

**Penny Sales Tax Phase III
Budget Vs. Actual
Fiscal Year 2009 through 2011**

	Original Budget	Budget Additions/ Deletions	Revised Budget	Actual to Date	Budget/ Actual Variance
Revenues	\$ 144,955,116	\$ (40,938,349)	\$ 104,016,767	\$ 11,424,202	\$ 92,592,565

Summary Expenditures

Debt Service	47,345,000	(14,602,271)	32,742,729	782,682	31,960,047
Community Projects	22,000,000	(8,520,000)	13,480,000	20,773	13,459,227
Transportation and Sidewalks	46,150,000	(17,977,000)	28,173,000	341,066	27,831,934
Parks & Recreation and Beaches	9,250,000	1,875,000	11,125,000	0	11,125,000
Public Safety	9,000,000	0	9,000,000	567,893	8,432,107
Contingency Reserves	11,210,116	(11,210,116)	0	0	0
Total Allocations	\$ 144,955,116	\$ (50,434,387)	\$ 94,520,729	\$ 1,712,414	\$ 92,808,315

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	(10,797,400)	7,500,000	0	7,500,000
23 Payne Park Phase II - Debt Service	13,799,200	(2,071,099)	11,728,101	521,788	11,206,313
Total Debt Service	47,345,000	(14,602,271)	32,742,729	782,682	31,960,047

Prj# COMMUNITY PROJECTS

2 Landscape and Streetscape Improvements	3,000,000	(655,000)	2,345,000	0	2,345,000
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	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	(4,175,000)	1,075,000	20,773	1,054,227
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	0	0	0	0
31 Master Downtown Greenspace	0	300,000	300,000	0	300,000
Total Community Projects	22,000,000	(8,520,000)	13,480,000	20,773	13,459,227

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	0	650,000
16 Street Reconstruction	28,500,000	(11,200,000)	17,300,000	0	17,300,000
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	(210,000)	4,290,000	4,200	4,285,800
20 Multi-Use Recreational Trails	5,750,000	(3,220,000)	2,530,000	336,866	2,193,134
28 Street Tree Planting	0	1,085,000	1,085,000	0	1,085,000
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
33 ATMS	0	125,000	125,000	0	125,000
Total Transportation Projects	46,150,000	(17,977,000)	28,173,000	341,066	27,831,934

Prj#		Original Budget	Budget Additions/ Deletions	Revised Budget	Actual to Date	Budget/ Actual Variance
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	0	1,800,000
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	0	0	0	0
Total Parks and Recreation Projects		9,250,000	1,875,000	11,125,000	0	11,125,000

Prj# PUBLIC SAFETY

26	Police Vehicle Replacements	9,000,000	(750,000)	8,250,000	567,893	7,682,107
34	Police Radios	0	750,000	750,000	0	750,000
Total Public Safety		9,000,000	0	9,000,000	567,893	8,432,107

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	\$	144,955,116	\$	(50,434,387)	\$	94,520,729	\$	1,712,414	\$	92,808,315
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