

THE CITY OF PENSACOLA
JANUARY 2023 UNENCUMBERED CARRYOVER RESOLUTION NO. 2023-004

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
Estimated Revenues		
State Reimbursable Agreements	55,800	Increase estimated revenue from State Reimbursable Agreements
Total Revenues	<u>55,800</u>	
Fund Balance	4,058,521	Increase appropriated fund balance - FY 2022 Departmental Carryforward
Sub-Total Fund Balance	<u>4,058,521</u>	
Fund Balance	50,724	Increase appropriated fund balance - Saenger Theatre
Total Revenues & Fund Balance	<u><u>4,165,045</u></u>	
Appropriations		
(1) City Council		
Personnel Services	15,487	Increase appropriation for Personnel Services - FY 2022 Carryforward
Operating Expenses	483,847	Increase appropriation for Operating Expenses - FY 2022 Carryforward
(2) Mayor		
Personnel Services	110,400	Increase appropriation - Personnel Services- FY 2022 Carryforward
Operating Expenses	406,300	Increase appropriation - Operating Expenses- FY 2022 Carryforward
Grants & Aids	15,524	Appropriate funding for Grants and Aids - FY 2022 Carryforward
(3) City Clerk		
Operating Expenses	17,500	Increase appropriation - Operating Expenses- FY 2022 Carryforward
(4) Legal		
Operating Expenses	31,939	Increase appropriation - Operating Expenses- FY 2022 Carryforward
(5) Human Resources		
Operating Expenses	57,659	Increase appropriation - Operating Expenses- FY 2022 Carryforward
(6) Planning Services		
Operating Expenses	114,558	Increase appropriation - Operating Expenses- FY 2022 Carryforward
(7) Parks & Recreation		
Operating Expenses	92,600	Increase appropriation - Operating Expenses- FY 2022 Carryforward
Capital Outlay	16,000	Appropriate funding for Capital Outlay- FY 2022 Carryforward
(8) Public Works		
Personnel Services	3,200	Increase appropriation for Personnel Services - FY 2022 Carryforward
Operating Expenses	1,408,453	Increase appropriation - Operating Expenses- FY 2022 Carryforward
Capital Outlay	650,000	Appropriate funding for Capital Outlay- FY 2022 Carryforward
(9) Fire		
Operating Expenses	20,340	Increase appropriation for Operating Expenses - FY 2022 Carryforward
(10) Police		
Operating Expenses	190,514	Increase appropriation for Operating Expenses - FY 2022 Carryforward
Capital Outlay	480,000	Appropriate funding for Capital Outlay - FY 2022 Carryforward
(11) Non-Departmental		
Grants and Aids - Saenger Theatre Capital	50,724	Appropriate funding for Capital Outlay- Saenger Capital Purchases - FY 2022 Carryforward
Total Appropriations	<u><u>4,165,045</u></u>	

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FUND	AMOUNT	DESCRIPTION
B. TREE PLANTING TRUST FUND		
Fund Balance	<u>613,274</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	611,924	Increase appropriation for Operating Expenses - FY 2022 Carryforward
Grants & Aids	<u>1,350</u>	Appropriate funding for Grants & Aids - FY 2022 Carryforward
Total Appropriations	<u>613,274</u>	
C. HOUSING INITIATIVES FUND		
Fund Balance	<u>503,272</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	<u>503,272</u>	Increase appropriation for Operating Expenses - FY 2022 Carryforward
Total Appropriations	<u>503,272</u>	
D. SPECIAL GRANTS FUND		
Estimated Revenues		
Federal Grants	3,895,301	Increase estimated revenue from Federal Grants
Miscellaneous	297,221	Appropriate estimated revenue from Miscellaneous Revenue
State Grants	<u>792,218</u>	Increase estimated revenue from State Grants
Total Estimated Revenues	<u>4,984,740</u>	
Appropriations		
Personnel Services	129,763	Increase appropriation Personnel Services - FY 2022 Carryforward
Operating Expenses	1,347,251	Increase appropriation for Operating Expenses - FY 2022 Carryforward
Capital Outlay	2,312,342	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Grants & Aids	<u>1,195,384</u>	Increase appropriation for Grants & Aids - FY 2022 Carryforward
Total Appropriations	<u>4,984,740</u>	
E. COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
Estimated Revenues		
Federal Government	<u>550,928</u>	Appropriate estimated revenue from Federal Government
Total Estimated Revenues	<u>550,928</u>	
Appropriations		
