

**CITY OF PENSACOLA
LOCAL OPTION SALES TAX SERIES IV PLAN
FY 2018 BUDGET - AMENDED AT FINAL PUBLIC HEARING - SEPTEMBER 20, 2017**

DEPARTMENT	PROJECT NAME	CURRENT PROJECT ESTIMATE	FISCAL YEARS														
			ACTUAL 2015	ACTUAL 2016	PROJECTED 2017	PROJECTED 2018 (9 months)	PROJECTED 2019	PROJECTED 2020	PROJECTED 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)
1	FIRE																
2	FIRE STATION RENOVATIONS																
3	STATION #3	3,300,000		153	3,299,847												
4	FIRE APPARATUS																
5	REPLACE 97 SOUTHERN COACH 1250 GPM PUMPER, UNIT #961	467,500			467,500												
6	REPLACE 98 SOUTHERN COACH 1250 GPM PUMPER, UNIT #962	467,500			467,500												
7	REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #950-07	467,500													467,500		
8	REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #925-07	467,500														467,500	
9	REPLACE 04 PIERCE, 105' AERIAL LADDER, UNIT #963-04	935,000									935,000						
10	REPLACE 10 PIERCE 1250 GPM PUMPER, UNIT #964-10	467,500															467,500
11	REPLACE 12 PIERCE 1250 GPM PUMPER, UNIT #922-12	467,500															467,500
12	FIRE VEHICLES																
13	REPLACE 99 FORD F-350 PICKUP, UNIT #908	36,500				36,500											
14	REPLACE 01 FORD ESCURSION, UNIT #909	36,500					36,500										
15	REPLACE 03 FORD EXPEDITION, UNIT #905-03	28,700						28,700									
16	REPLACE 06 TOYOTA COROLLA, UNIT #916-06	28,700							28,700								
17	REPLACE 05 CROWN VICTORIA, UNIT #910-05	31,000								31,000							
18	REPLACE 06 CROWN VICTORIA, UNIT #906-06	31,000									31,000						
19	REPLACE 07 FORD EXPEDITION, UNIT #912-07	31,300										31,300					
20	REPLACE 08 CROWN VICTORIA, UNIT #911-08	31,300											31,300				
21	REPLACE AIR CONDITIONING UNITS	11,000				11,000											
22	REPLACE THERMAL IMAGING CAMERAS	60,000				60,000											
23	DEPT. SUB-TOTAL	7,366,000	0	153	4,234,847	107,500	36,500	28,700	28,700	966,000	31,000	31,300	31,300	0	467,500	467,500	935,000
24	POLICE																
25	800 MHz RADIO SYSTEM REPLACEMENT	6,612,954	2,314,588	4,162,269	136,097												
26	POLICE MARKED VEHICLES	5,525,000				525,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
27	POLICE UNMARKED VEHICLES	1,698,000				135,000	160,000	150,000	150,000	150,000	153,000	160,000	160,000	160,000	160,000	160,000	160,000
28	MOBILE DATA TERMINALS	550,000				50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
29	DEPT. SUB-TOTAL	14,385,954	2,314,588	4,162,269	136,097	710,000	710,000	700,000	700,000	700,000	703,000	710,000	710,000	710,000	710,000	710,000	0
30	PUBLIC WORKS																
31	SIDEWALK IMPROVEMENTS	3,200,000				300,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000
32	INTERSECTION IMPROVEMENTS	2,000,000				200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
33	BURGESS ROAD	1,640,000				1,640,000											
34	WEST CERVANTES CORRIDOR	1,500,000				1,500,000											
35	PAVEMENT MANAGEMENT PROGRAM	6,110,000				1,600,000	451,000	451,000	451,000	451,000	451,000	451,000	451,000	451,000	451,000	451,000	451,000
36	DEPT. SUB-TOTAL	14,450,000	0	0	0	5,240,000	941,000	741,000									
37	PLANNING SERVICES																
38	NEIGHBORHOOD CHALLENGE PROGRAM	275,000					25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
39	DEPT. SUB-TOTAL	275,000	0	0	0	0	25,000										
40	PARKS & REC																
41	ATHL FACILITIES & RESOURCE CTRS IMPROVEMENTS																
42	BAYVIEW RESOURCE CENTER	8,250,000		86	8,249,914												
43	BAYVIEW SENIOR CENTER	200,000					200,000										
44	CECIL T. HUNTER SWIMMING POOL	250,000							250,000								
45	COBB CENTER	630,000					150,000	145,000		235,000				70,000			30,000
46	EAST PENSACOLA HEIGHTS	150,000					75,000		75,000								
47	EXCHANGE PARK	200,000						200,000									
48	FRICKER CENTER	300,000				300,000											
49	GULL POINT RESOURCE CENTER	370,000						195,000		175,000							
50	MALCOLM YOUNG GYM	715,000					195,000	370,000	150,000								
51	OSCEOLA MUNICIPAL GOLF COURSE	1,100,000			700,000			400,000									
52	ROGER SCOTT ATHLETIC COMPLEX	100,000								100,000							
53	ROGER SCOTT COMPLEX SWIMMING POOL	100,000							100,000								
54	ROGER SCOTT TENNIS CENTER	1,200,000				500,000	700,000										
55	SANDERS BEACH-CORRINE JONES CENTER	1,465,000					1,000,000	240,000	225,000								

