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	Current Year Estimate	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
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**Project: 001246A      Interest Expense - Debt service interest**

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

<b>Project Classifications:</b>	
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	2024	Total
<b>Function: Non-Project Items</b>												
<b>Activity: Financial &amp; Administrative</b>												
<b>Project: 001248A    Principal Payments on Solid Waste loan</b>												
Fund: 3001    Capital Projects    Center: 414100    CIP-Transportation    Program: 1007    Debt Service Program-general												
110.3    Princ Trans Penny            0    15,000,000            0            0    20,000,000    20,000,000    10,000,000								0	0	0	0	65,000,000
<i>Project Total for : Fund: 3001    Capital Projects    Center: 414100    CIP-Transportation    Program: 1007    Debt Service Program-general</i>								0	0	0	0	65,000,000
	0	15,000,000	0	0	20,000,000	20,000,000	10,000,000					
<b>Total for Project: 001248A    Principal Payments on Solid Waste loan</b>												
	0	15,000,000	0	0	20,000,000	20,000,000	10,000,000	0	0	0	0	65,000,000
<b>Funding Source:</b>												
Penny for Pinellas	0	15,000,000	0	0	20,000,000	20,000,000	10,000,000	0	0	0	0	65,000,000
<b>Funding Total:</b>	0	15,000,000	0	0	20,000,000	20,000,000	10,000,000	0	0	0	0	65,000,000

**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

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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	2024	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	20,000	20,000	0	0	0	0	0	0	0	0	0	40,000
<b>Project Total for : Fund: 1092</b>		<i>Spcl Assessments Dredging</i>	<i>Center: 392010</i>	<i>Special Assessments-CIP</i>	<i>Program: 3027</i>	<i>Spcl Assessment-Dredging</i>							
		20,000	20,000	0	0	0	0	0	0	0	0	0	40,000
<b>Total for Project: 001258A</b>		<b>779 Other Current Charges Fund 1092</b>											
		20,000	20,000	0	0	0	0	0	0	0	0	0	40,000
<b>Funding Source:</b>													
	Special Assessment Funds	20,000	20,000	0	0	0	0	0	0	0	0	0	40,000
<b>Funding Total:</b>		20,000	20,000	0	0	0	0	0	0	0	0	0	40,000

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

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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	2024	Total
<b>Function: Non-Project Items</b>												
<b>Activity: Other Transportation</b>												
<b>Project: 001259A      778 Other Current Charges 3007</b>												
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            240,000												
<i>Project Total for : Fund: 3007    Transportation Impact Fee            Center: 412310    Transportation Impact Fee-District 1            Program: 3030    Transportation Impact Fees</i>												
	120,000	120,000	0	0	0	0	0	0	0	0	0	240,000
<i>Total for Project: 001259A      778 Other Current Charges 3007</i>												
	120,000	120,000	0	0	0	0	0	0	0	0	0	240,000
<b>Funding Source:</b>												
Impact Fees	120,000	120,000	0	0	0	0	0	0	0	0	0	240,000
<i>Funding Total:</i>	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	2024	Total
<b>Function: Non-Project Items</b>														
<b>Activity: Reserves</b>														
<b>Project: 001247A      Reserves-Fund 3001</b>														
Fund: 3001	Capital Projects	Center: 419100	CIP-Non-Project Items	Program: 1008	Reserves Program									
110.1	Other Costs	0	39,216,700	0	0	0	0	0	0	0	0	0	0	39,216,700
<b>Project Total for : Fund: 3001</b>		<i>Capital Projects</i>	<i>Center: 419100</i>	<i>CIP-Non-Project Items</i>	<i>Program: 1008</i>	<i>Reserves Program</i>								
		0	39,216,700	0	0	0	0	0	0	0	0	0	0	39,216,700
<b>Total for Project: 001247A      Reserves-Fund 3001</b>		0	39,216,700	0	0	0	0	0	0	0	0	0	0	39,216,700
<b>Funding Source:</b>														
	Penny for Pinellas	0	39,216,700	0	0	0	0	0	0	0	0	0	0	39,216,700
<b>Funding Total:</b>		0	39,216,700	0	0	0	0	0	0	0	0	0	0	39,216,700

**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	2024	Total
<b>Function: Non-Project Items</b>														
<b>Activity: Reserves</b>														
<b>Project: 001255A      772 Special Assessment Paving 1091 Reserves</b>														
Fund: 1091	Special Assessment Paving	Center: 392010	Special Assessments-CIP	Program: 1008	Reserves Program									
110.1	Other Costs-Reserves	0	1,372,550	0	0	0	0	0	0	0	0	0	0	1,372,550
<b>Project Total for : Fund: 1091    Special Assessment Paving</b>		<b>Center: 392010</b>	<b>Special Assessments-CIP</b>	<b>Program: 1008</b>	<b>Reserves Program</b>									
		0	1,372,550	0	0	0	0	0	0	0	0	0	0	1,372,550
<b>Total for Project: 001255A    772 Special Assessment Paving 1091 Reserves</b>		0	1,372,550	0	0	0	0	0	0	0	0	0	0	1,372,550
<b>Funding Source:</b>														
	Special Assessment Funds	0	1,372,550	0	0	0	0	0	0	0	0	0	0	1,372,550
<b>Funding Total:</b>		0	1,372,550	0	0	0	0	0	0	0	0	0	0	1,372,550

**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  
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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	2024	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	132,830	0	0	0	0	0	0	0	0	132,830
<i>Project Total for : Fund: 1092    Spcl Assessments Dredging    Center: 392010    Special Assessments-CIP    Program: 1008    Reserves Program</i>												
		0	132,830	0	0	0	0	0	0	0	0	132,830
<i>Total for Project: 001256A    773 Spec Assessment Dredging1092 Reserves</i>												
		0	132,830	0	0	0	0	0	0	0	0	132,830
<b>Funding Source:</b>												
	Special Assessment Funds	0	132,830	0	0	0	0	0	0	0	0	132,830
<i>Funding Total:</i>		0	132,830	0	0	0	0	0	0	0	0	132,830

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	2024	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	1,074,120	0	0	0	0	0	0	0	0	1,074,120
<i>Project Total for : Fund: 1095    Spcl Assessment Drainage      Center: 392010    Special Assessments-CIP      Program: 1008    Reserves Program</i>												
		0	1,074,120	0	0	0	0	0	0	0	0	1,074,120
<i>Total for Project: 001257A      774 Spec Assessment Drainage 1095 Reserves</i>												
		0	1,074,120	0	0	0	0	0	0	0	0	1,074,120
<b>Funding Source:</b>												
	Special Assessment Funds	0	1,074,120	0	0	0	0	0	0	0	0	1,074,120
<i>Funding Total:</i>		0	1,074,120	0	0	0	0	0	0	0	0	1,074,120

Project Description: Reserve for Future Years in the Special Assessments Drainage Fund 1095

Project Classifications:  
CIP Phase                      Construction  
Location                        Countywide

Non Project Items Total:	167,700	56,936,200	4,400	57,100	20,082,600	20,040,400	10,001,900	0	0	0	0	107,290,300
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