



City of Pensacola

City Council Workshop

Agenda

Thursday, August 25, 2022, 5:30 PM

Hagler-Mason Conference Room,
2nd Floor

FY 2023 Budget Workshop - Local Option Sales Tax (LOST). Members of the public may attend the meeting in person. City Council encourages those not fully vaccinated to wear face coverings that cover their nose and mouth.

The meeting can be watched via live stream at cityofpensacola.com/video.

CALL TO ORDER

SELECTION OF CHAIR

DETERMINATION OF PUBLIC INPUT

DISCUSSION OF...

1. [22-00858](#) FISCAL YEAR 2023 CITY COUNCIL BUDGET WORKSHOP - LOCAL OPTION SALES TAX

Sponsors: Ann Hill

Attachments: [LOST IV Presentation](#)
[LOST IV As Of June 30, 2022](#)

ADJOURNMENT

If any person decides to appeal any decision made with respect to any matter considered at such meeting, he will need a record of the proceedings, and that for such purpose he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

The City of Pensacola adheres to the Americans with Disabilities Act and will make reasonable accommodations for access to City services, programs and activities. Please call 435-1606 (or TDD 435-1666) for further information. Request must be made at least 48 hours in advance of the event in order to allow the City time to provide the requested services.



City of Pensacola

222 West Main Street
Pensacola, FL 32502

Memorandum

File #: 22-00858

City Council Workshop

8/25/2022

DISCUSSION ITEM

SPONSOR: City Council President Ann Hill

SUBJECT:

FISCAL YEAR 2023 CITY COUNCIL BUDGET WORKSHOP - LOCAL OPTION SALES TAX

SUMMARY:

The City Council will hold a workshop on Thursday, August 25, 2022, to review and discuss the Fiscal Year 2023 Proposed Budget as it pertains to the Local Option Sales Tax projects.

PRIOR ACTION:

July 12, 2022 - The Mayor released the Fiscal Year 2023 Proposed Budget

August 8, 2022 - City Council held a Budget Workshop to discuss the Mayor's FY 2023 Proposed Budget

STAFF CONTACT:

Don Kraher, Council Executive
Melanie Kruszona - Strategic Budget Planner
Yvette McLellan - Special Assistant to the Council Executive

ATTACHMENTS:

- 1) LOST IV Presentation
- 2) LOST IV as of June 30, 2022

PRESENTATION: Yes

CITY OF PENSACOLA
CITY COUNCIL BUDGET WORKSHOP
LOCAL OPTION SALES TAX

AUGUST 25, 2022

LOCAL OPTION SALES TAX

- LOST Series IV
 - Current Series extends through December 31, 2028
 - Remaining Scheduled Projects:
 - Fire
 - Replace Unit Fire Vehicle - \$41,800 (FY 23)
 - Police
 - Replace Marked and Unmarked Vehicles - \$5,025,000 (FY 23 - 27)
 - Replace Mobile Data Terminals - \$348,000 (FY 23 - 28)

LOCAL OPTION SALES TAX

- Public Works
 - Sidewalk Improvements - \$1,190,000 (FY 23 - 28)
 - Intersection Improvements - \$500,000 (FY 23 - 27)
 - Pavement Management Program - \$500,000 (FY 23)
 - Baylen Street Marina Seawall - \$750,000 (FY 24)
 - Palafox Marina Seawall - \$750,000 (FY 25)
 - Energy Conservation & Efficiency Improvements - \$1,300,000 (FY 23 - 28)
 - City-Wide ADA Improvements - \$300,000 (FY 23 - 28)

LOCAL OPTION SALES TAX

- Parks and Recreation
 - General Athletic Facilities Improvements - \$70,000 (FY 26)
 - Park Improvements – \$1,396,800 (FY 23 – 27)
- Capital Equipment - \$4,800,000 (FY 23 – 28)

LOCAL OPTION SALES TAX

- Revenue for future years currently projected with a 0.75% increase each year.
 - Revenue currently up based on inflation and spending patterns of consumers
 - However, could begin to fall as prices continue to rise and consumers reduce spending
 - Any additional revenue received, could be used for projects and/or cost over-runs

LOCAL OPTION SALES TAX

- Currently have received six months worth of revenue
 - Projection is that City may receive an additional \$1.5 to \$1.7 million in FY 22
 - Won't know until fiscal year end
 - Can appropriate on the December Unencumbered Carryover Resolution

LOCAL OPTION SALES TAX

- Mayor's Staff is currently looking to utilize that funding for the Palafox Road Diet
 - Approved by City Council on February 24, 2022
 - The City's Estimated Cost was \$1,171,720
 - At that time Funding provided was "To Be Determined"
 - City Council will need to determine if they want the additional revenue to be used towards the Palafox Road Diet or towards other projects they deem in need.

LOCAL OPTION SALES TAX

- County currently contemplating taking referendum in 2024 for fifth series
 - Recommend start working on a priority list of projects to submit to the Mayor
 - Based on FY 2021 Actual Revenue over the 10 year period, a conservative estimate is \$110,000,000 (at 0.75% Increase each year.
 - If continue with last four series and borrow upfront, funds can begin to be spent upon approval by the citizens (end of 2024)
 - Otherwise will be required to wait until November 2028 to start to receive funds and then will need to accumulate funds for the various projects.

	DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	FISCAL YEARS														
				ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)
1	FIRE	FIRE STATION RENOVATIONS																
2		STATION #3	3,723,662		153	285,765	1,734,698	1,703,046										
3		FIRE APPARATUS																
4		REPLACE 97 SOUTHERN COACH 1250 GPM PUMPER, UNIT #961	425,787				425,787											
5		REPLACE 98 SOUTHERN COACH 1250 GPM PUMPER, UNIT #962	425,787				425,787											
6		REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #950-07 (E-1)	488,156							488,156								
7		REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #925-07 (E-2)	488,156							488,156								
8		REPLACE 10 PIERCE, 105' AERIAL LADDER, UNIT #920-10	1,319,100								1,319,100							
9		REPLACE 10 PIERCE 1250 GPM PUMPER, UNIT #964-10 (E-6)	570,000								570,000							
10		FIRE VEHICLES																
11		REPLACE 99 FORD F-350 PICKUP, UNIT #908	32,552				32,552											
12		REPLACE 95 FORD F-150 PICKUP, UNIT #902-95	45,503					45,503										
13		REPLACE 99 CROWN VICTORIA, UNIT #901	27,187					27,187										
14		REPLACE 06 TOYOTA COROLLA, UNIT #916-06	29,735					29,735										
15		REPLACE 01 FORD EXCURSION, UNIT #909	42,414						42,414									
16		REPLACE 06 CROWN VICTORIA, UNIT #905-06	36,180							36,180								
17		REPLACE 08 CROWN VICTORIA, UNIT #905-08	41,800								41,800							
18		REPLACE 05 CROWN VICTORIA, UNIT #910-05	41,800									41,800						
19		MOBILE DATA TERMINALS	28,981															
20		REPLACE AIR CONDITIONING UNITS	11,000				11,000			12,981		16,000						
21		REPLACE THERMAL IMAGING CAMERAS	40,888					40,888										
22		TRAINING SIMULATOR (GRANT MATCH)	216,522				6,619	50,823	10,037	54,955	94,088							
23		REPLACE COPIER/FAX/SCANNER	8,101					8,101										
24		SCBA FACE MASK FITNESS TEST EQUIPMENT	9,415					9,415										
25		REPLACE HVAC UNITS	120,012					8,000	38,182	23,415	25,415	25,000						
26		BREATHING AIR COMPRESSOR	25,000					25,000										
27		AIR BAG SYSTEM	9,000						9,000									
28		FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	52,163							52,163								
29		PORTABLE RADIOS	22,000						22,000									
30		SCBA UNITS (GRANT MATCH)	51,083							51,083								
31		MOTOROLA RADIOS	31,529						997	30,532								
32		EXTRICATION EQUIPMENT (GRANT MATCH)	10,000								10,000							
33		COMPACT HAZARD HOSE	8,265								8,265							
34		TNT SPREADER TOOL	8,800								8,800							
35		TNT CUTTER TOOL	9,100								9,100							
36		TNT TELESCOPING RAM	7,300								7,300							
37		DEPT. SUB-TOTAL	8,406,978	0	153	285,765	2,636,443	1,947,698	135,611	1,224,640	2,084,668	92,000	0	0	0	0	0	0
38	POLICE	800 MHz RADIO SYSTEM	6,539,878	2,314,588	4,162,269	63,021												
39		POLICE MARKED VEHICLES	8,470,986				339,500	580,177	781,873	284,734	2,325,602	799,100	840,000	840,000	840,000	840,000		
40		POLICE UNMARKED VEHICLES	1,892,462				117,156	70,456	304,951	291,879	241,020	207,000	165,000	165,000	165,000	165,000		
41		MOBILE DATA TERMINALS	575,006				31,491	25,644	69,871	58,000	42,000	58,000	58,000	58,000	58,000	58,000	58,000	
42		POLICE HEADQUARTERS BUILDING HVAC CONTROLS	194,387					92,227	102,160									
43		POLICE COPIER	7,020					7,020										
44		POLICE POLYGRAPH	6,980					6,980										
45		POLICE BUILDING CAMERA SYSTEM	34,009						34,009									
46		BODY CAMERAS	115,000							108,906	6,094							
47		POLICE CAD HARDWARE	6,500								6,500							
48		DEPT. SUB-TOTAL	17,842,228	2,314,588	4,162,269	63,021	488,147	782,504	1,292,864	743,519	2,621,216	1,064,100	1,063,000	1,063,000	1,063,000	1,063,000	58,000	0

DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	FISCAL YEARS														
			ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)
49	PUBLIC WORKS																
	JEFFERSON STREET LIGHTING	407,121				316,639	104,232	(13,750)									
	SIDEWALK IMPROVEMENTS	1,887,837							42,900	654,937	200,000	200,000	200,000	200,000	200,000	190,000	
51	INTERSECTION IMPROVEMENTS	1,378,000						373,397	401,983	102,620	100,000	100,000	100,000	100,000			
52	TRAFFIC CALMING	117,001							17,268	99,733							
53	COLLEGE BLVD SCHOOL SAFETY	150,000								150,000							
54	BURGESS ROAD	1,840,000						124,115	432,872	1,283,013							
55	WEST CERVANTES CORRIDOR	987,300						984,000	3,300								
56	PAVEMENT MANAGEMENT PROGRAM	6,325,332				2,941,001	401,065	1,159,564	22,152	1,301,550	500,000						
57	BAYLEN STREET MARINA SEAWALL REFURBISHMENT	750,000										750,000					
58	PALAFIX MARINA SEAWALL REFURBISHMENT	750,000										750,000					
59	9TH AVENUE BRIDGE LIGHT	65,000					16,313		48,687								
60	BAYLEN STREET LIGHTING	280,497					1,879	278,618									
61	SPRING STREET LIGHTING	323,162						323,162									
62	REUS STREET LIGHTING	278,060						278,060									
63	GOYA STREET LIGHTING	292,909							292,909								
64	STREET RECONSTRUCTION	659,063							659,063								
65	ENERGY CONSERVATION & EFFICIENCY IMPROVEMENTS	1,535,000							235,000	225,000	215,000	215,000	215,000	215,000	215,000	215,000	
66	CITY-WIDE ADA IMPROVEMENTS	538,853						77,995	160,858	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
67	DEPT. SUB-TOTAL	18,565,135	0	0	0	3,257,640	523,489	3,585,161	920,475	4,988,370	1,075,000	1,315,000	1,315,000	565,000	565,000	455,000	0
68	MISCELLANEOUS																
	WOMEN'S VETERAN MEMORIAL	40,000								40,000							
69	CHAPPIE JAMES MEMORIAL	250,000								250,000							
70	GARDEN STREET LANDSCAPE	150,000								150,000							
71	DEPT. SUB-TOTAL	440,000	0	0	0	0	0	0	0	440,000	0	0	0	0	0	0	0
72	PARKS & REC																
	ATHL FACILITIES & RESOURCE CTRS IMPROVEMENTS																
	BAYVIEW RESOURCE CENTER	8,122,259		86	350,875	712,157	3,241,611	3,501,094	316,009	427							
74	BAYVIEW SENIOR CENTER	224,178					121,284	102,518		376							
75	CECIL T. HUNTER SWIMMING POOL	1,929,060					11,830	59,790	114,774	1,742,666							
76	COBB CENTER	393,953					126,448	22,505		175,000			70,000				
77	EAST PENSACOLA HEIGHTS	154,239					19,439	4,800	60,400	69,600							
78	EXCHANGE PARK	596,347						23,531		572,816							
79	FRICKER CENTER	670,000					145,736			524,264							
80	GULL POINT RESOURCE CENTER	218,438					676	144,255	73,507								
81	OSCEOLA MUNICIPAL GOLF COURSE	1,155,078			538,257	138,883		249,417		228,521							
82	ROGER SCOTT ATHLETIC COMPLEX	123,793								123,793							
83	ROGER SCOTT COMPLEX SWIMMING POOL	129,000								129,000							
84	ROGER SCOTT TENNIS CENTER	2,502,546				28,025		79,848	118,736	2,275,937							
85	SANDERS BEACH-CORINNE JONES CENTER	105,758					39,690	66,068									
86	TIPPIN RESOURCE CENTER & ATHLETIC FACILITY	1,000,000							94	999,906							
87	VICKREY CENTER	534,962					14,379	77,014	69,023	374,546							
88	WOODLAND HEIGHTS CENTER	525,000								525,000							
89	GENERAL ATHLETIC FACILITIES IMPROVEMENTS	4,235								4,235							
90	SUB-TOTAL	18,388,846	0	86	889,132	1,025,477	3,718,936	4,186,585	752,543	7,746,987	0	0	0	70,000	0	0	0
91	PARK IMPROVEMENTS																
	ARMSTRONG PARK	162,919						162,919									
92	AVIATION PARK	40,684				40,684											
94	BAARS PARK	150,000								150,000							
95	BARTRAM PARK	50,000										50,000					
96	BAY BLUFFS PARK	200,000								200,000							
97	BAYCLIFF ESTATES PARK	25,000											25,000				
98	BAYVIEW PARK	503,399				134,818	11,500	25,080		332,001							
99	BELVEDERE PARK	35,000											35,000				
100	BILL GREGORY PARK	25,000								25,000							
101	BRYAN PARK	100,000												100,000			
102	CALLOWAY PARK	43,377						43,377									
103	CATALONIA SQUARE	54,988							38,558	16,430							
104	CHIMNEY PARK	15,000								15,000							
105	CORINNE JONES PARK	94,687				94,687											

DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	FISCAL YEARS																
			ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)		
106	PARKS & REC CONT.	DUNWODY PARK	40,000														40,000		
107		DURANT (REV) PARK (FORMERLY BARCIA PARK)	52,125						52,125										
108		EAST PENSACOLA HEIGHTS	119,264					82,464	36,800										
109		EASTGATE PARK	35,000																
110		ESTRAMADURA SQUARE	76,282							46,982	4,300			25,000			35,000		
111		FAIRCHILD PARK	100,000									100,000							
112		GRANADA SUBDIVISION PARK	15,000									15,000							
113		HIGHLAND TERRACE PARK	100,000					11,250	20,729	621	67,400								
114		HITZMAN PARK	319,256					301,758		17,498									
115		KWANIS PARK	70,496						15,948	88	54,460								
116		LAMANCHA SQUARE	25,000										25,000						
117		LAVALLET PARK	43,100							6,572	1,528			35,000					
118		LEGION FIELD	1,334,837				112,381	338,966	260,079	594,751	134,660								
119		LONG HOLLOW PARK	115,138							25,341	39,797	50,000							
120		MAGEE FIELD	1,417,499						25,129	832,630	559,740								
121		MALLORY HEIGHTS PARK #1 (ROTHSCHILD)	99,971							99,971									
122		MALLORY HEIGHTS PARK #3 (SCENIC)	50,000											50,000					
123		MARITIME PARK	117,878				114,170	3,708											
124		MATTHEWS (REV) PARK	150,000									150,000							
125		MIRAFLORES PARK	33,796						33,796										
126		MORRIS COURT PARK	404,664				29,496	372,749	2,419										
127		OPERTO SQUARE	54,554							52,954	1,600								
128		PARKER CIRCLE PARK	100,883					94,168	6,715										
129		SANDERS BEACH PARK	486,363				104,456	95,377			286,530								
130		SEVILLE SQUARE	50,000										50,000						
131		SKATEBOARD PARK	325,000																
132		SOCCER COMPLEX (FORMERLY MALLORY HGTS #2)	3,122,495				10,311	595,700	306,527	2,056,212	153,745								
133		SPRINGDALE PARK	94,287						94,287										
134		TIERRE VERDE PARK	36,775						36,775										
135		TIPPIN PARK	100,000								100,000								
136		WAYSIDE EAST SEAWALL REFURBISHMENT	1,600,000					49,956	74,849		1,475,195								
137		WOODCLIFF PARK	88,945							84,150	4,795								
138		ZAMORA SQUARE	30,000														30,000		
139		GENERAL PARK IMPROVEMENTS	361,535								240,035	28,300	23,300	23,300	23,300	23,300	23,300		
140		PARK SIDEWALK IMPROVEMENTS	152,079								41,779	23,800	23,800	18,800	18,800	18,800	25,000		
141		SUB-TOTAL	12,822,276	0	0	0	641,003	2,120,515	1,834,635	3,756,357	3,872,966	567,100	272,100	227,100	112,200	218,300	0	0	
142		DEPT. SUB-TOTAL	31,211,122	0	86	889,132	1,666,480	5,839,451	5,221,220	4,508,900	11,619,053	567,100	272,100	227,100	182,200	218,300	0	0	
143	CAPITAL EQUIPMENT		4,106,048								106,048		800,000	800,000	800,000	800,000	800,000		
144	LEGAL	REPLACE COPIER	6,956						6,956										
145		DEPT. SUB-TOTAL	6,956	0	0	0	0	0	6,956	0	0	0	0	0	0	0	0	0	0
146	PARKS & REC	REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519	25,642					25,642											
147		REPLACE 03 CREW CAB PICKUP - UNIT #544-03	26,357					26,357											
148		REPLACE 08 FORD ESCAPE - UNIT #515-08	24,657					24,657											
149		FERTILIZER SPREADER	6,705					6,705											
150		ZERO TURN MOWER	22,957					5,999		16,958									
151		OSC-REPLACE PULL BEHIND ROUGH MOWER	45,086					45,086											
152		ADMIN COPIER	8,210					8,210											
153		REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07	80,196					80,196											
154		REPLACE 97 FORD F150 PICKUP - UNIT #557-97	24,340					24,340											
155		PARKS GARBAGE TRUCK	80,196					80,196											
156		REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02	27,088					27,088											
157		REPLACE 99 DODGE PICKUP - UNIT #524-99	24,340					24,340											
158		REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03	27,088					27,088											
159		REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97	27,088					27,088											
160		REPLACE JOHN DEERE UTILITY VEHICLE	8,545					8,545											
161		REPLACE TORO INFIELD GROOMER	17,544					17,544											
162		RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE	11,080					11,080											

DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	FISCAL YEARS														
			ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)
163	PARKS & REC CONT.	REPLACE 2004 F-150 TRUCK - UNIT #558-04	25,695						25,695								
164		REPLACE PARKS STUMP GRINDER	58,620						58,620								
165		REPLACE 95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573	92,236							92,236							
166		NEW TREE CREW BUCKET TRUCK	132,966							132,966							
167		REPLACE TORO INFIELD SAND PRO MODEL 3040	18,000								18,000						
168		REPLACE BALL CREW TRACTOR - UNIT #583	35,654						35,654								
169		OSC-REPLACE RAIN BIRD PUMP STATION	128,561						128,561								
170		OSC-REPLACE RANGE PICKER MACHINE	5,144						5,144								
171		OSC-REPLACE RAIN SHELTER	9,450						9,450								
172		RIDING LAWNMOWER - LANDSCAPE CREW	28,204							28,204							
173		TRAILER(S) - LANDSCAPE CREW	10,230							10,230							
174		LANDSCAPE 96" MOWER	27,857							27,857							
175		REPLACE 72 MOWER	24,707							24,707							
176		UTILITY TRUCK - LANDSCAPE CREW	31,039							31,039							
177		BOAT DOCK REPLACEMENTS	75,000								75,000						
178		NEW BOBCAT	89,841							89,841							
179		NEW TORO REEL MOWER W/TRAILER	70,355							70,355							
180		OSC-REPLACE GREENSMOWER - UNIT #5752	35,949								35,949						
181		REPLACE 06 THOMAS SCHOOL BUS - UNIT #588-06	195,000								195,000						
182		NEW SPECIALIZED VAN	13,990								13,990						
183		REPLACE FOUR (4) ROLL OFF CONTAINERS	24,000								24,000						
184		REPLACE 91 FORD PICKUP - UNIT #564	31,888								31,888						
185		REPLACE TORO ZERO TURN MOWER	31,290								31,290						
186		REPLACE 93 FORD F250 PICKUP TRUCK - UNIT #528	42,500								42,500						
187		REPLACE TORO INFIELD SAND PRO	31,710								31,710						
188		REPLACE 96 DODGE INTREPID - UNIT #552	25,500								25,500						
189		OSC-REPLACE TORO GREENSMASER - UNIT #5758	51,612								51,612						
190		OSC-REPLACE 2011 TORO SAND PRO	28,619								28,619						
191		OSC-REPLACE 99 DODGE 3500 FLATBED TRUCK - UNIT #575	57,010								57,010						
192		OSC-REPLACE IRRIGATION COMPUTER SYSTEM	17,381								17,381						
193		OSC-REPLACE 1998 REEL GRINDER	45,000								45,000						
194		BACKHOE ATTACHMENT FOR BOBCAT	10,000									10,000					
195		REPLACE TRACTOR/LOADER - UNIT #598	10,000									10,000					
196		REPLACE TRACTOR - UNIT #592	60,000									60,000					
197		REPLACE 60" RIDING LAWN MOWER	40,000									40,000					
198		REPLACE 98 BEDKNIFE GRINDER	33,000									33,000					
199		REPLACE 10 KUBOTA DECK MOWER - UNIT #571-10	30,000									30,000					
200		REPLACE 12 KUBOTA DECK MOWER - UNIT #575-12	30,000									30,000					
201		REPLACE 91 SOD CUTTER	6,500									6,500					
202		REPLACE 98 DODGE TRUCK - UNIT #520-98	85,000									85,000					
203		REPLACE 08 FORD F350 - UNIT #773-08	38,400									38,400					
204		REPLACE 88 GMC 3500 TRUCK - UNIT #523-88	38,400									38,400					
205		REPLACE 11 FORD RANGER - UNIT #577-11	38,400									38,400					
206		REPLACE 94 GMC CRANE TRUCK - UNIT #565	250,000									250,000					
207		REPLACE 08 FORD ESCAPE - UNIT #770-08	39,000									39,000					
208		DEPT. SUB-TOTAL	2,690,827	0	0	0	0	0	263,124	507,435	724,449	708,700	0	0	0	0	0
209	PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC	42,900				42,900										
210		UPGRADE HVAC CONTROLS FOR CITY HALL	204,225				204,225										
211		REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03	33,445				33,445										
212		REPLACE 05 FORD F350 TRUCK - UNIT #115-05	38,635					38,635									
213		REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98	126,291					126,291									
214		REPLACE 00 CAT LOADER - UNIT #180-00	121,252					121,252									
215		REPLACE 05 FORD F150 - UNIT #503	44,445					38,640	4,805								
216		NEW HOT WATER PRESSURE WASHER	5,474					5,474									
217		REPLACE 09 FORD ESCAPE - UNIT #500-09	19,160					19,160									
218		NEW JOHN DEER UTILITY TRACTOR	34,032						34,032								
219		TRAFFIC SIGNAL COMMUNICATION DEVICE	49,995							49,995							
220		REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08	40,989						40,989								

DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	FISCAL YEARS														
			ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)
221	PUBLIC WORKS CONT. SWEEP CRASH ATTENUATOR	27,000						27,000									
222	STREET SWEEPER	217,956							217,956								
223	REPLACE 08 FORD F-250 - UNIT #138-08	28,338							28,338								
224	REPLACE 10 FORD F-350 - UNIT #118-10	51,150							51,150								
225	REPLACE 97 FORD BUCKET TRUCK - UNIT #509-97	166,490							166,490								
226	NEW CONCRETE GRINDER WITH VAC SYSTEM	14,131							14,131								
227	ARROW BOARD	5,052							5,052								
228	KUBOTA MINI EXCAVATOR	49,012							49,012								
229	DUMP TRAILER	8,904							8,904								
230	REPLACE 08 F350 FLATBED DUMP TRUCK - UNIT #116-08	61,510							61,510								
231	MIOVISION TRAFFIC CONTROL & MONITORING DEVICE	6,400							6,400								
232	NEW FULL SIZE TRUCK	40,000								40,000							
233	DEPT. SUB-TOTAL	1,436,786	0	0	0	280,570	350,452	106,826	366,622	292,316	40,000	0	0	0	0	0	0
234	TOTAL CAPITAL EQUIPMENT	8,240,617	0	0	0	280,570	357,408	106,826	366,622	1,122,813	748,700	800,000	800,000	800,000	800,000	800,000	0
235	TOTAL PROJECT ALLOCATIONS	84,706,080	2,314,588	4,162,508	1,237,918	8,329,280	9,450,550	10,341,682	7,764,156	22,876,120	3,546,900	3,450,100	3,405,100	2,610,200	2,646,300	1,313,000	0
236	TRANSFER OUT - PORT FUND - BERTH 6	1,000,000	0	0	0	0	641,778	118,454	87,660	152,108	0	0	0	0	0	0	0
237	TRANSFER OUT - AIRPORT FUND - PROJECT STALLION & TITAN	18,200,000	0	0	0	0	75,846	2,128,692	945,850	15,049,612	0	0	0	0	0	0	0
238	TOTAL TRANSFERS OUT	19,200,000	0	0	0	0	717,624	2,247,146	1,033,510	15,201,720	0	0	0	0	0	0	0
239	SUB-TOTAL PROJECT ALLOCATIONS	103,906,080	2,314,588	4,162,508	1,237,918	8,329,280	10,168,174	12,588,828	8,797,666	38,077,840	3,546,900	3,450,100	3,405,100	2,610,200	2,646,300	1,313,000	0
240	INTEREST EXPENSE - MOTOROLA	840,269		175,480	188,014	188,014	143,013	96,703	49,045								
241	INTEREST EXPENSE - SERIES 2017 BOND	3,405,053				323,406	517,279	473,054	427,614	381,200	333,800	285,400	235,900	185,400	133,800	81,100	27,100
242	TOTAL INTEREST EXPENSE	4,245,322	0	175,480	188,014	511,420	660,292	569,757	476,659	381,200	333,800	285,400	235,900	185,400	133,800	81,100	27,100
243	SUB-TOTAL USES	108,151,402	2,314,588	4,337,988	1,425,932	8,840,700	10,828,466	13,158,585	9,274,325	38,459,040	3,880,700	3,735,500	3,641,000	2,795,600	2,780,100	1,394,100	27,100
244	PRINCIPAL - MOTOROLA	6,460,954				1,546,418	1,591,418	1,637,730	1,685,388								
245	PRINCIPAL - SERIES 2017 BOND	25,000,000				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
246	TOTAL PRINCIPAL	31,460,954	0	0	0	1,546,418	3,543,418	3,728,730	3,821,388	2,181,000	2,228,000	2,276,000	2,325,000	2,375,000	2,426,000	2,478,000	2,532,000
247	TOTAL PROJECTED USES	139,612,356	2,314,588	4,337,988	1,425,932	10,387,118	14,371,884	16,887,315	13,095,713	40,640,040	6,108,700	6,011,500	5,966,000	5,170,600	5,206,100	3,872,100	2,559,100
248	PROJECTED AVAILABLE REVENUES - 11 YEAR	104,831,300	0	0	0	5,671,143	8,901,413	8,698,809	10,718,929	9,605,500	9,675,100	9,745,200	9,815,900	9,887,000	9,958,700	10,030,800	2,122,806
249	PROJECTED INTEREST INCOME	670,912	0	0	0	250,117	279,967	128,406	12,422	0	0	0	0	0	0	0	0
250	TOTAL INTEREST INCOME/DEBT SERVICE SAVINGS	670,912	0	0	0	250,117	279,967	128,406	12,422	0	0	0	0	0	0	0	0
251	ESCAMBIA COUNTY CONTRIBUTION - ROGER SCOTT TENNIS CENTER	1,302,546								1,302,546							
252	MISCELLANEOUS REVENUE	343,115						18,899	10,000	314,216							
253	OTHER REVENUE (PRIOR LOST PLANS)	119,989						119,989									
254	SUB-TOTAL MISCELLANEOUS REVENUE	1,765,650	0	0	0	0	0	138,888	10,000	1,616,762	0	0	0	0	0	0	0
255	TRANSFER IN - GENERAL FUND (YMCA LAND SWAP)	520,000	0	0	0	0	520,000	0	0	0	0	0	0	0	0	0	0
256	TRANSFER IN - CENTRAL SERVICES FUND (MOTOROLA)	363,494	0	175,480	188,014												
257	SUB-TOTAL TRANSFERS IN	883,494	0	175,480	188,014	0	520,000	0	0	0	0	0	0	0	0	0	0
258	TOTAL SOURCES	108,151,356	0	175,480	188,014	5,921,260	9,701,380	8,966,103	10,741,351	11,222,262	9,675,100	9,745,200	9,815,900	9,887,000	9,958,700	10,030,800	2,122,806
259	FUND BALANCE FROM DEBT PROCEEDS	31,461,000	6,461,000			25,000,000	0	0	0	0	0	0	0	0	0	0	0
260	AVAILABLE BALANCE	0															

