

Penny Sales Tax Phase II
Budget vs. Actual - Summary
Fiscal Year 2000 through 9/30/17

	Original Budget	Budget Additions/Deletions	Revised Budget	Actual to date	Budget/ Actual Variance
Revenues	\$ 58,400,000	\$ 21,353,872	\$ 79,753,872	\$ 79,753,872	\$ -

Summary Expenditures						
Debt Service	\$ 16,322,000	\$ 9,321,432	\$ 25,643,432	\$ 25,643,432	\$ -	
Community Projects	1,500,000	4,502,350	6,002,350	5,255,484	746,866	
Transportation	25,339,000	3,989,478	29,328,478	28,061,421	1,267,057	
Parks & Recreation and Beaches	5,435,000	9,344,246	14,779,246	12,997,406	1,781,840	
Public Works	1,000,000	(268,806)	731,194	731,194	-	
Sidewalks	1,540,000	132,681	1,672,681	1,652,609	20,072	
Public Safety	-	1,526,620	1,526,620	1,526,620	-	
Contingency Reserves	7,264,000	(7,264,000)	-	-	-	
Total Allocations:	\$ 58,400,000	\$ 21,284,001	\$ 79,684,001	75,868,166	\$ 3,815,835	

Expenditure by Project

Prj#	Debt Service					
3 000000	Van Wezel Performing Arts Hall	\$ 12,500,000	\$ (4,409)	\$ 12,495,591	\$ 12,495,591	\$ -
AA	Additional debt service for Van Wezel	-	2,499,999	2,499,999	2,499,999	-
	Grants from Foundation and County for Van Wezel		6,031,272	6,031,272	6,031,272	-
16 000000	Main Street Streetscape - Orange Ave to School Ave	2,500,000	937,027	3,437,027	3,437,027	-
21 000472	Old fashioned lighting - 6th St - US 41 to US 301	833,000	(89,888)	743,112	743,112	-
22 000473	Old fashioned lighting - Cocoanut Ave - 6th to Gulfstream Av	389,000	(41,860)	347,140	347,140	-
24 000000	Central Ave improvements - Fruitville Rd to 1st Street	100,000	(10,709)	89,291	89,291	-
	Total Debt Service projects -	16,322,000	9,321,432	25,643,432	25,643,432	-

Prj#	Community Projects					
4 001306	Cohen Way	500,000	0	500,000	500,000	-
5 001307	Newtown Community Capital Improvements	1,000,000	(466,337)	533,663	533,663	-
CC 001646	Pedestrian sleeves	-	793,502	793,502	770,663	22,839
GG 001654	Ringling causeway landscaping	-	315,000	315,000	315,000	-
HH 000215	Federal Building renovations	-	909,885	909,885	909,885	0
II 005184	Newtown Recreation Center (Robert L. Taylor Community CT	-	737,498	737,498	737,498	-
01C 001219	Saprito Pier	-	453,125	453,125	453,125	-
06N 001269	St Armands Circle Park lighting	-	38,500	38,500	38,500	-
08X 001258	Burns Square	-	67,950	67,950	67,950	-
10A 002132	Bayfront/Keys MURT	-	38,931	38,931	38,931	(0)
10B 002154	Bayfront Connectivity Plan-CRA	-	20,207	20,207	20,207	-
10F 002152	Alderman MURT	-	686,936	686,936	686,936	-
16B 001820	Woodlawn Cemetery Pond Improvement	-	425,000	425,000	33,126	391,874
17A 001822	890 Central Ave. Bldg.	-	225,000	225,000	150,000	75,000
17C 001760	Bayfront CC/Municipal Auditorium	-	257,153	257,153	-	257,153
	Total Community projects -	1,500,000	4,502,350	6,002,350	5,255,484	746,866

