

NON-PROJECT ITEMS

Governmental



Pinellas County Capital Improvement Program Project Budget Detail Report

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

		Current Year Estimate	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	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	Interest Expense	30,000	75,000	114,700	114,200	124,200	108,400	65,400	3,800	0	0	0	635,700
Project Total for : Fund: 3001		<i>Capital Projects</i>	<i>Center: 419100</i>	<i>CIP-Non-Project Items</i>	<i>Program: 1007</i>	<i>Debt Service Program-general</i>							
		30,000	75,000	114,700	114,200	124,200	108,400	65,400	3,800	0	0	0	635,700
Total for Project: 001246A		Interest Expense - Debt service interest											
		30,000	75,000	114,700	114,200	124,200	108,400	65,400	3,800	0	0	0	635,700
Funding Source:													
	Penny for Pinellas	30,000	75,000	114,700	114,200	124,200	108,400	65,400	3,800	0	0	0	635,700
Funding Total:		30,000	75,000	114,700	114,200	124,200	108,400	65,400	3,800	0	0	0	635,700

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 Fund Type: Governmental

			Current Year Estimate	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total
Function: Non-Project Items														
Activity: Financial & Administrative														
Project: 001248A Principal Payments on Solid Waste loan														
Fund: 3001	Capital Projects	Center: 411100	CIP-General Government	Program: 1007	Debt Service Program-general									
110.1	Principal Chiller GF	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	2,000,000	0	0	0	11,000,000
Project Total for : Fund: 3001			<i>Capital Projects</i>	<i>Center: 411100</i>	<i>CIP-General Government</i>	<i>Program: 1007</i>	<i>Debt Service Program-general</i>							
		0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	2,000,000	0	0	0	11,000,000
Fund: 3001	Capital Projects	Center: 414100	CIP-Transportation	Program: 1007	Debt Service Program-general									
110.3	Princ Trans Penny	0	0	5,000,000	5,000,000	5,000,000	20,000,000	20,000,000	20,000,000	19,000,000	0	0	0	74,000,000
Project Total for : Fund: 3001			<i>Capital Projects</i>	<i>Center: 414100</i>	<i>CIP-Transportation</i>	<i>Program: 1007</i>	<i>Debt Service Program-general</i>							
		0	0	5,000,000	5,000,000	5,000,000	20,000,000	20,000,000	20,000,000	19,000,000	0	0	0	74,000,000
Total for Project: 001248A			Principal Payments on Solid Waste loan											
		0	1,500,000	6,500,000	6,500,000	6,500,000	21,500,000	21,500,000	21,000,000		0	0	0	85,000,000
Funding Source:														
	General Fund	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	2,000,000	0	0	0	11,000,000
	Penny for Pinellas	0	0	5,000,000	5,000,000	5,000,000	20,000,000	20,000,000	20,000,000	19,000,000	0	0	0	74,000,000
Funding Total:			0	1,500,000	6,500,000	6,500,000	6,500,000	21,500,000	21,500,000	21,000,000	0	0	0	85,000,000

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 Fund Type: Governmental

		Current Year Estimate	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total
Function: Non-Project Items													
Activity: Flood Control													
Project: 001258A 779 Other Current Charges Fund 1092													
Fund: 1092	Spcl Assessments Dredging	Center: 392010	Special Assessments-CIP	Program: 3027	Spcl Assessment-Dredging								
110.1	Other Charges	20,040	20,000	0	0	0	0	0	0	0	0	0	40,040
Project Total for : Fund: 1092 Spcl Assessments Dredging Center: 392010 Special Assessments-CIP Program: 3027 Spcl Assessment-Dredging													
		20,040	20,000	0	0	0	0	0	0	0	0	0	40,040
Total for Project: 001258A 779 Other Current Charges Fund 1092													
		20,040	20,000	0	0	0	0	0	0	0	0	0	40,040
Funding Source:													
	Special Assessment Funds	20,040	20,000	0	0	0	0	0	0	0	0	0	40,040
Funding Total:													
		20,040	20,000	0	0	0	0	0	0	0	0	0	40,040

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 Fund Type: Governmental

		Current Year Estimate	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	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	120,000	120,000	0	0	0	0	0	0	0	0	0	240,000
Project Total for : Fund: 3007 Transportation Impact Fee Center: 412310 Transportation Impact Fee-District 1 Program: 3030 Transportation Impact Fees													
		120,000	120,000	0	0	0	0	0	0	0	0	0	240,000
Total for Project: 001259A 778 Other Current Charges 3007													
		120,000	120,000	0	0	0	0	0	0	0	0	0	240,000
Funding Source:													
	Impact Fees	120,000	120,000	0	0	0	0	0	0	0	0	0	240,000
Funding Total:													
		120,000	120,000	0	0	0	0	0	0	0	0	0	240,000