CITY OF PENSACOLA
CITY COUNCIL BUDGET WORKSHOP
LOCAL OPTION SALES TAX

AUGUST 25, 2022

**CITY OF PENSACOLA
LOCAL OPTION SALES TAX SERIES IV PLAN
FY 2023 BUDGET - AS OF JUNE 30, 2022**

DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	FISCAL YEARS														PROJECT BALANCE	PROJECT STATUS	
			ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028			PROJECTED 2029 (3 months)
1	FIRE																		
2	FIRE STATION RENOVATIONS																		
3	STATION #3	3,723,662		153	285,765	1,734,698	1,703,046												0
4	FIRE APPARATUS																		
5	REPLACE 97 SOUTHERN COACH 1250 GPM PUMPER, UNIT #961	425,787				425,787													0
6	REPLACE 98 SOUTHERN COACH 1250 GPM PUMPER, UNIT #962	425,787				425,787													0
7	REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #950-07 (E-1)	488,156							488,156										0
8	REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #925-07 (E-2)	488,156							488,156										0
9	REPLACE 10 PIERCE, 105' AERIAL LADDER, UNIT #920-10	1,319,100								1,319,100									1,325
10	REPLACE 10 PIERCE 1250 GPM PUMPER, UNIT #964-10 (E-6)	570,000								570,000									23,203
11	FIRE VEHICLES																		
12	REPLACE 99 FORD F-350 PICKUP, UNIT #908	32,552				32,552													0
13	REPLACE 95 FORD F-150 PICKUP, UNIT #902-95	45,503						45,503											0
14	REPLACE 99 CROWN VICTORIA, UNIT #901	27,187						27,187											0
15	REPLACE 06 TOYOTA COROLLA, UNIT #916-06	29,735						29,735											0
16	REPLACE 01 FORD EXCURSION, UNIT #909	42,414						42,414											0
17	REPLACE 06 CROWN VICTORIA, UNIT #906-06	36,180							36,180										0
18	REPLACE 08 CROWN VICTORIA, UNIT #905-08	41,800								41,800									11,579
19	REPLACE 05 CROWN VICTORIA, UNIT #910-05	41,800									41,800								41,800
20	MOBILE DATA TERMINALS	28,981																	16,000
21	REPLACE AIR CONDITIONING UNITS	11,000				11,000													0
22	REPLACE THERMAL IMAGING CAMERAS	40,888						40,888											0
23	TRAINING SIMULATOR (GRANT MATCH)	216,522				6,619	50,823	10,037	54,955	94,088									65,940
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	120,012						8,000	38,182	23,415	25,415	25,000							25,000
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										0
30	PORTABLE RADIOS	22,000						22,000											0
31	SCBA UNITS (GRANT MATCH)	51,083							51,083										0
32	MOTOROLA RADIOS	31,529						997	30,532										0
33	EXTRICATION EQUIPMENT (GRANT MATCH)	10,000																	10,000
34	COMPACT HAZARD HOSE	8,265																	0
35	TNT SPREADER TOOL	8,800																	8,800
36	TNT CUTTER TOOL	9,100																	9,100
37	TNT TELESCOPING RAM	7,300																	7,300
38	DEPT. SUB-TOTAL	8,406,978	0	153	285,765	2,636,443	1,947,698	135,611	1,224,640	2,084,668	92,000	0	0	0	0	0	0	0	220,047
39	POLICE																		
40	800 MHZ RADIO SYSTEM	6,539,878	2,314,588	4,162,269	63,021														0
41	POLICE MARKED VEHICLES	8,470,986				339,500	580,177	781,873	284,734	2,325,602	799,100	840,000	840,000	840,000	840,000				4,184,021
42	POLICE UNMARKED VEHICLES	1,892,462				117,156	70,456	304,951	291,879	241,020	207,000	165,000	165,000	165,000	165,000				896,250
43	MOBILE DATA TERMINALS	575,006				31,491	25,644	69,871	58,000	42,000	58,000	58,000	58,000	58,000	58,000	58,000			348,280
44	POLICE HEADQUARTERS BUILDING HVAC CONTROLS	194,387						92,227	102,160										0
45	POLICE COPIER	7,020						7,020											0
46	POLICE POLYGRAPH	6,980						6,980											0
47	POLICE BUILDING CAMERA SYSTEM	34,009						34,009											0
48	BODY CAMERAS	115,000							108,906	6,094									6,094
49	POLICE CAD HARDWARE	6,500								6,500									6,500
50	DEPT. SUB-TOTAL	17,842,228	2,314,588	4,162,269	63,021	488,147	782,504	1,292,864	743,519	2,621,216	1,064,100	1,063,000	1,063,000	1,063,000	1,063,000	58,000	0	5,441,145	
51	PUBLIC WORKS																		
52	JEFFERSON STREET LIGHTING	407,121				316,639	104,232	(13,750)											0
53	SIDEWALK IMPROVEMENTS	1,887,837							42,900	654,937	200,000	200,000	200,000	200,000	200,000	190,000			1,821,431
54	INTERSECTION IMPROVEMENTS	1,378,000							373,397	401,983	102,620	100,000	100,000	100,000	100,000				602,620
55	TRAFFIC CALMING	117,001							17,268	99,733									59,464
56	COLLEGE BLVD SCHOOL SAFETY	150,000								150,000									150,000
57	BURGESS ROAD	1,840,000						124,115	432,872	1,283,013									109,466
58	WEST CERVANTES CORRIDOR	987,300						984,000	3,300										0
59	PAVEMENT MANAGEMENT PROGRAM	6,325,332				2,941,001	401,065	1,159,564	22,152	1,301,550	500,000								1,841,101
60	BAYLEN STREET MARINA SEAWALL REFURBISHMENT	750,000											750,000						750,000
61	PALAFIX MARINA SEAWALL REFURBISHMENT	750,000												750,000					750,000

