

**Penny for Pinellas - Approved Project Funding  
Fiscal Years 2019/20 - 2029/30**

	Approved Projects	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total Projected
Beginning Balance:		1,879,353	526,126	74,435	3,012,951	2,189,680	2,662,827	1,200,803	6,712,229	2,165,940	6,280,993	5,696,674	1,879,353
Estimated Penny III Proceeds		4,136,416											4,136,416
Estimated Penny IV Proceeds		8,330,607	12,808,308	13,128,516	13,456,729	13,793,147	14,137,976	14,491,425	14,853,711	15,225,054	15,605,680	5,326,609	141,157,763
<b>Estimated Revenue</b>		<b>14,346,376</b>	<b>13,334,435</b>	<b>13,202,951</b>	<b>16,469,680</b>	<b>15,982,827</b>	<b>16,800,803</b>	<b>15,692,229</b>	<b>21,565,940</b>	<b>17,390,993</b>	<b>21,886,674</b>	<b>11,023,282</b>	<b>147,173,532</b>
<b>Penny III Approved Projects:</b>													
Ruth Eckerd Hall	500,000	500,000											500,000
Police Vehicles	100,000	100,000											100,000
Police District III	1,000,000	1,000,000											1,000,000
New AC System Chiller - PD and MSB	450,000	450,000											450,000
City-wide Seawall Replacement	150,000	150,000											150,000
Traffic Calming	170,000	170,000											170,000
Bridge Maintenance & Improvements	137,000	137,000											137,000
New Sidewalk Construction	473,250	473,250											473,250
Ed Wright Park Renovations	750,000	750,000											750,000
<b>Penny IV Approved Projects:</b>													
Utilities Infrastructure	20,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000		20,000,000
Sports Fields & Facilities Upgrades/Improvements	14,500,000	2,500,000	5,000,000	1,000,000	1,500,000	500,000	600,000	600,000	700,000	700,000	700,000	700,000	14,500,000
Waterfront/Bluff Masterplan (Imagine Clearwater)	8,000,000	4,000,000	4,000,000										8,000,000
Fire Engines/Ladder Trucks	7,560,000	1,590,000	660,000	690,000	720,000	720,000	750,000	780,000		810,000	840,000		7,560,000
Police Vehicles	1,750,000		100,000	100,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,750,000
Public Safety Vehicle/Equipment Facility	1,500,000		1,500,000										1,500,000
Neighborhood and Community Parks Renovations	3,500,000			400,000	400,000	400,000	400,000	400,000	400,000	400,000	350,000	350,000	3,500,000
Bicycle Paths & Recreation Trails	2,500,000				1,250,000	1,250,000							2,500,000
Aviation Operations Center	760,000				760,000								760,000
Environmental Park Upgrades	1,500,000					750,000	750,000						1,500,000
Beach Marina Upgrades	15,000,000				7,500,000	7,500,000							15,000,000
Public Works Complex	12,300,000							4,600,000	2,600,000		5,100,000		12,300,000
City Hall	6,300,000							6,300,000					6,300,000
Sand Key Bridge Replacement Fund	22,000,000								1,000,000	7,000,000	7,000,000	7,000,000	22,000,000
<b>Penny IV Interfund Loan Repayment Schedule</b>													
Police District III	11,000,000			6,000,000				5,000,000					11,000,000
Waterfront/Bluff Masterplan (Imagine Clearwater)	6,500,000								6,500,000				6,500,000
Sports Fields & Facilities (Spectrum/Carpenter)	6,000,000								6,000,000				6,000,000
<b>Planned Project Expenditures</b>	<b>144,400,250</b>	<b>13,820,250</b>	<b>13,260,000</b>	<b>10,190,000</b>	<b>14,280,000</b>	<b>13,320,000</b>	<b>15,600,000</b>	<b>8,980,000</b>	<b>19,400,000</b>	<b>11,110,000</b>	<b>16,190,000</b>	<b>8,250,000</b>	<b>144,400,250</b>
<b>Estimated Available Balance</b>		<b>526,126</b>	<b>74,435</b>	<b>3,012,951</b>	<b>2,189,680</b>	<b>2,662,827</b>	<b>1,200,803</b>	<b>6,712,229</b>	<b>2,165,940</b>	<b>6,280,993</b>	<b>5,696,674</b>	<b>2,773,282</b>	<b>2,773,282</b>
<b>Replacement/Upgrade of Current Infrastructure</b>		<b>7,130,250</b>	<b>7,000,000</b>	<b>3,400,000</b>	<b>12,160,000</b>	<b>11,150,000</b>	<b>14,650,000</b>	<b>3,000,000</b>	<b>12,700,000</b>	<b>10,100,000</b>	<b>15,150,000</b>	<b>8,050,000</b>	<b>104,490,250</b>
<b>Public Safety Infrastructure/Equipment</b>		<b>2,690,000</b>	<b>2,260,000</b>	<b>6,790,000</b>	<b>870,000</b>	<b>920,000</b>	<b>950,000</b>	<b>5,980,000</b>	<b>200,000</b>	<b>1,010,000</b>	<b>1,040,000</b>	<b>200,000</b>	<b>22,910,000</b>
<b>New Infrastructure</b>		<b>4,000,000</b>	<b>4,000,000</b>	<b>-</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>-</b>	<b>-</b>	<b>6,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,000,000</b>