CITY OF PENSACOLA
LOCAL OPTION SALES TAX SERIES IV PLAN
AS OF APRIL 30, 2021

	DEPARTMENT	PROJECT NAME	ORIGINAL BUDGET	REVISED PROJECT ESTIMATE	CHANGES FROM ORIGINAL BUDGET	FY 2021 BB PROJECT BUDGET	CHANGES FROM FY 21 BB PROJ BUDGET	BUDGET 11 YEAR 04/30/21	11 YEAR EXP 04/30/21	11 YEAR ENC 04/30/21	11 YEAR CONTR PYBLE 04/30/21	BALANCE 2008 - 11 YR 04/30/21	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025
1	FIRE	FIRE STATION RENOVATIONS										0											
2		STATION #3	3,300,000	3,723,662	423,662	3,723,662	0					0		153	285,765	1,734,698	1,703,046						
3		FIRE APPARATUS	3,740,000		(3,740,000)		0					0											
4		REPLACE 97 SOUTHERN COACH 1250 GPM PUMPER, UNIT #961	0	425,787	425,787	425,787	0					0				425,787							
5		REPLACE 98 SOUTHERN COACH 1250 GPM PUMPER, UNIT #962	0	425,787	425,787	425,787	0					0				425,787							
6		REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #950-07 (E-1)	0	488,157	488,157	488,200	(43)	488,157	488,156			1											
7		REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #925-07 (E-2)	0	488,157	488,157	488,200	(43)	488,157	488,156			1											
8		REPLACE 10 PIERCE, 105' AERIAL LADDER, UNIT #920-10	0	1,300,000	1,300,000	1,300,000	0	1,300,000		1,298,848		1,152											
9		REPLACE 10 PIERCE 1250 GPM PUMPER, UNIT #964-10 (E-6)	0	513,400	513,400	513,400	0					0											
10		FIRE VEHICLES	255,000																				
11		REPLACE 99 FORD F-350 PICKUP, UNIT #908	0	32,552	32,552	32,552	0					0				32,552							
12		REPLACE 95 FORD F-150 PICKUP, UNIT #902-95	0	45,503	45,503	45,503	0					0					45,503						
13		REPLACE 99 CROWN VICTORIA, UNIT #901	0	27,187	27,187	27,187	0					0					27,187						
14		REPLACE 06 TOYOTA COROLLA, UNIT #916-06	0	29,735	29,735	29,735	0					0					29,735						
15		REPLACE 01 FORD EXCURSION, UNIT #909	0	42,414	42,414	46,800	(4,386)					0						42,414					
16		REPLACE 06 CROWN VICTORIA, UNIT #906-06	0	45,000	45,000	45,000	0	45,000	33,003			11,997											
17		REPLACE 08 CROWN VICTORIA, UNIT #905-08	0	41,800	41,800	41,800	0					0											
18		REPLACE 05 CROWN VICTORIA, UNIT #910-05	0	41,800	41,800	41,800	0					0											
19		MOBILE DATA TERMINALS	0	12,981	12,981	16,000	(3,019)					0						12,981					
20		REPLACE AIR CONDITIONING UNITS	0	11,000	11,000	11,000	0					0				11,000							
21		REPLACE THERMAL IMAGING CAMERAS	0	40,888	40,888	40,888	0					0					40,888						
22		TRAINING SIMULATOR (GRANT MATCH)	0	223,637	223,637	223,637	0	156,158	36,072	45,130		74,956				6,619	50,823	10,037					
23		REPLACE COPIER/FAX/SCANNER	0	8,101	8,101	8,101	0					0					8,101						
24		SCBA FACEMASK FITNESS TEST EQUIPMENT	0	9,415	9,415	9,415	0					0					9,415						
25		REPLACE HVAC UNITS	0	94,597	94,597	36,700	57,897	23,415	23,415			0					8,000	38,182					
26		BREATHING AIR COMPRESSOR	0	25,000	25,000	25,000	0					0					25,000						
27		AIR BAG SYSTEM	0	9,000	9,000	9,000	0					0						9,000					
28		FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	0	52,163	52,163	52,163	0	52,163		52,163		0											
29		PORTABLE RADIOS	0	22,000	22,000	22,000	0					0						22,000					
30		SCBA UNITS (GRANT MATCH)	0	59,771	59,771	95,200	(35,429)	59,771	51,083			8,688											
