

CITY OF PENSACOLA
LOCAL OPTION SALES TAX SERIES IV PLAN
AS OF APRIL 30, 2020

		FISCAL YEARS																			PROJECT BALANCE	PROJECT STATUS
DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	11 YEAR EXP 04/30/20	11 YEAR ENC 04/30/20	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	Complete - Remaining to be shifted to future year apparatus due to increased costs.	
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	488,200		488,156					488,200										44	PO Issued	
7		REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #925-07	488,200		488,156					488,200										44	PO Issued	
8		REPLACE 04 PIERCE, 105' AERIAL LADDER, UNIT #963-04	935,000								935,000									935,000	FY 2021 Project	
9		REPLACE 10 PIERCE 1250 GPM PUMPER, UNIT #964-10	467,500											467,500						467,500	FY 2024 Project	
10		REPLACE 12 PIERCE 1250 GPM PUMPER, UNIT #922-12	467,500										467,500							467,500	FY 2023 Project	
11		FIRE VEHICLES																				
12		REPLACE 99 FORD F-350 PICKUP, UNIT #908	32,552					32,552												0	Complete	
13		REPLACE 01 FORD EXCURSION, UNIT #909	45,503						45,503											0	Complete	
14		REPLACE 99 CROWN VICTORIA, UNIT #901	27,187						27,187											0	Complete	
15		REPLACE 06 TOYOTA COROLLA, UNIT #916-06	29,735						29,735											0	Complete	
16		REPLACE 95 FORD F-150 PICKUP, UNIT #902-95	46,800	41,433	981					46,800										4,386	PO Issued	
17		REPLACE 05 CROWN VICTORIA, UNIT #910-05	41,800								41,800									41,800	FY 2021 Project	
18		REPLACE 06 CROWN VICTORIA, UNIT #906-06	41,800									41,800								41,800	FY 2022 Project	
19		REPLACE 07 FORD EXPEDITION, UNIT #912-07	41,800										41,800							41,800	FY 2023 Project	
20		REPLACE 08 CROWN VICTORIA, UNIT #911-08	41,800											41,800						41,800	FY 2024 Project	
21		MOBILE DATA TERMINALS	16,000	12,695						16,000										3,305	PO has been issued	
22		REPLACE AIR CONDITIONING UNITS	11,000					11,000												0	Complete	
23		REPLACE THERMAL IMAGING CAMERAS	40,888						40,888											0	Complete	
24		TRAINING SIMULATOR	223,637	10,037	66,202			6,619	50,823	166,195										89,956	Construction contract awarded	
25		REPLACE COPIER/FAX/SCANNER	8,101						8,101											0	Complete	
26		SCBA FACEMASK FITNESS TEST EQUIPMENT	9,415						9,415											0	Complete	
27		REPLACE HVAC UNITS	36,700	17,200					8,000	28,700										11,500	PO has been issued	
28		BREATHING AIR COMPRESSOR	25,000						25,000											0	Complete	
29		AIR BAG SYSTEM	9,000	9,000																0	Complete	
30		FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	52,163																	52,163	lin the repair specifications process with manufacturer	
31		DEPT. SUB-TOTAL	8,236,980	90,365	1,043,495	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	2,233,061	
32	POLICE	800 MHz RADIO SYSTEM	6,539,878			2,314,588	4,162,269	63,021												0	Complete	
33		POLICE MARKED VEHICLES	8,483,980	364,682	463,773				339,500	580,177	844,303	840,000	840,000	840,000	840,000	840,000	840,000	840,000		6,735,848	Complete FY20 Purchase	
34		POLICE UNMARKED VEHICLES	1,818,868	275,620	28,156				117,156	70,456	311,256	165,000	165,000	165,000	165,000	165,000	165,000	165,000		1,327,480	Complete FY20 Purchase	
35		MOBILE DATA TERMINALS	591,006	69,871					31,491	25,644	69,871	58,000	58,000	58,000	58,000	58,000	58,000	58,000		464,000	Complete FY20 Purchase	
36		POLICE HEADQUARTERS BUILDING HVAC CONTROLS	210,000	102,160					92,227	117,773										15,613	Complete	
