

Penny for Pinellas - Adopted Funding at September 2011 Public Hearing
 Fiscal Years 2011/12 - 2019/20

	Penny III Approved Projects	Proposed Changes	Penny III Revised Projects									Total Approved	
				2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19		2019/20
Beginning Balance:				3,216,069	4,912,499	6,018,609	1,497,472	(30,918)	3,458,527	1,746,080	3,815,084	2,670,007	3,216,069
Penny III Proceeds				8,137,000	8,381,110	8,632,543	8,891,520	9,158,265	9,433,013	9,716,004	10,007,484	4,231,940	76,588,878
Estimated Revenue				11,353,069	13,293,609	14,651,152	10,388,992	9,127,347	12,891,540	11,462,084	13,822,567	6,901,947	79,804,947
High Priority													
Downtown Intermodal Facility	5,425,000		5,425,000				5,425,000						5,425,000
Police Vehicles	969,250		969,250	69,250	300,000	200,000	200,000	100,000	100,000				969,250
Fire Engines	1,589,300		1,589,300	488,800		528,680		571,820					1,589,300
Main Station Fire Station Replacement	5,057,520		5,057,520	5,057,520									5,057,520
Countryside Fire Station	3,697,910		3,697,910			400,000	3,297,910						3,697,910
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
Medium Priority													
City-wide Seawall Replacement	4,725,000		4,725,000	245,000	245,000	605,000	605,000	605,000	605,000	605,000	605,000	605,000	4,725,000
Traffic Calming	3,500,000		3,500,000	280,000	280,000	420,000	420,000	420,000	420,000	420,000	420,000	420,000	3,500,000
Consolidated "Eastside/SPC" Library	7,500,000		7,500,000		500,000	7,000,000							7,500,000
Countryside Library Renovation	5,000,000		5,000,000	300,000	4,700,000								5,000,000
Library Technology	1,250,000		1,250,000		1,250,000								1,250,000
Ruth Eckerd Hall	4,000,000		4,000,000			4,000,000							4,000,000
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
Low Priority													
Downtown Streetscaping	6,000,000		6,000,000						2,000,000	2,000,000	2,000,000		6,000,000
Youth Sports Fields Renovations	4,850,500		4,850,500						1,350,500	1,750,000	1,750,000		4,850,500
Neighborhood Parks Renovations	5,000,000		5,000,000					1,250,000	1,250,000	1,250,000	1,250,000		5,000,000
Joe DiMaggio Press Box & Storage	180,000		180,000					180,000					180,000
EC Moore 8 & 9 Renovations/Press Box	175,000		175,000					175,000					175,000
Frank Tack Park Parking Lot	488,000		488,000					88,500	399,500				488,000
Countryside Plex Restroom/Concession	656,500		656,500					656,500					656,500
Bicycle Paths-Bridges	3,000,000		3,000,000					750,000	750,000	750,000	750,000		3,000,000
Total Penny III Projects	79,401,250	-	79,401,250										
Planned Project Expenditures	79,401,250	-	79,401,250	6,440,570	7,275,000	13,153,680	10,419,910	5,668,820	11,145,460	7,647,000	11,152,560	6,498,250	79,401,250
Estimated Available Balance				4,912,499	6,018,609	1,497,472	(30,918)	3,458,527	1,746,080	3,815,084	2,670,007	403,697	403,697