

**Penny for Pinellas - Funding Changes for September 2016 Public Hearing
Fiscal Years 2016/17 - 2019/20**

	Penny III Approved Projects	2016/17	2017/18	2018/19	2019/20	Total Approved
Beginning Balance:		8,326,445	6,576,625	8,675,896	11,274,948	8,326,445
Penny III Proceeds		10,442,200	10,703,255	10,970,836	4,231,940	36,348,231
Gulf Boulevard Reimbursement		1,341,676	1,341,676	1,341,676		4,025,028
Estimated Revenue		20,110,321	18,621,556	20,988,408	15,506,888	48,699,704
High Priority						
Downtown Intermodal Facility	2,425,000				2,425,000	2,425,000
Police Vehicles	700,000	300,000	200,000	100,000	100,000	700,000
Lakeview Fire Station	4,198,460		400,000	3,798,460		4,198,460
Clearwater Beach Fire Station	3,905,560	3,905,560				3,905,560
Fire Boat - Marine 44	650,000	650,000				650,000
Fire Ladder Truck	1,155,820		1,155,820			1,155,820
Emergency Operations & Disaster Recovery Facility	3,360,000	360,000	3,000,000			3,360,000
New AC System/Chiller - Police and MSB	1,750,000	500,000	200,000	600,000	450,000	1,750,000
Airpark - Replace Hangar C	240,000			240,000		240,000
Medium Priority						
City-wide Seawall Replacement	600,000	150,000	150,000	150,000	150,000	600,000
Traffic Calming	680,000	170,000	170,000	170,000	170,000	680,000
Bridge Maintenance & Improvements	536,000	133,000	133,000	133,000	137,000	536,000
Coachman Park Redevelopment	5,000,000				5,000,000	5,000,000
New Sidewalk Construction	1,889,250	472,000	472,000	472,000	473,250	1,889,250
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	260,000				260,000	260,000
Sid Lickton Batting Tunnels	50,000	50,000				50,000
Crest Lake Park Improvements	1,600,000	850,000		750,000		1,600,000
Frank Tack Park Parking Lot	399,500	399,500				399,500
Bicycle Paths-Bridges	1,500,000		750,000	750,000		1,500,000
Morningside Recreation Center	2,830,000	2,830,000				2,830,000
Woodgate Park Renovations	450,000		450,000			450,000
Del Oro Park Renovations	450,000		450,000			450,000
Long Center Parking Improvements	550,000			550,000		550,000
Ed Wright Park Renovations	490,000				490,000	490,000
North East Coachman Park Renovations	300,000		300,000			300,000
Total Penny III Projects	42,084,430					
Interfund Transfer/Debt Costs						
First Station #45 - Principal	748,663	748,663				748,663
First Station #45 - Interest	14,973	14,973				14,973
Planned Project Expenditures	42,848,066	13,533,696	9,945,660	9,713,460	9,655,250	42,848,066
Estimated Available Balance		6,576,625	8,675,896	11,274,948	5,851,638	5,851,638