

PENNY FOR PASCO 2	Summary Amounts	Utilities	Transportation	Public Safety	Public Facilities	Economic Development	Community Redevelopment	Urban Forestry	Parks & Rec Facilities	Total
Beginning Balance	\$ -									
FY15 Penny Funds Received	\$ 1,580,996									
Historic Preservation Grant (Hacienda Restor.)						\$ (298,220)				\$ (298,220)
Interest Earned	\$ 2,946									
Contributions & Donations	\$ 5,500									
Uses:										
Grey Preserve-West Entrance						\$ 6,343				\$ 6,343
Downtown Parking Lot Improvements						\$ 49,609				\$ 49,609
Hacienda Hotel Restoration						\$ 186,065				\$ 186,065
Transfer to General Fund				\$ 557,640						\$ 557,640
Total Expenditures	\$ (501,437)									\$ 501,437
Balance at 9/30/15	\$ 1,088,005									
FY16 Penny Funds Received	\$ 2,186,944									
Interest Earned	\$ 13,138									
Uses:										
Grey Preserve West Entrance						\$ 7,838				\$ 7,838
Downtown Parking Lot Improvements						\$ 30,580				\$ 30,580
Way Finding Signage Upgrades			\$ 32,909							\$ 32,909
Pine Hill Baseball Complex								\$ 11,510		\$ 11,510
Painting of City Hall					\$ 39,621					\$ 39,621
Orange Lake Restoration, Phase I								\$ 57,663		\$ 57,663
Fire Station Relocation					\$ 11,989					\$ 11,989
U.S Hwy 19 Beautification Project								\$ 97,641		\$ 97,641
Sims Park Boat Ramp Improvements						\$ 12,692				\$ 12,692
Downtown Landscaping Improvements								\$ 48,397		\$ 48,397
Madison St. Bridge Nodes (Emergency Project)			\$ 65,667							\$ 65,667
Property Purchase (extension of Grey Preserve)									\$ 76,400	\$ 76,400
Transfer to General Fund				\$ 380,630	\$ 265,278				\$ 448,114	\$ 1,094,022
Total Expenditures	\$ (1,586,929)									\$ 1,586,929
Balance at 9/30/16	\$ 1,701,158									
FY17 Penny Funds Received	\$ 2,262,697									
FDOT Grant (Hwy 19 Beautification)								\$ (475,645)		\$ (475,645)
Transfer from Stormwater Utility (Downtown Landscaping)								\$ (283,000)		\$ (283,000)
Interest Earned	\$ 33,241									
Uses:										
Grey Preserve West Entrance						\$ 71,950				\$ 71,950
Downtown Parking Lot Improvements						\$ 23,450				\$ 23,450
Way Finding Signage Upgrades			\$ 38,157							\$ 38,157
Orange Lake Restoration, Phase I								\$ 23,848		\$ 23,848
U.S Hwy 19 Beautification Project								\$ 588,583		\$ 588,583
Downtown Landscaping Improvements								\$ 290,269		\$ 290,269
Main St. Bridge Improvements			\$ 11,097							\$ 11,097
Seawall Stabilization Project								\$ 9,840		\$ 9,840