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			ACTUAL 2015	ACTUAL 2016	PROJECTED 2017	PROJECTED 2018 (9 months)	PROJECTED 2019	PROJECTED 2020	PROJECTED 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)
51	VICKREY CENTER	200,000					200,000										
52	WOODLAND HEIGHTS CENTER	200,000							200,000								
53	GENERAL ATHLETIC FACILITIES IMPROVEMENTS	970,000					90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	70,000
54	SUB-TOTAL	16,400,000	0	86	8,949,914	800,000	2,610,000	1,640,000	1,090,000	600,000	90,000	90,000	90,000	160,000	90,000	90,000	100,000
55	PARK IMPROVEMENTS																
56	ALABAMA SQUARE	100,000							100,000								
57	ARMSTRONG PARK	300,000				300,000											
58	AVIATION PARK	50,000					50,000										
59	BAARS PARK	150,000									150,000						
60	BARTRAM PARK	50,000										50,000					
61	BAY BLUFFS PARK	200,000										200,000					
62	BAYCLIFF ESTATES PARK	25,000											25,000				
63	BAYVIEW PARK	350,000						150,000				200,000					
64	BELVEDERE PARK	35,000												35,000			
65	BILL GREGORY PARK	50,000						50,000									
66	BRYAN PARK	100,000													100,000		
67	CAMELOT PARK	25,000														25,000	
68	CHIMNEY PARK	15,000						15,000									
69	CORDOVA SQUARE	25,000															25,000
70	CORRINNE JONES PARK	150,000				150,000											
71	DUNMIRE WOODS	25,000														25,000	
72	DUNWODY PARK	40,000													40,000		
73	DURANT (REV) PARK (FORMERLY BARCIA PARK)	40,000							40,000								
74	EASTGATE PARK	35,000															
75	ESTRAMADURA PARK	25,000											25,000				
76	FAIRCHILD PARK	100,000										100,000					
77	FERDINAND PLAZA	100,000													100,000		
78	GRANADA SUBDIVISION PARK	15,000										15,000					
79	HIGHLAND TERRACE PARK	100,000						100,000									
80	HITZMAN PARK	250,000						250,000									
81	HOLLIS T. WILLIAMS PARK	150,000								150,000							
82	JIM ALLEN PARK	50,000														50,000	
83	KIWANIS PARK	50,000											50,000				
84	LAMANCHA SQUARE	25,000										25,000					
85	LAVALLET PARK	35,000											35,000				
86	LEGION FIELD	1,200,000						1,200,000									
87	LONGHOLLOW PARK	50,000										50,000					
88	MAGEE FIELD	100,000						100,000									
89	MALLORY HEIGHTS PARK #1 (ROTHSCHILD)	100,000									100,000						
90	MALLORY HEIGHTS PARK #2 (GOYA)	1,200,000				500,000	700,000										
91	MALLORY HEIGHTS PARK #3 (SCENIC)	50,000											50,000				
92	MARITIME PARK	100,000							100,000								
93	MATTHEWS (REV) PARK	150,000										150,000					
94	MIRAFLORES PARK	30,000						30,000									
95	MIRALLA PARK	30,000															30,000
96	MORRIS COURT PARK	350,000				300,000								50,000			
97	OPERTO SQUARE	100,000								100,000							
98	PLAZA DE LUNA	217,000						50,000								167,000	
99	SANDERS BEACH PARK	100,000														100,000	
100	SEVILLE SQUARE	50,000										50,000					

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101	TIPPIN PARK	200,000								200,000							
102	TOLEDO SQUARE	25,000															25,000
103	WOODCLIFF PARK	85,000														85,000	
104	ZAMORA SQUARE	30,000													30,000		
105	GENERAL PARK IMPROVEMENTS	425,000				65,000	35,000	35,000	35,000	35,000	35,000	30,000	30,000	30,000	30,000	30,000	30,000
106	PARK SIDEWALK IMPROVEMENTS	325,000				25,000	30,000	30,000	30,000	30,000	30,000	25,000	25,000	25,000	25,000	25,000	25,000
107	SUB-TOTAL	7,582,000	0	0	0	1,340,000	2,760,000	205,000	415,000	365,000	580,000	485,000	290,000	275,000	392,000	340,000	135,000
108	DEPT. SUB-TOTAL	23,982,000	0	86	8,949,914	2,140,000	5,370,000	1,845,000	1,505,000	965,000	670,000	575,000	380,000	435,000	482,000	430,000	235,000
109	ENERGY CONSERVATION & EFFICIENCY IMPROVEMENTS	5,000,000				825,000	400,000	400,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	400,000	
110	CITY-WIDE ADA IMPROVEMENTS	1,100,000				100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
111	ECONOMIC DEVELOPMENT INITIATIVES	7,750,000					2,500,000	700,000	570,000	570,000	570,000	570,000	570,000	570,000	570,000	560,000	
112	CAPITAL EQUIPMENT	8,000,000					800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	
113	PARKS & REC REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519	35,000				35,000											
114	REPLACE 03 CREW CAB PICKUP - UNIT #544-03	35,000				35,000											
115	REPLACE 08 FORD ESCAPE - UNIT #515-08	28,000				28,000											
116	FERTILIZER SPREADER	7,000				7,000											
117	ZERO TURN MOWER	15,000				15,000											
118	OSC-REPLACE PULL BEHIND ROUGH MOWER	50,000				50,000											
119	DEPT. SUB-TOTAL	170,000	0	0	0	170,000	0	0	0	0	0	0	0	0	0	0	0
120	PUBLIC WORKS UPGRADE HVAC CONTROLS FOR FSC	38,500				38,500											
121	UPGRADE HVAC CONTROLS FOR CITY HALL	245,000				245,000											
122	REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03	37,500				37,500											
123	REPLACE 05 FORD F350 TRUCK - UNIT #115-05	38,000				38,000											
124	DEPT. SUB-TOTAL	359,000	0	0	0	359,000	0	0	0	0	0	0	0	0	0	0	0
125	TOTAL CAPITAL EQUIPMENT	8,529,000	0	0	0	529,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	0
126	TOTAL PROJECT ALLOCATIONS	82,837,954	2,314,588	4,162,508	13,320,858	9,651,500	10,882,500	5,539,700	5,094,700	5,492,000	4,265,000	4,177,300	3,982,300	4,006,000	4,520,500	4,233,500	1,195,000
127	INTEREST EXPENSE - MOTOROLA	840,280	0	175,480	188,000	188,000	143,000	96,700	49,100	0	0	0	0	0	0	0	0
128	INTEREST EXPENSE - FIRE STATION #3 - \$3,000,000 + 10% CONTINGENCY	618,900	0	0		49,900	99,000	90,400	81,500	72,400	62,900	53,200	43,200	32,900	22,200	11,300	0
129	INTEREST EXPENSE - BAYVIEW RESOURCE CENTER - \$7,500,000 + 10% CONTINGENCY	1,489,246	0	0		125,000	243,100	223,000	200,100	176,500	152,200	127,200	101,400	74,900	47,400	18,446	0
130	INTEREST EXPENSE - CASH FLOW PROJECTS - \$8,450,000	1,577,100	0	0		129,600	251,000	231,400	208,600	184,200	159,800	135,100	109,500	83,100	55,900	28,900	0
131	TOTAL INTEREST EXPENSE	4,525,526	0	175,480	188,000	492,500	736,100	641,500	539,300	433,100	374,900	315,500	254,100	190,900	125,500	58,646	0
132	SUB-TOTAL USES	87,363,480	2,314,588	4,337,988	13,508,858	10,144,000	11,618,600	6,181,200	5,634,000	5,925,100	4,639,900	4,492,800	4,236,400	4,196,900	4,646,000	4,292,146	1,195,000
133	PRINCIPAL - MOTOROLA	6,461,000	0	0		1,546,400	1,591,400	1,637,800	1,685,400	0	0	0	0	0	0	0	0
134	PRINCIPAL - FIRE STATION #3 - \$3,000,000 + 10% CONTINGENCY	3,300,000	0	0		0	287,900	296,500	305,400	314,500	324,000	333,700	343,700	354,000	364,700	375,600	0
135	PRINCIPAL - BAYVIEW RESOURCE CENTER - \$7,500,000 + 10% CONTINGENCY	8,250,000	0	0		0	716,600	738,700	761,600	785,100	809,400	834,500	860,300	886,900	914,300	942,600	0
136	PRINCIPAL - CASH FLOW PROJECTS - \$8,450,000	8,450,000	0	0		0	737,100	759,200	782,000	805,400	829,600	854,500	880,100	906,600	933,700	961,800	0
137	TOTAL PRINCIPAL	26,461,000	0	0	0	1,546,400	3,333,000	3,432,200	3,534,400	1,905,000	1,963,000	2,022,700	2,084,100	2,147,500	2,212,700	2,280,000	0
138	TOTAL PROJECTED USES	113,824,480	2,314,588	4,337,988	13,508,858	11,690,400	14,951,600	9,613,400	9,168,400	7,830,100	6,602,900	6,515,500	6,320,500	6,344,400	6,858,700	6,572,146	1,195,000
139	PROJECTED AVAILABLE REVENUES - 11 YEAR	87,000,000				5,200,000	8,210,000	8,374,200	7,934,600	7,556,100	7,341,500	7,619,700	7,714,200	7,957,200	8,230,900	8,609,500	2,252,100
140	TRANSFER IN - CENTRAL SERVICES FUND (MOTOROLA)	363,480		175,480	188,000												
141	SUB-TOTAL TRANSFERS IN	363,480		175,480	188,000												
142	TOTAL SOURCES	87,363,480		175,480	188,000	5,200,000	8,210,000	8,374,200	7,934,600	7,556,100	7,341,500	7,619,700	7,714,200	7,957,200	8,230,900	8,609,500	2,252,100
143	FUND BALANCE FROM DEBT PROCEEDS	26,461,000	6,461,000			20,000,000											
144	AVAILABLE BALANCE	0															

