

## Council Vice-President Gerald Wingate LOST IV Budget Amendment

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

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

Create a Line – Morris Court Resource Center – add \$ 4,000,000

**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	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	1,698,000				135,000	160,000	150,000	150,000	150,000	153,000	160,000	160,000	160,000	160,000	160,000	160,000	
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	14,385,954	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	710,000	0
28	PUBLIC WORKS	SIDEWALK IMPROVEMENTS	2,200,000				200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	
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	13,450,000	0	0	0	5,140,000	851,000	851,000	851,000	851,000	851,000	851,000	851,000	851,000	851,000	851,000	851,000	0
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	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	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		250,000				70,000			30,000	
41		EAST PENSACOLA HEIGHTS	150,000					75,000		75,000									
42		EXCHANGE PARK	200,000						200,000										
43		FRICKER CENTER	640,000				200,000		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	16,300,000	0	86	8,949,914	700,000	2,570,000	2,020,000	1,070,000	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	30,000
106	PARK SIDEWALK IMPROVEMENTS	325,000				25,000	30,000	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	205,000	415,000	365,000	580,000	485,000	290,000	275,000	392,000	340,000	135,000
108	DEPT. SUB-TOTAL	23,882,000	0	86	8,949,914	2,040,000	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	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	4,850,000					2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	
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					35,000											
114	REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519	35,000				35,000											
115	REPLACE 03 CREW CAB PICKUP - UNIT #544-03	35,000				35,000											
116	REPLACE 08 FORD ESCAPE - UNIT #515-08	28,000				28,000											
117	FERTILIZER SPREADER	7,000				7,000											
118	ZERO TURN MOWER	15,000				15,000											
119	OSC-REPLACE PULL BEHIND ROUGH MOWER	50,000				50,000											
120	DEPT. SUB-TOTAL	170,000	0	0	0	170,000	0	0	0	0	0	0	0	0	0	0	0
121	PUBLIC WORKS					38,500											
122	UPGRADE HVAC CONTROLS FOR FSC	38,500				38,500											
123	UPGRADE HVAC CONTROLS FOR CITY HALL	245,000				245,000											
124	REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03	37,500				37,500											
125	REPLACE 05 FORD F350 TRUCK - UNIT #115-05	38,000				38,000											
126	DEPT. SUB-TOTAL	359,000	0	0	0	359,000	0	0	0	0	0	0	0	0	0	0	0
127	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
128	TOTAL PROJECT ALLOCATIONS	78,837,954	2,314,588	4,162,508	13,320,858	9,451,500	10,752,500	5,391,700	4,676,700	5,054,000	3,827,000	3,739,300	3,542,300	3,566,000	4,080,500	3,803,500	1,155,000
129	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
130	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	0
131	INTEREST EXPENSE - BAYVIEW RESOURCE CENTER - \$7,500,000 + 10% CONTINGENCY	1,489,248	0	0	125,000	243,100	223,000	200,100	176,500	152,200	127,200	101,400	74,900	47,400	18,448	0	0
132	INTEREST EXPENSE - CASH FLOW PROJECTS - \$8,450,000	1,577,100	0	0	129,600	251,000	231,400	208,800	184,200	159,800	135,100	109,500	83,100	55,900	28,900	0	0
133	TOTAL INTEREST EXPENSE	4,525,528	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	58,648	0
134	SUB-TOTAL USES	83,363,480	2,314,588	4,337,988	13,508,858	9,944,000	11,488,600	6,033,200	5,216,000	5,487,100	4,201,900	4,054,800	3,796,400	3,756,900	4,206,000	3,862,148	1,155,000
135	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	0
136	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	0
137	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	0
138	PRINCIPAL - CASH FLOW PROJECTS - \$8,450,000	8,450,000	0	0	0	737,100	759,200	782,900	805,400	829,600	854,500	880,100	906,600	933,700	961,800	0	0
139	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
140	TOTAL PROJECTED USES	109,824,480	2,314,588	4,337,988	13,508,858	11,490,400	14,821,600	9,465,400	8,750,400	7,392,100	6,164,900	6,077,500	5,880,500	5,904,400	6,418,700	6,142,148	1,155,000
141	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
142	TRANSFER IN - CENTRAL SERVICES FUND (MOTOROLA)	363,480		175,480	188,000												
143	SUB-TOTAL TRANSFERS IN	363,480		175,480	188,000												
144	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
145	FUND BALANCE FROM DEBT PROCEEDS	26,461,000	6,461,000			20,000,000											
146	AVAILABLE BALANCE	4,000,000															