PENNY FOR PASCO 2	Summary Amounts	Utilities	Transportation	Public Safety	Public Facilities	Economic Development	Community Redevelopment	Urban Forestry	Parks & Rec Facilities	Total
Recreation Center Tennis Court Improvements									\$ 7,079	\$ 7,079
Peace Hall Window & Door Upgrades					\$ 8,983					\$ 8,983
Frances Park Restroom Upgrades									\$ 48,650	\$ 48,650
Sims Park Improvement Project, Phase 2									\$ 283,249	\$ 283,249
Plummer Field Parking Lot Expansioon						\$ 35,900				\$ 35,900
Transfer to General Fund					\$ 250,000					\$ 250,000
Total Expenditures	\$ (932,410)									\$ 932,410
Balance at 9/30/17	\$ 3,064,686									
FY18 Penny Funds Received	\$ 2,409,524									
Prior Period Adjustment	\$ (161,910)									
Restore Act Funds (BP)									\$ (100,000)	\$ (100,000)
CDBG Grant(Frances Ave. Park project)									\$ (131,273)	\$ (131,273)
FDOT Grant (Hwy 19 Beautification)								\$ (197,398)		\$ (197,398)
SWFWMD Grant (Orange Lake Rest.)									\$ (197,000)	\$ (197,000)
Transfer from Stormwater Utility (Orange Lake Rest.)									\$ (403,000)	\$ (403,000)
Interest Earned & Other Misc. Revenue	\$ 74,825									
Uses:										
Downtown Parking Lot Improvements						\$ 33,325				\$ 33,325
Way Finding Signage Upgrades			\$ 40,670							\$ 40,670
Orange Lake Restoration, Phase I								\$ 775,890		\$ 775,890
Fire Station Relocation				\$ 512						\$ 512
U.S Hwy 19 Beautification Project								\$ 160,112		\$ 160,112
Sims Park Boat Ramp Improvements						\$ 44,136				\$ 44,136
Downtown Landscaping Improvements								\$ 87,990		\$ 87,990
Main St. Bridge Improvements			\$ 20,146							\$ 20,146
Seawall Stabilization Project								\$ 22,025		\$ 22,025
Recreation Center Tennis Court Improvements								\$ 7,197		\$ 7,197
Peace Hall Window & Door Upgrades					\$ 12,557					\$ 12,557
Frances Park Restroom Upgrades								\$ 138,555		\$ 138,555
Sims Park Improvement Project, Phase 2								\$ 11,750		\$ 11,750
City Hall Renovation - Glass Block					\$ 131,168					\$ 131,168
Chiller Replacement at City Hall					\$ 34,709					\$ 34,709
Fence Repair at Main St. Landing										\$ -
Fitness Center Expansion								\$ 689,187		\$ 689,187
James Grey Preserve Improvements, Phase I						\$ 33,760				\$ 33,760
Jasmin Park Improvements								\$ 5,179		\$ 5,179
Transfer to General Fund					\$ 941,080					\$ 941,080
Transfer to Street Improvement Fund			\$ 330,000							\$ 330,000
Transfer to CRA						\$ 774,400				\$ 774,400
Total Expenditures	\$ (3,365,677)									\$ 3,365,677
Balance at 9/30/18	\$ 2,021,448									
FY19 Penny Funds Received	\$ 2,353,466									
Transfer from Stormwater Utility (Various Projects)			\$ (60,000)						\$ (293,000)	\$ (353,000)

PENNY FOR PASCO 2	Summary Amounts	Utilities	Transportation	Public Safety	Public Facilities	Economic Development	Community Redevelopment	Urban Forestry	Parks & Rec Facilities	Total
FY21 Penny Funds Budgeted to Be Received	\$ 2,278,720									
Revenue Note 2020B Proceeds (Fire Station & Library)					\$ (4,400,000)					\$ (4,400,000)
FDEP Recreation Trails Grant	\$ 50,000							\$ (50,000)		\$ (50,000)
Interest Expected	\$ 15,000									\$ -
Uses:										\$ -
Fire Station Relocation					\$ 2,400,000					\$ 2,400,000
Seawall Stabilization Project								\$ 360,000		\$ 360,000
Recreation Center Tennis Court Improvements								\$ 510,000		\$ 510,000
Library Facility Improvements					\$ 2,000,000					\$ 2,000,000
James Grey Preserve Improvements, Phase I						\$ 110,000				\$ 110,000
Parking Lot Improvements-Gloria Swanson			\$ 140,950							\$ 140,950
Parking Lot Improvements-Nebraska Ave.			\$ 928,300							\$ 928,300
Server Upgrades - Police Department				\$ 50,000						\$ 50,000
Marine Parkway Pedestrian Bridge			\$ 100,000							\$ 100,000
Grand Blvd. Multi-Use Path Project, Phase I			\$ 250,000							\$ 250,000
Meadows Dog Park Upgrades								\$ 50,000		\$ 50,000
Sims Park Boat Ramp Improvements						\$ 600,000				\$ 600,000
Cotee River Park Improvements								\$ 50,000		\$ 50,000
Skate Park Project								\$ 25,000		\$ 25,000
Transfer to General Fund				\$ 431,290	\$ 142,000					\$ 573,290
Transfer to Street Improvement Fund			\$ 200,000							\$ 200,000
Total Budgeted FY21 Expenditures	\$ (3,897,540)									\$ 3,897,540
Balance at YE 9/30/2021	\$ (0)									
TOTALS		\$ -	\$ 4,120,074	\$ 1,935,406	\$ 3,881,242	\$ 1,892,505	\$ -	\$ 342,143	\$ 3,694,464	\$ 15,965,834
ACTUAL ALLOCATION %		0%	26%	12%	24%	12%	0%	2%	23%	99.4%
COUNCIL RESOLUTION %		10%	20%	10%	15%	20%	5%	5%	15%	100.0%
VARIANCE		10%	-6%	-2%	-9%	8%	5%	3%	-8%	

RECOMMENDED CHANGE	0.0%	25.0%	13.0%	25.0%	12.0%	0.0%	2.0%	23.0%	100.0%
---------------------------	-------------	--------------	--------------	--------------	--------------	-------------	-------------	--------------	---------------