	DEPARTMENT	PROJECT NAME	CURRENT PROJECT ESTIMATE	ACTUAL 2007
1	FIRE	FIRE STATION RENOVATIONS		
2		DRILL TOWER	23,899	23,899
3		STATION #3	104,181	
4		STATION #1	30,000	
5		STATION #6	1,345,496	6,760
		FIRE STATION RENOVATIONS	1,503,576	30,659
6		FIRE APPARATUS		
7		REPLACE '88 1500 GPM ALF, UNIT E-5	277,500	277,500
8		REPLACE '92 HEAVY RESCUE, UNIT R-32	177,358	
9		REPLACE '97 1500 GPM ALF, UNIT E-102	277,500	277,500
10		REPLACE '90 1500 GPM ALF, UNIT E-109	365,000	
11		REPLACE '93 AERIAL, UNIT L-16	858,644	
12		REPLACE 1250 PUMPER, UNIT E-6	310,703	
13		EXTRICATION EQUIPMENT	49,446	49,446
		FIRE APPARATUS	2,316,151	604,446
14		FIRE VEHICLES		
15		REPLACE '96 CROWN VICTORIA, UNIT #911	24,927	
16		REPLACE '96 SUBURBAN, UNIT #912	34,503	34,503
17		REPLACE '99 CROWN VICTORIA, UNIT #901	23,958	
18		REPLACE '97 FORD RANGER, UNIT #903	18,963	
19		REPLACE '96 DODGE RAM WAGON, UNIT #907	30,204	
		FIRE VEHICLES	132,555	34,503
20		BREATHING AIR COMPRESSOR	19,000	
21		THERMAL IMAGING CAMERAS	31,466	
22		NEW ELECTRIC SELF PROPELLED SCISSOR LIFT	30,501	
23		AED REPLACEMENTS	24,209	
24		SELF CONTAINED BREATHING APPARATUS	96,000	
25		REPLACE COPIER	7,360	
26		MOBILE DATA TERMINALS	16,800	
		FIRE EQUIPMENT	225,336	0
27		DEPT. SUB-TOTAL	8,355,236	1,339,216
28	POLICE	800 MHz RADIO SYSTEM REPLACEMENT	422,696	
29		POLICE STATION EXPANSION	3,856,551	
30		POLICE MARKED VEHICLES	6,227,203	728,622
31		POLICE UNMARKED VEHICLES	1,303,344	132,574
		POLICE VEHICLES	7,530,547	861,196
32		MOBILE DATA TERMINALS	484,707	39,306
33		CRIME SCOPE	14,978	14,978
34		SMART TRAILER	0	
35		POLICE STATION AIR CONDITIONING UNITS	93,265	
		POLICE CAPITAL EQUIPMENT	592,950	54,284
36		DEPT. SUB-TOTAL	19,933,291	1,776,676
37	PUBLIC WORKS	SIDEWALK IMPROVEMENTS	2,800,000	
38		PAVEMENT MANAGEMENT PROGRAM	3,799,999	
39		STREET RECONSTRUCTION	850,001	

40		DEPT. SUB-TOTAL	7,450,000	0
41	LIBRARY	LIBRARY HEADQUARTERS IMPROVEMENTS	6,323,600	
42		WESTSIDE LIBRARY	0	
43		DEPT. SUB-TOTAL	6,323,600	0
44	NEIGHBORHOOD SVCS	NEIGHBORHOOD INITIATIVES PROGRAM	194,000	20,414
45	PLANNING SERVICES	"A" STREET STREETSCAPING PROJECT	58,245	
46		BLOUNT SCHOOL ACQUISITION	25,000	
47		ESCAMBIA TREATING SITE - LAND	315,200	
48		DEPT. SUB-TOTAL	592,445	20,414
49	NEIGHBORHOOD SVCS	ATHL FACILITIES & RESOURCE CTRS IMPROVEMENTS		
50		BAYVIEW RESOURCE CENTER	0	
51		BAYVIEW SENIOR CENTER	250,000	
52		BILL GREGORY PARK	316,061	
53		CECIL T. HUNTER SWIMMING POOL	659,005	59,981
54		COBB CENTER	1,313,881	
55		EAST PENSACOLA HEIGHTS	73,747	
56		EXCHANGE PARK	608,089	
57		FRICKER CENTER	374,699	
58		GULL POINT RESOURCE CENTER	100,000	
59		HITZMAN PARK	146,604	
60		LEGION FIELD	3,134,057	
61		MAGEE FIELD	346,931	8,502
62		MALCOLM YOUNG GYM	297,032	
63		OSCEOLA GOLF COURSE	958,689	91,656
64		ROGER SCOTT COMPLEX SWIMMING POOL	1,012,992	113,548
65		ROGER SCOTT TENNIS CENTER	2,601,982	850,000
66		SANDERS BEACH RECREATION AREA	89,797	
67		SCOTT ATHLETIC COMPLEX	368,385	
68		VICKREY CENTER	320,000	
69		WOODLAND HEIGHTS RESOURCE CENTER	3,000,000	
70		GENERAL ATHLETIC FACILITIES IMPROVEMENTS	34,887	
71		SUB-TOTAL	16,006,838	1,123,687
72		PARK IMPROVEMENTS		
73		ALABAMA SQUARE	50,619	
74		ANDALUSIA SQUARE	46,676	
75		ARMSTRONG PARK	55,000	
76		BAYCLIFF PARK	61,846	
77		BAYVIEW PARK	280,572	
78		BRYAN PARK	200,000	
79		CAMELOT PARK	30,000	
80		CORDOVA SQUARE	50,000	
81		DUNMIRE WOODS	42,749	
82		DUNWODY PARK	60,000	
83		EASTGATE AUDUBON PARK	45,740	
84		ESTRAMADURA PARK	50,000	
85		HIGHLAND TERRACE	75,000	
86		JIM ALLEN PARK	43,834	
87		JOHN CARROLL/TIPPIN PARK	10,000	
88		LAVALLET PARK	110,283	
89		MALAGA SQUARE	89,000	
90		MALLORY HEIGHTS PARK	80,000	
91		MATTHEWS PARK	34,562	
92		MIRAFLORES PARK	40,000	
93		MIRALLA PARK	96,944	
94		MORRIS COURT	90,000	