31		MOTOROLA RADIOS	0	31,530	31,530	16,463	15,067	30,533	30,532			1						997					
32		EXTRICATION EQUIPMENT (GRANT MATCH)	0	10,000	10,000		10,000					0											
33		COMPACT HAZARD HOSE	0	10,000	10,000		10,000					0											
34		**DEPT. SUB-TOTAL**	**7,295,000**	**8,291,024**	**1,251,024**	**8,240,980**	**50,044**	**2,643,354**	**1,150,417**	**1,396,141**	**0**	**96,796**	**0**	**153**	**285,765**	**2,636,443**	**1,947,698**	**135,611**	**0**	**0**	**0**	**0**	**0**
35	POLICE	800 MHz RADIO SYSTEM	6,537,000	6,539,878	2,878	6,539,878	0					0	2,314,588	4,162,269	63,021								
36		POLICE MARKED VEHICLES	5,525,000	8,357,980	2,832,980	8,417,980	(60,000)	836,430	23,029	757,307		56,094				339,500	580,177	781,873					
37		POLICE UNMARKED VEHICLES	1,698,000	1,954,368	256,368	1,884,868	69,500	237,305	85,961	135,712		15,632				117,156	70,456	304,951					
38		MOBILE DATA TERMINALS	550,000	575,000	25,006	591,006	(16,000)	58,000	58,000			0				31,491	25,644	69,871					
39		POLICE HEADQUARTERS BUILDING HVAC CONTROLS	0	194,387	194,387	210,000	(15,613)					0					92,227	102,160					
40		POLICE COPIER	0	7,020	7,020	7,020	0					0					7,020						
41		POLICE POLYGRAPH	0	6,980	6,980	6,980	0					0					6,980						
42		POLICE BUILDING CAMERA SYSTEM	0	34,009	34,009	34,009	0					0						34,009					
43		BODY CAMERAS	0	115,000	115,000	115,000	0	115,000	108,906	4,125		1,969											
44		POLICE CAD HARDWARE	0	6,500	6,500		6,500					0											
45		**DEPT. SUB-TOTAL**	**#########**	**#########**	**3,481,128**	**17,806,741**	**(15,613)**	**1,246,735**	**275,896**	**897,144**	**0**	**73,695**	**2,314,588**	**4,162,269**	**63,021**	**488,147**	**782,504**	**1,292,864**	**0**	**0**	**0**	**0**	**0**
46	PUBLIC WORKS	JEFFERSON STREET LIGHTING	0	407,121	407,121	421,149	(14,028)					0				316,639	104,232	(13,750)					
47		SIDEWALK IMPROVEMENTS	2,200,000	2,090,000	(110,000)	2,290,000	(200,000)	700,000	35,030	7,870		657,100											
48		INTERSECTION IMPROVEMENTS	2,000,000	1,378,000	(622,000)	1,525,000	(147,000)	404,603	401,983	2,064		556						373,397					
49		TRAFFIC CALMING	0	147,000	147,000	0	147,000	147,000				147,000											
50		BURGESS ROAD	0	1,840,000	1,840,000	1,640,000	200,000	1,715,885	90,424	5,720		1,619,741						124,115					
51		WEST CERVANTES CORRIDOR	0	1,500,000	1,500,000	1,500,000	0	516,000				516,000						984,000					
52		PAVEMENT MANAGEMENT PROGRAM	########	6,295,332	(3,704,668)	6,280,832	14,500	793,702		49,712		743,990				2,941,001	401,065	1,159,564					
53		BAYLEN STREET MARINA SEAWALL REFURBISHMENT		750,000	750,000	1,200,000	(450,000)					0											
54		PALAFOX MARINA SEAWALL REFURBISHMENT		750,000	750,000	1,000,000	(250,000)					0											
55		9TH AVENUE BRIDGE LIGHT		65,000	65,000	65,000	0	48,687				48,687					16,313						
56		BAYLEN STREET LIGHTING		280,497	280,497	301,786	(21,289)					0					1,879	278,618					
57		SPRING STREET LIGHTING		323,162	323,162	343,986	(20,824)					0						323,162					
58		REUS STREET LIGHTING		278,060	278,060	290,124	(12,064)					0						278,060					
59		STREET LIGHTING		200,920	200,920	0	200,920	200,920				200,920											

