

**Penny for Pinellas - Approved Project Funding  
Fiscal Years 2023/24 - 2029/30**

	Approved Projects	Total Proposed Changes	Amended Projects	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total Projected
Beginning Balance:				2,442,774	(5,965,356)	(2,672,066)	5,513,834	2,554,382	9,755,593	10,168,493	2,442,774
Estimated Penny IV Proceeds				16,585,900	16,585,900	16,585,900	17,000,548	17,425,561	17,861,200	4,576,933	106,621,941
<b>Estimated Revenue</b>				<b>19,028,674</b>	<b>10,620,544</b>	<b>13,913,834</b>	<b>22,514,382</b>	<b>19,979,943</b>	<b>27,616,793</b>	<b>14,745,426</b>	<b>109,064,716</b>
<b>Penny IV Approved Projects:</b>											
Fire Engines/Ladder Trucks	5,837,490		5,837,490	694,030	742,610			924,350	1,698,300	1,778,200	5,837,490
Police Vehicles	1,400,000		1,400,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
Sports Fields & Facilities Upgrades/Improvements	2,650,000		2,650,000	250,000	300,000	2,100,000					2,650,000
Frank Tack Improvements	550,000		550,000	250,000	300,000						550,000
McMullen Tennis Bldg Renovation	2,800,000		2,800,000					700,000	2,100,000		2,800,000
Neighborhood & Community Parks Renovations	1,500,000		1,500,000	100,000	100,000	100,000	100,000	400,000	350,000	350,000	1,500,000
Woodgate Park Renovation	1,800,000		1,800,000				1,800,000				1,800,000
Long Center Renovation	3,000,000		3,000,000	3,000,000							3,000,000
Bicycle Paths & Recreation Trails	1,250,000		1,250,000	1,250,000							1,250,000
Aviation Operations Center	760,000		760,000				760,000				760,000
Environmental Park Upgrades	1,500,000		1,500,000	750,000	750,000						1,500,000
Beach Marina Upgrades	11,500,000		11,500,000	11,500,000							11,500,000
Public Works Complex	12,300,000		12,300,000		4,600,000		2,600,000		5,100,000		12,300,000
City Hall	13,300,000		13,300,000	7,000,000	6,300,000						13,300,000
Clearwater Harbor Marina Replacement/Upgrade	5,000,000		5,000,000			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>Total Proposed Penny Projects</b>	<b>65,147,490</b>		<b>65,147,490</b>								
<b>Penny IV Interfund Loan Repayment Schedule</b>											
Police District III	5,000,000		5,000,000			5,000,000					5,000,000
Waterfront/Bluff Masterplan (Coachman Park)	28,500,000		28,500,000				7,500,000	7,000,000	7,000,000	7,000,000	28,500,000
Sports Fields & Facilities (BayCare/Carpenter)	6,000,000		6,000,000				6,000,000				6,000,000
<b>Planned Project Expenditures</b>	<b>104,647,490</b>	<b>-</b>	<b>104,647,490</b>	<b>24,994,030</b>	<b>13,292,610</b>	<b>8,400,000</b>	<b>19,960,000</b>	<b>10,224,350</b>	<b>17,448,300</b>	<b>10,328,200</b>	<b>104,647,490</b>
<b>Estimated Available Balance</b>				<b>(5,965,356)</b>	<b>(2,672,066)</b>	<b>5,513,834</b>	<b>2,554,382</b>	<b>9,755,593</b>	<b>10,168,493</b>	<b>4,417,226</b>	<b>4,417,226</b>
<b>Replacement/Upgrade of Current Infrastructure</b>				<b>22,850,000</b>	<b>12,350,000</b>	<b>3,200,000</b>	<b>12,260,000</b>	<b>2,100,000</b>	<b>8,550,000</b>	<b>1,350,000</b>	<b>62,660,000</b>
<b>Public Safety Infrastructure/Equipment</b>				<b>894,030</b>	<b>942,610</b>	<b>5,200,000</b>	<b>200,000</b>	<b>1,124,350</b>	<b>1,898,300</b>	<b>1,978,200</b>	<b>12,237,490</b>
<b>New Infrastructure</b>				<b>1,250,000</b>	<b>-</b>	<b>-</b>	<b>7,500,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>29,750,000</b>