Grants & Aids	<u>550,928</u>	Increase appropriation for Grants & Aids - Additional Federal Funding
Total Appropriations	<u>550,928</u>	

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FUND	AMOUNT	DESCRIPTION
F. COMMUNITY REDEVELOPMENT AGENCY FUND		
Estimated Revenues		
Misc. Revenue	100,000	Appropriate estimated revenue from Misc Revenues
Total Estimated Revenues	100,000	
Fund Balance	4,522,777	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>4,622,777</u>	
Appropriations		
Operating Expenses	43,178	Increase appropriation for Operating Expenses - FY 2022 Carryover - CRA Tax Increment Administration
Operating Expenses	240,142	Appropriate funding for Operating Expenses - FY 2022 Carryover - Urban Core TIF- Plans & Studies
Operating Expenses	22,400	Increase appropriation - FY 2022 Carryover - Fountain Repair
Operating Expenses	53,136	Increase appropriation for Operating Expenses - FY 2022 Carryover - Management
Operating Expenses	60,050	Increase appropriation for Operating Expenses - FY 2022 Carryover - Garden Street Streetscape
Operating Expenses	1,683,530	Increase appropriation for Operating Expenses - FY 2022 Carryover - Urban Core- Acquisition & Redvelopment
Operating Expenses	310,932	Appropriate funding for Operating Expenses - FY 2022 Carryover - Blue Wahoos Stadium Improv
Capital Outlay	1,072,055	Increase appropriation for Capital Outlay- FY 2022 Carryover - Mgmt- Devillers Streetscape/ Garden
Capital Outlay	60,948	Increase appropriation for Capital Outlay - Hollice Williams Park (AKA Skate Park)
Capital Outlay	100,000	Appropriate funding for Capital Outlay - Improv at or adjacent to Admiral / Vets Park
Grants & Aids	437,952	Increase appropriation for Grants & Aids - FY 2022 Carryover - AF Housing (Prop Improv Pgm)
Grants & Aids	297,319	Increase appropriation for Grants & Aids - FY 2022 Carryover - Commercial Façade Pgm
Grants & Aids	150,000	Increase appropriation for Grants & Aids - FY 2022 Carryover - UC TIF Resiliency
Grants & Aids	31,645	Increase appropriation for Grants & Aids - CRA- Parks & Public Spaces
Grants & Aids	29,200	Increase appropriation for Grants & Aids - FY 2022 Carryover -RPIP- Romana St
Grants & Aids	20,710	Increase appropriation for Grants & Aids - FY 2022 Carryover - RPIP - W. Intendencia St -Bellanova
Grants & Aids	9,430	Increase appropriation for Grants & Aids - FY 2022 Carryover - RPIP - W. Intendencia St -Johnson
Grants & Aids	150	Increase appropriation for Grants & Aids - FY 2022 Carryover - Former Srvc Station
Total Appropriations	<u>4,622,777</u>	
G. STORMWATER UTILITY FEE FUND		
Fund Balance	13,200	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>13,200</u>	
Appropriations		
Operating Expenses	13,200	Increase appropriation for Operating Expenses - FY 2022 Carryover - Fuel and Lubricants
Total Appropriations	<u>13,200</u>	
H. PARKING MANAGEMENT FUND		
Fund Balance	882,000	Increase appropriated fund balance
Appropriations		
Capital Outlay	882,000	Increase appropriation for Capital Outlay
Total Appropriations	<u>882,000</u>	

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FUND	AMOUNT	DESCRIPTION
I. SECTION 8 HOUSING ASSISTANCE FUND		
Estimated Revenues		
Federal Grants	1,308,585	Increase estimated revenue from Federal Grants
Total Estimated Revenues	<u>1,308,585</u>	
Appropriations		
Personnel Services	757,764	Increase appropriation for Personnel Services - FY 2022 Carryforward
Operating Expenses	519,821	Increase appropriation for Operating Expenses - FY 2022 Carryforward
Capital Outlay	31,000	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Total Appropriations	<u>1,308,585</u>	
J. LAW ENFORCEMENT TRUST FUND		
Fund Balance	<u>64,175</u>	Increase appropriated fund balance
Appropriations		
Personnel Services	10,000	Appropriate funding for Personnel Services - FY 2022 Carryforward
Operating Expenses	54,030	Increase appropriation for Operating Expenses - FY 2020 Carryforward
Capital Outlay	145	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Total Appropriations	<u>64,175</u>	
K. NATURAL DISASTER FUND		
Estimated Revenues		
Federal Grants	21,067,200	Increase estimated revenue Federal Grants - FY 2022 Carryforward
