

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

		FISCAL YEARS																			PROJECT BALANCE	PROJECT STATUS
DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	11 YEAR EXP 07/31/20	11 YEAR ENC 07/31/20	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	3,723,662			153	285,765	1,734,698	1,703,046											0		
3		FIRE APPARATUS																		Complete		
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	42,414	981					46,800										3,405		
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	12,981						16,000										3,019		
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	81,202			6,619	50,823	166,195										74,956		
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	46,200	23,141					8,000	38,200										15,059		
28		BREATHING AIR COMPRESSOR	25,000						25,000											0		
29		AIR BAG SYSTEM	9,000	9,000						9,000										0		
30		FIRE MOTOROLA RADIOS	16,163							16,163										16,163		
31		PORTABLE RADIOS	22,000							22,000										22,000		
32		FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	52,163							52,163										52,163		
33		DEPT. SUB-TOTAL	8,250,180	97,573	1,058,495	0	153	285,765	2,636,443	1,947,698	1,342,921	976,800	41,800	509,300	509,300	0	0	0	0	2,224,053		
34	POLICE	800 MHz RADIO SYSTEM	6,539,878			2,314,588	4,162,269	63,021												0		
35		POLICE MARKED VEHICLES	8,483,980	781,873	44,440				339,500	580,177	844,303	840,000	840,000	840,000	840,000	840,000	840,000	840,000		6,737,990		
36		POLICE UNMARKED VEHICLES	1,818,868	304,951	4,647				117,156	70,456	311,256	165,000	165,000	165,000	165,000	165,000	165,000	165,000		1,321,658		
37		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		
38		POLICE HEADQUARTERS BUILDING HVAC CONTROLS	210,000	102,160						92,227	117,773									15,613		
39		POLICE COPIER	7,020							7,020										0		
40		POLICE POLYGRAPH	6,980							6,980										0		
41		POLICE BUILDING CAMERA SYSTEM	34,009	34,009						34,009										0		
42		DEPT. SUB-TOTAL	17,691,741	1,292,864	49,087	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	8,539,261		
43	PUBLIC WORKS	JEFFERSON STREET LIGHTING	421,149	(13,750)					316,639	104,232	278									14,028		
44		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		
45		INTERSECTION IMPROVEMENTS	1,525,000	183,978	518,324					825,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000			822,698		
46		BURGESS ROAD	1,640,000	104,594	26,774					1,640,000										1,508,632		
																				Cost Estimate Process Complete - Design is underway. 30%		
47		WEST CERVANTES CORRIDOR	1,500,000	984,000						1,500,000										516,000		
																				Feasibility Study Complete (\$78.5K); \$1 million given to State for short-term improvements which includes signals, raised median, median ped. Fence and mid-block crosswalks		
48		PAVEMENT MANAGEMENT PROGRAM	6,280,832	841,366	365,965			2,941,001	401,065	1,438,766	500,000	500,000	500,000							1,731,435		
49		CITY HALL PARKING LOT IMPROVEMENTS	200,000								200,000									200,000		
50		BAYLEN STREET MARINA SEAWALL REFURBISHMENT	1,200,000											1,200,000						1,200,000		
51		PALAFOX MARINA SEAWALL REFURBISHMENT	1,000,000												1,000,000					1,000,000		
																				Project for \$1.2M approved by Council 2/27/20; projected commenced 45 days now of 180 days.		
																				Obtaining quotes; project start mid to late Summer FY 2020		
																				FY 2024 Project		
																				FY 2025 Project		
52		9TH AVENUE BRIDGE LIGHT	65,000						16,313	48,687										48,687		
																				Current expenditure provided foundations, conduit and power service to be installed on bridge. Waiting on FDOT to perform bridge replacement - date unknown.		
53		BAYLEN STREET LIGHTING	301,786	277,751					1,879	299,907										22,156		
																				Poles and fixtures have been purchased. Project for installation of conduit and foundations approved by Council on 2/27/20. Work completed and poles beng installed by City Staff.		

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54	PUBLIC WORKS CONT SPRING STREET LIGHTING	343,986	322,296							343,986										21,690	Poles and fixtures have been purchased. Project for installation of conduit and foundations approved by Council on 2/27/20. Work completed and poles beng installed by City Staff.	
55	REUS STREET LIGHTING	290,124	277,193							290,124										12,931	Poles and fixtures have been purchased. Project for installation of conduit and foundations approved by Council on 2/27/20. Work completed and poles beng installed by City Staff.	
