

CITY OF PENSACOLA  
LOCAL OPTION SALES TAX SERIES IV PLAN  
AS OF MARCH 31, 2020

		FISCAL YEARS																			PROJECT BALANCE	PROJECT STATUS
DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	11 YEAR EXP 03/31/20	11 YEAR ENC 03/31/20	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	PROJECTED 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	3,758,125			153	285,765	1,734,698	1,703,046	34,463										34,463		
3		FIRE APPARATUS																				
4		REPLACE 97 SOUTHERN COACH 1250 GPM PUMPER, UNIT #961	425,787					425,787												0		
5		REPLACE 98 SOUTHERN COACH 1250 GPM PUMPER, UNIT #962	425,787					425,787												0		
6		REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #950-07	488,200		488,156					488,200										44		
7		REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #925-07	488,200		488,156					488,200										44		
8		REPLACE 04 PIERCE, 105' AERIAL LADDER, UNIT #963-04	935,000								935,000									935,000		
9		REPLACE 10 PIERCE 1250 GPM PUMPER, UNIT #964-10	467,500											467,500						467,500		
10		REPLACE 12 PIERCE 1250 GPM PUMPER, UNIT #922-12	467,500										467,500							467,500		
11		FIRE VEHICLES																				
12		REPLACE 99 FORD F-350 PICKUP, UNIT #908	32,552					32,552												0		
13		REPLACE 01 FORD EXCURSION, UNIT #909	45,503						45,503											0		
14		REPLACE 99 CROWN VICTORIA, UNIT #901	27,187						27,187											0		
15		REPLACE 06 TOYOTA COROLLA, UNIT #916-06	29,735						29,735											0		
16		REPLACE 95 FORD F-150 PICKUP, UNIT #902-95	46,800	34,074	981					46,800										11,745		
17		REPLACE 05 CROWN VICTORIA, UNIT #910-05	41,800								41,800									41,800		
18		REPLACE 06 CROWN VICTORIA, UNIT #906-06	41,800									41,800								41,800		
19		REPLACE 07 FORD EXPEDITION, UNIT #912-07	41,800										41,800							41,800		
20		REPLACE 08 CROWN VICTORIA, UNIT #911-08	41,800											41,800						41,800		
21		MOBILE DATA TERMINALS	16,000		10,404					16,000										5,596		
22		REPLACE AIR CONDITIONING UNITS	11,000					11,000												0		
23		REPLACE THERMAL IMAGING CAMERAS	40,888						40,888											0		
24		TRAINING SIMULATOR	223,637	10,037	66,202			6,619	50,823	166,195										89,956		
25		REPLACE COPIER/FAX/SCANNER	8,101						8,101											0		
26		SCBA FACEMASK FITNESS TEST EQUIPMENT	9,415						9,415											0		
27		REPLACE HVAC UNITS	36,700	8,400	8,800				8,000	28,700										11,500		
28		BREATHING AIR COMPRESSOR	25,000						25,000											0		
29		AIR BAG SYSTEM	9,000	9,000																0		
30		FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	52,163																	52,163		
31		DEPT. SUB-TOTAL	8,236,980	61,511	1,062,699	0	153	285,765	2,636,443	1,947,698	1,268,558	976,800	41,800	509,300	509,300	0	0	0	0	0		
32	POLICE	800 MHz RADIO SYSTEM	6,539,878			2,314,588	4,162,269	63,021												0		
33		POLICE MARKED VEHICLES	8,487,169	73,513	748,106				339,500	580,177	847,492	840,000	840,000	840,000	840,000	840,000	840,000	840,000		6,745,873		
34		POLICE UNMARKED VEHICLES	1,818,868	116,919	186,857				117,156	70,456	311,256	165,000	165,000	165,000	165,000	165,000	165,000	165,000		1,327,480		
35		MOBILE DATA TERMINALS	621,826	69,871					31,491	25,644	100,691	58,000	58,000	58,000	58,000	58,000	58,000	58,000		494,820		
36		POLICE HEADQUARTERS BUILDING HVAC CONTROLS	210,000	102,160					92,227	117,773										15,613		
37		POLICE COPIER	7,020						7,020											0		
38		POLICE POLYGRAPH	6,980						6,980											0		
39		DEPT. SUB-TOTAL	17,691,741	362,463	934,963	2,314,588	4,162,269	63,021	488,147	782,504	1,377,212	1,063,000	1,063,000	1,063,000	1,063,000	1,063,000	1,063,000	1,063,000	0	8,583,786		
40	PUBLIC WORKS	JEFFERSON STREET LIGHTING	421,149	(13,750)	0				316,639	104,232	278									14,028		
41		SIDEWALK IMPROVEMENTS	2,290,000							700,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	190,000		2,290,000		
