

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	\$ 144,955,117	\$ (36,439,974)	\$ 108,515,143	\$ 53,300,807	\$ 55,214,336

Summary Expenditures

Debt Service	40,303,115	(17,631,402)	22,671,713	9,457,613	13,214,100
Community Projects	22,000,000	(7,228,185)	14,771,815	1,725,050	13,046,765
Transportation and Sidewalks	46,150,000	(10,316,584)	35,833,416	9,267,692	26,565,724
Parks & Recreation and Beaches	16,291,886	2,396,313	18,688,199	6,220,807	12,467,392
Public Safety	9,000,000	3,000,000	12,000,000	4,508,997	7,491,003
City Facilities	0	4,550,000	4,550,000	1,709,701	2,840,299
Contingency Reserves	11,210,116	(11,210,116)	0	0	0
Total Allocations	\$ 144,955,117	\$ (36,439,974)	\$ 108,515,143	\$ 32,889,859	\$ 75,625,284

Expenditure by Project

Prj#	DEBT SERVICE					
1	000994	Robert L. Taylor Community Complex	\$ 15,248,400	\$ (1,634,177)	\$ 13,614,223	\$ 3,548,769
12	000994	12th Street Widening	18,297,400	(16,047,400)	2,250,000	0
23	000994	Payne Park Phase II - Debt Service	6,757,315	50,175	6,807,490	5,908,844
	000994	Total Debt Service	40,303,115	(17,631,402)	22,671,713	9,457,613

Prj#	COMMUNITY PROJECTS					
2	000214	Landscape and Streetscape Improvements	3,000,000	(875,000)	2,125,000	261,163
3	001952	Canopy Tree Program	3,000,000	(2,314,000)	686,000	0
4		Indian Beach Stormwater Program	1,000,000	(1,000,000)	0	0
5	000679	Indian Beach Park - Shore Stabilization	150,000	5,681	155,681	77,385
6	001966	Whitaker Bayou Greenway Park	3,000,000	(3,000,000)	0	16,963
7	000029	Neighborhood Improvements	5,250,000	(4,380,000)	870,000	348,073
8	005046	Affordable Housing	4,420,000	0	4,420,000	33,900
9	001803	City Hall & Annex Buildings	1,278,000	102,000	1,380,000	78,145
10		Public Works Facility	902,000	(902,000)	0	0
31	001937	Master Downtown Greenspace	0	10,332	10,332	10,332
36	002176	Baypoint Neighborhood Lighting Replacement	0	54,319	54,319	125,198
37	001361	First Street	0	73,654	73,654	399
41	001965	Soil Erosion Behind Van Wezel	0	19,344	19,344	19,344
43	001970	Decks Behind Van Wezel	0	169,152	169,152	169,152
45	001968	Boardwalk Improvements at Van Wezel	0	161,278	161,278	161,278
52	001759	Payne Park Auditorium Reconstruction Impr.	0	429,027	429,027	212,390
53	001760	Bayfront Community Center/Municipal Auditorium Recon	0	208,028	208,028	67,426
74	001796	City Mobile App	0	150,000	150,000	143,901
75	001801	G-WIZ Building	0	300,000	300,000	0
76	001800	Pagoda Building	0	0	0	0
77	003081	Municipal Auditorium Historic Preservation	0	279,000	279,000	0
93		Bayfront Community Center Historical Preservation	0	217,000	217,000	0
98	001825	Lighting Improvement Projects	0	3,064,000	3,064,000	0
		Total Community Projects	22,000,000	(7,228,185)	14,771,815	1,725,050

Prj#	TRANSPORTATION & SIDEWALKS					
13	000456	Traffic Calming	3,750,000	(2,900,000)	850,000	81,428
14		Burns Square Improvements	800,000	(800,000)	0	0
15	001311	City-wide Wayfinding System	1,950,000	(1,450,000)	500,000	58,657
16	000389	Street Reconstruction	28,500,000	(13,423,654)	15,076,346	4,865,319
17		Coon Key Utility Line Undergrounding	500,000	(500,000)	0	0
18	000338	Bicycle Network Improvements	400,000	65,000	465,000	0
19	000615	Sidewalk Program	4,500,000	(710,000)	3,790,000	629,788
20	001659	Multi-Use Recreational Trails	5,750,000	(3,678,000)	2,072,000	423,920
28	001951	Street Tree Planting	0	964,000	964,000	54,160
32	001947	1st & 41, Main & 41, Ringling & 41	0	41,472	41,472	41,472
33	001939	US 41 and 14th St. Mobility Project and Roundabout	0	2,343,000	2,343,000	1,592,994
35	002163	ATMS	0	125,000	125,000	125,000
38	001956	US 41 & Myrtle Roundabout	0	1,050	1,050	1,050
46	001972	Ringling and Orange Mobility Project and Roundabout	0	842,880	842,880	261,661
47	001362	Main Street Impr.-Roundabout	0	54,668	54,668	54,667
49	001938	US 41 and 10th St. Mobility Project and Roundabout	0	1,150,000	1,150,000	750,007
54	001986	Dr. MLK Jr. Way-Streetscape Impr.	0	140,000	140,000	114,055
55	001756	Bird Key Sidewalk	0	200,000	200,000	164,658
56	001773	Coon Key to Washington Blvd. MURT	0	528,000	528,000	342
68	001776	Roundabout at Ringling Blvd. & Pine Pl	0	400,000	400,000	0
70	001798	Ringling Blvd. Railroad Crossing	0	50,000	50,000	0
71	001784	Osprey Ave. Resurfacing, Phase 1	0	425,000	425,000	16,535
72	001785	Osprey Ave. Resurfacing, Phase 2	0	825,000	825,000	0
81	001308	Stormwater	0	970,000	970,000	31,979
82	001354	US 41 & Fruitville Mobility Project and Roundabout	0	1,500,000	1,500,000	0
90	001809	Intersection Improvements	0	350,000	350,000	0
91	000451	Bridge Replacement & Rehabilitation Program	0	1,750,000	1,750,000	0
92	001808	Traffic Signal Rebuilds	0	420,000	420,000	0
		Total Transportation Projects	46,150,000	(10,316,584)	35,833,416	9,267,692