95		OPERTO SQUARE	55,000	
96		SEVILLE SQUARE	78,000	
97		SPRINGDALE PARK	23,127	
98		TOLEDO SQUARE	55,000	
99		WAYSIDE EAST	130,021	
100		WILLIAMS PARK	28,054	
101		WOODLAND HEIGHTS	100,000	
102		ZAMORA SQUARE	50,000	
103		GENERAL PARK IMPROVEMENTS	19,050	
104		SUB-TOTAL	2,181,077	0
105		SAENGER THEATRE - RENOVATION & EXPANSION	15,002,400	1,105,418
106		DEPT. SUB-TOTAL	33,190,315	2,229,105
107	CAPITAL EQUIPMENT		2,715,300	
108	ADMIN/CITY MGR	COPIER	12,622	
109		DEPT. SUB-TOTAL	12,622	0
110	HUMAN RESOURCES	COPIER/PRINTER/FAX/SCANNER	7,900	
111		DEPT. SUB-TOTAL	7,900	0
112	PLANNING SERVICES	97 FORD PICKUP TRUCK - UNIT 480	11,462	11,462
113		COPIERS	17,056	
114		DEPT. SUB-TOTAL	28,518	11,462
115	NEIGHBORHOOD SVCS	PAYLOADER - 4 WAY BUCKET	157,124	157,124
116		MAN LIFT	79,855	79,855
117		RIDING LAWN MOWER, LAZER	48,920	30,845
118		87 FORD BUS - UNIT #586	77,424	77,424
119		94 FORD F350 PICKUP - UNIT #526	25,050	25,050
120		95 FORD PICKUP DUMP TRUCK - UNIT #561	25,050	25,050
121		TRACTOR/LOADER - UNIT #530	81,611	81,611
122		POINT OF SALE CASH REGISTER SYS S/W	11,997	
123		POINT OF SALE CASH REGISTER SYS	43,003	
124		GRAPPLING TRUCK	126,200	126,200
125		96" FLAIL MOWER(S)	10,144	10,144
126		TORO INFIELD GROOMER	27,327	27,327
127		CHEMICAL SPRAYER UIT	40,083	40,083
128		TOP DRESSER SPREADER	21,710	21,710
129		89 CHEVY DUMP TRUCK - UNIT #562	48,816	10,000
130		LASER GRADER	17,085	17,085
131		HYDRAULIC LIFT	7,893	7,893
132		91 GMC TRASH TRUCK - UNIT #568	51,670	51,670
133		TORO TRIPLEX REEL MOWER	21,945	21,945
134		89 FORD STATION WAGON - UNIT #553	13,971	13,971
135		EQUIPMENT TRAILER	8,095	
136		ELECTRIC MANLIFT	31,750	
137		95 CAB WATER WAGON - UNIT #567	52,613	
138		91 FORD BOOM TRUCK - UNIT #534	150,125	
139		TRACTOR/CAB - UNIT #590	32,074	
140		94 GMC STEP VAN - UNIT #559	26,802	
141		REPLACE TWO LAZER MOWERS	14,174	
142		EMERGENCY REPLACEMENT GULL POINT CHILLER	18,201	
143		EMERGENCY REPLACEMENT HUNTER POOL BOILER	13,011	
144		MOWER FOR PARKS FDOT CREW	7,296	
145		GANG MOWER W/ TORO TRIPLEX REEL MOWER	31,096	
146		ROTERTALIA	17,994	
147		CHEMICAL SPRAY BUILDING	49,707	
148		SOD CUTTER	8,787	
149		SLOPE MOWER	51,208	

150	EXCHANGE PARK SEWER LINE UPGRADE	19,470	
151	97 FORD PICKUP TRUCK - UNIT #789-97	15,915	
152	SPRINKLER MODIFICATION	0	
153	NEW COPIER	6,354	
154	LEGION FIELD FOOTBALL SCOREBOARD	10,000	
155	REPLACE FERTILIZER SPREADER	5,006	
156	REPLACE TORO Z MASTER RIDING LAWN MOWER	9,037	
157	REPLACE ENCLOSED TRAILER - UNIT #538	5,008	
158	REPLACE ENCLOSED TRAILER - UNIT #539	5,008	
159	REPLACE RIDING LAWN MOWER (LAZER)	9,037	
160	REPLACE 52" STAND-UP MOWER	6,404	
161	REPLACE TRACTOR/FLAIL MOWER - UNIT #589	0	
162	OSC-REPLACE 98 TORO LAWN MOWER	15,983	
163	OSC-REPLACE 95 TORO 2300 TOP DRESSER	13,400	
164	AUTO RETROFIT TO WATER TRUCK - UNIT #567-08	12,786	
165	#585-09 PARK GROUND SWEEPER	27,369	
166	#594-10 LARGE TANDEM TRAILER	5,475	
167	#596-10 LARGE TANDEM TRAILER	5,475	
168	#594-09 TORO DECK MOWER	60,506	
169	#596-09 TORO DECK MOWER	60,506	
170	EMERG REPL - FLD SVC CTR ICE MACHINE	6,168	
171	EMERG REPL - HAGLER CONF RM SOUND SYSTEM	5,173	
172	98 DODGE PICKUP - UNIT #525	12,300	
173	98 FORD F800 REFUSE TRUCK - UNIT #563	94,553	
174	98 DODGE PICKUP - UNIT #577	12,300	
175	NEW TRUCK LOADER VACUUM	5,007	
176	REPLACE RIDING LAWN MOWER (LAZER)	9,037	
177	REPLACE TORO INFIELD	14,000	
178	NEW TRUCK MOUNTED SPRAYER	5,052	
179	OSC-REPLACE FAIRWAY MOWER	56,053	
180	OSC-REPLACE JACOBSEN TRIKING REEL MASTER	29,050	
181	REPLACE TORO GREENMASTER 3100 - UNIT #5758	25,079	
182	NEW LOWBOY TRACTOR	42,000	
183	NEW GATOR UTILITY VEHICLE	10,000	
184	OSC-RANGE SERVANT BALL MACHINE	8,000	
185	OSC-REPLACE TURFCAT DECK MOWER - UNIT #8741	21,000	
186	OSC-REPLACE GREENSROLLER - UNIT #8380	10,000	
187	OSC-REPLACE TORO BUNKER RAKE WITH SPIKER	23,200	
188	OSC-REPLACE AERATOR - UNIT #3299	27,600	
189	VICKREY ELLIPTICAL MACHINE	7,000	
190	REMOTE ACCESS LIGHTING SYSTEM	40,000	
191	BAYVIEW SOUND SYSTEM REPLACEMENT	15,000	
192	GULL POINT PICNIC SHELTER/TABLES & PLAYGROUND	20,000	
193	SCOTT TENNIS ROLLOUT SHADE AWNING	7,000	
194	OSC-#5750 TORO GREENSMOWER	28,500	
195	OSC-#593 77 FORD TRACTOR	55,400	
196	#536-01 DODGE PICKUP TRUCK	31,000	
197	DEPT. SUB-TOTAL	2,362,022	824,987
198	PUBLIC WORKS 97 FORD 350 FLATBED - UNIT #115	34,900	
199	98 FORD PICKUP - UNIT #504	25,846	25,846
200	95 FORD UTILITY TRUCK - UNIT #138	17,051	17,051
201	91 FORD CRANE TRUCK - UNIT #131	101,625	50,125
202	96 DODGE DUMP TRUCK - UNIT #116	25,760	25,760
203	PAINT MACHINE UPGRADE - UNIT #511	11,629	11,629
204	TRAILER LOWBOY - UNIT #160	46,777	46,777

