

NON-PROJECT ITEMS

Governmental



Pinellas County Capital Improvement Program Project Budget Detail Report

Parameters: Function: Non-Project Items Budget Type Code: Planning Funds: Governmental

		Current Year Estimate	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total	
Function: Non-Project Items														
Activity: Financial & Administrative														
Project: 001246A		Interest Expense - Debt service interest												
Fund: 3001	Capital Projects	Center: 419100	CIP-Non-Project Items	Program: 1007	Debt Service Program-general									
110.1	Other Costs - Penny	220,000	280,000	280,000	280,000	230,000	150,000	150,000	120,000	50,000	0	0	1,760,000	
Project Total for : Fund: 3001		Capital Projects	Center: 419100	CIP-Non-Project Items	Program: 1007	Debt Service Program-general								
		220,000	280,000	280,000	280,000	230,000	150,000	150,000	120,000	50,000	0	0	1,760,000	
Total for Project: 001246A		Interest Expense - Debt service interest												
		220,000	280,000	280,000	280,000	230,000	150,000	150,000	120,000	50,000	0	0	1,760,000	
Funding Source:														
Penny for Pinellas		220,000	280,000	280,000	280,000	230,000	150,000	150,000	120,000	50,000	0	0	1,760,000	
Funding Total:		220,000	280,000	280,000	280,000	230,000	150,000	150,000	120,000	50,000	0	0	1,760,000	

Project Description: Debt service interest on the cash flow loan from the Solid Waste Renewal and Replacement Fund to the Capital Projects Fund.

Project Classifications:

CIP Phase	Construction
Location	Countywide
Penny Program	Transportation and Traffic Flow

Pinellas County Capital Improvement Program
Project Budget Detail Report

Parameters: Function: Non-Project Items Budget Type Code: Planning Funds: Governmental

		Current Year Estimate	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Function: Non-Project Items													
Activity: Financial & Administrative													
Project: 001248A		Principal Payments on Solid Waste loan											
Fund: 3001 110.1	Capital Projects Principal Chiller GF	Center: 411100 0	CIP-General Government 1,500,000	Program: 1007 1,500,000	Debt Service Program-general 1,500,000 1,500,000 0 0 0 0 0 7,500,000								
Project Total for : Fund: 3001		Capital Projects 0	Center: 411100 1,500,000	CIP-General Government 1,500,000	Program: 1007 1,500,000	Debt Service Program-general 1,500,000 1,500,000 0 0 0 0 0 7,500,000							
Fund: 3001 110.3	Capital Projects Princ Trans Penny	Center: 414100 0	CIP-Transportation 0	Program: 1007 0	Debt Service Program-general 5,000,000 5,000,000 5,000,000 20,000,000 20,000,000 15,000,000 0 0 70,000,000								
Project Total for : Fund: 3001		Capital Projects 0	Center: 414100 0	CIP-Transportation 0	Program: 1007 5,000,000	Debt Service Program-general 5,000,000 5,000,000 5,000,000 20,000,000 20,000,000 15,000,000 0 0 70,000,000							
Total for Project: 001248A		Principal Payments on Solid Waste loan											
		0	1,500,000	1,500,000	6,500,000	6,500,000	6,500,000	20,000,000	20,000,000	15,000,000	0	0	77,500,000
Funding Source:													
General Fund		0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	7,500,000
Penny for Pinellas		0	0	0	5,000,000	5,000,000	5,000,000	20,000,000	20,000,000	15,000,000	0	0	70,000,000
Funding Total:		0	1,500,000	1,500,000	6,500,000	6,500,000	6,500,000	20,000,000	20,000,000	15,000,000	0	0	77,500,000

Project Description: Principal payments on the cash flow loan from the Solid Waste Renewal and Replacement Fund to the Capital Projects Fund.

