

NON-PROJECT ITEMS

Enterprise



Pinellas County Capital Improvement Program Project Budget Detail Report

Fund Type: Enterprise

		Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Function: Non-Project Items													
Activity: Reserves													
Project: 001251A Solid Waste 4023 Reserves													
Fund: 4023	Solid Waste Renew&Replace	Center: 432310	SW Site & Waste Reduction CIP	Program: 1008	Reserves Program								
110.2	Other Costs	0	44,018,140	0	0	0	0	0	0	0	0	0	44,018,140
Project Total for : Fund: 4023 Solid Waste Renew&Replace		Center: 432310	SW Site & Waste Reduction CIP	Program: 1008	Reserves Program								
		0	44,018,140	0	0	0	0	0	0	0	0	0	44,018,140
Total for Project: 001251A Solid Waste 4023 Reserves													
		0	44,018,140	0	0	0	0	0	0	0	0	0	44,018,140
Funding Source:													
	Solid Waste Trust Funds	0	44,018,140	0	0	0	0	0	0	0	0	0	44,018,140
Funding Total:													
		0	44,018,140	0	0	0	0	0	0	0	0	0	44,018,140

Project Description: Solid Waste 4023 Reserves

Project Classifications:

Pinellas County Capital Improvement Program Project Budget Detail Report

Fund Type: Enterprise

		Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Function: Non-Project Items													
Activity: Reserves													
Project: 001252A Sewer 4052 Reserves													
Fund: 4052	Sewer Renewal&Replacement	Center: 431470	CIP Planning & Design	Program: 1008	Reserves Program								
110.1	Other Costs	0	28,511,260	0	0	0	0	0	0	0	0	0	28,511,260
Project Total for : Fund: 4052 Sewer Renewal&Replacement		Center: 431470	CIP Planning & Design	Program: 1008	Reserves Program								
		0	28,511,260	0	0	0	0	0	0	0	0	0	28,511,260
Total for Project: 001252A Sewer 4052 Reserves													
		0	28,511,260	0	0	0	0	0	0	0	0	0	28,511,260
Funding Source:													
	Sewer Funds	0	28,511,260	0	0	0	0	0	0	0	0	0	28,511,260
Funding Total:													
		0	28,511,260	0	0	0	0	0	0	0	0	0	28,511,260

Project Description: Sewer 4052 Reserves

Project Classifications:

Pinellas County Capital Improvement Program Project Budget Detail Report

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		Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Function: Non-Project Items													
Activity: Reserves													
Project: 001253A Water ImpFee 4036 Reserves													
Fund: 4036	Water Impact Fees Fund	Center: 431450	Impact Fees	Program: 1008	Reserves Program								
110.1	Other Costs	0	16,210	0	0	0	0	0	0	0	0	0	16,210
Project Total for : Fund: 4036 Water Impact Fees Fund		Center: 431450	Impact Fees	Program: 1008	Reserves Program								
		0	16,210	0	0	0	0	0	0	0	0	0	16,210
Total for Project: 001253A Water ImpFee 4036 Reserves													
		0	16,210	0	0	0	0	0	0	0	0	0	16,210
Funding Source:													
	Water Funds	0	16,210	0	0	0	0	0	0	0	0	0	16,210
Funding Total:													
		0	16,210	0	0	0	0	0	0	0	0	0	16,210

Project Description: Water ImpFee 4036 Reserves

Project Classifications:

Pinellas County Capital Improvement Program Project Budget Detail Report

Fund Type: Enterprise

		Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	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	53,084,730	0	0	0	0	0	0	0	0	0	53,084,730
Project Total for : Fund: 4034 Water Renewal&Replacement		Center: 431470	CIP Planning & Design	Program: 1008	Reserves Program								
		0	53,084,730	0	0	0	0	0	0	0	0	0	53,084,730
Total for Project: 001254A Water 4034 Reserves													
		0	53,084,730	0	0	0	0	0	0	0	0	0	53,084,730
Funding Source:													
	Water Funds	0	53,084,730	0	0	0	0	0	0	0	0	0	53,084,730
Funding Total:													
		0	53,084,730	0	0	0	0	0	0	0	0	0	53,084,730

Project Description: Water 4034 Reserves

Project Classifications:

**Pinellas County Capital Improvement Program
Project Budget Detail Report**

Fund Type: Enterprise

	Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Report Total:	0	125,630,340	0	0	0	0	0	0	0	0	0	125,630,340