

CITY OF PENSACOLA
LOCAL OPTION SALES TAX SERIES IV PLAN
REVISED BASED ON COUNCIL ACTION AT TENTATIVE PUBLIC HEARING - FY 2022 BUDGET

DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	FISCAL YEARS														PROJECT BALANCE	
			ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	PROJECTED 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028		PROJECTED 2029 (3 months)
FIRE	FIRE STATION RENOVATIONS																	
	STATION #3	3,723,662		153	285,765	1,734,698	1,703,046										0	
	FIRE APPARATUS																0	
	REPLACE 97 SOUTHERN COACH 1250 GPM PUMPER, UNIT #961	425,787				425,787											0	
	REPLACE 98 SOUTHERN COACH 1250 GPM PUMPER, UNIT #962	425,787				425,787											0	
	REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #950-07 (E-1)	488,157						488,157									1	
	REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #925-07 (E-2)	488,157						488,157									1	
	REPLACE 10 PIERCE, 105' AERIAL LADDER, UNIT #920-10	1,300,000						1,300,000									1,152	
	REPLACE 10 PIERCE 1250 GPM PUMPER, UNIT #964-10 (E-6)	513,400							513,400								513,400	
	FIRE VEHICLES																0	
	REPLACE 99 FORD F-350 PICKUP, UNIT #908	32,552				32,552											0	
	REPLACE 95 FORD F-150 PICKUP, UNIT #902-95	45,503					45,503										0	
	REPLACE 99 CROWN VICTORIA, UNIT #901	27,187					27,187										0	
	REPLACE 06 TOYOTA COROLLA, UNIT #916-06	29,735					29,735										0	
	REPLACE 01 FORD EXCURSION, UNIT #909	42,414						42,414									0	
	REPLACE 06 CROWN VICTORIA, UNIT #906-06	45,000															8,820	
	REPLACE 08 CROWN VICTORIA, UNIT #905-08	41,800							41,800								41,800	
	REPLACE 05 CROWN VICTORIA, UNIT #910-05	41,800								41,800							41,800	
	MOBILE DATA TERMINALS																0	
	REPLACE AIR CONDITIONING UNITS	12,981						12,981									0	
	REPLACE THERMAL IMAGING CAMERAS	11,000				11,000											0	
	TRAINING SIMULATOR (GRANT MATCH)	40,888					40,888										0	
	REPLACE COPIER/FAX/SCANNER	223,637				6,619	50,823	10,037	156,158								74,955	
	SCBA FACEMASK FITNESS TEST EQUIPMENT	8,101					8,101										0	
	REPLACE HVAC UNITS	9,415					9,415										0	
	BREATHING AIR COMPRESSOR	94,597					8,000	38,182	23,415	25,000							25,000	
	AIR BAG SYSTEM	25,000					25,000										0	
	FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	9,000						9,000									0	
	PORTABLE RADIOS	52,163							52,163								0	
	SCBA UNITS (GRANT MATCH)	22,000						22,000									0	
	MOTOROLA RADIOS	59,771							59,771								8,688	
	EXTRICATION EQUIPMENT (GRANT MATCH)	31,530						997	30,533								1	
	COMPACT HAZARD HOSE	10,000								10,000							10,000	
	DEPT. SUB-TOTAL	8,291,024	0	153	285,765	2,636,443	1,947,698	135,611	2,598,354	600,200	41,800	0	0	0	0	0	735,618	
POLICE	800 MHz RADIO SYSTEM		2,314,588	4,162,269	63,021												0	
	POLICE MARKED VEHICLES	6,539,878				339,500	580,177	781,873	800,336	780,000	840,000	840,000	840,000	840,000	840,000	840,000	5,827,863	
	POLICE UNMARKED VEHICLES	8,321,886				117,156	70,456	304,951	293,399	234,500	165,000	165,000	165,000	165,000	165,000	165,000	1,226,020	
	MOBILE DATA TERMINALS					31,491	25,644	69,871	58,000	42,000	58,000	58,000	58,000	58,000	58,000	58,000	390,000	
	POLICE HEADQUARTERS BUILDING HVAC CONTROLS	575,006					92,227	102,160									0	
	POLICE COPIER	194,387					7,020	6,980									0	
