

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

|            |                   |                                                      | FISCAL YEARS   |                |                   |                                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                 |
|------------|-------------------|------------------------------------------------------|----------------|----------------|-------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|
| DEPARTMENT | PROJECT NAME      | CURRENT<br>PROJECT<br>ESTIMATE                       | ACTUAL<br>2015 | ACTUAL<br>2016 | PROJECTED<br>2017 | PROJECTED<br>2018<br>(9 months) | PROJECTED<br>2019 | PROJECTED<br>2020 | PROJECTED<br>2021 | PROJECTED<br>2022 | PROJECTED<br>2023 | PROJECTED<br>2024 | PROJECTED<br>2025 | PROJECTED<br>2026 | PROJECTED<br>2027 | PROJECTED<br>2028 | PROJECTED<br>2029<br>(3 months) |
| 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           | 500,000           |                                 |
| 22         |                   | POLICE UNMARKED VEHICLES                             | 1,723,000      |                |                   | 160,000                         | 160,000           | 150,000           | 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            | 50,000            |                                 |
| 24         |                   | DEPT. SUB-TOTAL                                      | 14,385,954     | 2,314,588      | 4,162,269         | 710,000                         | 710,000           | 700,000           | 700,000           | 700,000           | 703,000           | 710,000           | 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           | 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           | 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           | 850,000           |                                 |
| 28         |                   | DEPT. SUB-TOTAL                                      | 16,200,000     | 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         | 1,250,000         | 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            | 25,000                          |
| 30         |                   | DEPT. SUB-TOTAL                                      | 275,000        | 0              | 0                 | 0                               | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            | 25,000                          |
| 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        |                |                   |                                 |                   |                   |                   |                   |                   |                   |                   | 70,000            | 100,000           |                   | 30,000                          |
| 36         |                   | EAST PENSACOLA HEIGHTS                               | 50,000         |                |                   |                                 |                   |                   |                   |                   |                   |                   |                   |                   | 50,000            |                   |                                 |
| 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            | 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                         |

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|------------|-------------------------------------------|--------------------------------|----------------|----------------|-------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|
| DEPARTMENT | PROJECT NAME                              | CURRENT<br>PROJECT<br>ESTIMATE | ACTUAL<br>2015 | ACTUAL<br>2016 | PROJECTED<br>2017 | PROJECTED<br>2018<br>(9 months) | PROJECTED<br>2019 | PROJECTED<br>2020 | PROJECTED<br>2021 | PROJECTED<br>2022 | PROJECTED<br>2023 | PROJECTED<br>2024 | PROJECTED<br>2025 | PROJECTED<br>2026 | PROJECTED<br>2027 | PROJECTED<br>2028 | PROJECTED<br>2029<br>(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            |                   |                   |                   |                   |                   |                                 |

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| 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                      |                |                |                   |                                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                                 |