**CITY OF PENSACOLA
LOCAL OPTION SALES TAX SERIES IV PLAN
FY 2023 BUDGET - AS OF JUNE 30, 2022**

DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	FISCAL YEARS														PROJECT BALANCE	PROJECT STATUS	
			ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028			PROJECTED 2029 (3 months)
59	PUBLIC WORKS CONT 9TH AVENUE BRIDGE LIGHT	65,000					16,313			48,687								48,687	Lighting has been ordered. Expected delivery 60 days. Waiting on FDOT to complete construction before the City can do it's part.
60	BAYLEN STREET LIGHTING	280,497					1,879	278,618										0	Complete
61	SPRING STREET LIGHTING	323,162						323,162										0	Complete
62	REUS STREET LIGHTING	278,060						278,060										0	Complete
63	GOYA STREET LIGHTING	292,909								292,909								46,455	Street lights are on. Project is 99% complete. Closing the loop on some items.
64	STREET RECONSTRUCTION	659,063								659,063								605,264	Reconstruction of N. P Street and N. S Street. NTP issued for 6/27/2022
65	ENERGY CONSERVATION & EFFICIENCY IMPROVEMENTS	1,535,000								235,000	225,000	215,000	215,000	215,000	215,000	215,000		1,535,000	1) HVAC Air Purification Upgrades to City Hall and PPD - Installation has begun. Expected to be complete on 08/05/22. 2) Project to replace all interior lights fixtures at City Hall being analyzed for feasibility
66	CITY-WIDE ADA IMPROVEMENTS	538,853						77,995		160,858	50,000	50,000	50,000	50,000	50,000	50,000		460,858	Phase 2 for FY 22 is about 90% complete. Phase 3 has an NTP of 6/27/2022.
67	DEPT. SUB-TOTAL	18,565,135	0	0	0	3,257,640	523,489	3,585,161	920,475	4,988,370	1,075,000	1,315,000	1,315,000	565,000	565,000	455,000	0	8,780,346	
68	MISCELLANEOUS WOMEN'S VETERAN MEMORIAL	40,000								40,000								40,000	Currently working with agency regarding funding agreement.
69	CHAPPIE JAMES MEMORIAL	250,000								250,000								166,000	Phase II Plans Being Finalized For Bid - Expect Bid Out in March
70	GARDEN STREET LANDSCAPE	150,000								150,000								0	Construction has begun. Contractor currently installing electrical and irrigation conduit
71	DEPT. SUB-TOTAL	440,000	0	0	0	0	0	0	0	440,000	0	0	0	0	0	0	0	206,000	
72	PARKS & REC ATHL FACILITIES & RESOURCE CTRS IMPROVEMENTS																		
73	BAYVIEW RESOURCE CENTER	8,122,259		86	350,875	712,157	3,241,611	3,501,094	316,009	427								0	Complete
74	BAYVIEW SENIOR CENTER	224,178					121,284	102,518		376								0	Complete.
75	CECIL T. HUNTER SWIMMING POOL	1,929,060					11,830	59,790	114,774	1,742,666								152,097	Construction suspended until Labor Day
76	COBB CENTER	393,953					126,448	22,505		175,000				70,000				192,004	Current project complete - remaining FY 22, '26 and 29
77	EAST PENSACOLA HEIGHTS	154,239					19,439	4,800	60,400	69,600								63,288	Pending approval of additional EPH Project
78	EXCHANGE PARK	596,347						23,531		572,816								215,881	In progress
79	FRICKER CENTER	670,000				145,736				524,264								472,854	A&E firm engaged, 3/21
80	GULL POINT RESOURCE CENTER	218,438				676	144,255		73,507									0	Complete
81	OSCEOLA MUNICIPAL GOLF COURSE	1,155,078			538,257	138,883		249,417		228,521								21,150	In progress
82	ROGER SCOTT ATHLETIC COMPLEX	123,793								123,793								94,164	Summer 2022
83	ROGER SCOTT COMPLEX SWIMMING POOL	129,000								129,000								81,653	Design phase; delayed due to Sally recovery
84	ROGER SCOTT TENNIS CENTER	2,502,546				28,025		79,848	118,736	2,275,937								2,201,880	Project out for bid. Bid packages due July 18th.
85	SANDERS BEACH-CORINNE JONES CENTER	105,758					39,690	66,068										0	Complete.
86	TIPPIN RESOURCE CENTER & ATHLETIC FACILITY	1,000,000							94	999,906								932,602	Project on hold until further notice
87	VICKREY CENTER	534,962					14,379	77,014	69,023	374,546								323,078	Generator and playground complete. Windows, Intercom
88	WOODLAND HEIGHTS CENTER	525,000								525,000								525,000	New parking lot design complete. Rebid over budget.
89	GENERAL ATHLETIC FACILITIES IMPROVEMENTS	4,235								4,235								4,235	Ongoing - Addressing as needed
90	SUB-TOTAL	18,388,846	0	86	889,132	1,025,477	3,718,936	4,186,585	752,543	7,746,087	0	0	0	70,000	0	0	0	5,279,886	
91	PARK IMPROVEMENTS																		
92	ARMSTRONG PARK	162,919						162,919										0	Complete
93	AVIATION PARK	40,684				40,684												0	Complete
94	BAARS PARK	150,000									150,000							150,000	FY 2023 Project
95	BARTRAM PARK	50,000										50,000						50,000	FY 2024 Project
96	BAY BLUFFS PARK	200,000											200,000					200,000	FY 2023 Project
97	BAYCLIFF ESTATES PARK	25,000												25,000				25,000	FY 2025 Project
98	BAYVIEW PARK	513,399				134,818	11,500	25,080		342,001								11,932	New playground to be installed in Summer 2022
99	BELVEDERE PARK	35,000												35,000				35,000	FY 2026 Project
100	BILL GREGORY PARK	25,000																25,000	On hold until FEMA projects completed.
101	BRYAN PARK	100,000													100,000			100,000	FY 2027 Project
102	CALLOWAY PARK	43,377						43,377										0	Complete
103	CATALONIA SQUARE	54,988							38,558	16,430								0	Complete
104	CHIMNEY PARK	15,000								15,000								15,000	Funds set aside for future project with Scenic Hwy
105	CORINNE JONES PARK	94,687				94,687												0	Complete
106	DUNWODY PARK	40,000													40,000			40,000	FY 2027 Project
107	DURANT (REV) PARK (FORMERLY BARCIA PARK)	52,125						52,125										0	Complete
108	EAST PENSACOLA HEIGHTS	119,264					82,464	36,800										0	Complete
109	EASTGATE PARK	35,000												35,000				35,000	FY 2026 Project
110	ESTRAMADURA SQUARE	76,282							46,982	4,300				25,000				25,000	FY 2025 Project
111	FAIRCHILD PARK	100,000																100,000	FY 2023 Project
112	GRANADA SUBDIVISION PARK	15,000																15,000	FY 2023 Project
113	HIGHLAND TERRACE PARK	100,000					11,250	20,729	621	67,400								67,400	New parking lot design complete. Budget insufficient

