

THE CITY OF PENSACOLA

NOVEMBER 2018 UNENCUMBERED CARRYOVER RESOLUTION NO. 18-50

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
Estimated Revenues		
Saenger Theatre - Incentive Fee	30,000	Appropriate funding for Saenger Theatre Incentive Fee
Total Revenues	30,000	
Fund Balance	1,066,860	Increase appropriated fund balance - FY 2018 Departmental Carryforward
Sub-Total Fund Balance	1,066,860	
Fund Balance	234,994	Increase appropriated fund balance - Saenger Theatre
Total Revenues & Fund Balance	1,331,854	
Appropriations		
(1) City Council		
Operating Expenses	85,711	Increase appropriation for Operating Expenses - FY 2018 Carryforward
(2) City Attorney		
Personal Services	50,000	Increase appropriation for Personal Services
(3) Financial Services		
Operating Expenses	14,529	Increase appropriation for Operating Expenses - FY 2018 Carryforward
(4) Planning Services		
Operating Expenses	107,411	Increase appropriation for Operating Expenses - FY 2018 Carryforward
Grants & Aids	20,964	Appropriate funding for Grants & Aids (PNC) - FY 2018 Carryforward
(5) Parks & Recreation		
Operating Expenses	128,000	Increase appropriation for Operating Expenses
(6) Public Works		
Operating Expenses	544,775	Increase appropriation for Operating Expenses
(7) Non-Departmental		
Grants and Aids - Saenger Theatre	264,994	Increase appropriation - Saenger Capital Purchases - FY 2018 Carryforward
Grants and Aids - Homeless Initiatives	83,720	Appropriate funding for Homeless Initiatives - FY 2018 Carryforward
Grants and Aids - Fair Housing	19,750	Increase appropriation - Fair Housing (HRC)
Grants and Aids - BRACE	12,000	Appropriate funding for BRACE - Approved at Tentative Public Hearing
Total Appropriations	1,331,854	

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FUND	AMOUNT	DESCRIPTION
B. HOUSING INITIATIVES FUND		
Fund Balance	<u>146,518</u>	Increase appropriated fund balance
Appropriations		
Personal Services	25,000	Appropriate funding for Personal Services - FY 2018 Carryforward
Operating Expenses	<u>121,518</u>	Appropriate funding for Operating Expenses - FY 2018 Carryforward
Total Appropriations	<u>146,518</u>	
C. INNER-CITY HOUSING INITIATIVES FUND		
Fund Balance	<u>440,489</u>	Increase appropriated fund balance
Appropriations		
Grants & Aids	<u>440,489</u>	Appropriate funding for Operating Expenses - FY 2018 Carryforward
Total Appropriations	<u>440,489</u>	
D. SPECIAL GRANTS FUND		
Estimated Revenues		
Miscellaneous	1,029,724	Increase estimated revenue from Miscellaneous Revenue
Federal Grants	1,022,613	Increase estimated revenue for Federal Grants
State Grants	<u>458,998</u>	Appropriate estimated revenue from State Grants
Total Estimated Revenues	<u>2,511,335</u>	
Appropriations		
Personal Services	111,684	Increase appropriation for Personal Services - FY 2018 Carryforward
Operating Expenses	207,427	Increase appropriation for Operating Expenses - FY 2018 Carryforward
Capital Outlay	2,042,224	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Grants & Aids	<u>150,000</u>	Increase appropriation for Grants & Aids - FY 2018 Carryforward
Total Appropriations	<u>2,511,335</u>	
E. CRA FUND		
Fund Balance	<u>3,527,262</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	2,846,263	Increase appropriation for Operating Expenses - FY 2018 Carryforward
Grants & Aids	<u>680,999</u>	Increase appropriation for Grants & Aids - FY 2018 Carryforward
Total Appropriations	<u>3,527,262</u>	