42		INTERSECTION IMPROVEMENTS	1,100,000	43,406						400,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000			1,056,594		
43		BURGESS ROAD	1,640,000	44,356						1,640,000										1,595,644		
44		WEST CERVANTES CORRIDOR	1,500,000							1,500,000										1,500,000		
45		PAVEMENT MANAGEMENT PROGRAM	6,705,832	113				2,941,001	401,065	1,863,766	500,000	500,000	500,000							3,363,653		
46		CITY HALL PARKING LOT IMPROVEMENTS	200,000								200,000									200,000		
47		BAYLEN STREET MARINA SEAWALL REFURBISHMENT	1,200,000											1,200,000						1,200,000		
48		PALAFOX MARINA SEAWALL REFURBISHMENT	1,000,000												1,000,000					1,000,000		
49		9TH AVENUE BRIDGE LIGHT	65,000						16,313	48,687										48,687		
50		BAYLEN STREET LIGHTING	301,786	101,770	181,000				1,879	299,907										17,137		
51		SPRING STREET LIGHTING	343,986	161,770	165,000					343,986										17,216		

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52	PUBLIC WORKS CONT REUS STREET LIGHTING	290,124	176,770	102,560						290,124										10,794	Poles and fixtures have been purchased. Project for installation of conduit and foundations approved by Council on 2/27/20. Work commenced 45 days of 90 days.	
53	ENERGY CONSERVATION & EFFICIENCY IMPROVEMENTS	1,770,000									235,000	235,000	225,000	215,000	215,000	215,000	215,000	215,000		1,770,000	Upgrading City Hall Lighting & Plumbing - Projected for mid-April 2021	
54	CITY-WIDE ADA IMPROVEMENTS	550,000								150,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		550,000	3 phases of ADA Improvements (sidewalk repair); will be going out for bid FY 21	
55	DEPT. SUB-TOTAL	19,377,877	514,435	448,560	0	0	0	3,257,640	523,489	7,236,748	1,285,000	1,085,000	1,075,000	1,765,000	1,565,000	565,000	565,000	455,000	0	14,633,753		
56	PARKS & REC ATHL FACILITIES & RESOURCE CTRS IMPROVEMENTS																					
57	BAYVIEW RESOURCE CENTER	8,250,000	1,089,025	2,323,481		86	350,875	712,157	3,241,611	3,945,271										532,765	Construction In Progress - Estimate opening after Labor Day 2020.	
58	BAYVIEW SENIOR CENTER	350,236	83,376	36,069					121,284	228,952										109,507	Contractor to install additional parking in rear in the coming months. A Few change orders and invoices still outstanding.	
59	CECIL T. HUNTER SWIMMING POOL	923,660	11,830	47,960					11,830	911,830										852,040	Design phase for new pool house - Estimated Completion April 2021	
60	COBB CENTER	485,000	22,505						126,448	23,552		235,000				70,000			30,000	336,047	Current project complete - remaining FY 22, 26 and 29 projects	
61	EAST PENSACOLA HEIGHTS	186,300	4,800						19,439	166,861										162,061	Design phase	
62	EXCHANGE PARK	228,000								228,000										228,000	Design phase	
63	FRICKER CENTER	670,000						145,736		349,264	175,000									524,264	Restroom & flooring renovations - Estimated Complete December 2020	
64	GULL POINT RESOURCE CENTER	144,931						676	144,255											0	Complete	
65	MALCOLM YONGE GYM	715,000								565,000	150,000									715,000	Project on hold until further direction	
66	OSCEOLA MUNICIPAL GOLF COURSE	1,084,078					538,257	138,883		406,938										406,938	Going to Council May 14, 2020	
67	ROGER SCOTT ATHLETIC COMPLEX	100,000										100,000								100,000	FY 2022 Project	
68	ROGER SCOTT COMPLEX SWIMMING POOL	100,000								100,000										100,000	Restroom project commencing this fall	
69	ROGER SCOTT TENNIS CENTER	1,200,000						28,025		1,171,975										1,171,975	Preparing plans for review	
70	SANDERS BEACH-CORINNE JONES CENTER	1,225,000	49,499						39,690	1,110,310	75,000									1,135,811	Waiting for further direction re: Grotto Hall	
71	THEOPHALIS MAY CENTER	385,000								200,000	185,000									385,000	Preparing project scope	
72	VICKREY CENTER	658,500	77,014						14,379	444,121	200,000									567,107	Generator Complete. Windows, Intercom System and Flagpole to be completed Summer 2020. Playground Purchase is a FY 2021 Project.	