**CITY OF PENSACOLA
LOCAL OPTION SALES TAX SERIES IV PLAN
FY 2023 BUDGET - AS OF JUNE 30, 2022**

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			ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028			PROJECTED 2029 (3 months)
114	PARKS & REC CONT. HITZMAN PARK	319,256					301,758		17,498									0	Complete
115	KIWANIS PARK	70,496							15,948	88	54,460							1	Park Renovations, new playground and dog park installed. Additional features coming Fall 2022.
116	LAMANCHA SQUARE	25,000										25,000						25,000	FY 2024 Project
117	LAVALLET PARK	43,100							6,572	1,528				35,000				36,528	FY 2025 Project
118	LEGION FIELD	1,334,837				112,381	338,966	260,079	594,751	28,660								4,689	In Progress - PO Issued for shade structure
119	LONG HOLLOW PARK	115,138							25,341	39,797	50,000							50,000	Playground purchased w/installation coming Summer 2022
120	MAGEE FIELD	1,417,499						25,129	832,630	559,740								147,742	Awaiting Final Walk-Through - Electricity To Be Run To
121	MALLORY HEIGHTS PARK #1 (ROTHSCHILD)	99,971								99,971								1	Complete
122	MALLORY HEIGHTS PARK #3 (SCENIC)	50,000												50,000				50,000	FY 2024 Project
123	MARITIME PARK	117,878				114,170	3,708											0	Complete
124	MATTHEWS (REV) PARK	150,000										150,000						150,000	FY 2024 Project
125	MIRAFLORES PARK	33,796							33,796									0	Complete
126	MORRIS COURT PARK	404,664				29,496	372,749	2,419										0	Complete
127	OPERTO SQUARE	54,554							52,954	1,600								0	Complete
128	PARKER CIRCLE PARK	100,883					94,168	6,715										0	Complete
129	SANDERS BEACH PARK	486,363				104,456	95,377				286,530							0	Playground purchased w/ installation coming Summer 2023
130	SEVILLE SQUARE	50,000												50,000				50,000	FY 2025 Project
131	SKATEBOARD PARK	325,000									325,000							0	Design as part of the Hollice T. Williams master plan with the County.
132	SOCCER COMPLEX (FORMERLY MALLORY HGTS #2)	3,122,495				10,311	595,700	306,527	2,056,212	153,745								119,024	In Progress - Electricity To Be Run To Marquee & Fencing Remain
133	SPRINGDALE PARK	94,287						94,287										0	Complete
134	TIERRE VERDE PARK	36,775						36,775										0	Complete
135	TIPPIN PARK	100,000								100,000								100,000	Public mtgs to begin Spring, 2022.
136	WAYSIDE EAST SEAWALL REFURBISHMENT	1,600,000					49,956	74,849		1,475,195								1,424,500	Construction Docs Obtained. Additional damage from Sally - Project on Hold
137	WOODCLIFF PARK	88,945							84,150	4,795								1,501	FY 2028 Project
138	ZAMORA SQUARE	30,000												30,000				30,000	FY 2027 Project
139	GENERAL PARK IMPROVEMENTS	351,535								230,035	28,300	23,300	23,300	23,300	23,300			351,535	Ongoing - Addressing as needed
140	PARK SIDEWALK IMPROVEMENTS	152,079								41,779	23,800	23,800	18,800	18,900	25,000			152,079	Ongoing - Addressing as needed
141	SUB-TOTAL	12,822,276	0	0	0	641,003	2,120,515	1,034,635	3,756,357	3,872,966	567,100	272,100	227,100	112,200	218,300	0	0	3,586,932	
142	DEPT. SUB-TOTAL	31,211,122	0	86	889,132	1,666,480	5,839,451	5,221,220	4,508,900	11,619,053	567,100	272,100	227,100	182,200	218,300	0	0	8,866,818	
143	CAPITAL EQUIPMENT	4,106,048								106,048		800,000	800,000	800,000	800,000	800,000		4,106,048	
144	LEGAL REPLACE COPIER	6,956					6,956											0	Complete
145	DEPT. SUB-TOTAL	6,956	0	0	0	0	6,956	0	0	0	0	0	0	0	0	0	0	0	
146	PARKS & REC REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519	25,642				25,642												0	Complete
147	REPLACE 03 CREW CAB PICKUP - UNIT #544-03	26,357				26,357												0	Complete
148	REPLACE 08 FORD ESCAPE - UNIT #515-08	24,657				24,657												0	Complete
149	FERTILIZER SPREADER	6,705				6,705												0	Complete
150	ZERO TURN MOWER	22,957				5,999		16,958										0	Complete
151	OSC-REPLACE PULL BEHIND ROUGH MOWER	45,086				45,086												0	Complete
152	ADMIN COPIER	8,210				8,210												0	Complete
153	REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07	80,196				80,196												0	Complete
154	REPLACE 97 FORD F150 PICKUP - UNIT #557-97	24,340				24,340												0	Complete
155	PARKS GARBAGE TRUCK	80,196				80,196												0	Complete
156	REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02	27,088				27,088												0	Complete
157	REPLACE 99 DODGE PICKUP - UNIT #524-99	24,340				24,340												0	Complete
158	REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03	27,088				27,088												0	Complete
159	REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97	27,088				27,088												0	Complete
160	REPLACE JOHN DEERE UTILITY VEHICLE	8,545				8,545												0	Complete
161	REPLACE TORO INFIELD GROOMER	17,544						17,544										0	Complete
162	RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE	11,080				11,080												0	Complete
163	REPLACE 2004 F-150 TRUCK - UNIT #558-04	25,695						25,695										0	Complete
164	REPLACE PARKS STUMP GRINDER	58,620						58,620										0	Complete
165	REPLACE 95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573	92,236							92,236									0	Complete
166	NEW TREE CREW BUCKET TRUCK	132,966							132,966									0	Complete
167	REPLACE TORO INFIELD SAND PRO MODEL 3040	18,000								18,000								18,000	Pending - Not yet ordered
168	REPLACE BALL CREW TRACTOR - UNIT #583	35,654						35,654										0	Complete
169	OSC-REPLACE RAIN BIRD PUMP STATION	128,561						128,561										0	Complete
170	OSC-REPLACE RANGE PICKER MACHINE	5,144						5,144										0	Complete
171	OSC-REPLACE RAIN SHELTER	9,450						9,450										0	Complete
172	RIDING LAWNMOWER - LANDSCAPE CREW	28,204							28,204									0	Complete
173	TRAILER(S) - LANDSCAPE CREW	10,230							10,230									0	Complete
174	LANDSCAPE 96" MOWER	27,857							27,857									0	Complete
175	REPLACE 72" MOWER	24,707							24,707									0	Complete

