

# **NON-PROJECT ITEMS**

**Governmental**



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

Fund Type: Governmental

		Current Year Estimate 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
<b>Function: Non-Project Items</b>													
<b>Activity: Financial &amp; Administrative</b>													
<b>Project: 001246A Interest Expense - Debt service interest</b>													
Fund: 3001	Capital Projects	Center: 419100	CIP-Non-Project Items	Program: 1007	Debt Service Program-general								
110.1	Interest Expense	0	0	20,400	313,500	231,000	17,400	0	0	0	0	0	582,300
<b>Project Total for : Fund: 3001</b>		<i>Capital Projects</i>	<i>Center: 419100</i>	<i>CIP-Non-Project Items</i>	<i>Program: 1007</i>	<i>Debt Service Program-general</i>							
		0	0	20,400	313,500	231,000	17,400	0	0	0	0	0	582,300
<b>Total for Project: 001246A</b>		<b>Interest Expense - Debt service interest</b>											
		0	0	20,400	313,500	231,000	17,400	0	0	0	0	0	582,300
<b>Funding Source:</b>													
Penny for Pinellas		0	0	20,400	313,500	231,000	17,400	0	0	0	0	0	582,300
<b>Funding Total:</b>		0	0	20,400	313,500	231,000	17,400	0	0	0	0	0	582,300

**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:**

Location Countywide  
Penny Program Transportation and Traffic Flow

## Pinellas County Capital Improvement Program Project Budget Detail Report

Fund Type: Governmental

		Current Year Estimate 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	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	15,000,000	0	0	12,000,000	12,000,000	11,000,000	0	0	0	0	0	50,000,000
<b>Project Total for : Fund: 3001</b>		<i>Capital Projects</i>	<i>Center: 414100</i>	<i>CIP-Transportation</i>	<i>Program: 1007</i>	<i>Debt Service Program-general</i>							
		15,000,000	0	0	12,000,000	12,000,000	11,000,000	0	0	0	0	0	50,000,000
<b>Total for Project: 001248A</b>		<b>Principal Payments on Solid Waste loan</b>											
		15,000,000	0	0	12,000,000	12,000,000	11,000,000	0	0	0	0	0	50,000,000
<b>Funding Source:</b>													
Penny for Pinellas		15,000,000	0	0	12,000,000	12,000,000	11,000,000	0	0	0	0	0	50,000,000
<b>Funding Total:</b>		15,000,000	0	0	12,000,000	12,000,000	11,000,000	0	0	0	0	0	50,000,000

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

**Project Classifications:**

Location	Countywide
Penny Program	Transportation and Traffic Flow

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

Fund Type: Governmental

		Current Year Estimate 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	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	51,341,370	0	0	0	0	0	0	0	0	0	51,341,370
<b>Project Total for : Fund: 3001 Capital Projects</b>		<i>Center: 419100</i>	<i>CIP-Non-Project Items</i>	<i>Program: 1008</i>	<i>Reserves Program</i>								
		0	51,341,370	0	0	0	0	0	0	0	0	0	51,341,370
<b>Total for Project: 001247A Reserves-Fund 3001</b>													
		0	51,341,370	0	0	0	0	0	0	0	0	0	51,341,370
<b>Funding Source:</b>													
	Penny for Pinellas	0	51,341,370	0	0	0	0	0	0	0	0	0	51,341,370
<b>Funding Total:</b>		0	51,341,370	0	0	0	0	0	0	0	0	0	51,341,370

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

**Project Classifications:**

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

Fund Type: Governmental

	<b>Current Year Estimate 2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
<b>Report Total:</b>	15,000,000	51,341,370	20,400	12,313,500	12,231,000	11,017,400	0	0	0	0	0	101,923,670