

THE CITY OF PENSACOLA

OCTOBER 2020 FOR FYE 2020 - SUPPLEMENTAL BUDGET RESOLUTION - REALLOCATION OF LOST IV PROJECTS EXPLANATION NO. 2020-51

FUND	AMOUNT	DESCRIPTION
LOCAL OPTION SALES TAX FUND		
Fund Balance	450,000	Increase appropriated Fund Balance - Baylen Street Seawall - FY 24
Fund Balance	200,000	Increase appropriated Fund Balance - City Hall Parking Lot - FY 21
Fund Balance	143,011	Increase appropriated Fund Balance - Energy Conservation & Efficiency Impvts - FY 21
Fund Balance	100,000	Increase appropriated Fund Balance - Ferdinand Plaza - FY 23
Fund Balance	150,000	Increase appropriated Fund Balance - Malcolm Yonge - FY 21
Fund Balance	250,000	Increase appropriated Fund Balance - Palafox Marina Seawall - FY 25
Fund Balance	100,000	Increase appropriated Fund Balance - Tippin Park - FY 22
Total Fund Balance	<u>1,393,011</u>	
Appropriations		
Capital Outlay - Baylen Street Lighting	(21,297)	Decrease appropriation for Baylen Street Lighting
Capital Outlay - John Deer Utility	(1,306)	Decrease appropriation for John Deer Utility
Capital Outlay - Magee Field	1,015,000	Increase appropriation for Magee Field
Capital Outlay - Malcolm Yonge	(565,000)	Decrease appropriation for Malcolm Yonge
Capital Outlay - Pavement Management Program	14,500	Increase appropriation for Pavement Management Program
Capital Outlay - PFP - Bill Gregory Field Netting System	(18,500)	Decrease appropriation for PFP - Bill Gregory Field Netting System
Capital Outlay - PFP - Gull Point Community Center	(691)	Decrease appropriation for PFP - Gull Point Community Center
Capital Outlay - PFP - Sidewalk Improvements	(119,989)	Decrease appropriation for PFP - Sidewalk Improvements
Capital Outlay - Replace 08 Ford Truck	(9,011)	Decrease appropriation for Replacement of 08 Ford Truck
Capital Outlay - Reus Street Lighting	(12,072)	Decrease appropriation for Reus Street Lighting
Capital Outlay - Sanders Beach-Corrine Jones Resource Center	(318,736)	Decrease appropriation for Sanders Beach-Corrine Jones Resource Center
Capital Outlay - Spring Street Lighting	(20,831)	Decrease appropriation for Spring Street Lighting
Capital Outlay - Street Lighting	200,944	Increase appropriation for Street Lighting
Capital Outlay - Street Sweeper	250,000	Increase appropriation for Street Sweeper
Capital Outlay - Tippin Resource Center & Athletic Facility	1,000,000	Increase appropriation for Tippin Resource Center & Athletic Facility
Total Appropriations	<u>1,393,011</u>	