	POLICE POLYGRAPH	7,020					6,980										0	
	POLICE BUILDING CAMERA SYSTEM	6,980						34,009									0	
	BODY CAMERAS	34,009							115,000								1,969	
	POLICE CAD HARDWARE	115,000							6,500								6,500	
	DEPT. SUB-TOTAL	17,811,128	2,314,588	4,162,269	63,021	488,147	782,504	1,292,864	1,266,735	1,063,000	1,063,000	1,063,000	1,063,000	1,063,000	1,063,000	1,063,000	0	7,452,352
PUBLIC WORKS	JEFFERSON STREET LIGHTING					316,639	104,232	(13,750)									0	
	SIDEWALK IMPROVEMENTS	407,121							700,000	200,000	200,000	200,000	200,000	200,000	200,000	190,000	2,047,100	
	INTERSECTION IMPROVEMENTS	2,090,000							404,603	100,000	100,000	100,000	100,000	100,000	100,000		600,556	
	TRAFFIC CALMING	1,378,000							147,000								147,000	
	BURGESS ROAD	147,000							124,115	1,715,885							251,684	
	WEST CERVANTES CORRIDOR	1,840,000							984,000	516,000							516,000	
	PAVEMENT MANAGEMENT PROGRAM	1,500,000				2,941,001	401,065	1,159,564	793,702	500,000	500,000						1,788,678	
	BAYLEN STREET MARINA SEAWALL REFURBISHMENT	6,295,332									750,000						750,000	
	PALAFIX MARINA SEAWALL REFURBISHMENT	750,000									750,000		750,000				750,000	
	9TH AVENUE BRIDGE LIGHT	750,000															48,687	
	BAYLEN STREET LIGHTING	65,000					16,313	48,687									0	
	SPRING STREET LIGHTING	280,497					1,879	278,618									0	
	REUS STREET LIGHTING	323,162						323,162									0	
	STREET LIGHTING	278,060						278,060									0	
	ENERGY CONSERVATION & EFFICIENCY IMPROVEMENTS	200,920							200,920								200,920	
	CITY-WIDE ADA IMPROVEMENTS	1,626,989							91,989	235,000	225,000	215,000	215,000	215,000	215,000	215,000	1,626,989	
	DEPT. SUB-TOTAL	550,000	0	0	0	3,257,640	523,489	3,585,161	4,740,791	1,085,000	1,075,000	1,315,000	1,315,000	565,000	565,000	455,000	0	9,199,619
PARKS & REC	ATHL FACILITIES & RESOURCE CTRS IMPROVEMENTS																0	
	BAYVIEW RESOURCE CENTER	8,176,000		86	350,875	712,157	3,241,611	3,501,094	370,177								75,312	
	BAYVIEW SENIOR CENTER	224,178					121,284	102,518	376								0	
	CECIL T. HUNTER SWIMMING POOL	946,160					11,830	59,790	852,040	22,500							732,510	
	COBB CENTER	423,953					126,448	22,505		175,000				70,000		30,000	275,000	

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68	PARKS & REC CONT. EAST PENSACOLA HEIGHTS	154,239					19,439	4,800	130,000									130,000
69	EXCHANGE PARK	188,531						23,531	165,000									165,000
70	FRICKER CENTER	670,000				145,736			524,264									524,264
71	GULL POINT RESOURCE CENTER	218,931				676	144,255		74,000									74,000
72	OSCEOLA MUNICIPAL GOLF COURSE	1,084,078			538,257	138,883		249,417	157,521									157,521
73	ROGER SCOTT ATHLETIC COMPLEX	100,000								100,000								100,000
74	ROGER SCOTT COMPLEX SWIMMING POOL	129,000							100,000	29,000								129,000
75	ROGER SCOTT TENNIS CENTER	1,200,000				28,025		79,848	1,092,127									927,604
76	SANDERS BEACH-CORINNE JONES CENTER	105,758					39,690	66,068										0
77	TIPPIN RESOURCE CENTER & ATHLETIC FACILITY	1,000,000							1,000,000									999,906
78	VICKREY CENTER	534,962					14,379	77,014	388,569	55,000								374,546
79	WOODLAND HEIGHTS CENTER	525,000							525,000									525,000
80	SUB-TOTAL	15,680,790	0	86	889,132	1,025,477	3,718,936	4,186,585	5,379,074	381,500	0	0	0	70,000	0	0	30,000	5,189,663
81	PARK IMPROVEMENTS																	
