

**Penny for Pinellas - Approved Project Funding
Fiscal Years 2015/16 - 2019/20**

	Penny III Approved Projects	2015/16	2016/17	2017/18	2018/19	2019/20	Total Approved
Beginning Balance:		2,348,114	5,987,823	2,517,971	8,865,118	10,528,318	2,348,114
Penny III Proceeds		9,689,920	9,932,167	10,180,472	10,434,983	4,231,940	44,469,482
Gulf Boulevard Reimbursement		670,838	1,341,676	1,341,676	1,341,676		4,695,866
Estimated Revenue		12,708,871	17,261,667	14,040,118	20,641,778	14,760,258	51,513,462
High Priority							
Downtown Intermodal Facility	2,425,000					2,425,000	2,425,000
Police Vehicles	200,000	100,000	100,000				200,000
Fire Engines	571,820	571,820					571,820
Countryside Fire Station	-						-
Lakeview Fire Station	4,198,460			400,000	3,798,460		4,198,460
Clearwater Beach Fire Station	4,305,560	400,000	3,905,560				4,305,560
New AC System/Chiller - Police and MSB	1,750,000				1,300,000	450,000	1,750,000
Airpark - Replace Hangar C	240,000				240,000		240,000
Medium Priority							
City-wide Seawall Replacement	750,000	150,000	150,000	150,000	150,000	150,000	750,000
Traffic Calming	850,000	170,000	170,000	170,000	170,000	170,000	850,000
Bridge Maintenance & Improvements	669,000	133,000	133,000	133,000	133,000	137,000	669,000
Coachman Park Redevelopment	5,000,000					5,000,000	5,000,000
New Sidewalk Construction	2,361,250	472,000	472,000	472,000	472,000	473,250	2,361,250
Low Priority							
Downtown Streetscaping	6,000,000		2,000,000	2,000,000	2,000,000		6,000,000
Youth Sports Fields Renovations	114,840			114,840			114,840
Neighborhood Parks Renovations	4,100,000		850,000	1,250,000	1,250,000	750,000	4,100,000
Moccasin Lake Park Master Plan Reno	400,000	400,000					400,000
Countryside Community Park Renovations	100,000	100,000					100,000
Joe DiMaggio Multipurpose Fields	1,750,000	1,750,000					1,750,000
Cooper's Point Park Improvements	150,000	150,000					150,000
Sid Lickton Batting Tunnels	50,000		50,000				50,000
Crest Lake Park Improvements	250,000	250,000					250,000
EC Moore 8 & 9 Renovations/Press Box	175,000	175,000					175,000
Frank Tack Park Parking Lot	399,500		399,500				399,500
Countryside Plex Restroom/Concession	700,000	700,000					700,000
Bicycle Paths-Bridges	2,000,000	500,000		750,000	750,000		2,000,000
Morningside Recreation Center	2,580,000		2,580,000				2,580,000
Undesignated Future Penny Projects	4,170,000		4,170,000				4,170,000
Total Penny III Projects	46,260,430						
Interfund Transfer/Debt Costs							
First Station #45 - Principal	1,419,501	670,838	748,663				1,419,501
First Station #45 - Interest	43,363	28,390	14,973				43,363
Capitol Theatre - (Central Ins Fund loan)	-						-
Planned Project Expenditures	47,723,294	6,721,048	14,743,696	5,175,000	10,113,460	9,405,250	47,723,294
Estimated Available Balance		5,987,823	2,517,971	8,865,118	10,528,318	5,355,008	3,790,168