



City of Pensacola

City Council Workshop

Agenda - Final

Monday, March 20, 2017, 3:30 PM

Hagler-Mason Conference Room,
2nd Floor

CALL TO ORDER

SELECTION OF CHAIR

DETERMINATION OF PUBLIC INPUT

DISCUSSION OF...

1. [17-00036](#) LOST IV WORKSHOP

Recommendation: N/A

Sponsors: Brian Spencer

Attachments: [LOST IV FY 2017 Approved Budget](#)
[LOST IV DESCRIPTIONS - COUNCIL WORKSHOP 01-23-17](#)
[LOST IV SPREAD BY YEAR -COUNCIL WORKSHOP 01-23-17](#)

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 #: 17-00036

City Council Workshop

3/20/2017

DISCUSSION ITEM

FROM: City Council President Brian Spencer

SUBJECT:

LOST IV Workshop

REQUEST:

N/A

SUMMARY:

A referendum to extend the Local Option Sales Tax was approved by a referendum in November 2014. This will be the fourth series of the Local Option Sales Tax and will continue through December 21, 2028. City Council approved the following planned categories:

- Law Enforcement / Fire and Public Safety Facilities and Equipment
- Transportation and Drainage Improvements
- Economic Development Projects
- Recreation / Neighborhoods
- Capital Equipment
- Infrastructure Projects / Public Facilities
- Community Services
- Debt Service
- Unallocated

This workshop will allow City Council to discuss their individual projects as well as determine what projects the City Council as a body would like to see put forth and/or to discuss the overall use of the LOST funds and receive public input.

PRIOR ACTION:

November 2014 - Referendum extending the Local Option Sales Tax

STAFF CONTACT:

Don Kraher, Council Executive

ATTACHMENTS:

- 1) LOST IV FY 2017 Approved Budget
- 2) LOST IV DESCRIPTIONS - Council Workshop 01-23-17
- 3) LOST IV Spread by Year - Council Workshop 01-23-17

PRESENTATION: No

LOCAL OPTION SALES TAX – SERIES IV

A referendum to extend the Local Option Sales Tax was approved by a referendum in November 2014 with an overwhelmingly 65% vote. This will be the fourth series of the Local Option Sales Tax and will continue through December 31, 2028. City Council approved the planned categories as shown below.

CITY OF PENSACOLA LOCAL OPTION SALES TAX SERIES IV RENEWAL 2018 - 2028 (11 YEAR) PROPOSED CAPITAL PLAN BY CATEGORIES

CATEGORY NAME	AMOUNT
Law Enforcement/Fire and Public Safety Facilities and Equipment	\$ 11,768,000
800 Mhz Radio System Replacement	6,537,000
Fire Station #3	3,300,000
Sub-Total Law Enforcement/Fire and Public Safety Facilities and Equipment	21,605,000
Transportation and Drainage Improvements	14,200,000
Economic Development Projects	14,200,000
Recreation/Neighborhoods	10,682,000
Bayview Resource Center	6,050,000
Sub-Total Recreation/Neighborhoods	16,732,000
Capital Equipment	8,800,000
Infrastructure Projects/Public Facilities	6,000,000
Community Services	1,375,000
Debt Service (Interest only)	2,452,300
Unallocated	1,635,700
Total	\$ 87,000,000

**CITY OF PENSACOLA
LOCAL OPTION SALES TAX SERIES IV RENEWAL 2018 - 2028
CITY COUNCIL WORKSHOP - JANUARY 23, 2017
PROJECT DETAIL LIST**