73	WOODLAND HEIGHTS CENTER	335,000								135,000	200,000									335,000	New parking lot design complete & in permitting. Out to bid in March 2020	
74	GENERAL ATHLETIC FACILITIES IMPROVEMENTS	24,829								24,829										24,829	Ongoing - Addressing as needed	
75	SUB-TOTAL	17,065,534	1,338,049	2,407,510	0	86	889,132	1,025,477	3,718,936	10,011,903	985,000	335,000	0	0	0	70,000	0	0	30,000	7,686,344		
76	PARK IMPROVEMENTS																					
77	ALABAMA SQUARE	100,000									100,000									100,000	FY 2021 Project	
78	ARMSTRONG PARK	245,383							245,383											0	Complete	
79	AVIATION PARK	40,684						40,684												0	Complete	
80	BAARS PARK	150,000											150,000							150,000	FY 2023 Project	
81	BARTRAM PARK	50,000												50,000						50,000	FY 2024 Project	
82	BAY BLUFFS PARK	200,000											200,000							200,000	FY 2023 Project	
83	BAYCLIFF ESTATES PARK	25,000													25,000					25,000	FY 2025 Project	
84	BAYVIEW PARK	372,300	16,703	8,376				134,818	11,500	25,982				200,000						200,903	FY 2020 portion complete	
85	BELVEDERE PARK	35,000														35,000				35,000	FY 2026 Project	
86	BILL GREGORY PARK	25,000								25,000										25,000	Working with Facilities Management to renovate	
87	BRYAN PARK	100,000															100,000			100,000	FY 2027 Project	
88	CALLOWAY PARK	50,000	5,177	34,200						50,000										10,623	New basketball court under construction	
89	CAMELOT PARK	25,000																25,000		25,000	FY 2020 portion complete	
90	CHIMNEY PARK	15,000								15,000										15,000	Funds set aside for future project with Scenic Hwy Foundation	
91	CORDOVA SQUARE	25,000																	25,000	25,000	FY 2029 Project	
92	CORINNE JONES PARK	94,687						94,687												0	Complete	
93	DUNMIRE WOODS	25,000																25,000		25,000	FY 2028 Project	
94	DUNWODY PARK	40,000															40,000			40,000	FY 2027 Project	
95	DURANT (REV) PARK (FORMERLY BARCIA PARK)	52,775	52,125							52,775										650	Playground installation complete. Sidewalk, park signage, and fence in the works.	
96	EAST PENSACOLA HEIGHTS	41,700		36,800						41,700										4,900	Complete	
97	EASTGATE PARK	35,000														35,000				35,000	FY 2026 Project	
98	ESTRAMADURA SQUARE	25,000													25,000					25,000	FY 2025 Project	
99	FAIRCHILD PARK	100,000											100,000							100,000	FY 2023 Project	
100	FERDINAND PLAZA	100,000														100,000				100,000	FY 2026 Project	
101	GRANADA SUBDIVISION PARK	15,000											15,000							15,000	FY 2023 Project	

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102	PARKS & REC CONT.	HIGHLAND TERRACE PARK	100,000	11,541					11,250	88,750										77,209	Parking Lot permitting in process. Development of Bids next step. Basketball court removed for parking lot. New basketball court going in at Calloway Park.	