82	ALABAMA SQUARE	5,000							5,000									5,000
83	ARMSTRONG PARK	245,383					245,383											0
84	AVIATION PARK	40,684			40,684													0
85	BAARS PARK	150,000									150,000							150,000
86	BARTRAM PARK	50,000										50,000						50,000
87	BAY BLUFFS PARK	200,000										200,000						200,000
88	BAYCLIFF ESTATES PARK	25,000											25,000					25,000
89	BAYVIEW PARK	372,300			134,818	11,500	25,080	902			200,000							200,902
90	BELVEDERE PARK	35,000											35,000					35,000
91	BILL GREGORY PARK	25,000							25,000									25,000
92	BRYAN PARK	100,000														100,000		100,000
93	CALLOWAY PARK	43,377						43,377										0
94	CAMELOT PARK	25,000															25,000	25,000
95	CATALONIA SQUARE	55,000							55,000									12
96	CHIMNEY PARK	15,000							15,000									15,000
97	CORDOVA SQUARE	25,000															25,000	25,000
98	CORINNE JONES PARK	94,687			94,687													0
99	DUNMIRE WOODS	25,000															25,000	25,000
100	DUNWODY PARK	40,000														40,000		40,000
101	DURANT (REV) PARK (FORMERLY BARCIA PARK)	52,125						52,125										0
102	EAST PENSACOLA HEIGHTS	36,800						36,800										0
103	EASTGATE PARK	35,000															35,000	35,000
104	ESTRAMADURA SQUARE	71,983							46,983				25,000					25,000
105	FAIRCHILD PARK	100,000									100,000							100,000
106	GRANADA SUBDIVISION PARK	15,000									15,000							15,000
107	HIGHLAND TERRACE PARK	100,000				11,250	20,729	68,021										67,400
108	HITZMAN PARK	319,258					301,758	17,500										2
109	JIM ALLEN PARK	50,000															50,000	50,000
110	KIWANIS PARK	65,948						15,948	50,000									49,913
111	LAMANCHA SQUARE	25,000										25,000						25,000
112	LAVALLET PARK	43,100							8,100				35,000					36,528
113	LEGION FIELD	1,324,705			112,381	338,966	260,079	613,279										18,528
114	LONG HOLLOW PARK	90,000									50,000							50,829
115	MAGEE FIELD	1,405,000						25,129	1,379,871									202,437
116	MALLORY HEIGHTS PARK #1 (ROTHSCHILD)	100,000								100,000								100,000
117	MALLORY HEIGHTS PARK #3 (SCENIC)	50,000											50,000					50,000
118	MARITIME PARK	117,878			114,170	3,708												0
119	MATTHEWS (REV) PARK	150,000									150,000							150,000
120	MIRAFLORES PARK	33,796						33,796										0
121	MIRALLA PARK	30,000															30,000	30,000
122	MORRIS COURT PARK	404,664			29,496	372,749	2,419							0				0
123	OPERTO SQUARE	53,017							53,017									63
124	PARKER CIRCLE PARK	100,883				94,168	6,715											0
125	PLAZA DE LUNA	167,000														167,000		167,000
126	SANDERS BEACH PARK	299,833			104,456	95,377										100,000		100,000
127	SEVILLE SQUARE	50,000										50,000						50,000
128	SKATEBOARD PARK	575,000							575,000									575,000
129	SOCCER COMPLEX (FORMERLY MALLORY HGTS #2)	3,122,495			10,311	595,700	306,527	2,209,957										153,745
130	SPRINGDALE PARK	94,287						94,287										0
131	TIERRE VERDE PARK	36,775						36,775										0
132	TIPPIN PARK	100,000								100,000								100,000
133	TOLEDO SQUARE	25,000															25,000	25,000

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134	PARKS & REC CONT. WAYSIDE EAST SEAWALL REFURBISHMENT	1,600,000					49,956	74,849	1,475,195											1,424,500
135	WOODCLIFF PARK	169,151							84,151										85,000	85,001
136	ZAMORA SQUARE	30,000																30,000		30,000
