

# **NON-PROJECT ITEMS**

**Enterprise**



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

**Function: Non-Project Items    Activity: Reserves**

**Project: 001251A    Solid Waste 4023 Reserves**

**Description:** Solid Waste 4023 Reserves

Start : 01-OCT-11    Finish : 30-SEP-20

**Project Classifications:**

<b>Budget</b>	<b>Current Year Estimate 2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total</b>
Fund: 4023    Solid Waste Renew&Replace 110.2    Other Costs	Center: 432310 0	SW Site & Waste Reduction CIP 52,871,100	Program: 1008 Reserves Program 0	0	0	0	0	52,871,100
<b>Project Total for : Fund: 4023    Solid Waste Renew&amp;Replace</b>	Center: 432310 0	SW Site & Waste Reduction CIP 52,871,100	Program: 1008 Reserves Program 0	0	0	0	0	52,871,100
<b>Total for Project: 001251A</b>	0	52,871,100	0	0	0	0	0	52,871,100
<b>Funding Source</b>								
Solid Waste Trust Funds	0	52,871,100	0	0	0	0	0	52,871,100
<b>Funding Total:</b>	0	52,871,100	0	0	0	0	0	52,871,100

## Pinellas County Capital Improvement Program Project Budget Detail Report

**Function: Non-Project Items    Activity: Reserves**

**Project: 001252A    Sewer 4052 Reserves**

**Description:** Sewer 4052 Reserves

Start : 01-OCT-11    Finish : 30-SEP-20

**Project Classifications:**

Budget	Current Year Estimate 2018	2019	2020	2021	2022	2023	2024	Total
Fund: 4052    Sewer Renewal&Replacement    Center: 431470    CIP Planning & Design    Program: 1008    Reserves Program								
110.1    Other Costs	0	9,500,180	0	0	0	0	0	9,500,180
<b>Project Total for : Fund: 4052    Sewer Renewal&amp;Replacement</b>	<b>0</b>	<b>9,500,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,500,180</b>
<b>Total for Project: 001252A</b>	<b>0</b>	<b>9,500,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,500,180</b>
<b>Funding Source</b>								
Sewer Funds	0	9,500,180	0	0	0	0	0	9,500,180
<b>Funding Total:</b>	<b>0</b>	<b>9,500,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,500,180</b>

## Pinellas County Capital Improvement Program Project Budget Detail Report

**Function: Non-Project Items    Activity: Reserves**

**Project: 001253A    Water ImpFee 4036 Reserves**

**Description:** Water ImpFee 4036 Reserves

Start : 01-OCT-11    Finish : 30-SEP-20

**Project Classifications:**

Budget	Current Year Estimate 2018	2019	2020	2021	2022	2023	2024	Total
Fund: 4036    Water Impact Fees Fund    Center: 431450    Impact Fees    Program: 1008    Reserves Program								
110.1    Other Costs	0	210,290	0	0	0	0	0	210,290
<b>Project Total for : Fund: 4036    Water Impact Fees Fund    Center: 431450    Impact Fees    Program: 1008    Reserves Program</b>	<b>0</b>	<b>210,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,290</b>
<b>Total for Project: 001253A</b>	<b>0</b>	<b>210,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,290</b>
<b>Funding Source</b>								
Water Funds	0	210,290	0	0	0	0	0	210,290
<b>Funding Total:</b>	<b>0</b>	<b>210,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,290</b>

## Pinellas County Capital Improvement Program Project Budget Detail Report

**Function: Non-Project Items    Activity: Reserves**

**Project: 001254A    Water 4034 Reserves**

**Description:** Water 4034 Reserves

Start : 01-OCT-11    Finish : 30-SEP-20

**Project Classifications:**

Budget	Current Year Estimate 2018	2019	2020	2021	2022	2023	2024	Total
Fund: 4034    Water Renewal&Replacement    Center: 431470    CIP Planning & Design    Program: 1008    Reserves Program								
110.1    Other Costs	0	63,151,240	0	0	0	0	0	63,151,240
<b>Project Total for : Fund: 4034    Water Renewal&amp;Replacement</b>	<b>0</b>	<b>63,151,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,151,240</b>
<b>Total for Project: 001254A</b>	<b>0</b>	<b>63,151,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,151,240</b>
<b>Funding Source</b>								
Water Funds	0	63,151,240	0	0	0	0	0	63,151,240
<b>Funding Total:</b>	<b>0</b>	<b>63,151,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,151,240</b>

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

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<b>Report Total :</b>	0	125,732,810	0	0	0	0	0	125,732,810
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