

CITY OF PENSACOLA						
DIRECT FEDERAL COVID-19 FUNDING RELIEF FOR MUNICIPALITIES						
BUDGET TO ACTUAL THRU 08/31/2022						
	Project	Estimated Cost	FY2021	FY2022	Remaining Balance	Status
Recovery of Revenue Loss & Expense	Maritime Park	\$534,000	534,000	0	0	Complete
	Parking	300,000	300,000	0	0	Complete
	Recreation	786,500	786,500	0	0	Complete
Sub-Total Recovery of Revenue Loss		\$1,620,500	\$1,620,500	\$0	\$0	
Citizen Assistance	Homelessness Reduction Investment	3,000,000	0	488,588	2,511,412	In Progress
	Vaccination Awareness Program	125,000	35,525	89,474	1	Complete
	Housing Assistance	2,000,000	0	81,863	1,918,138	In Progress
Sub-Total Citizen Assistance		\$5,125,000	\$35,525	\$659,925	\$4,429,550	
Personnel	Premium Pay	3,679,428	68,936	3,603,351	7,141	Complete
	All Employees/Vaccination Incentive	58,572	48,720	9,240	612	Complete
Sub-Total Personnel		\$3,738,000	\$117,656	\$3,612,591	\$7,753	
Grant Compliance and Additional Staffing	Additional Staffing	320,000	31,866	98,685	189,449	In Progress
Sub-Total Grant Compliance		\$320,000	\$31,866	\$98,685	\$189,449	
Facilities Infrastructure	Building Infrastructure	1,000,000	22,012	241,575	736,413	In Progress
	Audio/Video System Enhancements/Upgrade	250,000	16,840	14,869	218,291	In Progress
	Council Chambers	350,000	0	0	350,000	In Progress
	Upgrade/Improve Phone Services	65,000	0	0	65,000	In Progress
Sub-Total Facilities Sanitization		\$1,665,000	\$38,853	\$256,444	\$1,369,704	
Stormwater	Main & Barrancas, Tanyard and Palafox Street					
	Main Street	1,679,003	0	0	1,679,003	Not Yet Started
	Barrancas Ave.	600,000	0	0	600,000	Not Yet Started
	Cordova Square Pond Expansion	350,000	0	0	350,000	Not Yet Started
	9th Ave to Pensacola Bay	325,000	0	0	325,000	Not Yet Started
Sub-total Stormwater		2,954,003	\$0	\$0	\$2,954,003	
Other	Bayview Erosion Rehabilitation	500,000	0	20,509	479,491	In Progress
	Scenic Hwy Property	15,000	4,435	0	10,565	On Hold
	Palafox Bathrooms	225,000			225,000	Not Yet Started
	Summit BLVD Road Diet	75,000	0	15,200	59,800	In Progress
	Street Sweeper	250,000	0	0	250,000	In Progress
	Arborist	242,662	0	46,029	196,633	Position Filled
	Tree Canopy Study	145,743	0	0	145,743	In Progress
	Solar Feasibility Study	46,000	0	44,576	1,424	Awaiting Closeout
	Solar Canopy	18,000	0	18,000	0	Complete
	Tree Replacement Plan (Parks)	34,595	1,323	15,844	17,428	Awaiting Closeout
	PFAS Cleanup	200,000	0	75,233	124,767	In Progress
	Hunter Pool	0	0	0	0	Project Moved to LOST
	Covid Expenses	252,140	0	0	252,140	Awaiting FEMA Determination
	1110 Camp	150,000	0	121,704	28,296	Complete
	Cultural/Historical Affairs	128,755	0	0	128,755	In Progress

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Cultural Affairs Specialists	350,000	0	7,265	342,735	One position hired, one in recruitment	
Maritime Museum/804 S Palafox	1,245	0	1,245	0	Complete	
Journey to Juneteenth	20,000	0	22,925	(2,925)	Complete	
Skate Park	950,000	0	0	950,000	In Progress	
Marina	127,000	0	0	127,000	In Progress	
Sub-total Other	3,731,140	\$5,758	\$388,530	\$3,336,852		
Grand Total	\$19,153,643	\$1,850,158	\$5,016,175	\$12,287,311		