

FISCAL YEARS														
ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	PROJECTED 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)

			FISCAL YEARS																
		REVISED PROJECT ESTIMATE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	PROJECTED 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)	PROJECT BALANCE	
1	FIRE	FIRE STATION RENOVATIONS																	
2		STATION #3	3,723,662	153	285,765	1,734,698	1,703,046											0	
3		FIRE APPARATUS																	
4		REPLACE 97 SOUTHERN COACH 1250 GPM PUMPER, UNIT #961	425,787			425,787												0	
5		REPLACE 98 SOUTHERN COACH 1250 GPM PUMPER, UNIT #962	425,787			425,787												0	
6		REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #950-07 (E-1)	488,200					488,200										44	
7		REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #925-07 (E-2)	488,200					488,200										44	
8		REPLACE 10 PIERCE, 105' AERIAL LADDER, UNIT #920-10	1,300,000						1,300,000									1,300,000	
9		REPLACE 10 PIERCE 1250 GPM PUMPER, UNIT #964-10 (E-6)	513,400							513,400								513,400	
10		FIRE VEHICLES																	
11		REPLACE 99 FORD F-350 PICKUP, UNIT #908	32,552			32,552												0	
12		REPLACE 95 FORD F-150 PICKUP, UNIT #902-95	45,503					45,503										0	
13		REPLACE 99 CROWN VICTORIA, UNIT #901	27,187					27,187										0	
14		REPLACE 06 TOYOTA COROLLA, UNIT #916-06	29,735					29,735										0	
16		REPLACE 01 FORD EXCURSION, UNIT #909	46,800						46,800									4,386	
17		REPLACE 06 CROWN VICTORIA, UNIT #906-06	45,000						45,000									45,000	
18		REPLACE 08 CROWN VICTORIA, UNIT #905-08	41,800							41,800								41,800	
19		REPLACE 05 CROWN VICTORIA, UNIT #910-05	41,800								41,800							41,800	
20		MOBILE DATA TERMINALS	16,000					16,000										3,019	
21		REPLACE AIR CONDITIONING UNITS	11,000			11,000												0	
22		REPLACE THERMAL IMAGING CAMERAS	40,888					40,888										0	
23		TRAINING SIMULATOR	223,637			6,619		50,823	166,195									74,956	
24		REPLACE COPIER/FAX/SCANNER	8,101					8,101										0	
25		SCBA FACEMASK FITNESS TEST EQUIPMENT	9,415					9,415										0	
26		REPLACE HVAC UNITS	46,200					8,000	38,200									18	
27		BREATHING AIR COMPRESSOR	25,000					25,000										0	
28		AIR BAG SYSTEM	9,000					9,000										0	
29		FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	52,163						52,163									52,163	
30		PORTABLE RADIOS	22,000					22,000										0	
31		SCBA UNITS (GRANT MATCH)	95,200						95,200									95,200	
32		MOTOROLA RADIOS	20,163					16,163	4,000									4,100	
33		DEPT. SUB-TOTAL	8,254,180	0	153	285,765	2,636,443	1,947,698	1,342,921	1,444,200	555,200	41,800	0	0	0	0	0	2,175,930	
34	POLICE	800 MHz RADIO SYSTEM	6,539,878	2,314,588	4,162,269	63,021												0	
35		POLICE MARKED VEHICLES	8,417,980				339,500	580,177	844,303	774,000	840,000	840,000	840,000	840,000	840,000	840,000	840,000	6,671,990	
36		POLICE UNMARKED VEHICLES	1,884,868			117,156	70,456	311,256	231,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	1,387,658	
37		MOBILE DATA TERMINALS	591,006			31,491	25,644	69,871	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000		464,000	
38		POLICE HEADQUARTERS BUILDING HVAC CONTROLS	210,000					92,227	117,773									15,613	
39		POLICE COPIER	7,020					7,020										0	
40		POLICE POLYGRAPH	6,980					6,980										0	
41		POLICE BUILDING CAMERA SYSTEM	34,009						34,009									0	
42		BODY CAMERAS	115,000						115,000									115,000	
43		DEPT. SUB-TOTAL	17,806,741	2,314,588	4,162,269	63,021	488,147	782,504	1,377,212	1,178,000	1,063,000	1,063,000	1,063,000	1,063,000	1,063,000	1,063,000	0	8,654,261	
44	PUBLIC WORKS	JEFFERSON STREET LIGHTING	421,149			316,639	104,232	278										14,028	
45		SIDEWALK IMPROVEMENTS	2,290,000					700,000		200,000	200,000	200,000	200,000	200,000	200,000	200,000	190,000	2,290,000	
46		INTERSECTION IMPROVEMENTS	1,525,000					825,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000			808,996	
47		BURGESS ROAD	1,640,000					1,640,000										1,506,313	
48		WEST CERVANTES CORRIDOR	1,500,000					1,500,000										516,000	
49		PAVEMENT MANAGEMENT PROGRAM	6,295,332			2,941,001	401,065	1,453,266	500,000	500,000	500,000							1,743,990	
50		CITY HALL PARKING LOT IMPROVEMENTS	0															0	
51		BAYLEN STREET MARINA SEAWALL REFURBISHMENT	750,000									750,000						750,000	
52		PALAFOX MARINA SEAWALL REFURBISHMENT	750,000										750,000					750,000	
53		9TH AVENUE BRIDGE LIGHT	65,000					16,313	48,687									48,687	
54		BAYLEN STREET LIGHTING	280,489					1,879	278,610									1	
55		SPRING STREET LIGHTING	323,155						323,155									1	
56		REUS STREET LIGHTING	278,052						278,052									0	
57		STREET LIGHTING	200,944					200,944										200,944	
58		ENERGY CONSERVATION & EFFICIENCY IMPROVEMENTS	1,626,989						91,989	235,000	225,000	215,000	215,000	215,000	215,000	215,000		1,626,989	
59		CITY-WIDE ADA IMPROVEMENTS	550,000					150,000		50,000	50,000	50,000	50,000	50,000	50,000	50,000		472,005	
60		DEPT. SUB-TOTAL	18,496,110	0	0	0	3,257,640	523,489	7,397,992	941,989	1,085,000	1,075,000	1,315,000	1,315,000	565,000	565,000	455,000	0	10,727,954

