

**Penny Sales Tax Phase III  
Budget Vs. Actual  
Fiscal Year 2009 through 2010**

	Original Budget	Budget Additions/ Deletions	Revised Budget	Actual to Date	Budget/ Actual Variance
<b>Revenues</b>	\$ 144,955,116	\$ (49,367,566)	\$ 95,587,550	\$ 5,433,857	\$ 90,153,693
<b>Summary Expenditures</b>					
Debt Service	47,345,000	(9,903,996)	37,441,004	782,682	36,658,322
Community Projects	22,000,000	(3,925,000)	18,075,000	20,773	18,054,227
Transportation and Sidewalks	46,150,000	(3,017,000)	43,133,000	341,066	42,791,934
Parks & Recreation and Beaches	9,250,000	4,145,000	13,395,000	0	13,395,000
Public Safety	9,000,000	0	9,000,000	567,893	8,432,107
Contingency Reserves	11,210,116	0	11,210,116	0	11,210,116
<b>Total Allocations</b>	<b>\$ 144,955,116</b>	<b>\$ (12,700,996)</b>	<b>\$ 132,254,120</b>	<b>\$ 1,712,414</b>	<b>\$ 130,541,706</b>

**Expenditure by Project**

**Prj# DEBT SERVICE**

1 Robert L. Taylor Community Complex	\$ 15,248,400	\$ (1,733,772)	\$ 13,514,628	\$ 260,894	\$ 13,253,734
12 12th Street Widening	18,297,400	(6,099,125)	12,198,275	0	12,198,275
23 Payne Park Phase II - Debt Service	13,799,200	(2,071,099)	11,728,101	521,788	11,206,313
<b>Total Debt Service</b>	<b>47,345,000</b>	<b>(9,903,996)</b>	<b>37,441,004</b>	<b>782,682</b>	<b>36,658,322</b>

**Prj# COMMUNITY PROJECTS**

2 Landscape and Streetscape Improvements	3,000,000	(310,000)	2,690,000	0	2,690,000
3 Canopy Tree Program	3,000,000	(1,735,000)	1,265,000	0	1,265,000
4 Indian Beach Stormwater Program	1,000,000	0	1,000,000	0	1,000,000
5 Indian Beach Park - Shore Stabilization	150,000	0	150,000	0	150,000
6 Whitaker Bayou Greenway Park	3,000,000	0	3,000,000	0	3,000,000
7 Neighborhood Improvements	5,250,000	(400,000)	4,850,000	20,773	4,829,227
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	400,000	400,000	0	400,000
31 Master Downtown Greenspace	0	300,000	300,000	0	300,000
<b>Total Community Projects</b>	<b>22,000,000</b>	<b>(3,925,000)</b>	<b>18,075,000</b>	<b>20,773</b>	<b>18,054,227</b>

**Prj# TRANSPORTATION & SIDEWALKS**

13 Traffic Calming	3,750,000	(225,000)	3,525,000	0	3,525,000
14 Burns Square Improvements	800,000	(800,000)	0	0	0
15 City-wide Wayfinding System	1,950,000	(1,300,000)	650,000	0	650,000
16 Street Reconstruction	28,500,000	(1,550,000)	26,950,000	0	26,950,000
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	25,000	4,525,000	4,200	4,520,800
20 Multi-Use Recreational Trails	5,750,000	(970,000)	4,780,000	336,866	4,443,134
28 Street Tree Planting	0	1,410,000	1,410,000	0	1,410,000
32 1st & 41, Main & 41, Ringling & 41	0	50,000	50,000	0	50,000
33 US 41 and 14th Street Roundabout	0	843,000	843,000	0	843,000
<b>Total Transportation Projects</b>	<b>46,150,000</b>	<b>(3,017,000)</b>	<b>43,133,000</b>	<b>341,066</b>	<b>42,791,934</b>

Prj#		Budget Additions/			Actual to Date	Budget/ Actual Variance
		Original Budget	Deletions	Revised Budget		
<b>Prj# PARKS &amp; RECREATION AND BEACHES</b>						
21	Bobby Jones Clubhouse Replacement	1,500,000	0	1,500,000	0	1,500,000
22	Lido Beach Pavilion Improvements	1,250,000	0	1,250,000	0	1,250,000
23	Payne Park Phase II	0	3,500,000	3,500,000	0	3,500,000
24	Arlington Park Facility Improvements	3,500,000	0	3,500,000	0	3,500,000
25	Parks & Recreation Facilities Upgrades	3,000,000	425,000	3,425,000	0	3,425,000
29	Shade Avenue Linear Park	0	220,000	220,000	0	220,000
<b>Total Parks and Recreation Projects</b>		<b>9,250,000</b>	<b>4,145,000</b>	<b>13,395,000</b>	<b>0</b>	<b>13,395,000</b>
<b>Prj# PUBLIC SAFETY</b>						
26	Police Vehicle Replacements	9,000,000	0	9,000,000	567,893	8,432,107
<b>Total Public Safety</b>		<b>9,000,000</b>	<b>0</b>	<b>9,000,000</b>	<b>567,893</b>	<b>8,432,107</b>
<b>Prj# CONTINGENCY RESERVES</b>						
11	Reserve for Future Projects	11,210,116	0	11,210,116	0	11,210,116
<b>Total Contingency Reserves</b>		<b>11,210,116</b>	<b>0</b>	<b>11,210,116</b>	<b>0</b>	<b>11,210,116</b>
<b>Total All Projects</b>		<b>\$ 144,955,116</b>	<b>\$ (12,700,996)</b>	<b>\$ 132,254,120</b>	<b>\$ 1,712,414</b>	<b>\$ 130,541,706</b>