37		POLICE COPIER	7,020						7,020											0	Complete	
38		POLICE POLYGRAPH	6,980						6,980											0	Complete	
39		POLICE BUILDING CAMERA SYSTEM	34,009	34,009						34,009										0	Complete	
40		DEPT. SUB-TOTAL	17,691,741	846,342	491,929	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	8,542,941		
41	PUBLIC WORKS	JEFFERSON STREET LIGHTING	421,149	(13,750)	0				316,639	104,232	278									14,028	Complete	
42		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	Will be going out for bid in FY 2021	
43		INTERSECTION IMPROVEMENTS	1,100,000	57,387						400,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000			1,042,613	Ongoing - Addressing as needed	
44		BURGESS ROAD	1,640,000	57,145	66,924					1,640,000										1,515,931	Cost Estimate Process Complete - Design is underway. 30%	
45		WEST CERVANTES CORRIDOR	1,500,000							1,500,000										1,500,000	Feasibility Study Complete (\$78.5K); \$1 million given to State for short-term improvements which includes signals, raised median, pedian ped. Fence and mid-block crosswalks	
46		PAVEMENT MANAGEMENT PROGRAM	6,705,832	113					2,941,001	401,065	1,863,766	500,000	500,000	500,000						3,363,653	Project for \$1.2M approved by Council 2/27/20; projected commenced 45 days now of 180 days.	
47		CITY HALL PARKING LOT IMPROVEMENTS	200,000								200,000									200,000	Obtaining quotes; project start mid to late Summer FY 2020	
48		BAYLEN STREET MARINA SEAWALL REFURBISHMENT	1,200,000											1,200,000						1,200,000	FY 2024 Project	
49		PALAFX MARINA SEAWALL REFURBISHMENT	1,000,000												1,000,000					1,000,000	FY 2025 Project	
50		9TH AVENUE BRIDGE LIGHT	65,000						16,313	48,687										48,687	Current expenditure provided foundations, conduit and power service to be installed on bridget. Waiting on FDOT to perform bridge replacement - date unknown.	
51		BAYLEN STREET LIGHTING	301,786	101,878	181,000				1,879	299,907										17,029	Poles and fixtures have been purchased. Project for installation of conduit and foundations approved by Council on 2/27/20. Work commenced 71 days of 90 days. Outstanding concrete work to be performed.	

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52	PUBLIC WORKS CONT SPRING STREET LIGHTING	343,986	161,878	165,000						343,986										17,108	Poles and fixtures have been purchased. Project for installation of conduit and foundations approved by Council on 2/27/20. Work commenced 71 days of 90 days. Outstanding concrete work to be performed.	
53	REUS STREET LIGHTING	290,124	176,878	102,560						290,124										10,686	Poles and fixtures have been purchased. Project for installation of conduit and foundations approved by Council on 2/27/20. Work commenced 71 days of 90 days. Outstanding concrete work to be performed.	
54	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	
55	CITY-WIDE ADA IMPROVEMENTS	550,000	77,995							150,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		472,005	3 phases of ADA Improvements (sidewalk repair); will be going out for bid FY 21	
56	DEPT. SUB-TOTAL	19,377,877	619,524	515,484	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	14,461,740		
57	PARKS & REC ATHL FACILITIES & RESOURCE CTRS IMPROVEMENTS																					
58	BAYVIEW RESOURCE CENTER	8,250,000	1,363,784	2,051,226		86	350,875	712,157	3,241,611	3,945,271										530,261	Construction In Progress - Estimate opening after Labor Day 2020.	
