

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

			FISCAL YEARS																PROJECT BALANCE	PROJECT STATUS
DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	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										0	Complete	
3		FIRE APPARATUS																		
4		REPLACE 97 SOUTHERN COACH 1250 GPM PUMPER, UNIT #961	425,787				425,787											0	Complete	
5		REPLACE 98 SOUTHERN COACH 1250 GPM PUMPER, UNIT #962	425,787				425,787											0	Complete	
6		REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #950-07 (E-1)	488,156						488,156									0	Complete	
7		REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #925-07 (E-2)	488,156						488,156									0	Complete	
8		REPLACE 10 PIERCE, 105' AERIAL LADDER, UNIT #920-10	1,319,100							1,319,100								1,325	In Progress - PO Issued	
9		REPLACE 10 PIERCE 1250 GPM PUMPER, UNIT #964-10 (E-6)	570,000							570,000								23,203	In Progress - PO Issued	
10		FIRE VEHICLES																		
11		REPLACE 99 FORD F-350 PICKUP, UNIT #908	32,552				32,552											0	Complete	
12		REPLACE 95 FORD F-150 PICKUP, UNIT #902-95	45,503					45,503										0	Complete	
13		REPLACE 99 CROWN VICTORIA, UNIT #901	27,187					27,187										0	Complete	
14		REPLACE 06 TOYOTA COROLLA, UNIT #916-06	29,735					29,735										0	Complete	
15		REPLACE 01 FORD EXCURSION, UNIT #909	42,414						42,414									0	Complete	
16		REPLACE 06 CROWN VICTORIA, UNIT #906-06	36,180						36,180									0	Complete	
17		REPLACE 08 CROWN VICTORIA, UNIT #905-08	41,800							41,800								11,579	In Process - Waiting on purchase of light bar, radios, etc.	
18		REPLACE 05 CROWN VICTORIA, UNIT #910-05	41,800								41,800							41,800	FY 2023 Project	
19		MOBILE DATA TERMINALS	28,981					12,981		16,000								16,000	In Process - Waiting on purchase of terminals	
20		REPLACE AIR CONDITIONING UNITS	11,000				11,000											0	Complete	
21		REPLACE THERMAL IMAGING CAMERAS	40,888					40,888										0	Complete	
22		TRAINING SIMULATOR (GRANT MATCH)	216,522				6,619	50,823	10,037	54,955	94,088							65,940	In Process - Simulator delivered and service testing in	
23		REPLACE COPIER/FAX/SCANNER	8,101					8,101										0	Complete	
24		SCBA FACEMASK FITNESS TEST EQUIPMENT	9,415					9,415										0	Complete	
25		REPLACE HVAC UNITS	120,012					8,000	38,182	23,415	25,415	25,000						25,000	FY 2022 Complete	
26		BREATHING AIR COMPRESSOR	25,000					25,000										0	Complete	
27		AIR BAG SYSTEM	9,000						9,000									0	Complete	
28		FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	52,163						52,163									0	Complete	
29		PORTABLE RADIOS	22,000					22,000										0	Complete	
30		SCBA UNITS (GRANT MATCH)	51,083						51,083									0	Complete	
31		MOTOROLA RADIOS	31,529						997	30,532								0	Complete	
32		EXTRICATION EQUIPMENT (GRANT MATCH)	10,000							10,000								10,000	Grant Not Awarded - will pursue other funding sources	
33		COMPACT HAZARD HOSE	8,265							8,265								0	Completed	
34		TNT SPREADER TOOL	8,800								8,800							8,800	FY 2023 Project	
35		TNT CUTTER TOOL	9,100								9,100							9,100	FY 2023 Project	
36		TNT TELESCOPING RAM	7,300								7,300							7,300	FY 2023 Project	
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	220,047		
38	POLICE	800 MHz RADIO SYSTEM	6,539,878	2,314,588	4,162,269	63,021												0	Complete	
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		4,184,021	In Progress - FY 22 Vehicles have been ordered	
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		896,250	In Progress - FY 22 Vehicles have been ordered	
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	58,000	348,280	In Progress - FY 22 Terminals have been ordered	
42		POLICE HEADQUARTERS BUILDING HVAC CONTROLS	194,387					92,227	102,160									0	Complete	
43		POLICE COPIER	7,020					7,020										0	Complete	
44		POLICE POLYGRAPH	6,980					6,980										0	Complete	
45		POLICE BUILDING CAMERA SYSTEM	34,009						34,009									0	Complete	
46		BODY CAMERAS	115,000							108,906	6,094							6,094	In Progress	
47		POLICE CAD HARDWARE	6,500							6,500								6,500	In Progress - Pending quotes for PO	
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	5,441,145	
49	PUBLIC WORKS	JEFFERSON STREET LIGHTING	407,121				316,639	104,232	(13,750)									0	Complete	
50		SIDEWALK IMPROVEMENTS	1,887,837							42,900	654,937	200,000	200,000	200,000	200,000	200,000	190,000	1,821,431	Projects for FY 22 will be advertised for bid promptly - Survey is 100% complete. Design is 90% complete	
51		INTERSECTION IMPROVEMENTS	1,378,000						373,397	401,983	102,620	100,000	100,000	100,000	100,000	100,000		602,620	Evaluating future projects	
52		TRAFFIC CALMING	117,001							17,268	99,733							59,464	Gadsden speed table ordered. Jackson Street On Hold	
53		COLLEGE BLVD SCHOOL SAFTEY	150,000							150,000								150,000	Under Development	
54		BURGESS ROAD	1,840,000						124,115	432,872	1,283,013							109,466	Project is complete on City portion. County has come back with last minute driveway requests	
55		WEST CERVANTES CORRIDOR	987,300						984,000	3,300								0	Construction is scheduled to be complete at the end of July. New traffic signals at Cervantes and R, J & L Streets are activated.	
56		PAVEMENT MANAGEMENT PROGRAM	6,325,332				2,941,001	401,065	1,159,564	22,152	1,301,550	500,000						1,841,101	Current roads being verified, funds for this FY will be used for Pavement condition survey by consultant.	
57		BAYLEN STREET MARINA SEAWALL REFURBISHMENT	750,000									750,000						750,000	Construction of the project is currently under way. This info will be used to craft engineering design scope and fee	
58		PALAFOX MARINA SEAWALL REFURBISHMENT	750,000										750,000					750,000	Construction of the project is currently under way. This info will be used to craft engineering design scope and fee	