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FUND	AMOUNT	DESCRIPTION
F. SECTION 8 HOUSING ASSISTANCE FUND		
Fund Balance	<u>152,246</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	144,246	Increase appropriation for Operating Expenses - FY 2018 Carryforward
Capital Outlay	<u>8,000</u>	Increase appropriation for Capital Outlay (HVAC System) - FY 2018 Carryforward
Total Appropriations	<u>152,246</u>	
G. LAW ENFORCEMENT TRUST FUND		
Fund Balance	<u>62,163</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	52,934	Increase appropriation for Operating Expenses - FY 2018 Carryforward
Capital Outlay	<u>9,229</u>	Appropriate funding for Capital Outlay - FY 2018 Carryforward
Total Appropriations	<u>62,163</u>	
H. NATURAL DISASTER FUND		
Estimated Revenues		
Federal Grants	<u>1,906,597</u>	Increase estimated revenue from Federal Grants
Total Estimated Revenues	<u>1,906,597</u>	
Fund Balance	<u>74,128</u>	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>1,980,725</u>	
Appropriations		
Operating Expenses	74,128	Appropriate funding for Operating Expenses - FY 2018 Carryforward
Capital Outlay	<u>1,906,597</u>	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Total Appropriations	<u>1,980,725</u>	
I. EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND		
Fund Balance	<u>544,559</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	244,559	Increase appropriation for Operating Expenses - FY 2018 Carryforward
Grants and Aids	<u>300,000</u>	Appropriate Funding for Grants and Aids - FY 2018 Carryforward
Total Appropriations	<u>544,559</u>	

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FUND	AMOUNT	DESCRIPTION
J. WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND		
Fund Balance	<u>71,178</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	11,178	Increase appropriation for Operating Expenses - FY 2018 Carryforward
Grants and Aids	<u>60,000</u>	Appropriate Funding for Grants and Aids - FY 2018 Carryforward
Total Appropriations	<u>71,178</u>	
K. RECREATION FUND		
Fund Balance	<u>32,500</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	<u>32,500</u>	Increase appropriation for Operating Expenses - FY 2018 Carryforward
Total Appropriations	<u>32,500</u>	
L. LOCAL OPTION SALES TAX FUND		
Fund Balance	438,205	Increase appropriated fund balance - Penny for Progress (PFP)
Fund Balance	<u>3,412,151</u>	Increase appropriated fund balance - LOST IV
Total Estimated Revenues and Fund Balance	<u>3,850,356</u>	
Appropriations		
PFP - 113 N. "C" Street	60,000	Increase appropriation - FY 2018 Carryforward - PFP
PFP - American Creosote	30,000	Increase appropriation - FY 2018 Carryforward - PFP
PFP - Parks & Rec - Cobb Center	78,356	Increase appropriation - FY 2018 Carryforward - PFP
PFP - Parks & Rec - Gull Point	38,913	Increase appropriation - FY 2018 Carryforward - PFP
PFP - Parks & Rec - Lions Park	936	Increase appropriation - FY 2018 Carryforward - PFP
PFP - T/R Network System Server	230,000	Increase appropriation - FY 2018 Carryforward - PFP
LOST IV - 800 Mhz	22,622	Increase appropriation - FY 2018 Carryforward - LOST IV
LOST IV - Aviation Park	516	Increase appropriation - FY 2018 Carryforward - LOST IV
LOST IV - Bayview Park	13,882	Increase appropriation - FY 2018 Carryforward - LOST IV
LOST IV - Corinne Jones Park	4,813	Increase appropriation - FY 2018 Carryforward - LOST IV
LOST IV - Economic Development Initiatives (Port Matching)	1,000,000	Increase appropriation - FY 2018 Carryforward - LOST IV
LOST IV - Fricker Center	154,264	Increase appropriation - FY 2018 Carryforward - LOST IV
LOST IV - General Athletic Facilities Improvements	90,000	Replenish Amount Transferred to Parker Circle
LOST IV - General Park Improvements	11,396	Increase appropriation - FY 2018 Carryforward - LOST IV
LOST IV - Gull Point	76,355	Increase appropriation - FY 2018 Carryforward - LOST IV
LOST IV - Intersection Improvements	200,000	Increase appropriation - FY 2018 Carryforward - LOST IV
LOST IV - Legion Field	16,869	Increase appropriation - FY 2018 Carryforward - LOST IV

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FUND	AMOUNT	DESCRIPTION
LOST IV - Maritime Park	16,434	Increase appropriation - FY 2018 Carryforward - LOST IV
LOST IV - Park Sidewalk Improvements	5,000	Increase appropriation - FY 2018 Carryforward - LOST IV
LOST IV - Sidewalk Improvements	300,000	Increase appropriation - FY 2018 Carryforward - LOST IV
LOST IV - West Cervantes Street Corridor	1,500,000	Increase appropriation - FY 2018 Carryforward - LOST IV
Total Appropriations	<u>3,850,356</u>	
M. CRA CAPITAL PROJECTS FUND		
Fund Balance	<u>11,113,384</u>	Increase appropriated fund balance
Appropriations		
Urban Core		
Ferry Grant Construction	138,065	Appropriate funding for Operating Expenses - FY 2018 Carryforward
Affordable Housing - Infill	986,344	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Devilliers St. Rehabilitation	2,200,000	Increase appropriation for Capital Outlay - FY 2018 Carryforward
"A" St. Revitalization	1,100,000	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Reus St. Revitalization	2,346,095	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Jefferson St. Complete Street Work	193,769	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Eastside TIF		
Affordable Housing - Infill	76,985	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Overflow Parking - Chappie James	415,788	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Bldg Improvement - Chappie James	12,226	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Affordable Housing - Infill (Interest Earnings)	6,165	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Westside TIF		
Moreno Stormwater Park	2,359	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Affordable Housing - Infill	568,029	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Acquisition Lee St/W Moreno Stormwater Park	600,000	Increase appropriation for Capital Outlay - FY 2018 Carryforward
"G" Street Land	19,700	Increase appropriation for Capital Outlay - FY 2018 Carryforward
"A" St. Revitalization	1,100,000	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Lee St./W Moreno Stormwater Park	1,301,905	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Affordable Housing - Infill (Interest Earnings)	45,954	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Total Appropriations	<u>11,113,384</u>	