State Grants	2,340,800	Increase estimated revenue State Grants - FY 2022 Carryforward
Total Estimated Revenues	<u>23,408,000</u>	
Appropriations		
Operating Expenses	23,408,000	Increase appropriation for Operating Expenses - FY 2022 Carryforward
Total Appropriations	<u>23,408,000</u>	
L. EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND		
Fund Balance	<u>786,971</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	50,072	Appropriate funding for Operating Expenses - FY 2022 Carryover - Property Acquisition/Mgmt
Operating Expenses	135,943	Increase appropriation for Operating Expenses - FY 2022 Carryover - ES TIF- Acquisition & Redevelopment
Operating Expenses	104,124	Appropriate funding for Operating Expenses - FY 2022 Carryover - Eastside - Redevelopment Plan
Operating Expenses	37,950	Increase appropriation for Operating Expenses - FY 2022 Carryover -Administration
Capital Outlay	101,629	Appropriate funding for Capital Outlay - FY 2022 Carryover - Dr MLK Dr - Land Acq
Grants and Aids	257,253	Appropriate funding for Grants & Aids - FY 2022 Carryover - Affordable Housing (Prop Improv Pgm)
Grants and Aids	100,000	Appropriate funding for Grants & Aids - FY 2022 Carryover - Eastside TIF - Resiliency
Total Appropriations	<u>786,971</u>	

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FUND	AMOUNT	DESCRIPTION
M. INSPECTION SERVICES FUND		
Fund Balance	<u>127,828</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	62,570	Increase appropriation for Operating Expenses - FY 2022 Carryforward
Capital Outlay	<u>65,258</u>	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Total Appropriations	<u>127,828</u>	
N. WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND		
Fund Balance	<u>1,419,345</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	44,839	Increase appropriation for Operating Expenses - FY 2022 Carryforward - Westside TIF Administration
Operating Expenses	94,628	Appropriate funding for Operating Expenses - FY 2022 Carryforward - Westside - Plans & Studies
Operating Expenses	14,461	Increase appropriation for Operating Expenses - FY 2022 Carryforward - Westside - Acquisition & Mgmt
Operating Expenses	23,920	Appropriate funding for Operating Expenses - FY 2022 Carryforward - Westside - Complete Streets - FDOT Garden
Operating Expenses	263,440	Increase appropriation for Operating Expenses - FY 2022 Carryforward - WS - Acquisition & Redevelopment
Capital Outlay	223,380	Appropriate funding for Grants & Aids - FY 2022 Carryforward - Complete Streets- Legion
Capital Outlay	182,145	Appropriate funding foGrants & Aids - FY 2022 Carryforward - W. Blount - Acquisition & Redevelopment
Grants and Aids	318,881	Increase appropriation for Grants & Aids - FY 2022 Carryforward - AF Housing
Grants and Aids	153,651	Increase appropriation for Grants & Aids - FY 2022 Carryforward - WS TIF Commercial Façade Program
Grants and Aids	100,000	Increase appropriation for Grants & Aids - FY 2022 Carryforward - Resiliency
Total Appropriations	<u>1,419,345</u>	
O. TENNIS FUND		
Fund Balance	<u>200,000</u>	Increase appropriated fund balance
Appropriations		
Capital Outlay	<u>200,000</u>	Appropriate funding for Capital Outlay - FY 2022 Carryforward
Total Appropriations	<u>200,000</u>	
P. COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND		
Fund Balance	<u>454,046</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	<u>454,046</u>	Increase appropriation for Operating Expenses
Total Appropriations	<u>454,046</u>	

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FUND	AMOUNT	DESCRIPTION
Q. AMERICAN RESCUE PLAN FUND		
Estimated Revenues		
Federal Grants	<u>10,550,779</u>	Increase estimated revenue from Federal Grants - FY 2022 Carryforward
Total Estimated Revenues	<u>10,550,779</u>	
Appropriations		
Personnel Services	375,348	Appropriate funding for Personnel Services - FY 2022 Carryforward
Operating Expenses	1,365,088	Increase appropriation for Operating Expenses - FY 2022 Carryforward
Capital Outlay	4,618,138	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Grants and Aids	<u>4,192,205</u>	Appropriate funding for Grants & Aids - FY 2022 Carryover