NAME	PROJECT	AMOUNT
LAW ENFORCEMENT/FIRE AND PUBLIC SAFETY FACILITIES AND EQUIPMENT		
	* Fire Station #3 Replacement	3,300,000
	Fire Station 3 is the sister station of Station 6 which we were able to renovate in FY 9/10. This station had similar water intrusion issues as Station 6 and is in need of replacement. Renovation is not deemed cost effective. PFP funds previously earmarked for replacing the roof at Station 3 were insufficient to replace the station. The estimated costs include \$600,000 for Architect and Engineering fees and \$2,400,000 for Construction Costs plus \$300,000 for a 10% Contingency.	
	Fire Apparatus	3,740,000
	As part of our regular apparatus replacement cycle, six (6) engines will require replacement during the course of the next Local Option Sales Tax cycle. This will allow the department to continue to replace front line units on a 15 year cycle. The estimated cost per unit is \$467,500 for six (6) Pumper Trucks and \$935,000 for one (1) Aerial Ladder Truck.	
	Fire Vehicles	255,000
	As part of our regular Fire Department vehicle replacement cycle, eight (8) vehicles will require replacement during the course of the next Local Option Sales Tax cycle.	
	* 800 Mhz Two-Way Radio System Replacement/Upgrade	6,612,954
	The 800 Mhz citywide two-way radio system is an analog system purchased in 1993. Obsolete analog two-way radio systems are being replaced/upgraded nationwide with digital two-way radio systems as maintenance support for existing analog radio systems diminishes.	
	Police Vehicles - Marked	5,500,000
	Police Vehicles - Unmarked	1,723,000
	Police Mobile Data Terminals	550,000
SUB-TOTAL LAW ENFORCEMENT/FIRE AND PUBLIC SAFETY FACILITIES AND EQUIPMENT		21,680,954

**CITY OF PENSACOLA
LOCAL OPTION SALES TAX SERIES IV RENEWAL 2018 - 2028
CITY COUNCIL WORKSHOP - JANUARY 23, 2017
PROJECT DETAIL LIST**

NAME	PROJECT	AMOUNT
TRANSPORTATION & DRAINAGE IMPROVEMENTS	Sidewalk Improvements	2,200,000
	Intersection Improvements	2,000,000
	Pavement Management Program	12,000,000
SUB-TOTAL TRANSPORTATION & DRAINAGE IMPROVEMENTS		16,200,000
ECONOMIC DEVELOPMENT	Economic Development Initiatives	9,600,000
RECREATION/NEIGHBORHOODS	<u>Athletic Facilities & Community Centers Improvements</u>	
	* Bayview Center	
	Construct New Resource Center (\$7.5 Million plus 10% Contingency)	8,250,000
	Sub-Total Bayview Center	8,250,000
	Bayview Senior Center	
	Install Security System	15,000
	Restroom Renovations	100,000
	General improvements	85,000
	Sub-Total Bayview Senior Center	200,000
	Cecil T. Hunter Swimming Pool	
	Replace white canopy w/blue metal roof	150,000
	General Improvements	100,000
	Sub-Total Cecil T. Hunter Swimming Pool	250,000
	Cobb Community Center	
	Bleachers	30,000
	Replace main gym floor	100,000
	Purchase 16-passenger senior/handicap van	70,000
	Sub-Total Cobb Community Center	200,000
	East Pensacola Heights Center	
	General Improvements	50,000
	Sub-Total East Pensacola Heights Center	50,000
	Fricker Center	
	Replace main gym floor	100,000
	General Improvements	100,000
	Sub-Total Fricker Center	200,000

**CITY OF PENSACOLA
LOCAL OPTION SALES TAX SERIES IV RENEWAL 2018 - 2028
CITY COUNCIL WORKSHOP - JANUARY 23, 2017
PROJECT DETAIL LIST**

NAME	PROJECT	AMOUNT
	Gull Point Center	
	Expand Skatepark	60,000
	Improvements to gazebo & outdoor basketball court	40,000
	General Improvements (Including A/C Replacement)	100,000
	Sub-Total Gull Point Center	200,000
	Malcolm Yonge Center	
	General Improvements	45,000
	New basketball goals	25,000
	New window system	80,000
	Sub-Total Malcolm Yonge Center	150,000
	Osceola Municipal Golf Course	
	Install remaining concrete cart paths	100,000
	Renovate Maintenance Facility	100,000
	General Improvements	100,000
	Sub-Total Osceola Municipal Golf Course	300,000
	Roger Scott Athletic Complex	
	New Fencing	50,000
	Replace Scorekeeper Booths	25,000
	Replace Dugouts On Baseball/Softball Fields	25,000
	New Football Press Box	125,000
	New Storage Building	25,000
	Sub-Total Roger Scott Athletic Complex	250,000
	Roger Scott Swimming Pool	
	New Starting Blocks and Diving Boards	10,000
	New vacuum system	25,000
	Sub-Total Roger Scott Swimming Pool	35,000
	Roger Scott Tennis Center	
	New storage building	18,000
	Sidewalk repairs	20,000
	Reconstruction of Hard Courts 1-18	950,000
	Sub-Total Roger Scott Tennis Center	988,000