59	BAYVIEW SENIOR CENTER	350,236	85,020	34,425					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.	
60	CECIL T. HUNTER SWIMMING POOL	923,660	40,712	19,078					11,830	911,830										852,040	Design phase for new pool house - Estimated Completion April 2021	
61	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	
62	EAST PENSACOLA HEIGHTS	186,300	4,800						19,439	166,861										162,061	Design phase	
63	EXCHANGE PARK	228,000		23,531						228,000										204,469	Design phase	
64	FRICKER CENTER	670,000						145,736		349,264	175,000									524,264	Restroom & flooring renovations - Estimated Complete December 2020	
65	GULL POINT RESOURCE CENTER	144,931						676	144,255											0	Complete	
66	MALCOLM YONGE GYM	715,000								565,000	150,000									715,000	Project on hold until further direction	
67	OSCEOLA MUNICIPAL GOLF COURSE	1,084,078	109				538,257	138,883		406,938										406,829	Going to Council May 28, 2020	
68	ROGER SCOTT ATHLETIC COMPLEX	100,000										100,000								100,000	FY 2022 Project	
69	ROGER SCOTT COMPLEX SWIMMING POOL	100,000								100,000										100,000	Restroom project commencing this fall	
70	ROGER SCOTT TENNIS CENTER	1,200,000						28,025		1,171,975										1,171,975	Preparing plans for review	
71	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	
72	THEOPHALIS MAY CENTER	385,000								200,000	185,000									385,000	Preparing project scope	
73	VICKREY CENTER	658,500	93,583						14,379	444,121	200,000									550,538	Generator Complete. Windows, Intercom System and Flagpole to be completed Summer 2020. Playground Purchase is a FY 2021 Project.	
74	WOODLAND HEIGHTS CENTER	335,000								135,000	200,000									335,000	New parking lot design complete. Bid over budget. Project to be rebid in Fall 2020	
75	GENERAL ATHLETIC FACILITIES IMPROVEMENTS	24,829								24,829										24,829	Ongoing - Addressing as needed	
76	SUB-TOTAL	17,065,534	1,660,012	2,128,260	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	7,643,631		
77	PARK IMPROVEMENTS																					
78	ALABAMA SQUARE	100,000									100,000									100,000	FY 2021 Project	
79	ARMSTRONG PARK	245,383							245,383											0	Complete	
80	AVIATION PARK	40,684						40,684												0	Complete	
81	BAARS PARK	150,000											150,000							150,000	FY 2023 Project	
82	BARTRAM PARK	50,000												50,000						50,000	FY 2024 Project	
83	BAY BLUFFS PARK	200,000											200,000							200,000	FY 2023 Project	
84	BAYCLIFF ESTATES PARK	25,000													25,000					25,000	FY 2025 Project	
85	BAYVIEW PARK	372,300	25,080					134,818	11,500	25,982				200,000						200,902	FY 2020 portion complete	
86	BELVEDERE PARK	35,000														35,000				35,000	FY 2026 Project	
87	BILL GREGORY PARK	25,000								25,000										25,000	Working with Facilities Management to renovate	
88	BRYAN PARK	100,000															100,000			100,000	FY 2027 Project	
89	CALLOWAY PARK	50,000	5,176	34,200						50,000										10,624	New basketball court under construction	
90	CAMELOT PARK	25,000																25,000		25,000	FY 2020 portion complete	
91	CHIMNEY PARK	15,000								15,000										15,000	Funds set aside for future project with Scenic Hwy Foundation	
92	CORDOVA SQUARE	25,000																	25,000	25,000	FY 2029 Project	
93	CORINNE JONES PARK	94,687						94,687												0	Complete	
94	DUNMIRE WOODS	25,000																25,000		25,000	FY 2028 Project	
95	DUNWODY PARK	40,000															40,000			40,000	FY 2027 Project	
96	DURANT (REV) PARK (FORMERLY BARCIA PARK)	52,775	52,125							52,775										650	Playground installation complete. Sidewalk, park signage, and fence in the works.	

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97	PARKS & REC CONT.	EAST PENSACOLA HEIGHTS	41,700	5,350	31,450					41,700									4,900	Complete		
98		EASTGATE PARK	35,000													35,000			35,000	FY 2026 Project		
99		ESTRAMADURA SQUARE	25,000												25,000				25,000	FY 2025 Project		
100		FAIRCHILD PARK	100,000										100,000						100,000	FY 2023 Project		
101		FERDINAND PLAZA	100,000													100,000			100,000	FY 2026 Project		
102		GRANADA SUBDIVISION PARK	15,000										15,000						15,000	FY 2023 Project		
103		HIGHLAND TERRACE PARK	100,000	15,851					11,250	88,750									72,899	New parking lot design complete. Bid over budget. Project to be rebid in Fall 2020		
104		HITZMAN PARK	301,758						301,758										0	Complete		
105		HOLICE T. WILLIAMS PARK	150,000								150,000								150,000	FY 2021 Project		
106		JIM ALLEN PARK	50,000															50,000	50,000	FY 2028 Project		
107		KIWANIS PARK	65,948	15,948						15,948	50,000								50,000	Park Renovations, new playground installed. Other features coming Summer 2020.		