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 Fund Type: Governmental

			Current Year Estimate	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	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	12,417,190	0	0	0	0	0	0	0	0	0	0	12,417,190
Project Total for : Fund: 3001 Capital Projects Center: 419100 CIP-Non-Project Items Program: 1008 Reserves Program														
		0	12,417,190	0	0	0	0	0	0	0	0	0	0	12,417,190
Total for Project: 001247A Reserves-Future Years 3001														
		0	12,417,190	0	0	0	0	0	0	0	0	0	0	12,417,190
Funding Source:														
	Penny for Pinellas	0	12,417,190	0	0	0	0	0	0	0	0	0	0	12,417,190
Funding Total:														
		0	12,417,190	0	0	0	0	0	0	0	0	0	0	12,417,190

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

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 Fund Type: Governmental

		Current Year Estimate	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	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	1,360,980	0	0	0	0	0	0	0	0	0	1,360,980
Project Total for : Fund: 1091		<i>Special Assessment Paving</i>	<i>Center: 392010</i>	<i>Special Assessments-CIP</i>	<i>Program: 1008</i>	<i>Reserves Program</i>							
		0	1,360,980	0	0	0	0	0	0	0	0	0	1,360,980
Total for Project: 001255A		772 Special Assessment Paving 1091 Reserves											
		0	1,360,980	0	0	0	0	0	0	0	0	0	1,360,980
Funding Source:													
	Special Assessment Funds	0	1,360,980	0	0	0	0	0	0	0	0	0	1,360,980
Funding Total:		0	1,360,980	0	0	0	0	0	0	0	0	0	1,360,980

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 Fund Type: Governmental

		Current Year Estimate	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total
Function: Non-Project Items													
Activity: Reserves													
Project: 001256A 773 Spec Assessment Dredging1092 Reserves													
Fund: 1092	Spcl Assessments Dredging	Center: 392010	Special Assessments-CIP	Program: 1008	Reserves Program								
110.1	Other Costs-Reserves	0	132,500	0	0	0	0	0	0	0	0	0	132,500
Project Total for : Fund: 1092 Spcl Assessments Dredging Center: 392010 Special Assessments-CIP Program: 1008 Reserves Program													
		0	132,500	0	0	0	0	0	0	0	0	0	132,500
Total for Project: 001256A 773 Spec Assessment Dredging1092 Reserves													
		0	132,500	0	0	0	0	0	0	0	0	0	132,500
Funding Source:													
	Special Assessment Funds	0	132,500	0	0	0	0	0	0	0	0	0	132,500
Funding Total:													
		0	132,500	0	0	0	0	0	0	0	0	0	132,500

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 Fund Type: Governmental

		Current Year Estimate	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total
Function: Non-Project Items													
Activity: Reserves													
Project: 001257A 774 Spec Assessment Drainage 1095 Reserves													
Fund: 1095	Spcl Assessment Drainage	Center: 392010	Special Assessments-CIP	Program: 1008	Reserves Program								
110.1	Other Costs-Reserves	0	1,072,260	0	0	0	0	0	0	0	0	0	1,072,260
Project Total for : Fund: 1095		<i>Spcl Assessment Drainage</i>	<i>Center: 392010</i>	<i>Special Assessments-CIP</i>	<i>Program: 1008</i>	<i>Reserves Program</i>							
		0	1,072,260	0	0	0	0	0	0	0	0	0	1,072,260
Total for Project: 001257A		<i>774 Spec Assessment Drainage 1095 Reserves</i>											
		0	1,072,260	0	0	0	0	0	0	0	0	0	1,072,260
Funding Source:													
	Special Assessment Funds	0	1,072,260	0	0	0	0	0	0	0	0	0	1,072,260
Funding Total:		0	1,072,260	0	0	0	0	0	0	0	0	0	1,072,260

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:

170,0401	6,697,930	6,614,700	6,614,200	6,624,200	21,608,400	21,565,400	21,003,800	0	0	0	100,898,670
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Governmental Projects and Non-Project Items Total:

142,996,100	215,481,430	141,107,200	111,183,700	135,140,830	117,966,400	114,625,500	66,742,300	28,619,500	3,729,500	29,787,500	1,147,379,960
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