**CITY OF PENSACOLA
LOCAL OPTION SALES TAX SERIES IV RENEWAL 2018 - 2028
CITY COUNCIL WORKSHOP - JANUARY 23, 2017
PROJECT DETAIL LIST**

NAME	PROJECT	AMOUNT
	Sanders Beach/Corrine Jones Center	
	General Improvements	100,000
	Sub-Total Sanders Beach/Corrine Jones Center	100,000
	Vickrey Center	
	Add playground outside center	90,000
	Install flagpole with light	5,000
	Install intercom system	20,000
	General Improvements	85,000
	Sub-Total Vickrey Center	200,000
	General Athletic Facilities Improvements	500,000
	Sub-Total Athletic Facilities & Community Centers Improvements	11,873,000
	<u>Park Improvements</u>	
	Alabama Square	
	New Gazebo and Other Amenities	60,000
	Andalusia Square	
	New Playground Equipment	90,000
	Park Lighting	10,000
	Sub-Total Andalusia Square	100,000
	Aragon Court Park	
	Improvements/New Park Amenities	20,000
	Armstrong Park	
	Park Lighting	25,000
	Audubon-Eastgate (Elizabeth Fernany) Park	
	Gazebo Renovation	25,000
	Baars Park	
	Parking, Small Boat Launch Access, Boardwalk to Water	125,000
	Bartram Park	
	Beach Restoration	75,000

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NAME	PROJECT	AMOUNT
	Bay Bluffs Park	
	Boardwalk Renovation	75,000
	Sidewalk Addition	25,000
	Sub-Total Bay Bluffs Park	<u>100,000</u>
	Baycliff Estates Park	
	New Park Amenities	20,000
	Bayou Texar Boat Ramp	
	Replace Piers	35,000
	Bayview Boat Ramp	
	Replace Piers	35,000
	Bayview Park	
	New Playground Equipment	180,000
	Rebuild Tennis Courts	300,000
	Sub-Total Bayview Park	<u>480,000</u>
	Belvedere Park	
	Park Lighting	35,000
	Bill Gregory Park	
	Renovate T-Ball Field	65,000
	Bryan Park	
	New Playground Equipment	30,000
	Camelot Park	
	Park Lighting	25,000
	Catalonia Square	
	Park Lighting	25,000
	Chimney Park	
	Chimney Renovations	50,000
	Cordova Square	
	Park Lighting	25,000

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NAME	PROJECT	AMOUNT
	Dunmire Woods	
	New Park Amenities	20,000
	Park Lighting	25,000
	Sub-Total Dunmire Woods	<u>45,000</u>
	Dunwody Park	
	Park Lighting	25,000
	Durant Park (Formerly Barcia Park)	
	New Playground Equipment	90,000
	East Pensacola Heights Lions Park	
	Park Lighting	25,000
	New Playground Equipment	90,000
	Sub-Total East Pensacola Heights Lions Park	<u>115,000</u>
	Eastgate Park	
	Park Lighting	35,000
	Estramadura	
	Park Lighting	25,000
	New Playground Equipment	90,000
	Sub-Total Estramadura Park	<u>115,000</u>
	Exchange Park	
	Rework all 4 fields to include turf, irrigation, and drainage systems	150,000
	Fairchild Park	
	New Park Amenities	35,000
	Ferdinand Plaza	
	Modernize Lighting	50,000
	Granada Square	
	Park Lighting	25,000
	New Park Amenities	20,000
	Sub-Total Granada Square	<u>45,000</u>