108		LAMANCHA SQUARE	25,000											25,000					25,000	FY 2024 Project		
109		LAVALLET PARK	35,000												35,000				35,000	FY 2025 Project		
110		LEGION FIELD	1,230,000	(3,910)	42,101				112,381	338,966	778,653								740,462	New playground installed. Press box, splash pad construction to begin in May 2020. Going to Council May 28, 2020 and June 11, 2020		
111		LONG HOLLOW PARK	50,000										50,000						50,000	FY 2023 Project		
112		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.		
113		MALLORY HEIGHTS PARK #1 (ROTHSCHILD)	100,000									100,000							100,000	FY 2022 Project		
114		MALLORY HEIGHTS PARK #3 (SCENIC)	50,000												50,000				50,000	FY 2024 Project		
115		MARITIME PARK	117,878					114,170	3,708										0	Complete		
116		MATTHEWS (REV) PARK	150,000											150,000					150,000	FY 2024 Project		
117		MIRAFLORES PARK	33,796	33,795						33,796									1	Complete		
118		MIRALLA PARK	30,000															30,000	30,000	FY 2029 Project		
119		MORRIS COURT PARK	454,664	2,419				29,496	372,749	2,419						50,000			50,000	FY 2026 Project		
120		OPERTO SQUARE	100,000								100,000								100,000	FY 2021 Project		
121		PARKER CIRCLE PARK	100,883	6,715					94,168	6,715									0	Complete		
122		PLAZA DE LUNA	217,000							50,000							167,000		217,000	Researching filtration system for splash pad		
123		SANDERS BEACH PARK	299,833					104,456	95,377									100,000	100,000	FY 2028 Project		
124		SEVILLE SQUARE	50,000												50,000				50,000	FY 2025 Project		
125		SKATEBOARD PARK	575,000							575,000									575,000	Design as part of the Hollice T. Williams master plan with the County.		
126		SOCCER COMPLEX (FORMERLY MALLORY HGTS #2)	2,472,557	292,797	13,520			10,311	595,700	1,866,546									1,560,229	Demo complete; construction bids too high to re-bid		
127		SPRINGDALE PARK	99,200	94,287						99,200									4,913	Complete		
128		TIERRE VERDE PARK	36,975	36,775						36,975									200	Complete		
129		TIPPIN PARK	200,000									200,000							200,000	FY 2022 Project		
130		TOLEDO SQUARE	25,000															25,000	25,000	FY 2029 Project		
131		WAYSIDE EAST SEAWALL REFURBISHMENT	1,600,000	25,591	99,953				49,956	1,550,044									1,424,500	In Design Phase - Expect Bid Documents and Corp of Engineers permits by mid to late Summer 2020		
132		WOODCLIFF PARK	85,000															85,000	85,000	FY 2028 Project		
133		ZAMORA SQUARE	30,000														30,000		30,000	FY 2027 Project		
134		GENERAL PARK IMPROVEMENTS	279,588							4,588	35,000	35,000	35,000	30,000	30,000	30,000	30,000	30,000	279,588	Ongoing - Addressing as needed		
135		PARK SIDEWALK IMPROVEMENTS	272,710							27,710	30,000	30,000	30,000	30,000	25,000	25,000	25,000	25,000	272,710	Ongoing - Addressing as needed		
136		SUB-TOTAL	11,475,319	612,194	234,189	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	7,867,418	
137		DEPT. SUB-TOTAL	28,540,853	2,272,206	2,362,449	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	15,511,049	
138	CAPITAL EQUIPMENT		6,435,978							35,978	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000		6,435,978		
139	LEGAL	REPLACE COPIER	6,956						6,956										0	Complete		
140		DEPT. SUB-TOTAL	6,956	0	0	0	0	0	6,956		0	0	0	0	0	0	0	0	0	0		
141	PARKS & REC	REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519	25,642						25,642										0	Complete		
142		REPLACE 03 CREW CAB PICKUP - UNIT #544-03	26,357						26,357										0	Complete		
143		REPLACE 08 FORD ESCAPE - UNIT #515-08	24,657						24,657										0	Complete		
144		FERTILIZER SPREADER	6,705							6,705									0	Complete		
145		ZERO TURN MOWER	22,957	16,958					5,999	16,958									0	Complete		
146		OSC-REPLACE PULL BEHIND ROUGH MOWER	45,086						45,086										0	Complete		