Project Classifications:

CIP Phase Construction
Location Countywide
Penny Program Transportation and Traffic Flow

Pinellas County Capital Improvement Program
Project Budget Detail Report

Parameters: Function: Non-Project Items Budget Type Code: Planning Funds: Governmental

		Current Year Estimate	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Function: Non-Project Items													
Activity: Flood Control													
Project: 001258A 779 Other Current Charges Fund 1092													
Fund: 1092 Spcl Assessment Nav Dredg	Center: 392010	Special Assessments-CIP	Program: 3027	Special Assessment-Navigational Dredging									
110.1 Other Charges	0	20,040	0	0	0	0	0	0	0	0	0	0	20,040
<i>Project Total for : Fund: 1092 Spcl Assessment Nav Dredg</i>		<i>Center: 392010 Special Assessments-CIP</i>	<i>Program: 3027 Special Assessment-Navigational Dredging</i>										
		0	20,040	0	0	0	0	0	0	0	0	0	20,040
<i>Total for Project: 001258A 779 Other Current Charges Fund 1092</i>		0	20,040	0	0	0	0	0	0	0	0	0	20,040
Funding Source:													
Special Assessment Funds		0	20,040	0	0	0	0	0	0	0	0	0	20,040
<i>Funding Total:</i>		0	20,040	0	0	0	0	0	0	0	0	0	20,040

Project Description: Other Current Charges and Obligation requirements for the Special Assessments Navigational Dredging Fund 1092

Project Classifications:
CIP Phase Construction
Location Countywide

Pinellas County Capital Improvement Program
Project Budget Detail Report

Parameters: Function: Non-Project Items Budget Type Code: Planning Funds: Governmental

		Current Year Estimate	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Function: Non-Project Items													
Activity: Other Transportation													
Project: 001259A 778 Other Current Charges 3007													
Fund: 3007	Transportation Impact Fee	Center: 412310	Transportation Impact Fee-District 1	Program: 3030		Transportation Impact Fees							
110.1	Other Charges	0	120,000	0	0	0	0	0	0	0	0	0	120,000
Project Total for : Fund: 3007		<i>Transportation Impact Fee</i>	<i>Center: 412310</i>	<i>Transportation Impact Fee-District 1</i>	<i>Program: 3030</i>		<i>Transportation Impact Fees</i>						
		0	120,000	0	0	0	0	0	0	0	0	0	120,000
Total for Project: 001259A		778 Other Current Charges 3007											
		0	120,000	0	0	0	0	0	0	0	0	0	120,000
Funding Source:													
	Impact Fees	0	120,000	0	0	0	0	0	0	0	0	0	120,000
Funding Total:		0	120,000	0	0	0	0	0	0	0	0	0	120,000

Project Description: Other Current Charges and Obligation Requirements for the Transportation Impact Fee Fund 3007

Project Classifications:
CIP Phase Construction
Location Countywide

Pinellas County Capital Improvement Program
Project Budget Detail Report

Parameters: Function: Non-Project Items Budget Type Code: Planning Funds: Governmental

		Current Year Estimate	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Function: Non-Project Items													
Activity: Reserves													
Project: 001247A Reserves-Future Years 3001													
Fund: 3001	Capital Projects	Center: 419100	CIP-Non-Project Items	Program: 1008	Reserves Program								
110.1	Other Costs	0	47,986,840	0	0	0	0	0	0	0	0	0	47,986,840
Project Total for : Fund: 3001		<i>Capital Projects</i>	<i>Center: 419100</i>	<i>CIP-Non-Project Items</i>	<i>Program: 1008</i>	<i>Reserves Program</i>							
		0	47,986,840	0	0	0	0	0	0	0	0	0	47,986,840
Total for Project: 001247A Reserves-Future Years 3001		0	47,986,840	0	0	0	0	0	0	0	0	0	47,986,840
Funding Source:													
	Penny for Pinellas	0	47,986,840	0	0	0	0	0	0	0	0	0	47,986,840
Funding Total:		0	47,986,840	0	0	0	0	0	0	0	0	0	47,986,840

Project Description: Reserve for Future Years in the Capital Projects Fund 3001.

