

Item # 23  
CFO

CITY OF PENSACOLA  
LOCAL OPTION SALES TAX SERIES IV PROJECTS

<u>PROJECT</u>	<u>YEAR</u>	<u>COST</u>
Fire Station #3	2016-2018	4,050,000
Fire Apparatus	2017	935,000
Bayview Resource Center	2016-2018	8,250,000
Osceola Club House	2017	700,000
Fire Vehicles & Equipment	2018-2020	172,700
Police Vehicles	2018-2020	2,120,000
Public Works	2018-2020	7,122,000
Parks & Recreation	2018-2020	9,355,000
Energy Conservation & Efficiency Improvements	2018-2020	1,625,000
City Wide ADA Improvements	2018-2020	300,000
Economic Development Incentives	2019-2020	3,200,000
Capital Equipment	2018-2020	2,129,000
Sub-Total Projects		<u>39,958,700</u>
Less Net Bond Proceeds After Closing Costs (\$85,000)		(24,915,000)
Sub-Total Projects Remaining After Bond Proceeds		<u>15,043,700</u>
Budgeted Debt Service	2018-2020	10,181,700
Sub-Total Projects Remaining & Budgeted Debt Service		<u>25,225,400</u>
Projected LOST Revenue	2018-2020	(21,784,200)
Difference		<u><u>(3,441,200)</u></u>