

**Penny Sales Tax Phase II
Budget vs. Actual - Summary
Fiscal Year 2000 through 2014**

	Budget			Actual to date	Budget/ Actual Variance
	Original Budget	Additions/Deletions	Revised Budget		
Revenues	\$ 58,400,000	\$ 20,710,114	\$ 79,110,114	\$ 79,110,114	\$ -

Summary Expenditures

Debt Service	\$ 16,322,000	\$ 10,213,086	\$ 26,535,086	\$ 25,892,491	\$ 642,595
Community Projects	1,500,000	3,812,167	5,312,167	4,949,048	363,119
Transportation	25,339,000	4,363,306	29,702,306	25,148,356	4,553,950
Parks & Recreation and Beaches	5,435,000	8,645,903	14,080,903	12,679,765	1,401,138
Public Works	1,000,000	(268,805)	731,195	731,194	1
Sidewalks	1,540,000	192,000	1,732,000	1,615,681	116,319
Public Safety	-	1,528,495	1,528,495	1,526,620	1,875
Contingency Reserves	7,264,000	(7,264,000)	-	-	-
Total Allocations:	\$ 58,400,000	\$ 21,222,152	\$ 79,622,152	\$ 72,543,156	\$ 7,078,996

Expenditure by Project

Prj#	Debt Service				
3	Van Wezel Performing Arts Hall	\$ 12,500,000	\$ -	\$ 12,500,000	\$ 12,495,591
AA	Additional debt service for Van Wezel	-	2,526,897	2,526,897	2,499,999
	Grants from Foundation and County for Van Wezel	-	6,500,000	6,500,000	6,031,272
16	Main Street Streetscape - Orange Ave to School Ave	2,500,000	1,186,189	3,686,189	3,686,086
21	Old fashioned lighting - 6th St - US 41 to US 301	833,000	0	833,000	743,112
22	Old fashioned lighting - Cocanut Ave - 6th to Gulfstream A'	389,000	0	389,000	347,140
24	Central Ave improvements - Fruitville Rd to 1st Street	100,000	0	100,000	89,291
	Total Debt Service projects -	16,322,000	10,213,086	26,535,086	25,892,491

Community Projects

4	Cohen Way	500,000	0	500,000	500,000
5	Newtown Community Capital Improvements	1,000,000	(466,298)	533,702	533,663
CC	Pedestrian sleeves	-	793,502	793,502	770,663
GG	Ringling causeway landscaping	-	315,000	315,000	314,999
HH	Federal Building renovations	-	912,096	912,096	909,885
II	Newtown Recreation Center (Robert L. Taylor Community C'	-	737,500	737,500	702,774
01C	Saprito Pier	-	453,125	453,125	453,125
06N	St Armands Circle Park lighting	-	38,500	38,500	38,500
8W	Coon Key	-	0	-	-
08X	Burns Square	-	137,150	137,150	67,950
10A	Bayfront/Keys MURT	-	150,000	150,000	19,670
10B	Bayfront Connectivity Plan-CRA	-	20,207	20,207	20,207
10F	Alderman MURT	-	721,385	721,385	617,612
	Total Community projects -	1,500,000	3,812,167	5,312,167	4,949,048