103		HITZMAN PARK	301,758						301,758											0		
104		HOLICE T. WILLIAMS PARK	150,000								150,000									150,000		
105		JIM ALLEN PARK	50,000															50,000		50,000		
106		KIWANIS PARK	65,948	15,948							15,948	50,000								50,000		
107		LAMANCHA SQUARE	25,000											25,000						25,000		
108		LAVALLET PARK	35,000												35,000					35,000		
109		LEGION FIELD	1,230,000	72,296	23,744				112,381	338,966	778,653									682,613	New playground installed. Press box, T-ball field & splash pad construction to begin in May 2020	
110		LONG HOLLOW PARK	50,000										50,000							50,000		
111		MAGEE FIELD	100,000	4,195	12,965						100,000									82,840	Project expected to be \$900,000. Initiating small parts as this budget allows, however more funding will be needed.	
112		MALLORY HEIGHTS PARK #1 (ROTHSCHILD)	100,000									100,000								100,000		
113		MALLORY HEIGHTS PARK #3 (SCENIC)	50,000												50,000					50,000		
114		MARITIME PARK	117,878					114,170	3,708											0		
115		MATTHEWS (REV) PARK	150,000											150,000						150,000		
116		MIRAFLORES PARK	33,796	33,796						33,796										0		
117		MIRALLA PARK	30,000																30,000	30,000		
118		MORRIS COURT PARK	454,664	2,419				29,496	372,749	2,419						50,000				50,000		
119		OPERTO SQUARE	100,000								100,000									100,000		
120		PARKER CIRCLE PARK	100,883	6,715					94,168	6,715										0		
121		PLAZA DE LUNA	217,000							50,000							167,000			217,000		
122		SANDERS BEACH PARK	299,833					104,456	95,377									100,000		100,000		
123		SEVILLE SQUARE	50,000												50,000					50,000		
124		SKATEBOARD PARK	575,000							575,000										575,000		
125		SOCCER COMPLEX (FORMERLY MALLORY HGTS #2)	2,472,557	287,277	18,935			10,311	595,700	1,866,546										1,560,334		
126		SPRINGDALE PARK	99,200	94,192						99,200										5,008		
127		TIERRE VERDE PARK	36,975	36,775						36,975										200		
128		TIPPIN PARK	200,000									200,000								200,000		
129		TOLEDO SQUARE	25,000																25,000	25,000		
130		WAYSIDE EAST SEAWALL REFURBISHMENT	1,600,000	25,591	99,953				49,956	1,550,044										1,424,500		
131		WOODCLIFF PARK	85,000															85,000		85,000		
132		ZAMORA SQUARE	30,000														30,000			30,000		
133		GENERAL PARK IMPROVEMENTS	279,588							4,588	35,000	35,000	35,000	30,000	30,000	30,000	30,000	30,000	20,000	279,588		
134		PARK SIDEWALK IMPROVEMENTS	272,710							27,710	30,000	30,000	30,000	30,000	25,000	25,000	25,000	25,000	25,000	272,710		
135		SUB-TOTAL	11,475,319	664,750	234,973	0	0	0	641,003	2,120,515	5,446,801	465,000	365,000	580,000	485,000	240,000	275,000	392,000	340,000	125,000	7,814,078	
136		DEPT. SUB-TOTAL	28,540,853	2,002,799	2,642,483	0	86	889,132	1,666,480	5,839,451	15,458,704	1,450,000	700,000	580,000	485,000	240,000	345,000	392,000	340,000	155,000	15,500,422	
137	CAPITAL EQUIPMENT		6,435,981							35,981	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000		6,435,981		
138	LEGAL	REPLACE COPIER	6,956							6,956										0	Complete	
139		DEPT. SUB-TOTAL	6,956	0	0	0	0	0	0	6,956		0	0	0	0	0	0	0	0	0	0	
140	PARKS & REC	REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519	25,642						25,642											0	Complete	
141		REPLACE 03 CREW CAB PICKUP - UNIT #544-03	26,357							26,357											0	Complete
142		REPLACE 08 FORD ESCAPE - UNIT #515-08	24,657							24,657											0	Complete
143		FERTILIZER SPREADER	6,705							6,705											0	Complete
144		ZERO TURN MOWER	22,957	16,958						5,999	16,958										0	Complete
145		OSC-REPLACE PULL BEHIND ROUGH MOWER	45,086							45,086											0	Complete
146		ADMIN COPIER	8,210							8,210											0	Complete
