

**Penny for Pinellas - Funding Changes**  
**Fiscal Years 2014/15 - 2019/20**

	Penny III Approved Projects	Total Proposed Changes	Penny III Amended Projects	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total Approved
Beginning Balance:				3,067,999	2,007,027	1,590,231	2,877,474	8,866,276	8,522,370	3,067,999
Penny III Proceeds				9,453,575	9,689,914	9,932,162	10,180,466	10,434,978	4,231,940	53,923,036
Gulf Boulevard Reimbursement				670,838	670,838	1,341,676	1,341,676	1,341,676		5,366,704
<b>Estimated Revenue</b>				<b>13,192,412</b>	<b>12,367,779</b>	<b>12,864,070</b>	<b>14,399,616</b>	<b>20,642,930</b>	<b>12,754,310</b>	<b>62,357,739</b>
<b>High Priority</b>										
Downtown Intermodal Facility	2,425,000		2,425,000						2,425,000	2,425,000
Police Vehicles	400,000		400,000	200,000	100,000	100,000				400,000
Fire Engines	571,820	549,830	1,121,650	549,830	571,820					1,121,650
Countryside Fire Station	3,297,910		3,297,910	3,297,910						3,297,910
Lakeview Fire Station	4,198,460		4,198,460		400,000	3,798,460				4,198,460
Clearwater Beach Fire Station	4,305,560		4,305,560				400,000	3,905,560		4,305,560
Police - Range Improvements		1,700,000	1,700,000	1,700,000						1,700,000
New AC System/Chiller - Police and MSB		1,750,000	1,750,000					1,300,000	450,000	1,750,000
Airpark - Replace Hangar C		240,000	240,000					240,000		240,000
<b>Medium Priority</b>										
City-wide Seawall Replacement	1,702,000		1,702,000	283,000	283,000	283,000	283,000	283,000	287,000	1,702,000
Traffic Calming	1,020,000		1,020,000	170,000	170,000	170,000	170,000	170,000	170,000	1,020,000
Coachman Park Redevelopment	5,000,000		5,000,000						5,000,000	5,000,000
New Sidewalk Construction	2,833,250		2,833,250	472,000	472,000	472,000	472,000	472,000	473,250	2,833,250
<b>Low Priority</b>										
Downtown Streetscaping	6,000,000		6,000,000			2,000,000	2,000,000	2,000,000		6,000,000
Youth Sports Fields Renovations	1,989,840	(31,500)	1,958,340				208,340			1,958,340
Neighborhood Parks Renovations	4,500,000		4,500,000			1,250,000	<del>239,840</del>	1,750,000	750,000	4,500,000
Moccasin Lake Park Master Plan Renov	400,000		400,000		400,000					400,000
Countryside Community Park Renovations	100,000		100,000		100,000					100,000
Joe DiMaggio Press Box & Storage	268,500	31,500	300,000	300,000	<del>268,500</del>					300,000
EC Moore 8 & 9 Renovations/Press Box	175,000		175,000		175,000					175,000
Frank Tack Park Parking Lot	399,500		399,500			399,500				399,500
Countryside Plex Restroom/Concession	656,500		656,500		656,500					656,500
Bicycle Paths-Bridges	3,000,000	(750,000)	2,250,000		<del>750,000</del>	750,000	750,000	750,000		2,250,000
Undesignated Future Penny Projects	6,750,000		6,750,000		6,750,000					6,750,000
<b>Total Penny III Projects</b>	<b>49,993,340</b>		<b>53,483,170</b>							
<b>Interfund Transfer/Debt Costs</b>										
First Station #45 - Principal	2,090,339		2,090,339	670,838	670,838	748,663				2,090,339
First Station #45 - Interest	85,170		85,170	41,807	28,390	14,973				85,170
Capitol Theatre - (To repay Central Ins Fund)	3,500,000		3,500,000	3,500,000						3,500,000
<b>Planned Project Expenditures</b>	<b>55,668,849</b>	<b>3,489,830</b>	<b>59,158,679</b>	<b>11,185,385</b>	<b>10,777,548</b>	<b>9,986,596</b>	<b>5,533,340</b>	<b>12,120,560</b>	<b>9,555,250</b>	<b>59,158,679</b>
<b>Estimated Available Balance</b>				<b>2,007,027</b>	<b>1,590,231</b>	<b>2,877,474</b>	<b>8,866,276</b>	<b>8,522,370</b>	<b>3,199,060</b>	<b>3,199,060</b>