**CITY OF PENSACOLA
LOCAL OPTION SALES TAX SERIES IV PLAN
FY 2023 BUDGET - AS OF JUNE 30, 2022**

DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	FISCAL YEARS														PROJECT BALANCE	PROJECT STATUS		
			ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028			PROJECTED 2029 (3 months)	
176	PARKS & REC CONT.	UTILITY TRUCK - LANDSCAPE CREW	31,039							31,039								0	Complete	
177		BOAT DOCK REPLACEMENTS	75,000								75,000							75,000	Pending - Damaged during Sally; waiting on FEMA	
178		NEW BOBCAT	89,841							89,841								0	Complete	
179		NEW TORO REEL MOWER W/TRAILER	70,355							70,355								0	Complete	
180		OSC-REPLACE GREENSMOWER - UNIT #5752	35,949								35,949							1	Complete	
181		REPLACE 06 THOMAS SCHOOL BUS - UNIT #588-06	195,000								195,000							31,512	In Progress - PO Issued	
182		NEW SPECIALIZED VAN	13,990								13,990							13,990	In Progress - Ordered	
183		REPLACE FOUR (4) ROLL OFF CONTAINERS	24,000								24,000							24,000	In Progress - Working on quotes	
184		REPLACE 91 FORD PICKUP - UNIT #564	31,888								31,888							0	In Progress - PO Issued	
185		REPLACE TORO ZERO TURN MOWER	31,290								31,290							0	In Progress - PO Issued	
186		REPLACE 93 FORD F250 PICKUP TRUCK - UNIT #528	42,500								42,500							10,612	In Progress - PO Issued	
187		REPLACE TORO INFIELD SAND PRO	31,710								31,710							2,051	In Progress - PO Issued	
188		REPLACE 96 DODGE INTREPID - UNIT #552	25,500								25,500							1,697	In Progress	
189		OSC-REPLACE TORO GREENSMASTER - UNIT #5758	51,612								51,612							45	In Progress - PO Issued	
190		OSC-REPLACE 2011 TORO SAND PRO	28,619								28,619							0	In Progress - PO Issued	
191		OSC-REPLACE 99 DODGE 3500 FLATBED TRUCK - UNIT #575	57,010								57,010							0	In Progress - PO Issued	
192		OS-REPLACE IRRIGATION COMPUTER SYSTEM	17,381								17,381							134	Complete	
193		OSC-REPLACE 1998 REEL GRINDER	45,000								45,000							1,672	In Progress - PO Issued	
194		BACKHOE ATTACHMENT FOR BOBCAT	10,000									10,000						10,000	FT 2023 Project	
195		REPLACE TRACTOR/LOADER - UNIT #598	10,000									10,000						10,000	FT 2023 Project	
196		REPLACE TRACTOR - UNIT #592	60,000									60,000						60,000	FT 2023 Project	
197		REPLACE 60' RIDING LAWN MOWER	40,000									40,000						40,000	FT 2023 Project	
198		REPLACE 98 BEDKNIFE GRINDER	33,000									33,000						33,000	FT 2023 Project	
199		REPLACE 10 KUBOTA DECK MOWER - UNIT #571-10	30,000									30,000						30,000	FT 2023 Project	
200		REPLACE 12 KUBOTA DECK MOWER - UNIT #575-12	30,000									30,000						30,000	FT 2023 Project	
201		REPLACE 91 SOD CUTTER	6,500									6,500						6,500	FT 2023 Project	
202		REPLACE 98 DODGE TRUCK - UNIT #520-98	85,000									85,000						85,000	FT 2023 Project	
203		REPLACE 08 FORD F350 - UNIT #773-08	38,400									38,400						38,400	FT 2023 Project	
204		REPLACE 88 GMC 3500 TRUCK - UNIT #523-88	38,400									38,400						38,400	FT 2023 Project	
205		REPLACE 11 FORD RANGER - UNIT #577-11	38,400									38,400						38,400	FT 2023 Project	
206		REPLACE 94 GMC CRANE TRUCK - UNIT #565	250,000									250,000						250,000	FT 2023 Project	
207		REPLACE 08 FORD ESCAPE - UNIT #770-08	39,000									39,000						39,000	FT 2023 Project	
208		DEPT. SUB-TOTAL	2,690,827	0	0	0	135,951	316,666	297,626	507,435	724,449	708,700	0	0	0	0	0	887,414		
209	PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC	42,900				42,900											0	Complete	
210		UPGRADE HVAC CONTROLS FOR CITY HALL	204,225				204,225											0	Complete	
211		REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03	33,445				33,445											0	Complete	
212		REPLACE 05 FORD F350 TRUCK - UNIT #115-05	38,635					38,635										0	Complete	
213		REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98	126,291					126,291										0	Complete	
214		REPLACE 00 CAT LOADER - UNIT #180-00	121,252					121,252										0	Complete	
215		REPLACE 05 FORD F150 - UNIT #503	44,445					39,640	4,805									0	Complete	
216		NEW HOT WATER PRESSURE WASHER	5,474					5,474										0	Complete	
217		REPLACE 09 FOR ESCAPE - UNIT #500-09	19,160					19,160										0	Complete	
218		NEW JOHN DEER UTILITY TRACTOR	34,032						34,032									0	Complete	
219		TRAFFIC SIGNAL COMMUNICATION DEVICE	49,995							49,995								0	Complete	
220		REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08	40,989						40,989									0	Complete	
221		SWEEP CRASH ATTENUATOR	27,000						27,000									0	Complete	
222		STREET SWEEPER	217,956							217,956								0	Complete	
223		REPLACE 08 FORD F-250 - UNIT #138-08	28,338							28,338								0	Complete	
224		REPLACE 10 FORD F-350 - UNIT #118-10	51,150							51,150								0	Complete	
225		REPLACE 97 FORD BUCKET TRUCK - UNIT #509-97	166,490								166,490							8,863	In Progress	
226		NEW CONCRETE GRINDER WITH VAC SYSTEM	14,131							14,131								0	Complete	
227		ARROW BOARD	5,052							5,052								0	Complete	
228		KUBOTA MINI EXCAVATOR	49,012								49,012							1	Complete	
229		DUMP TRAILER	8,904								8,904							0	Complete	
230		REPLACE 08 F350 FLATBED DUMP TRUCK - UNIT #116-08	61,510								61,510							0	In Progress - PO Issued	
231		MIOVISION TRAFFIC CONTROL & MONITORING DEVICE	6,400								6,400							6,400	Evaluating locations	
232		NEW FULL SIZE TRUCK	40,000									40,000						40,000	FT 2023 Project	
233		DEPT. SUB-TOTAL	1,436,786	0	0	0	280,570	350,452	106,826	366,622	292,316	40,000	0	0	0	0	0	55,264		
234		TOTAL CAPITAL EQUIPMENT	8,240,617	0	0	0	416,521	674,074	404,452	874,057	1,122,813	748,700	800,000	800,000	800,000	800,000	800,000	0	5,048,726	
235		TOTAL PROJECT ALLOCATIONS	84,706,080	2,314,588	4,162,508	1,237,918	8,465,231	9,767,216	10,639,308	8,271,591	22,876,120	3,546,900	3,450,100	3,405,100	2,610,200	2,646,300	1,313,000	0	28,563,082	
236		TRANSFER OUT - PORT FUND - BERTH 6	1,000,000	0	0	0	0	641,778	118,454	87,660	152,108	0	0	0	0	0	0	1,000,000		
237		TRANSFER OUT - AIRPORT FUND - PROJECT STALLION & TITAN	18,200,000	0	0	0	0	75,846	2,128,692	945,850	15,049,612	0	0	0	0	0	0	14,087,845		
238		TOTAL TRANSFERS OUT	19,200,000	0	0	0	0	717,624	2,247,146	1,033,510	15,201,720	0	0	0	0	0	0	15,087,845		
239		SUB-TOTAL PROJECT ALLOCATIONS	103,906,080	2,314,588	4,162,508	1,237,918	8,465,231	10,484,840	12,886,454	9,305,101	38,077,840	3,546,900	3,450,100	3,405,100	2,610,200	2,646,300	1,313,000	0	43,650,927	
240		INTEREST EXPENSE - MOTOROLA	840,269		175,480	188,014	188,014	143,013	96,703	49,045										
241		INTEREST EXPENSE - SERIES 2017 BOND	3,405,053				323,406	517,279	473,054	427,614	381,200	333,800	285,400	235,900	185,400	133,800	81,100	27,100		
242		TOTAL INTEREST EXPENSE	4,245,322	0	175,480	188,014	511,420	660,292	569,757	476,659	381,200	333,800	285,400	235,900	185,400	133,800	81,100	27,100		
243		SUB-TOTAL USES	108,151,402	2,314,588	4,337,988	1,425,932	8,976,651	11,145,132	13,456,211	9,781,760	38,459,040	3,880,700	3,735,500	3,641,000	2,795,600	2,780,100	1,394,100	27,100		

**CITY OF PENSACOLA
LOCAL OPTION SALES TAX SERIES IV PLAN
FY 2023 BUDGET - AS OF JUNE 30, 2022**

DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	FISCAL YEARS														PROJECT BALANCE	PROJECT STATUS	
			ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028			PROJECTED 2029 (3 months)
244	PRINCIPAL - MOTOROLA	6,460,954				1,546,418	1,591,418	1,637,730	1,685,388										
245	PRINCIPAL - SERIES 2017 BOND	25,000,000				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		
246	TOTAL PRINCIPAL	31,460,954	0	0	0	1,546,418	3,543,418	3,728,730	3,821,388	2,181,000	2,228,000	2,276,000	2,325,000	2,375,000	2,426,000	2,478,000	2,532,000		
247	TOTAL PROJECTED USES	139,612,356	2,314,588	4,337,988	1,425,932	10,523,069	14,688,550	17,184,941	13,603,148	40,640,040	6,108,700	6,011,500	5,966,000	5,170,600	5,206,100	3,872,100	2,559,100		
248	PROJECTED AVAILABLE REVENUES - 11 YEAR	104,831,300	0	0	0	5,671,143	8,901,413	8,698,809	10,718,929	9,605,500	9,675,100	9,745,200	9,815,900	9,887,000	9,958,700	10,030,800	2,122,806		
249	PROJECTED INTEREST INCOME	670,912	0	0	0	250,117	279,967	128,406	12,422		0	0	0	0	0	0	0		
250	TOTAL INTEREST INCOME/DEBT SERVICE SAVINGS	670,912	0	0	0	250,117	279,967	128,406	12,422	0	0	0	0	0	0	0	0		
251	ESCAMBIA COUNTY CONTRIBUTION - ROGER SCOTT TENNIS CENTER	1,302,546								1,302,546									
252	MISCELLANEOUS REVENUE	343,115						18,899	10,000	314,216									
253	OTHER REVENUE (PRIOR LOST PLANS)	119,989						119,989											
254	SUB-TOTAL MISCELLANEOUS REVENUE	1,765,650	0	0	0	0	0	138,888	10,000	1,616,762	0	0	0	0	0	0			
255	TRANSFER IN - GENERAL FUND (YMCA LAND SWAP)	520,000	0				520,000												
256	TRANSFER IN - CENTRAL SERVICES FUND (MOTOROLA)	363,494	0	175,480	188,014														
257	SUB-TOTAL TRANSFERS IN	883,494	0	175,480	188,014	0	520,000	0	0	0	0	0	0	0	0	0			
258	TOTAL SOURCES	108,151,356	0	175,480	188,014	5,921,260	9,701,380	8,966,103	10,741,351	11,222,262	9,675,100	9,745,200	9,815,900	9,887,000	9,958,700	10,030,800	2,122,806		
259	FUND BALANCE FROM DEBT PROCEEDS	31,461,000	6,461,000			25,000,000	0	0	0	0	0	0	0	0	0	0			
260	AVAILABLE BALANCE	0																	