147		REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07	80,196							80,196											0	Complete
148		REPLACE 97 FORD F150 PICKUP - UNIT #557-97	24,340							24,340											0	Complete
149		PARKS GARBAGE TRUCK	80,196							80,196											0	Complete
150		REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02	27,088						27,088											0	Complete	
151		REPLACE 99 DODGE PICKUP - UNIT #524-99	24,340						24,340											0	Complete	
152		REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03	27,088						27,088											0	Complete	
153		REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97	27,088						27,088											0	Complete	
154		REPLACE JOHN DEERE UTILITY VEHICLE	8,545						8,545											0	Complete	
155		REPLACE TORO INFIELD GROOMER	17,545	17,544						17,545										1	Complete	
156		RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE	11,080						11,080											0	Complete	
157		REPLACE 2004 F-150 TRUCK - UNIT #558-04	25,695	25,695						25,695										0	Complete	

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158	PARKS & REC CONT.	REPLACE PARKS STUMP GRINDER	58,620	58,620						58,620										0	Complete	
159		REPLACE 95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573	92,236		92,236					92,236										0	Complete	
160		NEW TREE CREW BUCKET TRUCK	150,000							150,000										150,000	Garage is in process of purchasing	
161		REPLACE TORO INFIELD SAND PRO MODEL 3040	18,000							18,000										18,000	PO being issued	
162		REPLACE BALL CREW TRACTOR - UNIT #583	35,655	35,654						35,655										1	Complete	
163		OSC-REPLACE RAIN BIRD PUMP STATION	139,767						139,767											139,767	Bids out	
164		OSC-REPLACE RANGE PICKER MACHINE	5,144	5,144					5,144											0	Complete	
165		OSC-REPLACE RAIN SHELTER	10,000		9,450				10,000											550	PO issued	
166	DEPT. SUB-TOTAL	1,022,237	159,615	101,686	0	0	0	135,951	316,666	569,620	0	0	0	0	0	0	0	0	0	308,319		
167	PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC	42,900						42,900											0	Complete	
168		UPGRADE HVAC CONTROLS FOR CITY HALL	204,225						204,225											0	Complete	
169		REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03	33,445						33,445											0	Complete	
170		REPLACE 05 FORD F350 TRUCK - UNIT #115-05	38,635							38,635										0	Complete	
171		REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98	126,291							126,291										0	Complete	
172		REPLACE 00 CAT LOADER - UNIT #180-00	121,252							121,252										0	Complete	
173		REPLACE 05 FORD F150 - UNIT #503	44,445	4,805						39,640	4,805									0	Complete	
174		NEW HOT WATER PRESSURE WASHER	5,474							5,474										0	Complete	
175		REPLACE 09 FOR ESCAPE - UNIT #500-09	19,160							19,160										0	Complete	
176		NEW JOHN DEER UTILITY TRACTOR	35,339	34,032							35,339										1,307	Complete
177		TRAFFIC SIGNAL COMMUNICATION DEVICE	50,000							50,000										50,000	Obtaining quotes for controllers, switches & radios. Estimated start date mid-May 2020	
178		REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08	50,000	37,256	3,733					50,000										9,011	Complete	
179		SWEEP CRASH ATTENUATOR	27,000							27,000										27,000	Complete	
180	DEPT. SUB-TOTAL	798,166	76,093	3,733	0	0	0	280,570	350,452	167,144	0	0	0	0	0	0	0	0	0	87,318		
181	TOTAL CAPITAL EQUIPMENT	8,263,340	235,708	105,419	0	0	0	416,521	674,074	772,745	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	0	6,831,618		
182	TOTAL PROJECT ALLOCATIONS	82,110,791	3,176,916	5,194,124	2,314,588	4,162,508	1,237,918	8,465,231	9,767,216	26,113,967	5,574,800	3,689,800	4,027,300	4,622,300	3,668,000	2,773,000	2,820,000	2,658,000	155,000	47,792,290		