Total Appropriations	<u>10,550,779</u>	
R. LOCAL OPTION SALES TAX FUND		
Estimated Revenues		
Esc. County Contributions - RSTC	<u>1,302,546</u>	Increase estimated revenue from Esc. County Contributions - RSTC
Total Revenues	<u>1,302,546</u>	
Fund Balance	9,600	Increase appropriated fund balance - Penny for Progress (PFP)
Fund Balance	<u>26,251,189</u>	Increase appropriated fund balance - LOST IV
Total Fund Balance	<u>27,563,335</u>	
Appropriations		
PFP - Blount School	9,600	Increase appropriation - FY 2022 Carryforward - PFP
LOST IV - Womens Veteran Memorial	40,000	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Chappie James Memorial	166,000	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Rplc 10 Pierce Truck Unit #964-10	23,203	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Rplc 08 Crown Victori Unit #905-08	11,579	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Fire Training Simulator	64,245	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Fire Mobile Data Terminals	3,703	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Rplc 10 Pierce Unit #920-10	1,325	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - New Extrication Equipment	3,200	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Cancer Decon Equipment Match	8,300	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Police Marked Vehicles	25,037	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Police Unmarked Vehicles	30,507	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Body Cameras	6,094	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Police Cad Hardware	6,500	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Police Mobile Data Terminals	280	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Miovision Palafox/Leonard	507	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Sidewalk Improvements	598,331	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Intersection Improvements	35,820	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Pavement Management	1,341,101	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Burgess Rd	109,314	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Traffic Calming	48,116	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - College Blvd School Safety	147,373	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - General Energy Conserv	235,000	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - General ADA Improvements	160,858	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - 9th Ave Bridge St. Light	20,811	Increase appropriation - FY 2022 Carryforward - LOST IV

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FUND	AMOUNT	DESCRIPTION
LOST IV - Street Reconstruction	42,035	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Goya Drive St Lighting	46,268	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Palafox Road Diet	1,200,000	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Rplc Toro Infield Sand Pro	18,000	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Parks Boat Dock Replacement	75,000	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Rplc Unit #588-06-06 Bus	21,512	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - New Specialized Van	13,990	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Rplc 4 Roll off Containers	24,000	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Rplc Unit #564-91 Ford Pickup	385	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Rplc Unit Unit #528-93 Ford F250	997	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Rplc Toro Infield Sand Pro	2,051	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Rplc Unit#5758	45	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - General Athletic Improvements	4,611	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Cecil Hunter Pool	149,608	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Cobb Center	122,004	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - East Pensacola Heights	63,288	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Fricker Center	472,854	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Osceola