205	86 CHEVY DUMP TRUCK - UNIT #139	56,432	56,432
206	91 FRONT END LOADER - UNIT #195	179,420	179,420
207	94 FORD VAN - UNIT #113	25,760	25,760
208	96 DUMP TRUCK - UNIT #151	76,953	
209	98 STREET SWEEPER - UNIT #144	184,000	
210	NEW ASPHALT UNIT	147,367	
211	PAINT STRIPER - UNIT #510	59,975	
212	98 FORD TAURUS - UNIT #500	15,915	
213	JOHN DEER 60' MWR - UNIT #175-3	9,355	
214	91 FORD TRACTOR - UNIT #177	84,849	
215	97 DODGE PICKUP TRUCK - UNIT #141	13,047	
216	99 DODGE FLATBED TRUCK - UNIT #110	25,295	
217	99 STREET SWEEPER - UNIT #149	184,886	
218	WILDCAT 510 COUGAR TROMMEL SCREEN	99,250	
219	98 DODGE FLATBED TRUCK, #111	25,421	
220	96 FORD UTILITY TRUCK - UNIT #134	24,308	
221	01 DODGE UTILITY TRUCK - UNIT #150	33,831	
222	93 MACK TRACTOR TRUCK - UNIT #159	93,624	
223	89 FORD F600 STAKE BED - UNIT #117	9,857	
224	REPLACE ASV POSITRACK CAT - UNIT #199	66,900	
225	95 FORD FLATBED - UNIT #118	28,300	
226	95 BACKHOE - UNIT #179	87,065	
227	01 STREET SWEEPER - UNIT #143	184,886	
228	00 FORD UTLITY TRUCK - UNIT #507	22,383	
229	NEW REFLECTOMETER	15,000	
230	NEW BUCKET ATTACHMENT, FOUR-IN-ONE	17,750	
231	99 STREET SWEEPER - UNIT #146	193,028	
232	01 DODGE 3500 FLATBED TRUCK - UNIT #119	24,243	
233	REPLACE SLOPE MOWER - UNIT #169	106,258	
234	NEW BRUSH MOWER ATTACHMENT	5,995	
235	EMERGENCY REPLACEMENTS	80,970	
236	CITY HALL IMPROVEMENTS	75,000	
237	MECHANICAL PICKUP BROOM ATTACHMENT	0	
238	LARGE FORMAT PRINTER	7,500	
239	TRAILER BARRICADE(S) REPLACEMENT	9,256	
240	REFRBISH 99 STERLING VAC ALL #135	0	
241	97 FORD VAN - UNIT #787	38,643	
242	96 FORD VAN - UNIT #781	38,643	
243	ATTENUATOR	0	
244	DEPT. SUB-TOTAL	2,614,953	438,800
245	TOTAL CAPITAL EQUIPMENT	7,741,315	1,275,249
246	TOTAL PROJECT ALLOCATIONS	83,586,202	6,640,660
247	TRANSFER OUT - STORMWATER CAPITAL PROJECTS FUND	4,787,167	3,337,167
248	TRANSFER OUT - SANITATION FUND	1,069,467	0
249	TOTAL TRANSFERS OUT	5,856,634	3,337,167
250	PRINCIPAL - 20010A-1	5,910,000	0
251	PRINCIPAL - 20010A-2	12,280,000	0
252	TOTAL PRINCIPAL	18,190,000	0
253	INTEREST EXPENSE - 2000A	427,493	65,593
254	INTEREST EXPENSE - 2000B	809,989	136,231
255	INTEREST EXPENSE - 20010A-1	1,401,400	0
256	INTEREST EXPENSE - 20010A-2	2,910,295	0
257	DEBT SERVICE SAVINGS-RESERVED	71,839	99,209
258	TOTAL INTEREST EXPENSE	5,621,016	301,033
259	TOTAL PROJECTED USES	113,253,852	10,278,860
260	PROJECTED AVAILABLE REVENUES - 11 YEAR	68,847,896	1,714,686

261	PROJECTED INTEREST INCOME	2,004,570	301,033
262	NET DEBT SERVICE 2010 REFUNDING - RESERVED	3,264,631	0
263	TOTAL INTEREST INCOME/DEBT SERVICE SAVINGS	5,269,201	301,033
264	ROGER SCOTT TENNIS CENTER - COUNTY CONTRIBUTION	1,000,000	
265	SAENGER THEATRE - PRIVATE CONTRIBUTION	944,900	
266	SAENGER THEATRE - COUNTY CONTRIBUTION	4,000,000	
267	SAENGER THEATRE - FY 12-18 INCREASE REVENUE \$4.0 MILLION	0	
268	8 YEAR LOST BALANCE	320,579	
269	OTHER REVENUE (PRIOR LOST PLANS)	327,060	
270	SUB-TOTAL MISCELLANEOUS REVENUE	6,592,539	
271	TRANSFER IN - OSCEOLA GOLF COURSE	250,000	
272	TRANSFER IN - GENERAL FUND - CST (\$3,337,167)	2,200,000	
273	SUB-TOTAL TRANSFERS IN	2,450,000	
274	TOTAL SOURCES	83,159,636	2,015,719
275	FUND BALANCE FROM DEBT PROCEEDS	18,505,295	6,732,337
276	BALANCE	-11,588,921	