147		ADMIN COPIER	8,210						8,210										0	Complete		
148		REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07	80,196							80,196									0	Complete		
149		REPLACE 97 FORD F150 PICKUP - UNIT #557-97	24,340							24,340									0	Complete		
150		PARKS GARBAGE TRUCK	80,196							80,196									0	Complete		
151		REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02	27,088							27,088									0	Complete		
152		REPLACE 99 DODGE PICKUP - UNIT #524-99	24,340							24,340									0	Complete		

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153	PARKS & REC CONT. REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03	27,088							27,088											0	Complete
154	REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97	27,088							27,088											0	Complete
155	REPLACE JOHN DEERE UTILITY VEHICLE	8,545							8,545											0	Complete
156	REPLACE TORO INFIELD GROOMER	17,545	17,544							17,545										1	Complete
157	RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE	11,080							11,080											0	Complete
158	REPLACE 2004 F-150 TRUCK - UNIT #558-04	25,695	25,695							25,695										0	Complete
159	REPLACE PARKS STUMP GRINDER	58,620	58,620							58,620										0	Complete
160	REPLACE 95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573	92,236		92,236						92,236										0	Complete
161	NEW TREE CREW BUCKET TRUCK	150,000		132,966						150,000										17,034	Garage is in process of purchasing
162	REPLACE TORO INFIELD SAND PRO MODEL 3040	18,000								18,000										18,000	PO being issued
163	REPLACE BALL CREW TRACTOR - UNIT #583	35,655	35,654							35,655										1	Complete
164	OSC-REPLACE RAIN BIRD PUMP STATION	139,767		127,061						139,767										12,706	Bids out
165	OSC-REPLACE RANGE PICKER MACHINE	5,144	5,144							5,144										0	Complete
166	OSC-REPLACE RAIN SHELTER	10,000	9,450							10,000										550	PO issued
167	DEPT. SUB-TOTAL	1,022,237	169,065	352,263	0	0	0	135,951	316,666	569,620	0	0	0	0	0	0	0	0	0	48,292	
168	PUBLIC WORKS UPGRADE HVAC CONTROLS FOR FSC	42,900						42,900												0	Complete
169	UPGRADE HVAC CONTROLS FOR CITY HALL	204,225						204,225												0	Complete
170	REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03	33,445						33,445												0	Complete
171	REPLACE 05 FORD F350 TRUCK - UNIT #115-05	38,635							38,635											0	Complete
172	REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98	126,291							126,291											0	Complete
173	REPLACE 00 CAT LOADER - UNIT #180-00	121,252							121,252											0	Complete
174	REPLACE 05 FORD F150 - UNIT #503	44,445	4,805						39,640	4,805										0	Complete
175	NEW HOT WATER PRESSURE WASHER	5,474							5,474											0	Complete
176	REPLACE 09 FOR ESCAPE - UNIT #500-09	19,160							19,160											0	Complete
177	NEW JOHN DEER UTILITY TRACTOR	35,339	34,032							35,339										1,307	Complete
178	TRAFFIC SIGNAL COMMUNICATION DEVICE	50,000							50,000											50,000	Obtaining quotes for controllers, switches & radios. Estimated start date mid-May 2020
179	REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08	50,000	40,989						50,000											9,011	Complete
180	SWEEP CRASH ATTENUATOR	27,000	27,000						27,000											0	Complete
181	DEPT. SUB-TOTAL	798,166	106,826	0	0	0	0	280,570	350,452	167,144	0	0	0	0	0	0	0	0	0	60,318	
182	TOTAL CAPITAL EQUIPMENT	8,263,337	275,891	352,263	0	0	0	416,521	674,074	772,742	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	0	6,544,588	
183	TOTAL PROJECT ALLOCATIONS	82,110,788	4,104,328	4,765,620	2,314,588	4,162,508	1,237,918	8,465,231	9,767,216	26,113,964	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	47,293,379	