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FUND	AMOUNT	DESCRIPTION
N. LOST SERIES 2017 PROJECT FUND		
Fund Balance	<u>11,037,206</u>	Increase appropriated fund balance
Appropriations		
LOST IV - Armstrong Park	106,245	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Bayview Resource Center	6,987,578	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Bayview Senior Center	28,068	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Burgess Road	1,640,000	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - City-Wide ADA Improvements	50,000	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Fire Training Simulator	93,719	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Fire Station #3	420,142	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Hitzman Park	126,392	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Jefferson Street Lighting	422,942	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Mallory Heights Park #2	130,047	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Morris Court Park	266,379	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Osceola Golf Course	22,860	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Police - Marked Vehicles	188,423	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Police - Mobile Data Terminals	18,509	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Police Unmarked Vehicles	15,784	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Roger Scott Tennis Center	471,975	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Sanders Beach Park	11,868	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Upgrade HVAC Controls for City Hall	<u>36,275</u>	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Total Appropriations	<u>11,037,206</u>	
O. STORMWATER CAPITAL PROJECTS FUND		
Fund Balance	<u>4,388,597</u>	Increase appropriated fund balance
Appropriations		
"A" St Pipe Rehab (Main to Govt)	103,472	Increase appropriation - FY 2018 Carryforward
19th/Blackshear Outfall at Bayou Texar	158,917	Increase appropriation - FY 2018 Carryforward
Bayou Chico Channel Dredging (Eastern)	400,000	Increase appropriation - FY 2018 Carryforward
Bayou Chico Stormwater - NFWF Donation	13,133	Increase appropriation - FY 2018 Carryforward
Bayou Texar Channel Dr	144,800	Increase appropriation - FY 2018 Carryforward
Bayou Texar O/F - E.Cross-Yates-Esc-Osceola	63,754	Increase appropriation - FY 2018 Carryforward
Bayou Texar O/F - Raintree-Stow-Menendez	355,043	Increase appropriation - FY 2018 Carryforward
Bayou Texar O/F - Texar-17th-18th	32,275	Increase appropriation - FY 2018 Carryforward
Bill Gregory Park Outfall @ Bayou Chico	55,436	Increase appropriation - FY 2018 Carryforward

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FUND	AMOUNT	DESCRIPTION
Clematis Street @ Carpenter Creek	95,644	Increase appropriation - FY 2018 Carryforward
Davis Hwy @ Carpenters Creek (North)	68,140	Increase appropriation - FY 2018 Carryforward
Emergency Watershed Prot Grant	294,510	Increase appropriation - FY 2018 Carryforward
Fisher Street & 11th Ave Pond Rehab	17,600	Increase appropriation - FY 2018 Carryforward
Government St. At Corinne Jones Park	31,201	Increase appropriation - FY 2018 Carryforward
Grant Match Funding	341,934	Increase appropriation - FY 2018 Carryforward
Land Acquisition Retention Pond Sites	150,000	Increase appropriation - FY 2018 Carryforward
North-Bayou Chico Stwr Outfall Retrofits	178,408	Increase appropriation - FY 2018 Carryforward
NPDES	85,539	Increase appropriation - FY 2018 Carryforward
Scenic Heights Discharge (Langley)	583,125	Increase appropriation - FY 2018 Carryforward
South-Bayou Chico Stwr Outfall Retrofits	58,257	Increase appropriation - FY 2018 Carryforward
Spanish Trail Retention Pond	204,851	Increase appropriation - FY 2018 Carryforward
Stormwater Maintenance	262,753	Increase appropriation - FY 2018 Carryforward
Stormwater Master Plan Update	124,309	Increase appropriation - FY 2018 Carryforward
Stormwater Small Repair Projects	165,072	Increase appropriation - FY 2018 Carryforward
Stormwater Vaults City-Wide	213,236	Increase appropriation - FY 2018 Carryforward
Water Quality Eval - Bayous Chico & Texar	25,000	Increase appropriation - FY 2018 Carryforward
Woodcliff @ Livingston Outfall to Bay	162,188	Increase appropriation - FY 2018 Carryforward
Total Appropriations	<u>4,388,597</u>	
P. GAS UTILITY FUND		
Fund Balance	2,094,181	Increase appropriated fund balance - Bond Construction
Fund Balance	<u>139,200</u>	Increase appropriated fund balance - Operations
Total Estimated Revenues and Fund Balance	<u>2,233,381</u>	
Appropriations		
Operations & Maintenance		
Capital Outlay	139,200	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Bond Projects		
Personal Services	142,484	Increase appropriation for Personal Services - FY 2018 Carryforward
Operating Expenses	1,949,897	Increase appropriation for Operating Expenses - FY 2018 Carryforward
Capital Outlay	<u>1,800</u>	Increase appropriation for Capital Outlay - Carryforward
Total Appropriations	<u>2,233,381</u>	

