

Several items have been requested in advance of the workshop. I've attached the requested information, and or summarized it here. If you have any other questions please feel free to let me know.

- 1. City Council Strategic Planning Priorities as of January 2020 - attached**
- 2. City of Pensacola Goals – attached**
- 3. How much LOST over the life of LOST has been spent in each district: \$87,322,608 spent through April 2021**
  - This file is attached. "LOST by District", this information specifically is on the Summary tab. This file has 4 worksheets that have a great deal of information. There are two summary pages. One for the district spending, the other summarizes the spending by districts just for the Parks. The other pages are the details of what makes up that spending.
- 4. How much LOST IV was bonded? \$25 Million**
- 5. How was LOST IV allocated to each department? This is provided in the LOST IV April 30, 2021 spreadsheet**
  - The Summary of those allocations are as follows:

<u>Depart</u>	<u>Revised Budget</u>	<u>Spent thru FY 20</u>	<u>Spent/Enc. FY 21</u>	<u>Balance</u>
<u>Fire</u>	\$8,291,024	\$5,005,670	\$1,150,417/\$1,396,141	\$738,796
<u>Police</u>	\$17,791,128	\$9,103,393	\$275,896/\$897,144	\$7,514,695
<u>Pub Wrks</u>	\$18,482,081	\$7,366,290	\$527,437/\$65,366	\$10,522,988
<u>Prk Rec</u>	\$29,428,617	\$13,616,369	\$2,265,359/\$1,372,018	\$12,174,871
<u>Capital Equip:</u>	\$4,849,132	-	-	\$4,849,132
<u>Legal</u>	\$6,956	\$6,956	-	-
<u>Park Rec</u>	\$2,004,029	\$750,243	\$507,434/\$35,948	\$710,404
<u>Pub Wrks</u>	\$1,336,965	\$737,848	\$363,617/\$152,839	\$82,661
<b>TOTAL</b>	<b>\$82,189,932</b>	<b>\$36,586,769</b>	<b>\$5,090,160/\$3,919,456</b>	<b>\$36,593,547</b>

- 6. How much of the LOST IV has been spent and on what?**
  - The detail of LOST expenditures is on the LOSTIV April 30, 2021 spreadsheet. This is provided to you each month with the monthly financial report.

Some other things that you may want to look at is the changes to the original budgeted amount. The original budgeted amount can be found in column G, the revised estimate is in column H. The budget can then be subsequently changed each year. The current revised estimate is in column J. Many of these projects are scheduled for future years, which is reflected beginning in column AH. Column AS shows the Project Balance to complete the project. Right next to it, AT is the justification/Explanation for each project. Please note that there are projects that have been halted with large amounts that could potentially be reallocated to something that Council deems more important. There are also projects that are marked Completed with balances unspent.

Respectfully,  
Melanie Kruszona