370	0	0	0	0	0	0	0	0	98,025,370
Funding Total:		0	98,025,370	0	0	0	0	0	0	0	0	98,025,370

Project Description: Solid Waste 4023 Reserves

Project Classifications:

CIP Phase Construction
Location Countywide

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		Current Year Estimate	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total
Function: Non-Project Items													
Activity: Reserves													
Project: 001252A 560 Sewer 4052 Reserves													
Fund: 4052	Sewer Renewal&Replacement	Center: 431470	Capital Improvement Program Planning / Design and Coastal Management Program: 1008 Reserves Program										
110.1	Other Costs	0	14,736,730	0	0	0	0	0	0	0	0	0	14,736,730
Project Total for : Fund: 4052 Sewer Renewal&Replacement			0	14,736,730	0	0	0	0	0	0	0	0	14,736,730
Total for Project: 001252A 560 Sewer 4052 Reserves			0	14,736,730	0	0	0	0	0	0	0	0	14,736,730
Funding Source:													
	Sewer Funds	0	14,736,730	0	0	0	0	0	0	0	0	0	14,736,730
Funding Total:			0	14,736,730	0	0	0	0	0	0	0	0	14,736,730
Project Description: Sewer 4052 Reserves													
Project Classifications:													
CIP Phase		Construction											
Location		Countywide											

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		Current Year Estimate	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total
Function: Non-Project Items													
Activity: Reserves													
Project: 001253A 548 Water ImpFee 4036 Reserves													
Fund: 4036	Water Impact Fees Fund	Center: 431450	Impact Fees	Program: 1008	Reserves Program								
110.1	Other Costs	0	661,820	0	0	0	0	0	0	0	0	0	661,820
Project Total for : Fund: 4036		<i>Water Impact Fees Fund</i>	<i>Center: 431450</i>	<i>Impact Fees</i>	<i>Program: 1008</i>	<i>Reserves Program</i>							
		0	661,820	0	0	0	0	0	0	0	0	0	661,820
Total for Project: 001253A 548 Water ImpFee 4036 Reserves		0	661,820	0	0	0	0	0	0	0	0	0	661,820
Funding Source:													
	Water Funds	0	661,820	0	0	0	0	0	0	0	0	0	661,820
Funding Total:		0	661,820	0	0	0	0	0	0	0	0	0	661,820
Project Description: Water ImpFee 4036 Reserves													
Project Classifications:													
	CIP Phase	Construction											
	Location	Countywide											

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	Current Year Estimate	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total
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Function: Non-Project Items

Activity: Reserves

Project: 001254A Water 4034 Reserves

Fund: 4034	Water Renewal&Replacement	Center: 431470	Capital Improvement Program Planning / Design and Coastal Management	Program: 1008	Reserves Program							
110.1	Other Costs	0	4,237,290	0	0	0	0	0	0	0	0	4,237,290
Project Total for : Fund: 4034 Water Renewal&Replacement		0	4,237,290	0	0	0	0	0	0	0	0	4,237,290
Total for Project: 001254A Water 4034 Reserves		0	4,237,290	0	0	0	0	0	0	0	0	4,237,290
Funding Source:												
	Water Funds	0	4,237,290	0	0	0	0	0	0	0	0	4,237,290
Funding Total:		0	4,237,290	0	0	0	0	0	0	0	0	4,237,290

Project Description: 547 Water 4034 Reserves

Project Classifications:

CIP Phase Construction
Location Countywide

Enterprise Non-Project Items Total:

0	117,661,210	0	0	0	0	0	0	0	0	0	0	117,661,210
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Enterprise Projects and Non-Projects Items Total:

74,717,840	200,168,710	70,651,800	69,476,900	68,885,600	60,296,100	39,295,100	33,996,900	36,549,900	33,272,000	36,772,000	724,082,850
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