**CITY OF PENSACOLA
LOCAL OPTION SALES TAX SERIES IV PLAN
AFTER REALLOCATION OF LOST IV PROJECTS BY COUNCIL**

			FISCAL YEARS																
DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	
			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029 (3 months)	PROJECT BALANCE	
61	PARKS & REC	ATHL FACILITIES & RESOURCE CTRS IMPROVEMENTS																	
62		BAYVIEW RESOURCE CENTER	8,250,000	86	350,875	712,157	3,241,611	3,945,271										334,736	
63		BAYVIEW SENIOR CENTER	324,178				121,284	202,894										100,000	
64		CECIL T. HUNTER SWIMMING POOL	923,660				11,830	911,830										852,040	
65		COBB CENTER	483,953				126,448	22,505		235,000				70,000			30,000	335,000	
66		EAST PENSACOLA HEIGHTS	186,300				19,439	166,861										162,061	
67		EXCHANGE PARK	228,000					228,000										204,469	
68		FRICKER CENTER	670,000			145,736		349,264	175,000									524,264	
69		GULL POINT RESOURCE CENTER	144,931			676	144,255											0	
70		MALCOLM YONGE GYM	0															0	
71		OSCEOLA MUNICIPAL GOLF COURSE	1,084,078		538,257	138,883		406,938										157,521	
72		ROGER SCOTT ATHLETIC COMPLEX	100,000							100,000								100,000	
73		ROGER SCOTT COMPLEX SWIMMING POOL	100,000					100,000										100,000	
74		ROGER SCOTT TENNIS CENTER	1,200,000			28,025		1,171,975										927,604	
75		SANDERS BEACH-CORINNE JONES CENTER	874,264				39,690	759,574	75,000									785,075	
76		THEOPHALIS MAY CENTER	385,000					200,000	185,000									385,000	
77		TIPPIN RESOURCE CENTER & ATHLETIC FACILITY	1,000,000					1,000,000										1,000,000	
78		VICKREY CENTER	658,500				14,379	444,121	200,000									550,538	
79		WOODLAND HEIGHTS CENTER	335,000					135,000	200,000									335,000	
80		GENERAL ATHLETIC FACILITIES IMPROVEMENTS	36,339					36,339										36,339	
81		SUB-TOTAL	16,984,203	0	86	889,132	1,025,477	3,718,936	10,080,572	835,000	335,000	0	0	0	70,000	0	0	30,000	6,889,647
82		PARK IMPROVEMENTS																	
83		ALABAMA SQUARE	100,000							100,000								100,000	
84		ARMSTRONG PARK	245,383				245,383											0	
85		AVIATION PARK	40,684			40,684												0	
86		BAARS PARK	150,000								150,000							150,000	
87		BARTRAM PARK	50,000									50,000						50,000	
88		BAY BLUFFS PARK	200,000								200,000							200,000	
89		BAYCLIFF ESTATES PARK	25,000										25,000					25,000	
90		BAYVIEW PARK	372,300			134,818	11,500	25,982				200,000						200,902	
91		BELVEDERE PARK	35,000											35,000				35,000	
92		BILL GREGORY PARK	25,000					25,000										25,000	
93		BRYAN PARK	100,000												100,000			100,000	
94		CALLOWAY PARK	43,377					43,377										0	
95		CAMELOT PARK	25,000													25,000		25,000	
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	25,000										25,000					25,000	
105		FAIRCHILD PARK	100,000								100,000							100,000	
106		FERDINAND PLAZA	0															0	
107		GRANADA SUBDIVISION PARK	15,000								15,000							15,000	
108		HIGHLAND TERRACE PARK	100,000				11,250	88,750										70,255	
109		HITZMAN PARK	301,758				301,758											0	
110		HOLICE T. WILLIAMS PARK	150,000						150,000									150,000	
111		JIM ALLEN PARK	50,000													50,000		50,000	
112		KIWANIS PARK	65,948					15,948	50,000									50,000	
113		LAMANCHA SQUARE	25,000									25,000						25,000	
114		LAVALLET PARK	35,000										35,000					35,000	
115		LEGION FIELD	1,331,000			112,381	338,966	879,653										296,910	
116		LONG HOLLOW PARK	50,000								50,000							50,000	
117		MAGEE FIELD	1,115,000					1,115,000										1,082,367	
118		MALLORY HEIGHTS PARK #1 (ROTHSCHILD)	100,000							100,000								100,000	
119		MALLORY HEIGHTS PARK #3 (SCENIC)	50,000										50,000					50,000	
120		MARITIME PARK	117,878			114,170	3,708											0	
121		MATTHEWS (REV) PARK	150,000									150,000						150,000	
122		MIRAFLORES PARK	33,796					33,796										0	
123		MIRALLA PARK	30,000														30,000	30,000	
124		MORRIS COURT PARK	454,664			29,496	372,749	2,419						50,000				50,000	
125		OPERTO SQUARE	100,000						100,000									100,000	
126		PARKER CIRCLE PARK	100,883					94,168	6,715									0	
127		PLAZA DE LUNA	167,000													167,000		167,000	
128		SANDERS BEACH PARK	299,833			104,456	95,377										100,000	100,000	