(1,530,804)

TRANSFER IN - GENERAL FUND - SAENGER INTEREST	1,502,400
INTEREST EXPENSE - SAENGER THEATRE	-702,400

Available amount can never be less than

>>>>>>>>

326,822

(11,915,743)

71,997,281

18,187,915

CITY OF PENSACOLA
PENNY FOR PROGRESS PLAN
AS OF APRIL 30, 2012

FISCAL YEARS

ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	PROJECTED 2012	PROJECTED 2013	PROJECTED 2014	PROJECTED 2015
13,185	7,242		11,897	71,857			
					30,000		
64,095	339,472	911,523		23,646			
77,280	346,714	911,523	11,897	95,503	30,000	0	0
177,358							
				365,000			
	318	858,326					
	318	310,385					
177,358	636	1,168,711	0	365,000	0	0	0
24,927							
	23,958						
			18,963				
			30,204				
24,927	23,958	0	49,167	0	0	0	0
	19,000						
		31,466					
			30,501				
			24,209				
			86,892	9,108			
			7,360				
0	19,000	31,466	148,962	9,108	0	0	0
559,130	761,616	4,191,934	271,090	930,114	60,000	0	0
		422,696					
28,105	179,671	2,632,565	993,507	22,703			
622,256	479,292	469,384	540,480	393,569	546,000	613,000	593,800
204,386	114,788	116,296	108,053	119,947	73,000	108,500	108,500
826,642	594,080	585,680	648,533	513,516	619,000	721,500	702,300
49,118	38,306	37,168	41,837	47,972	46,200	46,200	46,200
7,765					85,500		
56,883	38,306	37,168	41,837	47,972	131,700	46,200	46,200
1,738,272	1,406,137	4,263,789	2,332,410	1,097,707	1,369,700	1,489,200	1,450,800
41,847	229,788	215,518	30,850	881,997	350,000	350,000	350,000
300,000	293,106	293,361	884,990	528,542	500,000	500,000	500,000
			130,747	719,254			

341,847	522,894	508,879	1,046,587	2,129,793	850,000	850,000	850,000
	35,025		1,640,760	4,963,115			
0	35,025	0	1,640,760	4,963,115	0	0	0
16,698	26,556	5,302		25,015	25,000	25,000	25,000
			2,245	56,000			
			3,659	21,341			
			66,965	248,235			
16,698	26,556	5,302	72,869	350,591	25,000	25,000	25,000
		129,793	88,181	32,026			
42,528	91,531	182,002					
	19,477	39,495	515,600	24,452			
	6,898	110,379	1,106,661	89,943			
		425	915	72,407			
			109,589	498,500			
17,146	114,381	243,172					
			11,722	88,278			
		137,493	9,111				
45,020	34,475	10,482	17,026	3,027,054			
186,285	105,782	46,362					
26,461	80,571				190,000		
37,427	32,860	91	795,834	821			
57,737	56,487	785,220					
11,258	702,272	890,253	41,522	26,677	80,000		
1,826	18,584	9,897	59,357	133			
2,006	7,179	384	3,816	355,000			
	33,438	32,865		153,697	100,000		
				3,000,000			
				34,887			
427,694	1,303,935	2,618,313	2,759,334	7,403,875	370,000	0	0
		38,691	7,404	4,524			
30,660	16,016		14,961	40,039			
472	60,901	473					
47,533	198,698	3,201	31,140				
6,782	42,191	20,366	106,518	24,143			
				30,000			
		28,339		21,661			
		37,470	5,279				
19	14,916	3,964	32	41,069			
130	44,968	642					
				50,000			
		227	123	74,650			
40,763	3,071						
				10,000			
		87,205	23,078				
1,081	59,948	15,812		12,159			
			2,900	77,100			
			34,562				
		12,340	1,137	26,523			
	57,069	39,707	168				
		3,159	2,214	84,627			

		25,174	253	29,573			
				78,000			
		23,127					
			40	54,960			
	15,875	95,220	18,926				
1,921	20,891	5,242					
			626	99,374			
		19,322	1,428	29,250			
				19,050			
129,361	534,544	459,681	250,789	806,702	0	0	0
5,719,614	7,944,907	120,526		111,935			
6,276,669	9,783,386	3,198,520	3,010,123	8,322,512	370,000	0	0
						600,000	600,000
	12,622						
0	12,622	0	0	0	0	0	0
					7,900		
0	0	0	0	0	7,900	0	0
			17,056				
0	0	0	17,056	0	0	0	0
	18,075						
8,552				3,445			
20,833	2,063			20,107			
38,816							
8,095							
31,750							
52,613							
150,125							
	32,074						
26,802							
14,174							
18,201							
	13,011						
7,296							
	31,096						
	17,994						
	1,220	48,487					
	8,787						
	51,208						

	19,470						
	15,915						
	6,354						
				10,000			
		5,006					
		9,037					
		5,008					
		5,008					
		9,037					
		6,404					
		15,983					
		13,400					
		12,786					
		27,369					
		5,475					
		5,475					
		60,506					
		60,506					
		6,168					
		5,173					
			12,300				
			94,553				
			12,300				
				5,007			
			9,037				
				14,000			
				5,052			
			56,053				
			29,050				
			25,079				
				42,000			
				10,000			
				8,000			
				21,000			
				10,000			
				23,200			
				27,600			
				7,000			
				40,000			
				15,000			
				20,000			
				7,000			
					28,500		
					55,400		
					31,000		
377,257	217,267	300,828	238,372	288,411	114,900	0	0
34,900							
11,500					40,000		

1,021,692	532,867	101,595	12,383	5,000	5,000	5,000	5,000
0	0	10,000	537,900	827,300	721,700	543,300	350,100
1,021,692	532,867	111,595	550,283	832,300	726,700	548,300	355,100
	529,471	470,529		0			
750,000	96,100	69,100	29,700	0			
2,000,000	2,000,000						
			320,579				
	327,060						
2,750,000	2,952,631	539,629	350,279	0			
						50,000	50,000
						50,000	50,000
10,322,222	9,461,797	6,517,299	7,223,668	7,256,700	7,151,100	7,235,100	7,150,700
(627,169)	3,303,782	6,471,293	1,849,562	775,490			
(1,106,207)	(2,071,595)	(2,665,914)	(3,375,511)	#VALUE!	#VALUE!	#VALUE!	#VALUE!