137	GENERAL PARK IMPROVEMENTS	634,719							448,019	28,300	28,300	23,300	23,300	23,300	23,300	23,300	23,300	13,600	634,719	
138	PARK SIDEWALK IMPROVEMENTS	207,979							23,879	23,800	23,800	472,100	227,100	112,200	385,300	333,300	118,600	25,000	25,000	207,979
139	SUB-TOTAL	13,457,827	0	0	0	641,003	2,120,515	1,034,635	7,193,874	252,100	567,100	472,100	227,100	112,200	385,300	333,300	118,600	25,000	5,479,558	
140	CHAPPIE JAMES MEMORIAL	250,000				0			250,000											250,000
141	WOMEN'S VETERAN MEMORIAL	40,000				0			40,000											40,000
142	DEPT. SUB-TOTAL	29,428,617	0	86	889,132	1,666,480	5,839,451	5,221,220	12,862,948	633,600	567,100	472,100	227,100	182,200	385,300	333,300	148,600	10,959,221		
143	CAPITAL EQUIPMENT	4,839,777							39,777		800,000	800,000	800,000	800,000	800,000	800,000			4,839,777	
144	LEGAL REPLACE COPIER	6,956						6,956												0
145	DEPT. SUB-TOTAL	6,956	0	0	0	0	6,956	0	0	0	0	0	0	0	0	0	0	0	0	
146	PARKS & REC REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519	25,642				25,642														0
147	REPLACE 03 CREW CAB PICKUP - UNIT #544-03	26,357				26,357														0
148	REPLACE 08 FORD ESCAPE - UNIT #515-08	24,657				24,657														0
149	FERTILIZER SPREADER	6,705					6,705													0
150	ZERO TURN MOWER	22,957				5,999		16,958												0
151	OSC-REPLACE PULL BEHIND ROUGH MOWER	45,086				45,086														0
152	ADMIN COPIER	8,210				8,210														0
153	REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07	80,196					80,196													0
154	REPLACE 97 FORD F150 PICKUP - UNIT #557-97	24,340					24,340													0
155	PARKS GARBAGE TRUCK	80,196					80,196													0
156	REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02	27,088				27,088														0
157	REPLACE 99 DODGE PICKUP - UNIT #524-99	24,340				24,340														0
158	REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03	27,088				27,088														0
159	REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97	27,088				27,088														0
160	REPLACE JOHN DEERE UTILITY VEHICLE	8,545				8,545														0
161	REPLACE TORO INFIELD GROOMER	17,544						17,544												0
162	RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE	11,080					11,080													0
163	REPLACE 2004 F-150 TRUCK - UNIT #558-04	25,695						25,695												0
164	REPLACE PARKS STUMP GRINDER	58,620						58,620												0
165	REPLACE 95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573	92,236							92,236											0
166	NEW TREE CREW BUCKET TRUCK	132,966							132,966											0
167	REPLACE TORO INFIELD SAND PRO MODEL 3040	18,000							18,000											18,000
168	REPLACE BALL CREW TRACTOR - UNIT #583	35,654						35,654												0
169	OSC-REPLACE RAIN BIRD PUMP STATION	139,767						128,561	11,206											11,206
170	OSC-REPLACE RANGE PICKER MACHINE	5,144						5,144												0
171	OSC-REPLACE RAIN SHELTER	9,450						9,450												0
172	RIDING LAWNMOWER - LANDSCAPE CREW	28,204							28,204											0
173	TRAILER(S) - LANDSCAPE CREW	10,230							10,230											0
174	LANDSCAPE 96" MOWER	27,857							27,857											0
175	REPLACE 72" MOWER	24,707							24,707											0
176	UTILITY TRUCK - LANDSCAPE CREW	31,039							31,039											0
177	BOAT DOCK REPLACEMENTS	75,000							75,000											75,000
178	NEW BOBCAT	89,841							89,841											0
