

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
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	0	0	20,400	313,500	231,000	17,400	0	0	0	0	0	582,300
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>							
		0	0	20,400	313,500	231,000	17,400	0	0	0	0	0	582,300
Total for Project: 001246A		Interest Expense - Debt service interest											
		0	0	20,400	313,500	231,000	17,400	0	0	0	0	0	582,300
Funding Source:													
	Penny for Pinellas	0	0	20,400	313,500	231,000	17,400	0	0	0	0	0	582,300
Funding Total:		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											

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		Current Year Estimate 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Function: Non-Project Items													
Activity: Financial & Administrative													
Project: 001248A Principal Payments on Solid Waste loan													
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
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>							
		15,000,000	0	0	12,000,000	12,000,000	11,000,000	0	0	0	0	0	50,000,000
Total for Project: 001248A		Principal Payments on Solid Waste loan											
		15,000,000	0	0	12,000,000	12,000,000	11,000,000	0	0	0	0	0	50,000,000
Funding Source:													
	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
Funding Total:		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											

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Fund Type: Governmental

		Current Year Estimate 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Function: Non-Project Items													
Activity: Reserves													
Project: 001247A Reserves-Fund 3001													
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
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	51,341,370	0	0	0	0	0	0	0	0	0	51,341,370
Total for Project: 001247A Reserves-Fund 3001		0	51,341,370	0	0	0	0	0	0	0	0	0	51,341,370
Funding Source:													
	Penny for Pinellas	0	51,341,370	0	0	0	0	0	0	0	0	0	51,341,370
Funding Total:		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

	Current Year Estimate 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Report Total:	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