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60	PUBLIC WORKS CONT	ENERGY CONSERVATION & EFFICIENCY IMPROVEMENTS	6,000,000	1,626,989	(4,373,011)	1,770,000	(143,011)	91,989				91,989											
61		CITY-WIDE ADA IMPROVEMENTS	1,100,000	550,000	(550,000)	550,000	0	122,005				122,005						77,995					
62		DEPT. SUB-TOTAL	#########	#########	(2,817,919)	19,377,877	(895,796)	4,740,791	527,437	65,366	0	4,147,988	0	0	0	3,257,640	523,489	3,585,161	0	0	0	0	0
63	PARKS & REC	ATHL FACILITIES & RESOURCE CTRS IMPROVEMENTS																					
64		BAYVIEW RESOURCE CENTER	6,050,000	8,250,000	2,200,000	8,250,000	0	444,177	173,838	83,738		186,601		86	350,875	712,157	3,241,611	3,501,094					
65		BAYVIEW SENIOR CENTER	200,000	324,178	124,178	350,236	(26,058)	100,376		376		100,000					121,284	102,518					
66		CECIL T. HUNTER SWIMMING POOL	250,000	946,160	696,160	923,660	22,500	852,040	108,442	33,588		710,010					11,830	59,790					
67		COBB CENTER	200,000	423,953	223,953	485,000	(61,047)					0					126,448	22,505					
68		EAST PENSACOLA HEIGHTS	50,000	154,239	104,239	186,300	(32,061)	130,000				130,000					19,439	4,800					
69		EXCHANGE PARK	150,000	188,531	38,531	228,000	(39,469)	165,000				165,000						23,531					
70		FRICKER CENTER	200,000	670,000	470,000	670,000	0	524,264				524,264				145,736							
71		GULL POINT RESOURCE CENTER	200,000	144,931	(55,069)	144,931	0					0				676	144,255						
72		OSCEOLA MUNICIPAL GOLF COURSE	300,000	1,084,078	784,078	1,084,078	0	157,521				157,521			538,257	138,883		249,417					
73		ROGER SCOTT ATHLETIC COMPLEX	250,000	100,000	(150,000)	100,000	0					0											
74		ROGER SCOTT COMPLEX SWIMMING POOL	35,000	129,000	94,000	100,000	29,000	100,000				100,000											
75		ROGER SCOTT TENNIS CENTER	988,000	1,200,000	212,000	1,200,000	0	1,092,127	93,054	71,468		927,605				28,025		79,848					
76		SANDERS BEACH-CORINNE JONES CENTER	100,000	689,189	589,189	1,225,000	(535,811)	583,431				583,431					39,690	66,068					
77		THEOPHALIS MAY CENTER	0	385,000	385,000	385,000	0	385,000				385,000											
78		TIPPIN RESOURCE CENTER & ATHLETIC FACILITY	0	1,000,000	1,000,000	0	1,000,000	1,000,000				1,000,000											
79		VICKREY CENTER	200,000	584,962	384,962	658,500	(73,538)	438,569	39,583	13,340		385,646					14,379	77,014					
80		WOODLAND HEIGHTS CENTER	0	275,000	275,000	335,000	(60,000)	275,000				275,000											
81		GENERAL ATHLETIC FACILITIES IMPROVEMENTS	500,000	36,339	(463,661)	24,829	11,510	36,339				36,339											
82		SUB-TOTAL	9,823,000	#########	6,762,560	17,065,534	(479,974)	6,283,844	414,917	202,510	0	5,666,417	0	86	889,132	1,025,477	3,718,936	4,186,585	0	0	0	0	0
83		PARK IMPROVEMENTS																					
84		ALABAMA SQUARE	60,000	5,000	(55,000)	100,000	(95,000)	5,000				5,000											
85		ARMSTRONG PARK	25,000	245,383	220,383	245,383	0					0					245,383						
86		AVIATION PARK	0	40,684	40,684	40,684	0					0				40,684							
87		BAARS PARK	125,000	150,000	25,000	150,000	0					0											
88		BARTRAM PARK	75,000	50,000	(25,000)	50,000	0					0											
89		BAY BLUFFS PARK	100,000	200,000	100,000	200,000	0					0											
90		BAYCLIFF ESTATES PARK	20,000	25,000	5,000	25,000	0					0											