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NAME	PROJECT	AMOUNT
	Granada Subdivision Park	
	New Park Amenities	20,000
	Gull Point Field	
	New Field Lighting System	50,000
	Hitzman Park	
	New Playground equipment, renovate restrooms	125,000
	Jim Allen Park	
	Park Lighting	25,000
	Kiwanis Park	
	Park Lighting	25,000
	Fencing	50,000
	New Playground Equipment	100,000
	Sub-Total Kiwanis Park	<u>175,000</u>
	Lamancha Square	
	Park Lighting	25,000
	Lavallet Park	
	Park Lighting	25,000
	Lee Square	
	Refurbishment of grounds and amenities	35,000
	Legion Field	
	New Playground Equipment	90,000
	Press Box	125,000
	Sub-Total Legion Field	<u>215,000</u>
	Lion's Park	
	New Playground Equipment	90,000
	Longhollow Park	
	New Playground Equipment	25,000
	Magee Field	
	Press Box	125,000

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NAME	PROJECT	AMOUNT
	Malaga Square	
	New Park Amenities	45,000
	Park Lighting	25,000
	Sub-Total Malaga Square	<u>70,000</u>
	Mallory Heights Park #1 (Rothschild)	
	Park Lighting	25,000
	New Playground Equipment	90,000
	Sub-Total Mallory Heights Park #1 (Rothschild)	<u>115,000</u>
	Mallory Heights Park #2 (Goya)	
	Construct Soccer Complex (Fields, restrooms, parking, lighting, etc.)	1,200,000
	Maritime Park	
	Splash Pad	80,000
	Martin Luther King, Jr, Plaza	
	Improving Lighting	85,000
	Matthews (Rev) Park	
	New Playground Equipment	70,000
	Miraflores Park	
	Add ADA Handicap Ramp to Building	25,000
	Miralla Park	
	Park Lighting	25,000
	Operto Square	
	Park Lighting	25,000
	Parker Circle Park	
	Playground Improvements	30,000
	Park Lighting	30,000
	Sub-Total Parker Circle Park	<u>60,000</u>
	Pineglades Park	
	New Playground Equipment	90,000
	Pintado Park	
	Park Lighting	25,000

**CITY OF PENSACOLA
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PROJECT DETAIL LIST**

NAME	PROJECT	AMOUNT
	Plaza de Luna	
	New Fixtures	30,000
	Filtration System and Pumps	40,000
	Sub-Total Plaza de Luna	<u>70,000</u>
	Sanders BeachPark	
	Replace Play Surface	25,000
	Seville Square	
	Phase 3 Renovations:	75,000
	Springdale Park	
	New Park Amenities	24,000
	Park Lighting	25,000
	Sub-Total Springdale Park	<u>49,000</u>
	Terry Wayne East Park	
	Park Improvements	100,000
	Tierre Verde Park	
	Park Lighting	10,000
	New Playground Equipment	10,000
	Sub-Total Tierre Verde Park	<u>20,000</u>
	Tippin Park	
	Split Rail Fence	25,000
	Park Lighting	25,000
	Sub-Total Tippin Park	<u>50,000</u>
	Toledo Square	
	Park Lighting	25,000
	Woodcliff Park	
	Park Lighting	25,000
	Zamora Square	
	Park Lighting	25,000
	New Playground Equipment	100,000
	Sub-Total Zamora Square	<u>125,000</u>

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LOCAL OPTION SALES TAX SERIES IV RENEWAL 2018 - 2028
CITY COUNCIL WORKSHOP - JANUARY 23, 2017
PROJECT DETAIL LIST**

NAME	PROJECT	AMOUNT
	General Park Improvements	1,090,000
	Park Sidewalk Improvements	540,000
	Sub-Total Park Improvements	7,059,000
SUB-TOTAL RECREATION/NEIGHBORHOODS		18,932,000
CAPITAL EQUIPMENT	Capital Equipment for General Fund	8,800,000
INFRASTRUCTURE PROJECTS/PUBLIC FACILITIES		6,000,000
COMMUNITY SERVICES	City-Wide ADA Improvements	1,100,000
	Neighborhood Challenge Program	275,000
SUB-TOTAL COMMUNITY SERVICES		1,375,000
SUB-TOTAL LOST SERIES IV PROJECTS		82,587,954
DEBT SERVICE	Interest Expense	2,776,326
AVAILABLE BALANCE BEFORE TRANSFER FROM CENTRAL SERVICES FUND - MOTOROLA		1,635,720
TOTAL LOST SERIES IV ANTICIPATED EXPENDITURES		87,000,000
AVAILABLE BALANCE BEFORE TRANSFER FROM CENTRAL SERVICES FUND - MOTOROLA		1,635,720
TRANSFER IN - CENTRAL SERVICES FUND (MOTOROLA)		363,480
TOTAL AVAILABLE BALANCE		1,999,200