Golf Course	21,150	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Roger Scott Athletic Complex	81,533	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Roger Scott Complex Swimming Pool	78,148	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Roger Scott Tennis Center	2,201,879	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Roger Scott Tennis Center	1,376,111	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Vickery Center	323,078	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Woodland heights Community Center	525,000	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Exchange Parking	165,000	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Exchange Park Concession	35,129	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Bayview Park	4,932	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Bill Gregory Park	25,000	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Bryan Park	15,951	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Chimney Park	15,000	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Lavallet Park	1,528	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Magee Field	124,009	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Tippin Park	100,000	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Highland Terrace Park	67,400	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Wayside East Seawall	1,424,500	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Baylen Street Marina	77,260	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - General Park Improvement	693	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Park Sidewalk Improvement	47,972	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Reserves - Capital Equipment	137,920	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Transfer to Airport	14,310,466	Appropriate funding for Transfer to Airport - FY 2022 Carryforward - LOST IV
LOST IV - Transer to Port	117,658	Appropriate funding for Transfer to Port - FY 2022 Carryforward - LOST IV
LOST IV - Fire PO Ecumbered	546,797	Increase appropriation - FY 2022 PO Ecumbered Carryforward - LOST IV
LOST IV - Traffic Calming	82,000	Increase appropriation - FY 2022 Carryforward - LOST IV
LOST IV - Roger Scott Complex - Pool Bathrooms	600,000	Appropriate funding for - FY 2022 Carryforward - LOST IV
LOST IV - General Park Improvement	250,566	Increase appropriation - FY 2022 Carryforward - LOST IV
Total Appropriations	<u>28,110,132</u>	

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FUND	AMOUNT	DESCRIPTION
S. CRA SERIES 2017 CAPITAL PROJECTS FUND		
Fund Balance	<u>5,068,867</u>	Increase appropriated fund balance
Appropriations		
Urban Core		
"A" St. Revitalization	838,730	Increase appropriation for Capital Outlay - FY 2022 Carryforward
"A" St. Revitalization ENG SCVS	53,442	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Reus St. Revitalization	6,544	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Devilliers St. Rehabilitation	9,200	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Eastside TIF		
Land Acq- 2700 Dr. MLK Drive	87,265	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Chappie James Site & Streetscape Improv	377,345	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Westside TIF		
PFP- American Creosote- Land Acq	100,000	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Alice Day Williams Daycare	300,000	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Moreno STWTR- 901 W. Blount	168,501	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Acquisition Lee St/W Moreno Stormwater Park	200,000	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Property Acquisition & Redevelopment	648,672	Increase appropriation for Capital Outlay - FY 2022 Carryforward
"A" St. Revitalization	905,834	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Lee St./W Moreno Stormwater Park	1,316,132	Increase appropriation for Capital Outlay - FY 2022 Carryforward
"A" St. Revitalization ENG SCVS	<u>57,202</u>	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Total Appropriations	<u>5,068,867</u>	
T. CRA SERIES 2019 CAPITAL PROJECTS FUND		