91		BAYVIEW PARK	480,000	372,300	(107,700)	372,300	0	902				902				134,818	11,500	25,080					
92		BELVEDERE PARK	35,000	35,000	0	35,000	0					0											
93		BILL GREGORY PARK	65,000	25,000	(40,000)	25,000	0	25,000				25,000											
94		BRYAN PARK	30,000	100,000	70,000	100,000	0					0											
95		CALLOWAY PARK	0	43,377	43,377	50,000	(6,623)					0						43,377					
96		CAMELOT PARK	25,000	25,000	0	25,000	0					0											
97		CATALONIA SQUARE	25,000	55,000	30,000	0	55,000	55,000	38,558	16,430		12											
98		CHIMNEY PARK	50,000	15,000	(35,000)	15,000	0	15,000				15,000											
99		CORDOVA SQUARE	25,000	25,000	0	25,000	0					0											
100		CORINNE JONES PARK	0	94,687	94,687	94,687	0					0				94,687							
101		DUNMIRE WOODS	45,000	25,000	(20,000)	25,000	0					0											
102		DUNWODY PARK	25,000	40,000	15,000	40,000	0					0											
103		DURANT (REV) PARK (FORMERLY BARCIA PARK)	90,000	52,125	(37,875)	52,775	(650)					0						52,125					
104		EAST PENSACOLA HEIGHTS		36,800	36,800	41,700	(4,900)					0						36,800					
105		EASTGATE PARK	35,000	35,000	0	35,000	0					0											
106		ESTRAMADURA SQUARE	115,000	71,983	(43,017)	25,000	46,983	46,983	28,833	18,150		0											
107		FAIRCHILD PARK	35,000	100,000	65,000	100,000	0					0											
107		GRANADA SUBDIVISION PARK	20,000	15,000	(5,000)	15,000	0					0											
108		HIGHLAND TERRACE PARK	0	100,000	100,000	100,000	0	68,021	621			67,400					11,250	20,729					
109		HITZMAN PARK	125,000	319,258	194,258	301,758	17,500	17,500		17,498		2					301,758						
110		JIM ALLEN PARK	25,000	50,000	25,000	50,000	0					0											
111		KIWANIS PARK	175,000	65,948	(109,052)	65,948	0	50,000				50,000						15,948					
112		LAMANCHA SQUARE	25,000	25,000	0	25,000	0					0											
113		LAVALLET PARK	25,000	43,100	18,100	35,000	8,100	8,100		6,572		1,528											
114		LEGION FIELD	215,000	1,331,000	1,116,000	1,248,000	83,000	619,574	335,875	245,531		38,168				112,381	338,966	260,079					
115		LONG HOLLOW PARK	25,000	90,000	65,000	50,000	40,000	40,000	25,341	13,830		829											
116		MAGEE FIELD	125,000	1,265,000	1,140,000	100,000	1,165,000	1,239,871	117,013	12,594		1,110,264						25,129					

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117		MALLORY HEIGHTS PARK #1 (ROTHSCHILD)	115,000	100,000	(15,000)	100,000	0					0											
118		MALLORY HEIGHTS PARK #3 (SCENIC)	0	50,000	50,000	50,000	0					0											
119		MARITIME PARK	80,000	117,878	37,878	117,878	0					0				114,170	3,708						
120		MATTHEWS (REV) PARK	70,000	150,000	80,000	150,000	0					0											
121		MIRAFLORES PARK	25,000	33,796	8,796	33,796	0					0						33,796					
122		MIRALLA PARK	25,000	30,000	5,000	30,000	0					0											
123		MORRIS COURT PARK	0	404,664	404,664	454,664	(50,000)					0				29,496	372,749	2,419					
124		OPERTO SQUARE	25,000	53,017	28,017	100,000	(46,983)	53,017	32,704	20,250		63											
125		PARKER CIRCLE PARK	60,000	100,883	40,883	100,883	0					0					94,168	6,715					
126		PLAZA DE LUNA	70,000	167,000	97,000	217,000	(50,000)					0											
127		SANDERS BEACH PARK	25,000	299,833	274,833	299,833	0					0				104,456	95,377						
128		SEVILLE SQUARE	75,000	50,000	(25,000)	50,000	0					0											