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FUND	AMOUNT	DESCRIPTION
Q. SANITATION FUND		
Fund Balance	<u>255,622</u>	Increase appropriated fund balance
Appropriations		
Capital Outlay	<u>255,622</u>	Increase appropriation for Capital Outlay (Two New Knuckleboom Trucks)
Total Appropriations	<u>255,622</u>	
R. PORT FUND		
Estimated Revenues		
State Grant Revenue	<u>2,993,646</u>	Increase estimated revenue from State Grants
Total Revenues	<u>2,993,646</u>	
Appropriations		
State Grants - Warehouse #1 Improvements	299,750	Increase appropriation for Capital Outlay - FY 2018 Carryforward
State Grant - Ferry Grant Inspection Services	2,896	Increase appropriation for Capital Outlay - FY 2018 Carryforward
State Grants - Berth 6 Rehab	<u>2,691,000</u>	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Total Appropriations	<u>2,993,646</u>	
S. AIRPORT FUND		
Estimated Revenues		
State Grant Revenue	<u>10,577,717</u>	Increase estimated revenue from State Grants
Total Revenues	<u>10,577,717</u>	
Fund Balance	<u>482,368</u>	Increase appropriated fund balance - Departmental
Total Estimated Revenues and Fund Balance	<u>11,060,085</u>	
Appropriations		
Operating Expenses - Airport O & M	1,603,872	Increase appropriation for Operating Expenses - Airport O & M - FY 2018 Carryforward
Capital Outlay - Airport O & M	635,596	Increase appropriation for Capital Outlay - Airport O & M - FY 2018 Carryforward
Principal Payment	(1,757,100)	Decrease appropriation for Principal Payment (2008 Airport CFC)
State Grant - Hanger	2,986,786	Increase appropriation for Capital Outlay - State Grant - FY 2018 Carryforward
State Grant - Commerce Park Acquisition & Demolition	590,931	Increase appropriation for Capital Outlay - State Grant - FY 2018 Carryforward
State Grant - Hangar 2	4,000,000	Increase appropriation for Capital Outlay - State Grant - FY 2018 Carryforward
State Grant - Facilities Development	<u>3,000,000</u>	Increase appropriation for Capital Outlay - State Grant - FY 2018 Carryforward
Total Appropriations	<u>11,060,085</u>	

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FUND	AMOUNT	DESCRIPTION
T. CENTRAL SERVICES FUND		
Estimated Revenue		
Charges For Services - Technology Resources	297,675	Increase estimated revenue from Charges for Services - Technology Resources
Charges For Services - Central Garage	136,700	Increase estimated revenue from Charges for Services - Central Garage
Total Revenues	<u>434,375</u>	
Appropriations		
1) Technology Resources		
Capital Outlay	297,675	Increase appropriation for Capital Outlay (Firewall Computer & Network Upgrade) - FY 2018 Carryforward
2) Central Garage		
Capital Outlay	136,700	Increase appropriation for Capital Outlay (Renovation of Garage Facility) - FY 2018 Carryforward
Total Appropriations	<u>434,375</u>	
U. SPECIAL ASSESSMENTS FUND		
Estimated Revenue		
Special Assessments	100,000	Appropriate estimated assessment revenue
Total Revenue	<u>100,000</u>	
Appropriations		
Other Non-Operating	100,000	Appropriate funds for Other Non-Operating
Total Appropriations	<u>100,000</u>	