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						37,500									37,500
						45,000									45,000
						175,000									175,000
						13,000									13,000
0	0	0	280,570	350,452	406,827	270,500	0	0	0	0	0	0	0	0	520,500
0	0	0	416,521	674,074	999,225	681,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	0	6,607,370
2,314,588	4,162,508	1,237,918	8,465,231	9,767,216	27,707,318	5,545,189	4,103,200	3,559,800	3,663,000	3,418,000	2,673,000	2,820,000	2,658,000	155,000	43,215,610
0	0	0	0	641,778	358,222	0	0	0	0	0	0	0	0	0	0
0	0	0	0	75,846	18,124,154	0	0	0	0	0	0	0	0	0	0
0	0	0	0	717,624	18,482,376	0	0	0	0	0	0	0	0	0	0
2,314,588	4,162,508	1,237,918	8,465,231	10,484,840	46,189,694	5,545,189	4,103,200	3,559,800	3,663,000	3,418,000	2,673,000	2,820,000	2,658,000	155,000	
	175,480	188,014	188,014	143,013	96,703	49,100									
0	175,480	188,014	323,406	517,279	473,100	427,600	381,200	333,800	285,400	235,900	185,400	133,800	81,100	27,200	
2,314,588	4,337,988	1,425,932	511,420	660,292	569,803	476,700	381,200	333,800	285,400	235,900	185,400	133,800	81,100	27,200	
			8,976,651	11,145,132	46,759,497	6,021,889	4,484,400	3,893,600	3,948,400	3,653,900	2,858,400	2,953,800	2,739,100	182,200	
			1,546,418	1,591,419	1,637,800	1,685,400									
0	0	0	0	1,952,000	2,091,000	2,136,000	2,181,000	2,228,000	2,276,000	2,325,000	2,375,000	2,426,000	2,478,000	2,532,000	
2,314,588	4,337,988	1,425,932	0	1,546,418	3,543,419	3,728,800	3,821,400	2,228,000	2,276,000	2,325,000	2,375,000	2,426,000	2,478,000	2,532,000	
			10,523,069	14,686,551	50,488,297	9,843,289	6,665,400	6,121,600	6,224,400	5,978,900	5,233,400	5,379,800	5,217,100	2,714,200	
0	0	0	5,671,143	8,901,413	9,397,800	9,466,400	9,535,500	9,605,100	9,675,200	9,745,900	9,817,000	9,888,700	9,960,800	2,477,800	
0	0	0	250,117	279,967		0	0	0	0	0	0	0	0	0	
0	0	0	250,117	279,967	0	0	0	0	0	0	0	0	0	0	
					139,180										
0	0	0	0	0	139,180	0	0	0	0	0	0	0	0	0	
0	175,480	188,014		520,000											
0	175,480	188,014	0	520,000	0	0	0	0	0	0	0	0	0	0	
0	175,480	188,014	5,921,260	9,701,380	9,536,980	9,466,400	9,535,500	9,605,100	9,675,200	9,745,900	9,817,000	9,888,700	9,960,800	2,477,800	
6,461,000			25,000,000	-											