

# **NON-PROJECT ITEMS**

**Enterprise**



# Pinellas County Capital Improvement Program Project Budget Detail Report

Fund Type: Enterprise

	Current Year Estimate 2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
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**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	52,190,020	0	0	0	0	0	0	0	0	0	52,190,020
<b>Project Total for : Fund: 4023 Solid Waste Renew&amp;Replace</b>		<b>Center: 432310</b>	<b>SW Site &amp; Waste Reduction CIP</b>	<b>Program: 1008</b>	<b>Reserves Program</b>								
		0	52,190,020	0	0	0	0	0	0	0	0	0	52,190,020
<b>Total for Project: 001251A Solid Waste 4023 Reserves</b>													
		0	52,190,020	0	0	0	0	0	0	0	0	0	52,190,020
<b>Funding Source:</b>													
	Solid Waste Trust Funds	0	52,190,020	0	0	0	0	0	0	0	0	0	52,190,020
<b>Funding Total:</b>													
		0	52,190,020	0	0	0	0	0	0	0	0	0	52,190,020

**Project Description:** Solid Waste 4023 Reserves

**Project Classifications:**

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**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	41,417,790	0	0	0	0	0	0	0	0	41,417,790
<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	41,417,790	0	0	0	0	0	0	0	0	41,417,790
<b>Total for Project: 001252A Sewer 4052 Reserves</b>												
		0	41,417,790	0	0	0	0	0	0	0	0	41,417,790
<b>Funding Source:</b>												
	Sewer Funds	0	41,417,790	0	0	0	0	0	0	0	0	41,417,790
<b>Funding Total:</b>		0	41,417,790	0	0	0	0	0	0	0	0	41,417,790

**Project Description:** Sewer 4052 Reserves

**Project Classifications:**

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		Current Year Estimate 2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	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	14,330	0	0	0	0	0	0	0	0	0	14,330
<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	14,330	0	0	0	0	0	0	0	0	0	14,330
<b>Total for Project: 001253A     Water ImpFee 4036 Reserves</b>			0	14,330	0	0	0	0	0	0	0	0	14,330
<b>Funding Source:</b>													
	Water Funds	0	14,330	0	0	0	0	0	0	0	0	0	14,330
<b>Funding Total:</b>		0	14,330	0	0	0	0	0	0	0	0	0	14,330

**Project Description:** Water ImpFee 4036 Reserves

**Project Classifications:**

## Pinellas County Capital Improvement Program Project Budget Detail Report

Fund Type: Enterprise

		Current Year Estimate 2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	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	41,368,780	0	0	0	0	0	0	0	0	0	41,368,780
<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	41,368,780	0	0	0	0	0	0	0	0	0	41,368,780
<b>Total for Project: 001254A     Water 4034 Reserves</b>													
		0	41,368,780	0	0	0	0	0	0	0	0	0	41,368,780
<b>Funding Source:</b>													
	Water Funds	0	41,368,780	0	0	0	0	0	0	0	0	0	41,368,780
<b>Funding Total:</b>													
		0	41,368,780	0	0	0	0	0	0	0	0	0	41,368,780

**Project Description:** Water 4034 Reserves

**Project Classifications:**

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Fund Type: Enterprise

	Current Year Estimate 2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Report Total:	0	134,990,920	0	0	0	0	0	0	0	0	0	134,990,920