Prj#	Transportation					
02E 000598	Unpaved Rights-of-way	-	449,977	449,977	449,977	-
03L 416/11001	Traffic Signalization	-	745,000	745,000	742,240	2,760
06Q 001709	Enhanced Landscaping for US 301	-	757,000	757,000	757,000	-
07V 001660	St Armands Bulb Outs	-	473,000	473,000	473,000	-
8 001314	St Armands drainage improvements	1,750,000	(5,893)	1,744,107	1,744,107	-
08Y 001932	Fruitville Road Landscaping	-	393,096	393,096	393,096	-
9 001308	Street under drains	2,000,000	(2,000,000)	-	-	-
10 001308	Storm water projects	5,500,000	(892,330)	4,607,670	4,570,788	36,882
10C 002155	Street Reconstruction -CRA	-	325,725	325,725	325,725	-
10D 002153	1st St., Main @ Ringling	-	24,527	24,527	24,527	-
10E 000317	Orange Ave. (10th to 19th)	-	144,088	144,088	144,088	-
10G 001953	Ringling/Pineapple Roundabout	-	52,122	52,122	52,122	-
10H 001930	Palm Ave/Ringling Roundabout	-	49,780	49,780	49,780	-
12 001642	Osprey Ave (FDOT Grant)	350,000	(47,114)	302,886	302,886	-
13 000446	Jefferson Ave	62,500	(62,500)	-	-	-
13B 001972	Ringling & Orange Roundabout	-	100,000	100,000	72,467	27,533
13C 002179	Indian Beach Stormwater	-	87,916	87,916	87,916	-
14 000331	Shade Ave	126,500	(126,500)	-	-	-
15 000613	Siesta Drive Streetscape	250,000	364,708	614,708	99,639	515,069
17 000433	Walkway between Main Street and State St parking:	200,000	(200,000)	-	-	-
18 001629	Myrtle St - from US 42 to US 301	1,060,000	(1,060,000)	-	-	-
18A 002178	Myrtle St - from US 41 to US 301 (Phase 2) - Total		150,000	150,000	150,000	-
19 000618	Bradenton Rd - from Dr. MLK, Jr. Way to University Pkwy	1,540,000	2,950,000	4,490,000	4,489,899	101
20 001302	Lime Ave. - from Ringling to 10th St.	1,000,000	67,376	1,067,376	1,067,376	-
23 001633	Curb and Gutter replacement	3,500,000	(3,019,168)	480,832	480,832	0
25 000214	Street Trees	1,500,000	(195,007)	1,304,993	1,304,993	0
26 000389	Resurface streets	6,500,000	1,456,675	7,956,675	7,922,229	34,446
41 002163	ATMS	-	1,627,000	1,627,000	1,273,707	353,293
DD 000336	Residential traffic calming	-	1,010,000	1,010,000	991,490	18,510
14C 001992	Alderman Street Impr. Palm & Orange	-	20,000	20,000	3,232	16,768
17B 001938	US41 and 10th St. Roundabout	-	350,000	350,000	88,305	261,695
	Total Transportation projects -	25,339,000	3,989,478	29,328,478	28,061,421	1,267,057

Prj#	Parks & Recreation & Beaches					
11 000489	8th St. Linear Park	150,000	(84,528)	65,472	65,472	-
27 004033	Bobby Jones Golf Club	300,000	(521)	299,479	299,479	-
28 000194	Centennial Park additonal Parking	1,000,000	(1,000,000)	-	-	-
29 000305	Island Park	150,000	622	150,622	150,622	-
30 001643	Lukewood Park	100,000	(15,163)	84,837	84,837	-
31 000585	Payne Park	1,000,000	7,547,042	8,547,042	8,547,042	-
32 1648/0016	East Sarasota Park	1,250,000	(859,321)	390,679	390,679	-
33 000157	Water Tower Park	545,000	74,802	619,802	619,802	-
34 000840	Dr. Martin Luther Park	200,000	(3,862)	196,138	196,138	-
35 001640	Arlington Park parking facilities	50,000	0	50,000	50,000	-
36 001641	Arlington Park enhancements	250,000	26,950	276,950	266,059	10,891
37 000679	Beautification of Indian Beach	50,000	(50,000)	-	-	-
38 001301	Purchase of Kohlar Autohaus property - Seminole Linear	390,000	(140,000)	250,000	250,000	-
43 001955	10th Street Boat Ramp	-	560,000	560,000	30,438	529,562
EE 001653	Seawall reconstruction	-	1,255,266	1,255,266	265,256	990,010

			Budget		Revised Budget	Actual to date	Budget/ Actual Variance
			Original Budget	Additions/Deletions			
FF	001233	Skateboard park	-	745,239	745,239	745,239	-
JJ	000259	Fredd Atkins Park improvements	-	360,803	360,803	360,803	-
08A2	001726	Pointsetta Park	-	81,917	81,917	81,917	-
13A	001741	10th St./Centennial Park Docking Piers	-	159,000	159,000	111,305	47,695
14A	003033	10th St. Boat Basin Dredge	-	400,000	400,000	280,081	119,919
14B	001964	O'Leary's Shoreline Protection	-	255,000	255,000	171,538	83,462
44	004051	Parks & Recreation Facility Upgrades	-	31,000	31,000	30,699	301
16A	001799	North Water Tower Park Lighting	-	0	-	-	-
Total Parks and Recreation projects -			5,435,000	9,344,246	14,779,246	12,997,406	1,781,840
Prj# Public Works							
39	000369	Expansion of re-use transmission system	1,000,000	(268,806)	731,194	731,194	-
Total Public Works Projects -			1,000,000	(268,806)	731,194	731,194	-
Prj# Sidewalks							
40	000615	Citywide sidewalk projects	1,540,000	46,998	1,586,998	1,586,998	-
40A	002164	Alta Vista Sidewalk		28,683	28,683	28,683	-
15A	001754	Ringling Art School Crosswalk		57,000	57,000	36,928	20,072
Total Sidewalk Projects -			1,540,000	132,681	1,672,681	1,652,609	20,072
Prj# Public Safety							
02G	000507	Police Vehicles	-	1,526,620	1,526,620	1,526,620	-
Total Public Safety			-	1,526,620	1,526,620	1,526,620	-
Prj# Contingency							
6		Contingency Reserve for future projects:	1,522,257	(1,522,257)	-	-	-
7		Contingency Reserve for Community Projects:	5,741,743	(5,741,743)	-	-	-
Total Contingency			7,264,000	(7,264,000)	-	-	-
Total All Projects:			\$ 58,400,000	\$ 21,284,001	\$ 79,684,001	\$ 75,868,166	\$ 3,815,835