Project Classifications:
CIP Phase Construction
Location Countywide

Pinellas County Capital Improvement Program
Project Budget Detail Report

Parameters: Function: Non-Project Items Budget Type Code: Planning Funds: Governmental

		Current Year Estimate	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Function: Non-Project Items													
Activity: Reserves													
Project: 001255A 772 Special Assessment Paving 1091 Reserves													
Fund: 1091	Special Assessment Paving	Center: 392010	Special Assessments-CIP	Program: 1008	Reserves Program								
110.1	Other Costs-Reserves	0	1,329,670	0	0	0	0	0	0	0	0	0	1,329,670
Project Total for : Fund: 1091 Special Assessment Paving		Center: 392010	Special Assessments-CIP	Program: 1008	Reserves Program								
		0	1,329,670	0	0	0	0	0	0	0	0	0	1,329,670
Total for Project: 001255A 772 Special Assessment Paving 1091 Reserves		0	1,329,670	0	0	0	0	0	0	0	0	0	1,329,670
Funding Source:													
	Special Assessment Funds	0	1,329,670	0	0	0	0	0	0	0	0	0	1,329,670
Funding Total:		0	1,329,670	0	0	0	0	0	0	0	0	0	1,329,670

Project Description: Reserves for Future Years in the Special Assessments Paving Fund 1091.

Project Classifications:
CIP Phase Construction
Location Countywide

Pinellas County Capital Improvement Program
Project Budget Detail Report

Parameters: Function: Non-Project Items Budget Type Code: Planning Funds: Governmental

		Current Year Estimate	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Function: Non-Project Items													
Activity: Reserves													
Project: 001256A 773 Spec Assessment Dredging1092 Reserves													
Fund: 1092	Spcl Assessment Nav Dredg	Center: 392010	Special Assessments-CIP	Program: 1008	Reserves Program								
110.1	Other Costs-Reserves	0	131,950	0	0	0	0	0	0	0	0	0	131,950
Project Total for : Fund: 1092		<i>Spcl Assessment Nav Dredg</i>	<i>Center: 392010</i>	<i>Special Assessments-CIP</i>	<i>Program: 1008</i>	<i>Reserves Program</i>							
		0	131,950	0	0	0	0	0	0	0	0	0	131,950
Total for Project: 001256A		<i>773 Spec Assessment Dredging1092 Reserves</i>											
		0	131,950	0	0	0	0	0	0	0	0	0	131,950
Funding Source:													
	Special Assessment Funds	0	131,950	0	0	0	0	0	0	0	0	0	131,950
Funding Total:		0	131,950	0	0	0	0	0	0	0	0	0	131,950

Project Description: Reserves for Future Years in the Special Assessments Navigational Dredging Fund 1092

Project Classifications:
CIP Phase Construction
Location Countywide

Pinellas County Capital Improvement Program
Project Budget Detail Report

Parameters: Function: Non-Project Items Budget Type Code: Planning Funds: Governmental

		Current Year Estimate	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Function: Non-Project Items													
Activity: Reserves													
Project: 001257A 774 Spec Assessment Drainage 1095 Reserves													
Fund: 1095 110.1	Spcl Assessment Drainage Other Costs-Reserves	Center: 392010 0	Special Assessments-CIP 1,073,210		Program: 1008 0	Reserves Program 0		0	0	0	0	0	1,073,210
Project Total for : Fund: 1095 Spcl Assessment Drainage		Center: 392010 0	Special Assessments-CIP 1,073,210		Program: 1008 0	Reserves Program 0		0	0	0	0	0	1,073,210
Total for Project: 001257A 774 Spec Assessment Drainage 1095 Reserves		0	1,073,210	0	0	0	0	0	0	0	0	0	1,073,210
Funding Source:													
Special Assessment Funds		0	1,073,210	0	0	0	0	0	0	0	0	0	1,073,210
Funding Total:		0	1,073,210	0	0	0	0	0	0	0	0	0	1,073,210
Project Description: Reserve for Future Years in the Special Assessments Drainage Fund 1095													
Project Classifications:													
CIP Phase		Construction											
Location		Countywide											
Governmental Non-Project Items Total:													
		220,000	52,441,710	1,780,000	6,780,000	6,730,000	6,650,000	20,150,000	20,120,000	15,050,000	0	0	129,921,710
Governmental Funds Total:													
		86,712,913	253,456,080	148,580,400	115,212,600	101,624,730	120,768,426	107,216,200	110,802,300	56,450,250	0	0	1,100,823,899