

## Councilwoman Cannada-Wynn LOST IV Budget Amendment

Attached you will find a Budget Amendment proposal from Councilwoman Cannada-Wynn. This amendment is done in such a way where the budget remains balanced through the following:

Line 111- Economic Development Initiatives – Remove \$ 4,500,000 from the \$ 8, 850,000 originally proposed, leaving \$ 4,000,000.

Line 28 – Sidewalk Improvements – add \$4,400,000 bringing total to this line to \$6,600,000 (To meet established goals for sidewalks and sidewalk improvements)

Line 43 – Fricker Center -- add \$100,000 bringing total for this line to \$740,000 (The additional \$100,000 for conceptual design and feasibility study for a second story addition to the center)

**CITY OF PENSACOLA  
LOCAL OPTION SALES TAX SERIES IV PLAN  
FY 2018 BUDGET - AMENDED AT TENTATIVE PUBLIC HEARING - SEPTEMBER 13, 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 STATION RENOVATIONS																
2	STATION #3	3,300,000		153	3,299,847												
3	FIRE APPARATUS																
4	REPLACE 97 SOUTHERN COACH 1250 GPM PUMPER, UNIT #961	467,500			467,500												
5	REPLACE 98 SOUTHERN COACH 1250 GPM PUMPER, UNIT #962	467,500			467,500												
6	REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #950-07	467,500												467,500			
7	REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #925-07	467,500														467,500	
8	REPLACE 04 PIERCE, 105' AERIAL LADDER, UNIT #963-04	935,000								935,000							
9	REPLACE 10 PIERCE 1250 GPM PUMPER, UNIT #964-10	467,500															467,500
10	REPLACE 12 PIERCE 1250 GPM PUMPER, UNIT #922-12	467,500															467,500
11	FIRE VEHICLES																
12	REPLACE 99 FORD F-350 PICKUP, UNIT #908	36,500				36,500											
13	REPLACE 01 FORD ESCURSION, UNIT #909	36,500					36,500										
14	REPLACE 03 FORD EXPEDITION, UNIT #905-03	28,700						28,700									
15	REPLACE 06 TOYOTA COROLLA, UNIT #916-06	28,700							28,700								
16	REPLACE 05 CROWN VICTORIA, UNIT #910-05	31,000								31,000							
17	REPLACE 06 CROWN VICTORIA, UNIT #906-06	31,000									31,000						
18	REPLACE 07 FORD EXPEDITION, UNIT #912-07	31,300										31,300					
19	REPLACE 08 CROWN VICTORIA, UNIT #911-08	31,300											31,300				
20	REPLACE AIR CONDITIONING UNITS	11,000				11,000											
21	REPLACE THERMAL IMAGING CAMERAS	60,000				60,000											
22	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
23	POLICE 800 MHz RADIO SYSTEM REPLACEMENT	6,812,954	2,314,588	4,162,269	136,097												
24	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
25	POLICE UNMARKED VEHICLES	1,699,000				135,000	160,000	150,000	150,000	150,000	153,000	160,000	160,000	160,000	160,000	160,000	160,000
26	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
27	DEPT. SUB-TOTAL	14,585,954	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	710,000
28	PUBLIC WORKS SIDEWALK IMPROVEMENTS	6,600,000				600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
29	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
30	BURGESS ROAD	1,640,000				1,640,000											
31	WEST CERVANTES CORRIDOR	1,500,000				1,500,000											
32	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
33	DEPT. SUB-TOTAL	17,850,000	0	0	0	5,540,000	1,251,000	1,251,000	1,251,000	1,251,000	1,251,000	1,251,000	1,251,000	1,251,000	1,251,000	1,251,000	1,251,000
34	PLANNING SERVICES 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
35	DEPT. SUB-TOTAL	275,000	0	0	0	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
36	PARKS & REC ATHL FACILITIES & RESOURCE CTRS IMPROVEMENTS																
37	BAYVIEW RESOURCE CENTER	8,250,000		86	8,249,914												
38	BAYVIEW SENIOR CENTER	200,000					200,000										
39	CECIL T. HUNTER SWIMMING POOL	250,000							250,000								
40	COBB CENTER	630,000						150,000	145,000								30,000
41	EAST PENSACOLA HEIGHTS	150,000						75,000		75,000				70,000			
42	EXCHANGE PARK	200,000							200,000								
43	FRICKER CENTER	740,000					300,000		420,000	20,000							
44	GULL POINT RESOURCE CENTER	370,000								195,000		175,000					
45	MALCOLM YOUNG GYM	715,000						195,000	370,000	150,000							
46	OSCEOLA MUNICIPAL GOLF COURSE	1,100,000			700,000				400,000								
47	ROGER SCOTT ATHLETIC COMPLEX	100,000									100,000						
48	ROGER SCOTT COMPLEX SWIMMING POOL	100,000								100,000							
49	ROGER SCOTT TENNIS CENTER	1,200,000				500,000	700,000										
50	SANDERS BEACH-CORRINE JONES CENTER	1,465,000						1,000,000	240,000	225,000							
51	VICKREY CENTER	200,000						200,000									
52	WOODLAND HEIGHTS CENTER	200,000							200,000								

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53	GENERAL ATHLETIC FACILITIES IMPROVEMENTS	530,000					50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	30,000
54	SUB-TOTAL	16,400,000	0	86	8,949,914	800,000	2,570,000	2,020,000	1,078,000	560,000	50,000	50,000	50,000	120,000	50,000	50,000	60,000
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	CORRINE JONES PARK	150,000				150,000											
71	DUNMIRE WOODS	25,000														25,000	
72	DUNWOODY PARK	40,000												40,000			
73	DURANT (REV) PARK (FORMERLY BARCIA PARK)	40,000						40,000									
74	EASTGATE PARK	35,000												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					
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		

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105	GENERAL PARK IMPROVEMENTS	425,000				65,000	35,000	35,000	35,000	35,000	35,000	35,000	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	
107	SUB-TOTAL	7,582,000	0	0	0	1,340,000	2,760,000	295,000	415,000	365,000	580,000	485,000	290,000	275,000	382,000	340,000	135,000
108	DEPT. SUB-TOTAL	23,982,000	0	86	8,949,914	2,140,000	5,330,000	2,225,000	1,485,000	925,000	630,000	535,000	340,000	395,000	442,000	390,000	195,000
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	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		
111	ECONOMIC DEVELOPMENT INITIATIVES	4,000,000					2,500,000	166,000	166,000	166,000	166,000	166,000	166,000	166,000	170,000		
112	CAPITAL EQUIPMENT	8,000,000					800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000		
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											
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	82,487,954	2,314,588	4,162,508	13,320,858	9,951,500	11,152,500	5,895,700	4,960,700	5,358,000	4,131,000	4,643,300	3,848,300	3,872,000	4,388,500	4,113,500	1,155,000
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	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	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	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	87,013,480	2,314,588	4,337,988	13,508,858	10,444,000	11,888,600	6,337,200	5,520,000	5,791,100	4,505,900	4,358,800	4,102,400	4,062,900	4,514,000	4,172,146	1,155,000
133	PRINCIPAL - MOTOROLA	6,461,000	0	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	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	0	718,600	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	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	113,474,480	2,314,588	4,337,988	13,508,858	11,990,400	15,221,600	9,769,400	9,054,400	7,696,100	6,468,900	6,381,500	6,186,500	6,210,400	6,726,700	6,452,146	1,155,000
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	350,000															