Transportation

02E	Unpaved Rights-of-way	-	450,000	450,000	449,977
03L	Traffic Signalization	-	900,000	900,000	697,868
06P	Enhanced Lighting for US 301	-	0	-	-
06Q	Enhanced Landscaping for US 301	-	757,000	757,000	757,001
07V	St Armands Bulb Outs	-	473,000	473,000	473,000
8	St Armands drainage improvements	1,750,000	(5,894)	1,744,106	1,744,107
08Y	Fruitville Road Landscaping	-	393,096	393,096	393,096
9	Street under drains	2,000,000	(2,000,000)	-	-
10	Storm water projects	5,500,000	(1,156,730)	4,343,270	4,158,801
10C	Street Reconstruction -CRA	-	325,723	325,723	235,017
10D	1st St., Main @ Ringling	-	835,793	835,793	24,527
10E	Orange Ave. (10th to 19th)	-	144,370	144,370	144,088
10G	Ringling/Pineapple Roundabout	-	53,064	53,064	52,122
10H	Palm Ave/Ringling Roundabout	-	50,430	50,430	49,780
12	Osprey Ave (FDOT Grant)	350,000	(47,113)	302,887	302,886
13	Jefferson Ave	62,500	(62,500)	-	-
13B	Ringling & Orange Roundabout	-	100,000	100,000	76,435
13C	Indian Beach Stormwater	-	231,000	231,000	84,088
13D	Downtown Alley LID	-	130,000	130,000	49,780
14	Shade Ave	126,500	(126,500)	-	-
15	Siesta Drive Streetscape	250,000	370,000	620,000	98,396
17	Walkway between Main Street and State St parking:	200,000	(200,000)	-	-
18	Myrtle St - from US 42 to US 301	1,060,000	(1,060,000)	-	-
18A	Myrtle St - from US 41 to US 301 (Phase 2) - Total	-	150,000	150,000	-
19	Bradenton Rd - from Dr. MLK, Jr. Way to University Pkwy	1,540,000	2,950,000	4,490,000	2,580,513
20	Lime Ave. - from Ringling to 10th St.	1,000,000	0	1,000,000	1,067,376
23	Curb and Gutter replacement	3,500,000	(2,919,169)	580,831	480,832
25	Street Trees	1,500,000	(200,500)	1,299,500	1,271,028
26	Resurface streets	6,500,000	1,226,236	7,726,236	7,922,229
41	ATMS	-	1,472,000	1,472,000	1,093,650
DD	Residential traffic calming	-	1,130,000	1,130,000	941,760
	Total Transportation projects -	25,339,000	4,363,306	29,702,306	25,148,356

Parks & Recreation & Beaches

11	8th St. Linear Park	150,000	(84,528)	65,472	65,472
27	Bobby Jones Golf Club	300,000	0	300,000	299,479
28	Centennial Park additional Parking	1,000,000	(1,000,000)	-	-
29	Island Park	150,000	0	150,000	150,622
30	Lukewood Park	100,000	(12,563)	87,437	84,837
31	Payne Park	1,000,000	7,698,008	8,698,008	8,691,028
32	East Sarasota Park	1,250,000	(859,314)	390,686	390,679
33	Water Tower Park	545,000	120,000	665,000	619,802
34	Dr. Martin Luther Park	200,000	0	200,000	196,138
35	Arlington Park parking facilities	50,000	0	50,000	49,999

	Original Budget	Budget Additions/Deletions	Revised Budget	Actual to date	Budget/ Actual Variance
36	250,000	26,000	276,000	250,950	25,050
37	50,000	(48,000)	2,000	-	2,000
38	390,000	(140,000)	250,000	250,000	-
42	-	40,000	40,000	-	40,000
43	-	400,000	400,000	324,394	75,606
EE	-	680,000	680,000	262,392	417,608
FF	-	607,083	607,083	601,253	5,830
JJ	-	360,803	360,803	360,803	-
08A2	-	83,414	83,414	81,917	1,497
13A	-	159,000	159,000	-	159,000
14A	-	460,000	460,000	-	460,000
14B	-	125,000	125,000	-	125,000
44	-	31,000	31,000	-	31,000
Total Parks and Recreation projects -	5,435,000	8,645,903	14,080,903	12,679,765	1,401,138

Prj#	Public Works
39	Expansion of re-use transmission system
	1,000,000
	(268,805)
	731,195
	731,194
	1
	Total Public Works Projects -
	1,000,000
	(268,805)
	731,195
	731,194
	1

Prj#	Sidewalks
40	Citywide sidewalk projects
	1,540,000
	162,000
	1,702,000
	1,586,998
	115,002
40A	Alta Vista Sidewalk
	30,000
	30,000
	28,683
	1,317
	Total Sidewalk Projects -
	1,540,000
	192,000
	1,732,000
	1,615,681
	116,319

Prj#	Public Safety
02G	Police Vehicles
	-
	1,528,495
	1,528,495
	1,526,620
	1,875
	Total Public Safety
	-
	1,528,495
	1,528,495
	1,526,620
	1,875

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 \$ 21,222,152 \$ 79,622,152 \$ 72,543,156 \$ 7,078,996