CITY OF PENSACOLA
LOCAL OPTION SALES TAX SERIES IV PLAN
CITY COUNCIL WORKSHOP - JANUARY 23, 2017

			FISCAL YEARS															
		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)	
DEPARTMENT	PROJECT NAME																	
1	FIRE	FIRE STATION RENOVATIONS																
2		STATION #3	3,300,000		153	3,299,847												
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		
7		REPLACE 04 PIERCE, 105' AERIAL LADDER, UNIT #963-04	935,000							935,000								
8		REPLACE 10 PIERCE 1250 GPM PUMPER, UNIT #964-10	467,500														467,500	
9		REPLACE 12 PIERCE 1250 GPM PUMPER, UNIT #922-12	467,500														467,500	
10		FIRE VEHICLES																
11		REPLACE 99 FORD F-350 PICKUP, UNIT #908	36,500			36,500												
12		REPLACE 01 FORD ESCURSION, UNIT #909	36,500				36,500											
13		REPLACE 03 FORD EXPEDITION, UNIT #905-03	28,700					28,700										
14		REPLACE 06 TOYOTA COROLLA, UNIT #916-06	28,700						28,700									
15		REPLACE 05 CROWN VICTORIA, UNIT #910-05	31,000							31,000								
16		REPLACE 06 CROWN VICTORIA, UNIT #906-06	31,000								31,000							
17		REPLACE 07 FORD EXPEDITION, UNIT #912-07	31,300									31,300						
18		REPLACE 08 CROWN VICTORIA, UNIT #911-08	31,300										31,300					
19		DEPT. SUB-TOTAL	7,295,000	0	153	3,299,847	971,500	36,500	28,700	28,700	966,000	31,000	31,300	31,300	0	467,500	935,000	
20	POLICE	800 MHz RADIO SYSTEM REPLACEMENT	6,612,954	2,314,588	4,162,269	136,097												
21		POLICE MARKED VEHICLES	5,500,000				500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000		
22		POLICE UNMARKED VEHICLES	1,723,000				160,000	160,000	150,000	150,000	153,000	160,000	160,000	160,000	160,000	160,000		
23		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		
24		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	0	
25	PUBLIC WORKS	SIDEWALK IMPROVEMENTS	2,200,000				200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000		
26		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		
27		PAVEMENT MANAGEMENT PROGRAM	12,000,000				3,500,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000		
28		DEPT. SUB-TOTAL	16,200,000	0	0	0	3,900,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,050,000	0	
29	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	
30		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	
31	PARKS & REC	ATHL FACILITIES & RESOURCE CTRS IMPROVEMENTS																
32		BAYVIEW RESOURCE CENTER	8,250,000		86	8,249,914												
33		BAYVIEW SENIOR CENTER	200,000					200,000										
34		CECIL T. HUNTER SWIMMING POOL	250,000						250,000									
35		COBB CENTER	200,000															
36		EAST PENSACOLA HEIGHTS	50,000												70,000	100,000	30,000	
37		FRICKER CENTER	200,000							20,000		100,000	80,000					
38		GULL POINT RESOURCE CENTER	200,000										200,000					
39		MALCOLM YOUNG GYM	150,000										150,000					
40		OSCEOLA MUNICIPAL GOLF COURSE	300,000								120,000	105,000	75,000					
41		ROGER SCOTT ATHLETIC COMPLEX	250,000												250,000			
42		ROGER SCOTT COMPLEX SWIMMING POOL	35,000									35,000						
43		ROGER SCOTT TENNIS CENTER	988,000					38,000	950,000									
44		SANDERS BEACH-CORRINE JONES CENTER	100,000							100,000								
45		VICKREY CENTER	200,000														200,000	
46		GENERAL ATHLETIC FACILITIES IMPROVEMENTS	500,000					50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		
47		SUB-TOTAL	11,873,000	0	86	8,249,914	0	288,000	1,250,000	170,000	170,000	255,000	240,000	400,000	370,000	200,000	230,000	