Prj#	PARKS & RECREATION AND BEACHES					
21	004021	Bobby Jones Golf Club	1,500,000	(350,000)	1,150,000	395,000
22		Lido Beach Pavilion Improvements	1,250,000	0	1,250,000	0
23	000401	Payne Park	7,041,886	(4,894,217)	2,147,669	1,685,389
24	001641	Arlington Park Facility Improvements	3,500,000	66,000	3,566,000	1,264,397
25	004051	Parks & Recreation Facilities Upgrades	3,000,000	4,232,024	7,232,024	1,659,045
39	000610	Bayshore Protection	0	450,000	450,000	29,400
40	001964	O'Learys Shoreline Protection	0	275,000	275,000	114,893
42	001966	Whitaker Gateway Park Seawall	0	16,963	16,963	0
48	001749	Hart's Landing Reconstruction	0	188,852	188,852	188,852
67	001758	Seawall Rehab/Reconstruction Program	0	530,000	530,000	0
69	001802	Whitaker Gateway Park	0	195,000	195,000	16,927
73	001789	O'Leary's Living Seawall	0	200,000	200,000	22,715
78	001799	North Water Tower Park Lighting	0	500,000	500,000	0
79	001741	10th St/Centennial St. Docking Piers	0	212,000	212,000	212,000
80	004052	Saprito Pier	0	150,000	150,000	25,293
89	005184	Robert L. Taylor Community Complex & Athletic Field	0	624,691	624,691	606,898
		Total Parks and Recreation Projects	16,291,886	2,396,313	18,688,199	6,220,807

Prj#	PUBLIC SAFETY					
26	000507	Police Vehicle Replacements	9,000,000	2,250,000	11,250,000	3,758,997
34	002165	Police Radios	0	750,000	750,000	750,000
		Total Public Safety	9,000,000	3,000,000	12,000,000	4,508,997

		Original Budget	Budget Additions/ Deletions	Revised Budget	Actual	Budget/ Actual Variance
Prj#	CITY FACILITIES					
58	001761 Upgrade all City-Wide Connections to 10GB	0	300,000	300,000	297,460	2,540
59	001762 Wireless Access Points-City Wide	0	240,000	240,000	22,445	217,555
60	001763 Server Upgrades	0	100,000	100,000	98,700	1,300
61	001764 City IT Backup and Disaster Plan System	0	150,000	150,000	149,802	198
62	001765 IT Storage Expansion	0	100,000	100,000	95,836	4,164
63	001790 IT Enterprise Fiber Infrastructure Build-out	0	210,000	210,000	0	210,000
64	002183 TELCO and IT Cabling	0	500,000	500,000	106,449	393,551
65	002184 City Hall Data Center	0	700,000	700,000	216,747	483,253
66	002185 Fiber Cabling for City Facilities	0	350,000	350,000	300,247	49,753
83	001795 Nexus Expansion	0	100,000	100,000	87,382	12,618
84	001794 City IT Backup Expansion	0	100,000	100,000	100,000	0
85	001793 Redesign & Recode City Public Website	0	200,000	200,000	27,995	172,005
86	001797 Security Info. & Event Mgmt (SIEM)	0	150,000	150,000	149,642	358
87	001792 Active Directory Audit and Optimization	0	75,000	75,000	56,996	18,004
88	001791 City-Wide on Premise Phone System	0	500,000	500,000	0	500,000
94	001828 IT Asset Management Suite	0	75,000	75,000	0	75,000
95	001829 Fiber Optic Cable to BJGC	0	250,000	250,000	0	250,000
96	001830 Hyperconvergence Solution for 2nd Site	0	250,000	250,000	0	250,000
97	001831 Re-Skin "A" Public Works Complex Building	0	200,000	200,000	0	200,000
Total City Facilities		0	4,550,000	4,550,000	1,709,701	2,840,299
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	\$ (36,439,974)	\$ 108,515,143	\$ 32,889,859	\$ 75,625,284