

**Penny Sales Tax Phase III
Budget Vs. Actual
Fiscal Year 2009 through 2024**

	Original Budget	Budget Additions/ Deletions	Revised Budget	Actual	Budget/ Actual Variance
Revenues	\$ 144,955,116	\$ (45,044,198)	\$ 99,910,918	\$ 22,389,445	\$ 77,521,473

Summary Expenditures

Debt Service	47,345,001	(14,452,504)	32,892,497	4,382,127	28,510,370
Community Projects	22,000,000	(9,210,000)	12,790,000	457,248	12,332,752
Transportation and Sidewalks	46,150,000	(19,262,000)	26,888,000	1,596,602	25,291,398
Parks & Recreation and Beaches	9,250,000	2,425,000	11,675,000	2,026,218	9,648,782
Public Safety	9,000,000	0	9,000,000	1,954,300	7,045,700
Contingency Reserves	11,210,116	(11,210,116)	0	0	0
Total Allocations	\$ 144,955,117	\$ (51,709,620)	\$ 93,245,497	\$ 10,416,495	\$ 82,829,002

Expenditure by Project

Prj# DEBT SERVICE

1 Robert L. Taylor Community Complex	\$ 15,248,400	\$ (1,634,177)	\$ 13,614,223	\$ 1,856,537	\$ 11,757,686
12 12th Street Widening	18,297,400	(10,797,400)	7,500,000	0	7,500,000
23 Payne Park Phase II - Debt Service	13,799,201	(2,020,927)	11,778,274	2,525,590	9,252,684
Total Debt Service	47,345,001	(14,452,504)	32,892,497	4,382,127	28,510,370

Prj# COMMUNITY PROJECTS

2 Landscape and Streetscape Improvements	3,000,000	(655,000)	2,345,000	59,231	2,285,769
3 Canopy Tree Program	3,000,000	(1,810,000)	1,190,000	0	1,190,000
4 Indian Beach Stormwater Program	1,000,000	(1,000,000)	0	0	0
5 Indian Beach Park - Shore Stabilization	150,000	0	150,000	147,757	2,243
6 Whitaker Bayou Greenway Park	3,000,000	0	3,000,000	0	3,000,000
7 Neighborhood Improvements	5,250,000	(4,335,000)	915,000	185,608	729,392
8 Affordable Housing	4,420,000	0	4,420,000	0	4,420,000
9 City Hall & Annex Buildings	1,278,000	(1,278,000)	0	0	0
10 Public Works Facility	902,000	(902,000)	0	0	0
27 Storm Water Utility Projects	0	0	0	0	0
30 Newtown Entrance Plazas	0	0	0	0	0
31 Master Downtown Greenspace	0	65,000	65,000	10,332	54,668
36 Baypoint Neighborhood Lighting Replacem	0	60,000	60,000	54,320	5,680
37 First Street	0	135,000	135,000	0	135,000
41 Soil Erosion Behind Van Wezel	0	150,000	150,000	0	150,000
43 Decks Behind Van Wezel	0	180,000	180,000	0	180,000
45 Boardwalk Improvements at Van Wezel	0	180,000	180,000	0	180,000
Total Community Projects	22,000,000	(9,210,000)	12,790,000	457,248	12,332,752

Prj# TRANSPORTATION & SIDEWALKS

13 Traffic Calming	3,750,000	(2,850,000)	900,000	0	900,000
14 Burns Square Improvements	800,000	(800,000)	0	0	0
15 City-wide Wayfinding System	1,950,000	(1,300,000)	650,000	7,564	642,436
16 Street Reconstruction	28,500,000	(12,510,000)	15,990,000	869,635	15,120,365
17 Coon Key Utility Line Undergrounding	500,000	(500,000)	0	0	0
18 Bicycle Network Improvements	400,000	0	400,000	0	400,000
19 Sidewalk Program	4,500,000	(535,000)	3,965,000	127,273	3,837,727
20 Multi-Use Recreational Trails	5,750,000	(3,220,000)	2,530,000	380,610	2,149,390
28 Street Tree Planting	0	1,085,000	1,085,000	9,188	1,075,812
32 1st & 41, Main & 41, Ringling & 41	0	50,000	50,000	27,404	22,596
33 US 41 and 14th Street Roundabout	0	843,000	843,000	174,928	668,072
35 ATMS	0	125,000	125,000	0	125,000
38 US 41 & Myrtle Roundabout	0	100,000	100,000	0	100,000
45 Ringling and Orange Roundabout	0	250,000	250,000	0	250,000
Total Transportation Projects	46,150,000	(19,262,000)	26,888,000	1,596,602	25,291,398

Prj# PARKS & RECREATION AND BEACHES

21 Bobby Jones Clubhouse Replacement	1,500,000	(350,000)	1,150,000	0	1,150,000
22 Lido Beach Pavilion Improvements	1,250,000	0	1,250,000	0	1,250,000
23 Payne Park Phase II	0	1,800,000	1,800,000	1,483,931	316,069
24 Arlington Park Facility Improvements	3,500,000	0	3,500,000	184,066	3,315,934
25 Parks & Recreation Facilities Upgrades	3,000,000	425,000	3,425,000	358,221	3,066,779
29 Shade Avenue Linear Park	0	0	0	0	0
39 Bayshore Protection	0	300,000	300,000	0	300,000
40 O'Learys Shoreline Protection	0	125,000	125,000	0	125,000
42 Whitaker Gateway Park Seawall	0	125,000	125,000	0	125,000
Total Parks and Recreation Projects	9,250,000	2,425,000	11,675,000	2,026,218	9,648,782

Prj# PUBLIC SAFETY

26 Police Vehicle Replacements	9,000,000	(750,000)	8,250,000	1,654,300	6,595,700
34 Police Radios	0	750,000	750,000	300,000	450,000
Total Public Safety	9,000,000	0	9,000,000	1,954,300	7,045,700

Prj# CONTINGENCY RESERVES

11 Reserve for Future Projects	11,210,116	(11,210,116)	0	0	0
Total Contingency Reserves	11,210,116	(11,210,116)	0	0	0

Total All Projects	\$ 144,955,117	\$ (51,709,620)	\$ 93,245,497	\$ 10,416,495	\$ 82,829,002
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