CITY OF PENSACOLA
LOCAL OPTION SALES TAX SERIES IV PLAN
CITY COUNCIL WORKSHOP - JANUARY 23, 2017

			FISCAL YEARS														
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)
48	PARK IMPROVEMENTS																
49	ALABAMA SQUARE	60,000							60,000								
50	ANDALUSIA SQUARE	100,000						100,000									
51	ARAGON COURT PARK	20,000								20,000							
52	ARMSTRONG PARK	25,000									25,000						
53	AUDUBON-EASTGATE (ELIZABETH FERNANY) PARK	25,000										25,000					
54	BAARS PARK	125,000								125,000							
55	BARTRAM PARK	75,000								75,000							
56	BAY BLUFFS PARK	100,000													100,000		
57	BAYCLIFF ESTATES PARK	20,000								20,000							
58	BAYOU TEXAR BOAT RAMP	35,000										35,000					
59	BAYVIEW BOAT RAMP	35,000										35,000					
60	BAYVIEW PARK	480,000					300,000	180,000									
61	BELVEDERE PARK	35,000									35,000						
62	BILL GREGORY PARK	65,000						65,000									
63	BRYAN PARK	30,000												30,000			
64	CAMELOT PARK	25,000											25,000			25,000	
65	CATALONIA SQUARE	25,000															
66	CHIMNEY PARK	50,000								50,000							
67	CORDOVA SQUARE	25,000										25,000					
68	DUNMIRE WOODS	45,000													45,000		
69	DUNWODY PARK	25,000										25,000					
70	DURANT (REV) PARK (FORMERLY BARCIA PARK)	90,000							90,000								
71	EAST PENSACOLA LIONS PARK	115,000										115,000					
72	EASTGATE PARK	35,000											35,000				
73	ESTRAMADURA PARK	115,000									115,000						
74	EXCHANGE PARK	150,000					150,000										
75	FAIRCHILD PARK	35,000								35,000							
76	FERDINAND PLAZA	50,000									50,000						
77	GRANADA SQUARE	45,000												45,000			
78	GRANADA SUBDIVISION PARK	20,000									20,000						
79	GULL POINT FIELD	50,000						50,000									
80	HITZMAN PARK	125,000													125,000		
81	JIM ALLEN PARK	25,000											25,000				
82	KIWANIS PARK	175,000					175,000										
83	LAMANCHA SQUARE	25,000									25,000						
84	LAVALLET PARK	25,000								25,000							
85	LEE SQUARE	35,000								35,000							
86	LEGION FIELD	215,000													90,000	125,000	
87	LION'S PARK	90,000								90,000							
88	LONGHOLLOW PARK	25,000												25,000			
89	MAGEE FIELD	125,000											125,000				
90	MALAGA SQUARE	70,000									70,000						
91	MALLORY HEIGHTS PARK #1 (ROTHSCHILD)	115,000							115,000								
92	MALLORY HEIGHTS PARK #2 (GOYA)	1,200,000				300,000	900,000										
93	MARITIME PARK	80,000												80,000			
94	MARTIN LUTHER KING, JR. PLAZA	85,000							85,000								
95	MATTHEWS (REV) PARK	70,000												70,000			
96	MIRAFLORES PARK	25,000										25,000					
97	MIRALLA PARK	25,000								25,000							
98	OPERTO SQUARE	25,000									25,000						
99	PARKER CIRCLE PARK	60,000							60,000								
100	PINEGLADES PARK	90,000								90,000							
101	PINTADO PARK	25,000									25,000						