56	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	
57	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	
58	DEPT. SUB-TOTAL	19,377,877	3,055,423	911,063	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	11,630,262		
59	PARKS & REC ATHL FACILITIES & RESOURCE CTRS IMPROVEMENTS																					
60	BAYVIEW RESOURCE CENTER	8,250,000	2,467,185	1,183,970		86	350,875	712,157	3,241,611	3,945,271										294,116	Construction In Progress - Estimate opening after Labor Day (Fall) 2020.	
61	BAYVIEW SENIOR CENTER	324,178	102,518	376					121,284	202,894										100,000	Contractor to install additional parking in rear in the coming months. A Few change orders and invoices still outstanding.	
62	CECIL T. HUNTER SWIMMING POOL	923,660	53,086	6,704					11,830	911,830										852,040	Design phase for new pool house - Estimated Completion April 2021	
63	COBB CENTER	483,953	22,505						126,448	22,505		235,000				70,000			30,000	335,000	Current project complete - remaining FY 22, 26 and 29 projects	
64	EAST PENSACOLA HEIGHTS	186,300	4,800						19,439	166,861										162,061	Design phase	
65	EXCHANGE PARK	228,000		23,531						228,000										204,469	Design phase	
66	FRICKER CENTER	670,000						145,736		349,264	175,000									524,264	Restroom & flooring renovations - Design phase	
67	GULL POINT RESOURCE CENTER	144,931						676	144,255											0	Complete	
68	MALCOLM YONGE GYM	715,000								565,000	150,000									715,000	Project on hold until further direction	
69	OSCEOLA MUNICIPAL GOLF COURSE	1,084,078	109	249,308			538,257	138,883		406,938										157,521	Projects in various stages - complete, construction, design	
70	ROGER SCOTT ATHLETIC COMPLEX	100,000										100,000								100,000	FY 2022 Project	
71	ROGER SCOTT COMPLEX SWIMMING POOL	100,000								100,000										100,000	Restroom project commencing this fall	
72	ROGER SCOTT TENNIS CENTER	1,200,000	13,410	230,960				28,025		1,171,975										927,605	Preparing plans for review	
73	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. Park restroom	
74	THEOPHALIS MAY CENTER	385,000								200,000	185,000									385,000	Preparing project scope	
75	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.	
76	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	
77	GENERAL ATHLETIC FACILITIES IMPROVEMENTS	36,339								36,339										36,339	Ongoing - Addressing as needed	
78	SUB-TOTAL	17,049,939	2,806,695	1,694,849	0	86	889,132	1,025,477	3,718,936	9,996,308	985,000	335,000	0	0	0	70,000	0	0	30,000	6,914,764		
79	PARK IMPROVEMENTS																					
80	ALABAMA SQUARE	100,000									100,000									100,000	FY 2021 Project	
81	ARMSTRONG PARK	245,383							245,383											0	Complete	
82	AVIATION PARK	40,684						40,684												0	Complete	
83	BAARS PARK	150,000											150,000							150,000	FY 2023 Project	
84	BARTRAM PARK	50,000												50,000						50,000	FY 2024 Project	
85	BAY BLUFFS PARK	200,000											200,000							200,000	FY 2023 Project	
86	BAYCLIFF ESTATES PARK	25,000													25,000					25,000	FY 2025 Project	
87	BAYVIEW PARK	372,300	25,080					134,818	11,500	25,982				200,000						200,902	FY 2020 portion complete	
88	BELVEDERE PARK	35,000														35,000				35,000	FY 2026 Project	
89	BILL GREGORY PARK	25,000								25,000										25,000	Working with Facilities Management to renovate	
90	BRYAN PARK	100,000															100,000			100,000	FY 2027 Project	
91	CALLOWAY PARK	50,000	43,377							50,000										6,623	Complete	
92	CAMELOT PARK	25,000																25,000		25,000	FY 2020 portion complete	
93	CHIMNEY PARK	15,000								15,000										15,000	Funds set aside for future project with Scenic Hwy Foundation	
94	CORDOVA SQUARE	25,000																	25,000	25,000	FY 2029 Project	
95	CORINNE JONES PARK	94,687						94,687												0	Complete	
96	DUNMIRE WOODS	25,000																25,000		25,000	FY 2028 Project	
97	DUNWODY PARK	40,000															40,000			40,000	FY 2027 Project	
98	DURANT (REV) PARK (FORMERLY BARCIA PARK)	52,125	52,125							52,125										0	Complete	
99	EAST PENSACOLA HEIGHTS	36,800	5,350	31,450						36,800										0	Complete	
100	EASTGATE PARK	35,000														35,000				35,000	FY 2026 Project	
101	ESTRAMADURA SQUARE	25,000													25,000					25,000	FY 2025 Project	
102	FAIRCHILD PARK	100,000											100,000							100,000	FY 2023 Project	
103	FERDINAND PLAZA	100,000														100,000				100,000	FY 2026 Project	

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104	PARKS & REC CONT. GRANADA SUBDIVISION PARK	15,000											15,000							15,000	FY 2023 Project	
105	HIGHLAND TERRACE PARK	100,000	16,917						11,250	88,750										71,833	New parking lot design complete. Bid over budget. Project to be rebid in Fall 2020	
106	HITZMAN PARK	301,758							301,758											0		Complete
107	HOLICE T. WILLIAMS PARK	150,000									150,000								150,000	FY 2021 Project		
108	JIM ALLEN PARK	50,000																50,000	50,000	FY 2028 Project		
109	KIWANIS PARK	65,948	15,948							15,948	50,000									50,000	Park Renovations, new playground installed. Other features coming Fall 2020.	
