

# **NON-PROJECT ITEMS**

**Enterprise**



## Pinellas County Capital Improvement Program Project Budget Detail Report

Fund Type: Enterprise

		Current Year Estimate 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
<b>Function: Non-Project Items</b>													
<b>Activity: Reserves</b>													
<b>Project: 001251A Solid Waste 4023 Reserves</b>													
Fund: 4023	Solid Waste Renew&Replace	Center: 431470	CIP Planning & Design	Program: 1008	Reserves Program								
110.1	Other Costs	0	94,151,690	0	0	0	0	0	0	0	0	0	94,151,690
<b>Project Total for : Fund: 4023 Solid Waste Renew&amp;Replace</b>		<b>Center: 431470</b>	<b>CIP Planning &amp; Design</b>	<b>Program: 1008</b>	<b>Reserves Program</b>								
		0	94,151,690	0	0	0	0	0	0	0	0	0	94,151,690
<b>Total for Project: 001251A Solid Waste 4023 Reserves</b>													
		0	94,151,690	0	0	0	0	0	0	0	0	0	94,151,690
<b>Funding Source:</b>													
	Solid Waste Trust Funds	0	94,151,690	0	0	0	0	0	0	0	0	0	94,151,690
<b>Funding Total:</b>													
		0	94,151,690	0	0	0	0	0	0	0	0	0	94,151,690

**Project Description:** Solid Waste 4023 Reserves

**Project Classifications:**

## Pinellas County Capital Improvement Program Project Budget Detail Report

Fund Type: Enterprise

		Current Year Estimate 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
<b>Function: Non-Project Items</b>													
<b>Activity: Reserves</b>													
<b>Project: 001252A Sewer 4052 Reserves</b>													
Fund: 4052	Sewer Renewal&Replacement	Center: 431470	CIP Planning & Design	Program: 1008	Reserves Program								
110.1	Other Costs	0	38,835,140	0	0	0	0	0	0	0	0	0	38,835,140
<b>Project Total for : Fund: 4052 Sewer Renewal&amp;Replacement</b>		<b>Center: 431470</b>	<b>CIP Planning &amp; Design</b>	<b>Program: 1008</b>	<b>Reserves Program</b>								
		0	38,835,140	0	0	0	0	0	0	0	0	0	38,835,140
<b>Total for Project: 001252A Sewer 4052 Reserves</b>													
		0	38,835,140	0	0	0	0	0	0	0	0	0	38,835,140
<b>Funding Source:</b>													
	Sewer Funds	0	38,835,140	0	0	0	0	0	0	0	0	0	38,835,140
<b>Funding Total:</b>		0	38,835,140	0	0	0	0	0	0	0	0	0	38,835,140

**Project Description:** Sewer 4052 Reserves

**Project Classifications:**

## Pinellas County Capital Improvement Program Project Budget Detail Report

Fund Type: Enterprise

		Current Year Estimate 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
<b>Function: Non-Project Items</b>													
<b>Activity: Reserves</b>													
<b>Project: 001253A Water ImpFee 4036 Reserves</b>													
Fund: 4036	Water Impact Fees Fund	Center: 431450	Impact Fees	Program: 1008	Reserves Program								
110.1	Other Costs	0	39,570	0	0	0	0	0	0	0	0	0	39,570
<b>Project Total for : Fund: 4036 Water Impact Fees Fund</b>		<b>Center: 431450</b>	<b>Impact Fees</b>	<b>Program: 1008</b>	<b>Reserves Program</b>								
		0	39,570	0	0	0	0	0	0	0	0	0	39,570
<b>Total for Project: 001253A Water ImpFee 4036 Reserves</b>													
		0	39,570	0	0	0	0	0	0	0	0	0	39,570
<b>Funding Source:</b>													
	Water Funds	0	39,570	0	0	0	0	0	0	0	0	0	39,570
<b>Funding Total:</b>													
		0	39,570	0	0	0	0	0	0	0	0	0	39,570

**Project Description:** Water ImpFee 4036 Reserves

**Project Classifications:**

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

Fund Type: Enterprise

		Current Year Estimate 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
<b>Function: Non-Project Items</b>													
<b>Activity: Reserves</b>													
<b>Project: 001254A Water 4034 Reserves</b>													
Fund: 4034	Water Renewal&Replacement	Center: 431470	CIP Planning & Design	Program: 1008	Reserves Program								
110.1	Other Costs	0	19,321,120	0	0	0	0	0	0	0	0	0	19,321,120
<b>Project Total for : Fund: 4034 Water Renewal&amp;Replacement</b>		<b>Center: 431470</b>	<b>CIP Planning &amp; Design</b>	<b>Program: 1008</b>	<b>Reserves Program</b>								
		0	19,321,120	0	0	0	0	0	0	0	0	0	19,321,120
<b>Total for Project: 001254A Water 4034 Reserves</b>													
		0	19,321,120	0	0	0	0	0	0	0	0	0	19,321,120
<b>Funding Source:</b>													
	Water Funds	0	19,321,120	0	0	0	0	0	0	0	0	0	19,321,120
<b>Funding Total:</b>													
		0	19,321,120	0	0	0	0	0	0	0	0	0	19,321,120

**Project Description:** Water 4034 Reserves

**Project Classifications:**

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

Fund Type: Enterprise

	<b>Current Year Estimate 2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
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<b>Report Total:</b>	0	152,347,520	0	0	0	0	0	0	0	0	0	152,347,520
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