CITY OF PENSACOLA
LOCAL OPTION SALES TAX SERIES IV PLAN
CITY COUNCIL WORKSHOP - JANUARY 23, 2017

			FISCAL YEARS														
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)
102	PLAZA DE LUNA	70,000					70,000										
103	SANDERS BEACH PARK	25,000								25,000							
104	SEVILLE SQUARE	75,000						75,000									
105	SPRINGDALE PARK	49,000									49,000						
106	TERRY WAYNE EAST PARK	100,000											100,000				
107	TIERRE VERDE PARK	20,000										20,000					
108	TIPPIN PARK	50,000						50,000									
109	TOLEDO SQUARE	25,000								25,000							
110	WOODCLIFF PARK	25,000									25,000						
111	ZAMORA SQUARE	125,000							125,000								
112	GENERAL PARK IMPROVEMENTS	1,090,000				65,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	25,000
113	PARK SIDEWALK IMPROVEMENTS	540,000				25,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	15,000
114	SUB-TOTAL	7,059,000	0	0	0	390,000	1,745,000	670,000	685,000	790,000	614,000	455,000	460,000	400,000	510,000	300,000	40,000
115	DEPT. SUB-TOTAL	18,932,000	0	86	8,249,914	390,000	2,033,000	1,920,000	855,000	960,000	869,000	695,000	860,000	770,000	710,000	350,000	270,000
116	ENERGY CONSERVATION & EFFICIENCY IMPROVEMENTS	6,000,000					600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	
117	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
118	ECONOMIC DEVELOPMENT INITIATIVES	9,600,000					2,500,000	700,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	
119	CAPITAL EQUIPMENT	8,800,000				800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	
120	TOTAL CAPITAL EQUIPMENT	8,800,000	0	0	0	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	0
121	TOTAL PROJECT ALLOCATIONS	82,587,954	2,314,588	4,162,508	11,685,858	6,771,500	8,054,500	6,123,700	5,158,700	6,201,000	5,178,000	5,011,300	5,176,300	5,055,000	5,462,500	4,902,500	1,330,000
122	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
123	INTEREST EXPENSE - FIRE STATION #3 - \$3,000,000 + 10% CONTINGENCY	569,000	0	0		0	99,000	90,400	81,500	72,400	62,900	53,200	43,200	32,900	22,200	11,300	0
124	INTEREST EXPENSE - BAYVIEW RESOURCE CENTER - \$7,500,000 + 10% CONTINGENCY	1,367,046	0	0		0	245,100	223,000	200,100	176,500	152,200	127,200	101,400	74,900	47,400	19,246	0
125	TOTAL INTEREST EXPENSE	2,776,326	0	175,480	188,000	188,000	487,100	410,100	330,700	248,900	215,100	180,400	144,600	107,800	69,600	30,546	0
126	SUB-TOTAL USES	85,364,280	2,314,588	4,337,988	11,873,858	6,959,500	8,541,600	6,533,800	5,489,400	6,449,900	5,393,100	5,191,700	5,320,900	5,162,800	5,532,100	4,933,046	1,330,000
127	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
128	PRINCIPAL - FIRE STATION #3 - \$3,000,000 + 10% CONTINGENCY	3,300,000	0	0		287,900	296,500	305,400	314,500	324,000	333,700	343,700	354,000	364,700	375,600	0	0
129	PRINCIPAL - BAYVIEW RESOURCE CENTER - \$7,500,000 + 10% CONTINGENCY	8,250,000	0	0		716,600	738,700	761,600	785,100	809,400	834,500	860,300	886,900	914,300	942,600	0	0
130	TOTAL PRINCIPAL	18,011,000	0	0	0	2,550,900	2,626,600	2,704,800	2,785,000	1,133,400	1,168,200	1,204,000	1,240,900	1,279,000	1,318,200	0	0
131	TOTAL PROJECTED USES	103,375,280	2,314,588	4,337,988	11,873,858	9,510,400	11,168,200	9,238,600	8,274,400	7,583,300	6,561,300	6,395,700	6,561,800	6,441,800	6,850,300	4,933,046	1,330,000
132	PROJECTED AVAILABLE REVENUES - 11 YEAR	87,000,000		0		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
133	TOTAL SOURCES BEFORE TRANSFER FROM CENTRAL SVCS FUND - MOTOROLA	87,000,000	0	0	0	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
134	FUND BALANCE FROM DEBT PROCEEDS	18,011,000	6,461,000	0		11,550,000											
135	AVAILABLE BALANCE BEFORE TRANSFER FROM CENTRAL SVCS FUND - MOTOROLA	1,635,720															
136	TRANSFER IN - CENTRAL SERVICES FUND (MOTOROLA)	363,480		175,480	188,000												
137	SUB-TOTAL TRANSFERS IN	363,480	0	175,480	188,000	0	0	0	0	0	0	0	0	0	0	0	0
138	AVAILABLE BALANCE	1,999,200															