110	LAMANCHA SQUARE	25,000											25,000						25,000	FY 2024 Project		
111	LAVALLET PARK	35,000												35,000					35,000	FY 2025 Project		
112	LEGION FIELD	1,248,000	15,099	567,644				112,381	338,966	796,653										213,910	New playground installed. Press box under construction. Splash pad award of bid to Council in September.	
113	LONG HOLLOW PARK	50,000											50,000							50,000		FY 2023 Project
114	MAGEE FIELD	100,000	6,320	26,213						100,000										67,467	Project expected to be \$900,000. Initiating small parts as this budget allows, however more funding will be needed.	
115	MALLORY HEIGHTS PARK #1 (ROTHSCHILD)	100,000										100,000							100,000	FY 2022 Project		
116	MALLORY HEIGHTS PARK #3 (SCENIC)	50,000													50,000				50,000	FY 2024 Project		
117	MARITIME PARK	117,878					114,170	3,708												0	Complete	
118	MATTHEWS (REV) PARK	150,000												150,000						150,000	FY 2024 Project	
119	MIRAFLORES PARK	33,796	33,796							33,796										0	Complete	
120	MIRALLA PARK	30,000																	30,000	30,000	FY 2029 Project	
121	MORRIS COURT PARK	454,664	2,419				29,496	372,749	2,419							50,000				50,000	FY 2026 Project	
122	OPERTO SQUARE	100,000									100,000									100,000	FY 2021 Project	
123	PARKER CIRCLE PARK	100,883	6,715						94,168	6,715										0	Complete	
124	PLAZA DE LUNA	217,000								50,000							167,000			217,000	FY 2027 Project	
125	SANDERS BEACH PARK	299,833					104,456	95,377										100,000		100,000	FY 2028 Project	
126	SEVILLE SQUARE	50,000													50,000					50,000	FY 2025 Project	
127	SKATEBOARD PARK	575,000								575,000										575,000	Design as part of the Hollice T. Williams master plan with the County.	
128	SOCCER COMPLEX (FORMERLY MALLORY HGTS #2)	2,472,557	292,797	16,320			10,311	595,700	1,866,546											1,557,429	Bids In to Council in September	
129	SPRINGDALE PARK	94,287	94,287						94,287											0	Complete	
130	TIERRE VERDE PARK	36,775	36,775						36,775											0	Complete	
131	TIPPIN PARK	200,000										200,000								200,000	FY 2022 Project	
132	TOLEDO SQUARE	25,000																	25,000	25,000	FY 2029 Project	
133	WAYSIDE EAST SEAWALL REFURBISHMENT	1,600,000	59,687	65,857					49,956	1,550,044										1,424,500	Construction Docs Obtained August 15, 2020. Expect Bid Documents and Corps of Engineers permits also obtained. In review with Engineering and Inspections.	