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

		REVISED PROJECT ESTIMATE	FISCAL YEARS															PROJECT BALANCE	PROJECT STATUS
DEPARTMENT	PROJECT NAME		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					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					1,879	278,618										0	Complete
61		SPRING STREET LIGHTING						323,162										0	Complete
62		REUS STREET LIGHTING						278,060										0	Complete
63		GOYA STREET LIGHTING								292,909								46,455	Street lights are on. Project is 99% complete. Closing the loop on some items.
64		STREET RECONSTRUCTION								659,063								605,264	Reconstruction of N. P Street and N. S Street. NTP issued for 6/27/2022
65		ENERGY CONSERVATION & EFFICIENCY IMPROVEMENTS								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						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	Currently working with agency regarding funding agreement.
69		CHAPPIE JAMES MEMORIAL								250,000								166,000	Phase II Plans Being Finalized For Bid - Expect Bid Out in March
70		GARDEN STREET LANDSCAPE								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	440,000	0	0	0	0	0	0	0	206,000	
72	PARKS & REC	ATHL FACILITIES & RESOURCE CTRS IMPROVEMENTS																	
73		BAYVIEW RESOURCE CENTER		86	350,875	712,157	3,241,611	3,501,094	316,009	427								0	Complete
74		BAYVIEW SENIOR CENTER					121,284	102,518		376								0	Complete.
75		CECIL T. HUNTER SWIMMING POOL					11,830	59,790	114,774	1,742,666								152,097	Construction suspended until Labor Day
76		COBB CENTER					126,448	22,505		175,000				70,000				192,004	Current project complete - remaining FY 22, 26 and 29
77		EAST PENSACOLA HEIGHTS					19,439	4,800	60,400	69,600								63,288	Pending approval of additional EPH Project
78		EXCHANGE PARK						23,531		572,816								215,881	In progress
79		FRICKER CENTER				145,736				524,264								472,854	A&E firm engaged, 3/21
80		GULL POINT RESOURCE CENTER				676	144,255		73,507									0	Complete
81		OSCEOLA MUNICIPAL GOLF COURSE			538,257	138,883		249,417		228,521								21,150	In progress
82		ROGER SCOTT ATHLETIC COMPLEX								123,793								94,164	Summer 2022
83		ROGER SCOTT COMPLEX SWIMMING POOL								129,000								81,653	Design phase; delayed due to Sally recovery
84		ROGER SCOTT TENNIS CENTER				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					39,690	66,068										0	Complete.
86		TIPPIN RESOURCE CENTER & ATHLETIC FACILITY							94	999,906								932,602	Project on hold until further notice
87		VICKREY CENTER					14,379	77,014	69,023	374,546								323,078	Generator and playground complete. Windows, Intercom
88		WOODLAND HEIGHTS CENTER								525,000								525,000	New parking lot design complete. Rebid over budget.
89		GENERAL ATHLETIC FACILITIES IMPROVEMENTS								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										0	Complete
93		AVIATION PARK				40,684												0	Complete
94		BAARS PARK									150,000							150,000	FY 2023 Project
95		BARTRAM PARK										50,000						50,000	FY 2024 Project
96		BAY BLUFFS PARK									200,000							200,000	FY 2023 Project
97		BAYCLIFF ESTATES PARK											25,000					25,000	FY 2025 Project
98		BAYVIEW PARK				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	FY 2026 Project
100		BILL GREGORY PARK								25,000								25,000	On hold until FEMA projects completed.
101		BRYAN PARK													100,000			100,000	FY 2027 Project
102		CALLOWAY PARK						43,377										0	Complete
103		CATALONIA SQUARE							38,558	16,430								0	Complete
104		CHIMNEY PARK								15,000								15,000	Funds set aside for future project with Scenic Hwy
105		CORINNE JONES PARK				94,687												0	Complete
106		DUNWODY PARK													40,000			40,000	FY 2027 Project
107		DURANT (REV) PARK (FORMERLY BARCIA PARK)						52,125										0	Complete
108		EAST PENSACOLA HEIGHTS					82,464	36,800										0	Complete
109		EASTGATE PARK												35,000				35,000	FY 2026 Project
110		ESTRAMADURA SQUARE							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					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

		REVISED PROJECT ESTIMATE	FISCAL YEARS															PROJECT BALANCE	PROJECT STATUS
DEPARTMENT	PROJECT NAME		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	
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

		REVISED PROJECT ESTIMATE	FISCAL YEARS															PROJECT BALANCE	PROJECT STATUS
DEPARTMENT	PROJECT NAME		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 GREENSMASER - 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	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	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	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	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	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

		FISCAL YEARS																PROJECT BALANCE	PROJECT STATUS
DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	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	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	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																	