Item #23
Council Exec.

CITY OF PENSACOLA
LOCAL OPTION SALES TAX SERIES IV PLAN
FY 2018 BUDGET - AMENDED AT FINAL PUBLIC HEARING - SEPTEMBER 20, 2017

	DEPARTMENT	PROJECT NAME	CURRENT PROJECT ESTIMATE	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)
								FISCAL YEARS										
1	FIRE	FIRE STATION RENOVATIONS																
2		STATION #3	4,050,000		153	4,049,847												
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**	**8,116,000**	**0**	**153**	**4,984,847**	**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	6,612,954	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	
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	
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	
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**	**0**
28	PUBLIC WORKS	SIDEWALK IMPROVEMENTS	3,200,000				300,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	
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		
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	
33		**DEPT. SUB-TOTAL**	**14,450,000**	**0**	**0**	**0**	**5,240,000**	**941,000**	**941,000**	**941,000**	**941,000**	**941,000**	**941,000**	**941,000**	**941,000**	**941,000**	**741,000**	**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
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**
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		235,000				70,000			30,000
41		EAST PENSACOLA HEIGHTS	150,000					75,000		75,000								
42		EXCHANGE PARK	200,000						200,000									
43		FRICKER CENTER	300,000				300,000											
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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				FISCAL YEARS														
53		GENERAL ATHLETIC FACILITIES IMPROVEMENTS	970,000					90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	70,000
54		**SUB-TOTAL**	**16,400,000**	**0**	**86**	**8,949,914**	**800,000**	**2,610,000**	**1,640,000**	**1,090,000**	**600,000**	**90,000**	**90,000**	**90,000**	**160,000**	**90,000**	**90,000**	**100,000**
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		CORRINNE JONES PARK	150,000				150,000											
71		DUNMIRE WOODS	25,000														25,000	
72		DUNWODY 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	25,000	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**	**23,982,000**	**0**	**86**	**8,949,914**	**2,140,000**	**5,370,000**	**1,845,000**	**1,505,000**	**965,000**	**670,000**	**575,000**	**380,000**	**435,000**	**482,000**	**430,000**	**235,000**
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	100,000	
111	**ECONOMIC DEVELOPMENT INITIATIVES**		7,000,000					2,500,000	700,000	545,000	545,000	545,000	545,000	540,000	540,000	540,000		
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**	REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519	35,000				35,000											
114		REPLACE 03 CREW CAB PICKUP - UNIT #544-03	35,000				35,000											
115		REPLACE 08 FORD ESCAPE - UNIT #515-08	28,000				28,000											
116		FERTILIZER SPREADER	7,000				7,000											
117		ZERO TURN MOWER	15,000				15,000											
118		OSC-REPLACE PULL BEHIND ROUGH MOWER	50,000				50,000											
119		**DEPT. SUB-TOTAL**	170,000	0	0	0	170,000	0	0	0	0	0	0	0	0	0	0	0
120	**PUBLIC WORKS**	UPGRADE HVAC CONTROLS FOR FSC	38,500				38,500											
121		UPGRADE HVAC CONTROLS FOR CITY HALL	245,000				245,000											
122		REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03	37,500				37,500											
123		REPLACE 05 FORD F350 TRUCK - UNIT #115-05	38,000				38,000											
124		**DEPT. SUB-TOTAL**	359,000	0	0	0	359,000	0	0	0	0	0	0	0	0	0	0	0
125	**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**
126	**TOTAL PROJECT ALLOCATIONS**		**82,837,954**	**2,314,588**	**4,162,508**	**14,070,858**	**9,651,500**	**10,882,500**	**5,539,700**	**5,069,700**	**5,467,000**	**4,240,000**	**4,152,300**	**3,952,300**	**3,976,000**	**4,490,500**	**3,673,500**	**1,195,000**
127	**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**
128	**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**
129	**INTEREST EXPENSE - BAYVIEW RESOURCE CENTER - $7,500,000 + 10% CONTINGENCY**		**1,489,246**	**0**	**0**		**125,000**	**243,100**	**223,000**	**200,100**	**176,500**	**152,200**	**127,200**	**101,400**	**74,900**	**47,400**	**18,446**	**0**
130	**INTEREST EXPENSE - CASH FLOW PROJECTS - $8,450,000**		**1,577,100**	**0**	**0**		**129,600**	**251,000**	**231,400**	**208,600**	**184,200**	**159,800**	**135,100**	**109,500**	**83,100**	**55,900**	**28,900**	**0**
131	**TOTAL INTEREST EXPENSE**		**4,525,526**	**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**	**58,646**	**0**
132	**SUB-TOTAL USES**		**87,363,480**	**2,314,588**	**4,337,988**	**14,258,858**	**10,144,000**	**11,618,600**	**6,181,200**	**5,609,000**	**5,900,100**	**4,614,900**	**4,467,800**	**4,206,400**	**4,166,900**	**4,616,000**	**3,732,146**	**1,195,000**
133	**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**
134	**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**
135	**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**
136	**PRINCIPAL - CASH FLOW PROJECTS - $8,450,000**		**8,450,000**	**0**	**0**		**0**	**737,100**	**759,200**	**782,000**	**805,400**	**829,600**	**854,500**	**880,100**	**906,600**	**933,700**	**961,800**	**0**
137	**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**
138	**TOTAL PROJECTED USES**		**113,824,480**	**2,314,588**	**4,337,988**	**14,258,858**	**11,690,400**	**14,951,600**	**9,613,400**	**9,143,400**	**7,805,100**	**6,577,900**	**6,490,500**	**6,290,500**	**6,314,400**	**6,828,700**	**6,012,146**	**1,195,000**
139	**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**
140	**TRANSFER IN - CENTRAL SERVICES FUND (MOTOROLA)**		**363,480**		**175,480**	**188,000**												
141	**SUB-TOTAL TRANSFERS IN**		**363,480**		**175,480**	**188,000**												
142	**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**
143	**FUND BALANCE FROM DEBT PROCEEDS**		**26,461,000**	**6,461,000**			**20,000,000**											
144	**AVAILABLE BALANCE**		**0**															