134	WOODCLIFF PARK	85,000																85,000		85,000		FY 2028 Project
135	ZAMORA SQUARE	30,000															30,000			30,000	FY 2027 Project	
136	GENERAL PARK IMPROVEMENTS	305,846								30,846	35,000	35,000	35,000	30,000	30,000	30,000	30,000	30,000	20,000	305,846	Ongoing - Addressing as needed	
137	PARK SIDEWALK IMPROVEMENTS	254,710								9,710	30,000	30,000	30,000	30,000	25,000	25,000	25,000	25,000	25,000	254,710	Ongoing - Addressing as needed	
138	SUB-TOTAL	11,490,914	706,692	707,484	0	0	0	641,003	2,120,515	5,462,396	465,000	365,000	580,000	485,000	240,000	275,000	392,000	340,000	125,000	7,315,220		
139	DEPT. SUB-TOTAL	28,540,853	3,513,387	2,402,333	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	14,229,984		
140	CAPITAL EQUIPMENT	6,422,778								22,778	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000		6,422,778		
141	LEGAL REPLACE COPIER	6,956							6,956											0	Complete	
142	DEPT. SUB-TOTAL	6,956	0	0	0	0	0	0	6,956		0	0	0	0	0	0	0	0	0	0		
143	PARKS & REC REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519	25,642						25,642												0	Complete	
144	REPLACE 03 CREW CAB PICKUP - UNIT #544-03	26,357						26,357												0	Complete	
145	REPLACE 08 FORD ESCAPE - UNIT #515-08	24,657						24,657												0	Complete	
146	FERTILIZER SPREADER	6,705							6,705											0	Complete	
147	ZERO TURN MOWER	22,957	16,958					5,999		16,958										0	Complete	
148	OSC-REPLACE PULL BEHIND ROUGH MOWER	45,086						45,086												0	Complete	
149	ADMIN COPIER	8,210						8,210												0	Complete	
150	REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07	80,196							80,196											0	Complete	
151	REPLACE 97 FORD F150 PICKUP - UNIT #557-97	24,340							24,340											0	Complete	
152	PARKS GARBAGE TRUCK	80,196							80,196											0	Complete	
153	REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02	27,088							27,088											0	Complete	
154	REPLACE 99 DODGE PICKUP - UNIT #524-99	24,340							24,340											0	Complete	
155	REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03	27,088							27,088											0	Complete	
156	REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97	27,088							27,088											0	Complete	
157	REPLACE JOHN DEERE UTILITY VEHICLE	8,545							8,545											0	Complete	
158	REPLACE TORO INFELD GROOMER	17,545	17,544							17,545										1	Complete	
159	PARKS & REC CONT. RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE	11,080							11,080											0	Complete	

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160	REPLACE 2004 F-150 TRUCK - UNIT #558-04	25,695	25,695						25,695											0	Complete	
161	REPLACE PARKS STUMP GRINDER	58,620	58,620						58,620											0	Complete	
162	REPLACE 95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573	92,236		92,236					92,236											0	Complete	
163	NEW TREE CREW BUCKET TRUCK	150,000		132,966					150,000											17,034	Garage is in process of purchasing	
164	REPLACE TORO INFIELD SAND PRO MODEL 3040	18,000							18,000											18,000	PO being issued	
165	REPLACE BALL CREW TRACTOR - UNIT #583	35,655	35,654						35,655											1	Complete	
166	OSC-REPLACE RAIN BIRD PUMP STATION	139,767		127,061					139,767											12,706	Bids out	
167	OSC-REPLACE RANGE PICKER MACHINE	5,144	5,144						5,144											0	Complete	
168	OSC-REPLACE RAIN SHELTER	10,000	9,450						10,000											550	PO issued	
169	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		
170	PUBLIC WORKS UPGRADE HVAC CONTROLS FOR FSC	42,900						42,900												0	Complete	
171	UPGRADE HVAC CONTROLS FOR CITY HALL	204,225						204,225												0	Complete	
172	REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03	33,445						33,445												0	Complete	
173	REPLACE 05 FORD F350 TRUCK - UNIT #115-05	38,635							38,635											0	Complete	
174	REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98	126,291							126,291											0	Complete	
175	REPLACE 00 CAT LOADER - UNIT #180-00	121,252							121,252											0	Complete	
176	REPLACE 05 FORD F150 - UNIT #503	44,445	4,805						39,640	4,805										0	Complete	
177	NEW HOT WATER PRESSURE WASHER	5,474							5,474											0	Complete	
178	REPLACE 09 FOR ESCAPE - UNIT #500-09	19,160							19,160											0	Complete	
179	NEW JOHN DEER UTILITY TRACTOR	35,339	34,032							35,339										1,307	Complete	
180	TRAFFIC SIGNAL COMMUNICATION DEVICE	50,000		49,995						50,000										5	Pricing for controller, switches & radios. Waiting on PO being processed for order	
181	REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08	50,000	40,989							50,000										9,011	Complete	
182	SWEEP CRASH ATTENUATOR	27,000	27,000							27,000										0	Complete	
183	DEPT. SUB-TOTAL	798,166	106,826	49,995	0	0	0	280,570	350,452	167,144	0	0	0	0	0	0	0	0	0	10,323		
184	TOTAL CAPITAL EQUIPMENT	8,250,137	275,891	402,258	0	0	0	416,521	674,074	759,542	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	0	6,481,393		
185	TOTAL PROJECT ALLOCATIONS	82,110,788	8,235,138	4,823,236	2,314,588	4,162,508	1,237,918	8,465,231	9,767,216	26,175,127	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	43,104,953		