-200,000 300,480 300,480
-185,600 -145,600

7,256,700

11,588,921

-11,588,921

PROJECTED 2016	PROJECTED 2017	PROJECTED 2018 (4 months)	ADDRESS
			1 North Q Street
			2750 Summit Boulevard
			2750 Summit Boulevard
			6550 North 9th Avenue
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	990,114
			711 N. Hayne Street
611,400	629,400		
108,500	108,800		
719,900	738,200	0	
46,200	46,200		
46,200	46,200	0	
1,486,000	1,522,600	0	(7,053,291) 8,416,007
350,000			

350,000	0	0	5,029,793
			200 West Gregory Street
			1580 West Cervantes Street, Unit B.
0	0	0	4,963,115
25,015			
25,015	0	0	450,606
			20th Avenue & Blount Street
			20th Avenue & Blount Street
			W & Keyser Streets
			Blount & Mallory
			6th Avenue & Mallory
			Gonzalez & Van Kirk
			Lakeview & Watson Streets
			F & DeSoto Street
			Creighton & Spanish Trail
			Langley Avenue & Buford Street
			Gregory & "G" Streets
			Scott & Davis
			10th Avenue & Jackson Street
			Tonawanda Drive
			Piedmont & Summitt
			Piedmont & Summitt
			Sonia & "I" Streets
			Piedmont & Summitt
			Piedmont & Summitt
			Fairfield & Davis
0	0	0	7,773,875
			Gonzalez & Reus
			Cervantes & 15th
			Lakeview & "A" Streets
			Montiegne off of Brookshire
			20th Avenue & Blount Street
			Langley & Duquesne
			Randwick & Gallahad
			11th Avenue & Brainerd Street
			Northbrook & Europa
			Baisden & McClellan
			Audubon & Tide Drive
			15th Avenue & Lakeview Street
			Berkley Avenue
			Seabrook & Calloway
			John Carroll & Tippin Avenue
			At the end of Montalvo
			Blount Street & 10th Avenue
			Goya & Rothchild
			Goya & Rothchild
			17th Avenue & LaRua
			Tyler & Connell
			J & Brainerd Streets

5,000	5,000	5,000	
170,500	83,300	20,531	2,716,731
175,500	88,300	25,531	2,751,731
50,000	50,000	50,000	
	1,100,000	1,100,000	
50,000	1,150,000	1,150,000	
7,081,800	8,207,000	3,536,531	47,618,931
#VALUE!	#VALUE!	#VALUE!	#VALUE!
300,480	300,480	300,480	
-105,600	-65,600		

Expense Through FY 10 Total 11 Year Budget

				0
	23,899	23,899	23,899	0
	32,324	104,181	196,006	(91,825)
	0	30,000	196,006	(166,006)
	1,321,850	1,345,496	1,230,356	115,140
				0
	277,500	277,500	277,500	0
	177,358	177,358	177,358	0
	277,500	277,500	277,500	0
	0	365,000	365,000	0
	858,644	858,644	858,644	0
	310,703	310,703	310,703	0
	49,446	49,446	49,446	0
				0
	24,927	24,927	24,927	0
	34,503	34,503	34,503	0
	23,958	23,958	23,958	0
	18,963	18,963	25,000	(6,037)
	30,204	30,204	25,000	5,204
				0
	19,000	19,000	19,000	0
	31,466	31,466	31,466	0
	30,501	30,501	31,466	(965)
	24,209	24,209	31,466	(7,257)
	86,892	96,000	31,466	64,534
	7,360	7,360	31,466	(24,106)
	0	16,800	31,466	(14,666)
				(125,984)
	3,661,207	4,177,618	4,303,602	(527,304)
	422,696	422,696	950,000	56,551
	3,833,848	3,856,551	3,800,000	(282,143)
	2,840,034	6,227,203	6,509,346	114,796
	676,097	1,303,344	1,188,548	
				52,600
	205,735	484,707	432,107	0
	14,978	14,978	14,978	
	0	0	7,765	(7,765)
	7,765	93,265	7,765	85,500
				(507,765)
	8,001,153	12,402,744	12,910,509	(700,000)
	518,003	2,800,000	3,500,000	(1,450,001)
	1,771,457	3,799,999	5,250,000	(4,399,999)
	130,747	850,001	5,250,000	

	2,420,207	7,450,000	14,000,000	(6,550,000)
	1,675,785	6,323,600	6,000,000	323,600
	0	0	1,500,000	(1,500,000)
	1,675,785	6,323,600	7,500,000	(1,176,400)
	68,970	194,000	250,000	(56,000)
	2,245	58,245	250,000	(191,755)
	3,659	25,000	250,000	(225,000)
	66,965	315,200	250,000	65,200
	141,839	592,445	1,000,000	(407,555)
		0	0	0
	0	0	250,000	(250,000)
	217,974	250,000	250,000	0
	316,061	316,061	311,921	4,140
	634,553	659,005	670,000	(10,995)
	1,223,938	1,313,881	885,000	428,881
	1,340	73,747	80,000	(6,253)
	109,589	608,089	700,000	(91,911)
	374,699	374,699	353,208	21,491
	11,722	100,000	100,000	0
	146,604	146,604	150,000	(3,396)
	107,003	3,134,057	584,057	2,550,000
	346,931	346,931	346,931	0
	107,032	297,032	350,000	(52,968)
	957,868	958,689	941,156	17,533
	1,012,992	1,012,992	850,000	162,992
	2,495,305	2,601,982	2,450,000	151,982
	89,664	89,797	114,871	(25,074)
	13,385	368,385	603,327	(234,942)
	66,303	320,000	80,000	240,000
	0	3,000,000	1,000,000	2,000,000
	0	34,887	61,411	(26,524)
	8,232,963	16,006,838	11,131,882	4,874,956
	46,095	50,619	50,000	619
	46,676	46,676	46,676	0
	14,961	55,000	55,000	0
	61,846	61,846	61,846	0
	280,572	280,572	250,000	30,572
	175,857	200,000	200,000	0
	0	30,000	30,000	0
	28,339	50,000	50,000	0
	42,749	42,749	50,000	(7,251)
	18,931	60,000	60,000	0
	45,740	45,740	45,740	0
	0	50,000	50,000	0
	350	75,000	75,000	0
	43,834	43,834	43,834	0
	0	10,000	45,000	(35,000)
	110,283	110,283	120,000	(9,717)
	76,841	89,000	89,000	0
	2,900	80,000	80,000	0
	34,562	34,562	80,000	(45,438)
	13,477	40,000	40,000	0
	96,944	96,944	100,000	(3,056)
	5,373	90,000	90,000	0

