

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	2024	Total	

Function: Non-Project Items
Activity: Reserves

Project: 001251A 567 Solid Waste 4023 Reserves

Fund: 4023	Solid Waste Renew&Replace	Center: 431470	CIP Planning & Design	Program: 1008	Reserves Program							
110.1	Other Costs	0	154,111,940	0	0	0	0	0	0	0	0	154,111,940
<i>Project Total for : Fund: 4023 Solid Waste Renew&Replace Center: 431470 CIP Planning & Design Program: 1008 Reserves Program</i>												
		0	154,111,940	0	0	0	0	0	0	0	0	154,111,940
<i>Total for Project: 001251A 567 Solid Waste 4023 Reserves</i>												
		0	154,111,940	0	0	0	0	0	0	0	0	154,111,940
Funding Source:												
	Solid Waste Trust Funds	0	154,111,940	0	0	0	0	0	0	0	0	154,111,940
<i>Funding Total:</i>												
		0	154,111,940	0	0	0	0	0	0	0	0	154,111,940

Project Description: Solid Waste 4023 Reserves

Project Classifications:
CIP Phase Construction
Location Countywide

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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	2024	Total	

Function: Non-Project Items
Activity: Reserves

Project: 001252A 560 Sewer 4052 Reserves

Fund: 4052 Sewer Renewal&Replacement 110.1 Other Costs	Center: 431470 0	CIP Planning & Design 30,370,180	0	Program: 1008 0	Reserves Program 0	0	0	0	0	0	0	30,370,180
<i>Project Total for : Fund: 4052 Sewer Renewal&Replacement</i>	<i>Center: 431470</i>	<i>CIP Planning & Design</i>	<i>Program: 1008</i>	<i>Reserves Program</i>								
	0	30,370,180	0	0	0	0	0	0	0	0	0	30,370,180
<i>Total for Project: 001252A 560 Sewer 4052 Reserves</i>	0	30,370,180	0	0	0	0	0	0	0	0	0	30,370,180
Funding Source: Sewer Funds	0	30,370,180	0	0	0	0	0	0	0	0	0	30,370,180
<i>Funding Total:</i>	0	30,370,180	0	0	0	0	0	0	0	0	0	30,370,180

Project Description: Sewer 4052 Reserves

Project Classifications:
CIP Phase Construction
Location Countywide

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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	2024	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	97,770	0	0	0	0	0	0	0	0	0	0	97,770
Project Total for : Fund: 4036 Water Impact Fees Fund			Center: 431450 Impact Fees	Program: 1008 Reserves Program										
		0	97,770	0	0	0	0	0	0	0	0	0	0	97,770
Total for Project: 001253A 548 Water ImpFee 4036 Reserves			0	97,770	0	0	0	0	0	0	0	0	0	97,770
Funding Source:														
	Water Funds	0	97,770	0	0	0	0	0	0	0	0	0	0	97,770
Funding Total:		0	97,770	0	0	0	0	0	0	0	0	0	0	97,770

Project Description: Water ImpFee 4036 Reserves

Project Classifications:
CIP Phase Construction
Location Countywide

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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	2024	Total

Function: Non-Project Items
Activity: Reserves

Project: 001254A Water 4034 Reserves

Fund: 4034	Water Renewal&Replacement	Center: 431470	CIP Planning & Design	Program: 1008	Reserves Program							
110.1	Other Costs	0	9,124,790	0	0	0	0	0	0	0	0	9,124,790
<i>Project Total for : Fund: 4034 Water Renewal&Replacement Center: 431470 CIP Planning & Design Program: 1008 Reserves Program</i>												
		0	9,124,790	0	0	0	0	0	0	0	0	9,124,790
<i>Total for Project: 001254A Water 4034 Reserves</i>												
		0	9,124,790	0	0	0	0	0	0	0	0	9,124,790
Funding Source:												
	Water Funds	0	9,124,790	0	0	0	0	0	0	0	0	9,124,790
<i>Funding Total:</i>		0	9,124,790	0	0	0	0	0	0	0	0	9,124,790

Project Description: 547 Water 4034 Reserves

Project Classifications:
CIP Phase Construction
Location Countywide

Enterprise Non-Project Items Total: 0 193,704,680 0 0 0 0 0 0 0 0 193,704,680