

CITY OF PENSACOLA					
DIRECT FEDERAL COVID-19 FUNDING RELIEF FOR MUNICIPALITIES					
BUDGET TO ACTUAL THRU 12/31/2021					
	Project	Estimated Cost	FY2021	FY2022	Remaining Balance
Recovery of Revenue Loss & Expense	Maritime Park	\$533,995	534,000		(5)
	Parking	300,000	300,000		0
	Recreation	786,509	786,500		9
Sub-Total Recovery of Revenue Loss		\$1,620,504	\$1,620,500	\$0	\$4
Citizen Assistance	Homelessness Reduction Investment	3,000,000	0	0	3,000,000
	Vaccination Program	125,000	35,525	30,000	59,475
	Housing Assistance	2,000,000	0		2,000,000
Sub-Total Citizen Assistance		\$5,125,000	\$35,525	\$30,000	\$5,059,475
Personnel	Essential Workers	3,679,426	68,936	3,603,351	7,139
	All Employees/Vaccination Incentive	58,538	48,720	9,240	578
Sub-Total Personnel		\$3,737,964	\$117,656	\$3,612,591	\$7,717
Grant Compliance		320,000	31,866	25,129	263,005
Sub-Total Grant Compliance		\$320,000	\$31,866	\$25,129	\$263,005
Facilities Infrastructure	Building Infrastructure	1,000,000	2,905	3,254	993,841
	Audio/Video System Enhancements/Upgrade	250,000		10,070	239,930
	Council Chambers	350,000			350,000
	Upgrade/Improve Phone Services	65,000			65,000
Sub-Total Facilities Sanitization		\$1,665,000	\$2,905	\$13,324	\$1,648,771
Stormwater	Main & Barrancas, Tanyard and Palafox Street	-	0		0
	Main Street	1,679,003	0		1,679,003
	Barrancas Ave.	600,000	0		600,000
	Cordova Square Pond Expansion	350,000	0		350,000
	9th Ave to Pensacola Bay	325,000	0		325,000
Sub-total Stormwater		2,954,003	\$0	\$0	\$2,954,003
Other	Bayview Erosion Rehabilitation	500,000			500,000
	Scenic Hwy Property	240,000	4,435	0	235,565

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Street Sweeper	250,000			250,000	
Arborist (3 years)/Canopy Study/Parks Tree Study/Solar Ca	413,405			413,405	
Tree Canopy Study		0	0	0	
Solar Feasibility Study	21,000	0	0	21,000	
Solar Canopy	18,000			18,000	
Tree Replacement Plan (Parks)	34,595	0	7,903	26,692	
PFAS Cleanup	200,000	0	2,648	197,352	
Hunter Pool	-			0	
Covid Expenses	252,140			252,140	
Cultural/Historical Affairs	498,755			498,755	
Maritime Museum/804 S Palafox	1,245		1,245	0	
Skate Park	950,000			950,000	
Marina	352,000			352,000	
Sub-total Other	\$3,731,140	\$4,435	\$11,796	\$3,714,909	
Grand Total	\$19,153,611	\$1,812,888	\$3,692,840	\$13,647,883	