25,427	55,000	55,000	0
0	78,000	78,000	0
23,127	23,127	70,000	(46,873)
40	55,000	55,000	0
130,021	130,021	130,000	21
28,054	28,054	110,000	(81,946)
626	100,000	75,000	25,000
20,750	50,000	50,000	0
0	19,050	12,521	6,529
1,374,375	2,181,077	2,347,617	(166,540)
14,890,465	15,002,400	15,002,400	0
24,497,803	33,190,315	28,481,899	4,708,416
0	#VALUE!	9,747,491	#VALUE!
12,622	12,622	12,622	0
12,622	12,622	12,622	0
0	7,900	12,622	(4,722)
0	7,900	12,622	(4,722)
11,462	11,462	11,462	0
17,056	17,056	11,462	5,594
28,518	28,518	22,924	5,594
157,124	157,124	157,124	0
79,855	79,855	79,855	0
48,920	48,920	48,920	0
77,424	77,424	77,424	0
25,050	25,050	25,050	0
25,050	25,050	25,050	0
81,611	81,611	81,611	0
8,552	11,997	14,000	(2,003)
22,896	43,003	41,000	2,003
126,200	126,200	126,200	0
10,144	10,144	10,144	0
27,327	27,327	27,327	0
40,083	40,083	40,083	0
21,710	21,710	21,710	0
48,816	48,816	48,816	0
17,085	17,085	17,085	0
7,893	7,893	7,893	0
51,670	51,670	51,670	0
21,945	21,945	21,945	0
13,971	13,971	13,971	0
8,095	8,095	8,095	0
31,750	31,750	31,750	0
52,613	52,613	52,613	0
150,125	150,125	150,125	0
32,074	32,074	32,074	0
26,802	26,802	26,802	0
14,174	14,174	14,174	0
18,201	18,201	18,201	0
13,011	13,011	13,011	0
7,296	7,296	7,296	0
31,096	31,096	31,096	0
17,994	17,994	17,994	0
49,707	49,707	51,587	(1,880)
8,787	8,787	8,787	0
51,208	51,208	51,208	0

19,470	19,470	19,470	0
15,915	15,915	15,915	0
0	0	58,413	(58,413)
6,354	6,354	6,354	0
0	10,000	10,000	0
5,006	5,006	8,000	(2,994)
9,037	9,037	12,000	(2,963)
5,008	5,008	6,000	(992)
5,008	5,008	6,000	(992)
9,037	9,037	10,000	(963)
6,404	6,404	9,500	(3,096)
0	0	50,000	(50,000)
15,983	15,983	20,600	(4,617)
13,400	13,400	13,400	0
12,786	12,786	12,786	0
27,369	27,369	27,369	0
5,475	5,475	27,369	(21,894)
5,475	5,475	27,369	(21,894)
60,506	60,506	27,369	33,137
60,506	60,506	27,369	33,137
6,168	6,168	27,369	(21,201)
5,173	5,173	27,369	(22,196)
12,300	12,300	27,369	(15,069)
94,553	94,553	27,369	67,184
12,300	12,300	27,369	(15,069)
0	5,007	27,369	(22,362)
9,037	9,037	27,369	(18,332)
0	14,000	27,369	(13,369)
0	5,052	27,369	(22,317)
56,053	56,053	27,369	28,684
29,050	29,050	27,369	1,681
25,079	25,079	27,369	(2,290)
0	42,000	27,369	14,631
0	10,000	27,369	(17,369)
0	8,000	27,369	(19,369)
0	21,000	27,369	(6,369)
0	10,000	27,369	(17,369)
0	23,200	27,369	(4,169)
0	27,600	27,369	231
0	7,000	27,369	(20,369)
0	40,000	27,369	12,631
0	15,000	27,369	(12,369)
0	20,000	27,369	(7,369)
0	7,000	27,369	(20,369)
0	28,500	27,369	1,131
0	55,400	27,369	28,031
0	31,000	27,369	3,631
1,958,711	2,362,022	2,585,937	(223,915)
34,900	34,900	34,900	0
25,846	25,846	25,846	0
17,051	17,051	17,051	0
61,625	101,625	61,625	40,000
25,760	25,760	25,760	0
11,629	11,629	11,629	0
46,777	46,777	46,777	0

56,432	56,432	56,432	0
179,420	179,420	179,420	0
25,760	25,760	25,760	0
76,953	76,953	76,953	0
184,000	184,000	184,000	0
102,367	147,367	102,367	45,000
59,975	59,975	59,975	0
15,915	15,915	15,915	0
9,355	9,355	9,355	0
84,849	84,849	84,849	0
13,047	13,047	13,047	0
25,295	25,295	25,295	0
184,886	184,886	184,886	0
99,250	99,250	99,250	0
25,421	25,421	28,000	(2,579)
24,308	24,308	28,300	(3,992)
33,831	33,831	48,500	(14,669)
93,624	93,624	85,000	8,624
9,857	9,857	17,500	(7,643)
66,900	66,900	85,000	(18,100)
28,300	28,300	24,000	4,300
87,065	87,065	88,200	(1,135)
184,886	184,886	185,000	(114)
22,383	22,383	185,000	(162,617)
0	15,000	185,000	(170,000)
17,750	17,750	185,000	(167,250)
193,028	193,028	185,000	8,028
24,243	24,243	185,000	(160,757)
106,258	106,258	185,000	(78,742)
5,995	5,995	185,000	(179,005)
0	80,970	33,622	47,348
1,800	75,000	185,000	(110,000)
0	0	185,000	(185,000)
0	7,500	185,000	(177,500)
0	9,256	185,000	(175,744)
0	0	185,000	(185,000)
0	38,643	27,369	11,274
0	38,643	27,369	11,274
0	0	185,000	(185,000)
2,266,741	2,614,953	4,423,952	(1,808,999)
4,266,592	#VALUE!	16,805,548	#VALUE!
44,664,586	#VALUE!	85,001,558	#VALUE!
4,787,167	4,787,167	185,000	4,602,167
1,069,467	1,069,467	185,000	884,467
5,856,634	5,856,634	370,000	5,486,634
0	5,910,000	13,500,000	7,590,000
0	12,280,000	13,500,000	1,220,000
0	18,190,000	27,000,000	8,810,000
427,493	427,493	2,314,163	1,886,670
809,989	809,989	4,728,795	3,918,806
182,900	1,401,400	4,728,795	3,327,395
379,995	2,910,295	4,728,795	1,818,500
948,913	71,839	4,728,795	4,656,956
2,749,290	5,621,016	21,229,343	15,608,327
47,413,876	#VALUE!	133,230,901	#VALUE!
26,430,696	68,847,896	63,161,715	(5,686,181)

1,969,570	2,004,570	7,774,392	5,769,822
547,900	3,264,631	731,435	(2,533,196)
2,517,470	5,269,201	731,435	(4,537,766)

31,465,636	79,386,298	72,398,977	(6,987,321)
17,729,805	18,505,295	20,000,000	1,494,705



#VALUE!

#VALUE!
#VALUE!

am Rpt 87,563,600
#VALUE!