Fund Balance	<u>8,430,790</u>	Increase appropriated fund balance
Appropriations		
Urban Core		
Capital Outlay		
SCAPE - Bruce Beach	461,131	Increase appropriation for Capital Outlay FY 2022 Carryforward
SCAPE - Street & Streetscape Improv	68,319	Increase appropriation for Capital Outlay FY 2022 Carryforward
HASTAG PH I Construction	3,740,000	Increase appropriation for Capital Outlay FY 2022 Carryforward
HASTAG PH I ENG Fees	175,000	Increase appropriation for Capital Outlay FY 2022 Carryforward
Bruce Beach PH I Construction	634,240	Increase appropriation for Capital Outlay FY 2022 Carryforward
Bruce Beach PH I ENG Fees	86,083	Increase appropriation for Capital Outlay FY 2022 Carryforward
Bruce Beach PH II Construction	3,266,017	Increase appropriation for Capital Outlay FY 2022 Carryforward
Total Appropriations	<u>8,430,790</u>	

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U. STORMWATER CAPITAL PROJECTS FUND		
Fund Balance	<u>4,058,717</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	396,677	Increase appropriation for Operating Expenses - FY 2022 Carryforward
Bayou Texar Channel Dr	347,283	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Stormwater Vaults City-Wide	551,899	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Pipe Plugs	30,921	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Land Acquisition Retention Pond Sites	216,600	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Spanish Trail Retention Pond	14,266	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Grant Match Funding	471,715	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Bayou Texar O/F - Bayou Blvd, Lee, Lloyd, Stanley	1	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Bayou Texar O/F - Scott, Yates, Lakeview, Strong	22,189	Increase appropriation for Capital Outlay - FY 2022 Carryforward
"L" Street @ Kiwanis Park	205,548	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Pensacola Bay O/F - 9th Ave	3,086	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Langley Ave & Homewood	76,676	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Pensacola Bay O/F - Spring Street	1	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Barrancas Ave - "E" to "L" Street	218,671	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Cordova Square Pond Rehabilitation	362,376	Increase appropriation for Capital Outlay - FY 2022 Carryforward
SCADA/Telemetry Software & Equipment	11,240	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Cross Street - MLK to 9th Avenue	5,544	Increase appropriation for Capital Outlay - FY 2022 Carryforward
12th @ Fairfield Dr	102,367	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Summit Blvd - Spanish Trail to Firestone	69,361	Increase appropriation for Capital Outlay - FY 2022 Carryforward
FDEM Grant - 12th Ave & Cross	2,729	Increase appropriation for Capital Outlay - FY 2022 Carryforward
New Hope Pond Improvements	20,339	Increase appropriation for Capital Outlay - FY 2022 Carryforward
La Rua Landing Pond Improvements	9,814	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Main & G St Infrastructure Imprv	206,595	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Spanish Trail Pipe Rehabilitation	50,000	Increase appropriation for Capital Outlay - FY 2022 Carryforward
I St Pipe Rehabilitation	662,819	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Total Appropriations	<u>4,058,717</u>	
V. GAS UTILITY FUND		
Fund Balance	<u>144,020</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	29,020	Increase appropriation for Operating Expenses - FY 2022 Carryforward
Capital Outlay	115,000	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Total Appropriations	<u>144,020</u>	

THE CITY OF PENSACOLA
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FUND	AMOUNT	DESCRIPTION
W. PORT FUND		
Estimated Revenues		
State Grant Revenue	185,560	Increase estimated revenue from State Grants
Transfer in From Local Option Sales Tax Fund	101,227	Appropriate estimated revenue - Transfer in From Local Option Sales Tax Fund
Total Revenues	<u>286,787</u>	
Fund Balance	28,109	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>314,896</u>	