179	NEW TORO REEL MOWER W/TRAILER	70,355							70,355											1
180	OSC-REPLACE GREENSMOWER - UNIT #5752	36,000							36,000											52
181	REPLACE 06 THOMAS SCHOOL BUS - UNIT #588-06	175,000								175,000										175,000
182	NEW SPECIALIZED VAN	38,500							38,500											38,500
183	REPLACE FOUR (4) ROLL OFF CONTAINERS	24,000							24,000											24,000
184	REPLACE 91 FORD PICKUP - UNIT #564	42,500							42,500											42,500
185	REPLACE TORO ZERO TURN MOWER	45,000							45,000											45,000
186	REPLACE 93 FORD F250 PICKUP TRUCK - UNIT #528	42,500							42,500											42,500
187	REPLACE TORO INFIELD SAND PRO	18,000							18,000											18,000
188	REPLACE 96 DODGE INTREPID - UNIT #552	32,500							32,500											32,500
189	OSC-REPLACE TORO GREENSMOWER - UNIT #5758	34,000							34,000											34,000
190	OSC-REPLACE 2011 TORO SAND PRO	30,000							30,000											30,000
191	OSC-REPLACE 99 DODGE 3500 FLATBED TRUCK - UNIT #575	52,500							52,500											52,500
192	OS-REPLACE IRRIGATION COMPUTER SYSTEM	16,000							16,000											16,000
193	OSC-REPLACE 1998 REEL GRINDER	45,000							45,000											45,000
194	DEPT. SUB-TOTAL	1,993,384	0	0	0	135,951	316,666	297,626	647,641	595,500	0	0	0	0	0	0	0	0	699,759	
195	PUBLIC WORKS UPGRADE HVAC CONTROLS FOR FSC	42,900				42,900														0
196	UPGRADE HVAC CONTROLS FOR CITY HALL	204,225				204,225														0
197	REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03	33,445				33,445														0
198	REPLACE 05 FORD F350 TRUCK - UNIT #115-05	38,635						38,635												0
199	REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98	126,291						126,291												0
200	REPLACE 00 CAT LOADER - UNIT #180-00	121,252						121,252												0

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201	PUBLIC WORKS CONT.	44,445					39,640	4,805											0
202	REPLACE 05 FORD F150 - UNIT #503	5,474					5,474												0
203	NEW HOT WATER PRESSURE WASHER	19,160					19,160												0
204	REPLACE 09 FOR ESCAPE - UNIT #500-09	34,032						34,032											0
205	NEW JOHN DEER UTILITY TRACTOR	49,995							49,995										0
206	TRAFFIC SIGNAL COMMUNICATION DEVICE	40,989							40,989										0
207	REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08	27,000							27,000										0
208	SWEEP CRASH ATTENUATOR	217,956							217,956										0
209	STREET SWEEPER	28,338							28,338										0
210	REPLACE 08 FORD F-250 - UNIT #138-08	55,645							55,645										4,495
211	REPLACE 10 FORD F-350 - UNIT #118-10	175,000							175,000										24,963
212	REPLACE 97 FORD BUCKET TRUCK - UNIT #509-97	14,131							14,131										0
213	NEW CONCRETE GRINDER WITH VAC SYSTEM	5,052				0			5,052										0
214	ARROW BOARD	53,000				0				53,000									53,000
214	REPLACE 08 F350 FLATBED DUMP TRUCK - UNIT #116-08					0					53,000								53,000
215	DEPT. SUB-TOTAL	1,336,965	0	0	0	280,570	350,452	106,826	546,117	53,000	0	0	0	0	0	0	0	0	82,458
216	TOTAL CAPITAL EQUIPMENT	8,177,082	0	0	0	416,521	674,074	404,452	1,233,535	648,500	800,000	800,000	800,000	800,000	800,000	800,000	800,000	0	5,621,994
217	TOTAL PROJECT ALLOCATIONS	82,189,932	2,314,588	4,162,508	1,237,918	8,465,231	9,767,216	10,639,308	22,702,363	4,030,300	3,546,900	3,650,100	3,405,100	2,610,200	2,813,300	2,651,300	148,600		33,968,804