Appropriations		
State Grants - Operating Expenses	83,308	Increase appropriation for Operating Expenses - FY 2022 Carryforward
State Grants - Capital Outlay	102,251	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Port Match - Operating Expenses	27,769	Increase appropriation for Operating Expenses - FY 2022 Carryforward
Port Match - Capital Outlay	101,568	Increase appropriation for Capital Outlay - FY 2022 Carryforward
Total Appropriations	<u>314,896</u>	
X. AIRPORT FUND		
Estimated Revenues		
Airport Parking Revenues	1,650,000	Increase estimated revenues from Airport Parking
Automobile Rental Revenues	200,000	Increase estimated revenues from Automobile Rental Revenues
Gift Shop Revenues	50,000	Increase estimated revenues from Gift Shop Revenues
Intrest Income	100,000	Increase estimated revenues from Intrest Income
Federal Grant Revenue	11,299,032	Increase estimated revenue from Federal Grants
State Grant Revenue	28,730,502	Increase estimated revenue from State Grants
Private Grant Revenue	99,432,549	Increase estimated revenue from Private Grants
Transfer In From Local Option Sales Tax Fund	12,373,567	Increase estimated revenue from Transfer In From Local Option Sales Tax Fund
Total Revenues	<u>153,835,650</u>	
Fund Balance	4,318,814	Increase appropriated fund balance - Departmental
Total Fund Balance	<u>4,318,814</u>	
Total Estimated Revenues and Fund Balance	<u>158,154,464</u>	
Appropriations		
Operating Expenses - Airport O & M	2,005,500	Increase appropriation for Operating Expenses - Airport O & M - FY 2022 Carryforward
Operating Expenses - Federal Grants	9,544,946	Increase appropriation for Operating Expenses - Federal Grants - FY 2022 Carryforward
Capital Outlay - Airport O & M	4,313,314	Increase appropriation for Capital Outlay - Airport O & M - FY 2020 Carryforward
Capital Outlay - Federal Grants	932,190	Increase appropriation for Capital Outlay - Federal Grants - FY 2022 Carryforward
Capital Outlay - State Grants	28,730,502	Increase appropriation for Capital Outlay - State Grant - FY 2022 Carryforward
Capital Outlay - ST Aerospace	111,841,116	Increase appropriation for Capital Outlay - ST Aerospace - FY 2022 Carryforward
Grants & Aids	786,896	Appropriate funding for Grants & Aids - CARES - FY 2022 Carryforward
Total Appropriations	<u>158,154,464</u>	

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FUND	AMOUNT	DESCRIPTION
Y. INSURANCE RETENTION FUND		
Estimated Revenue		
Fund Balance	<u>99,697</u>	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>99,697</u>	
Appropriations		
Operating Expenses	<u>99,697</u>	Increase appropriation for Operating Expenses - FY 2022 Carryforward
Total Appropriations	<u>99,697</u>	
Z. CENTRAL SERVICES FUND		
Fund Balance	<u>1,478,402</u>	Increase appropriated fund balance
Appropriations		
1) Technology Resources		
Operating Expenses	<u>1,203,450</u>	Increase appropriation for Operating Expenses - FY 2022 Carryforward
	1,203,450	
2) Engineering Services		
Operating Expenses	1,733	Increase appropriation for Operating Expenses - FY 2022 Carryforward
Capital Outlay	<u>73,219</u>	Appropriate funding for Capital Outlay - FY 2022 Carryforward
	74,952	
3) Central Garage		
Operating Expenses	146,160	Increase appropriation for Operating Expenses - FY 2022 Carryforward
Capital Outlay	<u>53,840</u>	Increase appropriation for Capital Outlay - FY 2022 Carryforward
	200,000	
Total Appropriations	<u>1,478,402</u>	
AA. SPECIAL ASSESSMENTS FUND		
Estimated Revenue		
Special Assessments	<u>100,000</u>	Appropriate estimated assessment revenue from Special Assessments
Total Revenue	<u>100,000</u>	
Appropriations		
Other Non-Operating	<u>100,000</u>	Appropriate funds for Other Non-Operating
Total Appropriations	<u>100,000</u>	
BB. ALL FUNDS		
Appropriations		
9111 - Salaries	492,200	Transfer from 9195 - Salary Increases (Union)
9195 - Salary Increases (Union)	(492,200)	Transfer to 9111 - Salaries
9111 - Salaries	583,700	Transfer from 9196 - Salary Increases (Non-Union)
9196 - Salary Increases (Non-Union)	<u>(583,700)</u>	Transfer to 9111 - Salaries
Total Appropriations	<u>0</u>	