129		SKATEBOARD PARK	75,000	575,000	500,000	575,000	0	575,000				575,000											
130		SOCCER COMPLEX (FORMERLY MALLORY HGTS #2)	1,200,000	3,062,277	1,862,277	2,472,557	589,720	2,149,739	1,217,377	744,608		187,754				10,311	595,700	306,527					
131		SPRINGDALE PARK	49,000	94,287	45,287	99,200	(4,913)					0						94,287					
132		TIERRE VERDE PARK	20,000	36,775	16,775	36,975	(200)					0						36,775					
133		TIPPIN PARK	50,000	100,000	50,000	200,000	(100,000)					0											
134		TOLEDO SQUARE	25,000	25,000	0	25,000	0					0											
135		WAYSIDE EAST SEAWALL REFURBISHMENT		1,600,000	1,600,000	1,600,000	0	1,475,195		50,695		1,424,500					49,956	74,849					
136		WOODCLIFF PARK	25,000	163,000	138,000	85,000	78,000	78,000	54,120	23,350		530											
137		ZAMORA SQUARE	125,000	30,000	(95,000)	30,000						0											
138		GENERAL PARK IMPROVEMENTS	1,090,000	220,023	(869,977)	279,588	(59,565)	33,323				33,323											
139		PARK SIDEWALK IMPROVEMENTS	540,000	207,979	(332,021)	254,710	(46,731)	23,879				23,879											
140		**SUB-TOTAL**	**6,984,000**	**#########**	**5,859,057**	**11,475,319**	**1,367,738**	**6,579,104**	**1,850,442**	**1,169,508**	**0**	**3,559,154**	**0**	**0**	**0**	**641,003**	**2,120,515**	**1,034,635**	**0**	**0**	**0**	**0**	**0**
141		**DEPT. SUB-TOTAL**	**#########**	**#########**	**12,621,617**	**28,540,853**	**887,764**	**12,862,948**	**2,265,359**	**1,372,018**	**0**	**9,225,571**	**0**	**86**	**889,132**	**1,666,480**	**5,839,451**	**5,221,220**	**0**	**0**	**0**	**0**	**0**
142	**CAPITAL EQUIPMENT**		8,800,000	4,849,132	(3,950,868)	5,635,978	(786,846)	49,132				49,132											
143	**LEGAL**	REPLACE COPIER		6,956	6,956	6,956	0					0					6,956						
144		**DEPT. SUB-TOTAL**	0	6,956	6,956	6,956	0	0	0	0	0	0	0	0	0	0	6,956	0	0	0	0	0	0
145	**PARKS & REC**	REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519	0	25,642	25,642	25,642	0					0				25,642							
146		REPLACE 03 CREW CAB PICKUP - UNIT #544-03	0	26,357	26,357	26,357	0					0				26,357							
147		REPLACE 08 FORD ESCAPE - UNIT #515-08	0	24,657	24,657	24,657	0					0				24,657							
148		FERTILIZER SPREADER	0	6,705	6,705	6,705	0					0					6,705						
149		ZERO TURN MOWER	0	22,957	22,957	22,957	0					0				5,999		16,958					
150		OSC-REPLACE PULL BEHIND ROUGH MOWER	0	45,086	45,086	45,086	0					0				45,086							
151		ADMIN COPIER	0	8,210	8,210	8,210	0					0				8,210							
152		REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07	0	80,196	80,196	80,196	0					0					80,196						
153		REPLACE 97 FORD F150 PICKUP - UNIT #557-97	0	24,340	24,340	24,340	0					0					24,340						
154		PARKS GARBAGE TRUCK	0	80,196	80,196	80,196	0					0					80,196						
155		REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02	0	27,088	27,088	27,088	0					0					27,088						
156		REPLACE 99 DODGE PICKUP - UNIT #524-99	0	24,340	24,340	24,340	0					0					24,340						
157		REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03	0	27,088	27,088	27,088	0					0					27,088						
158		REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97	0	27,088	27,088	27,088	0					0					27,088						
159		REPLACE JOHN DEERE UTILITY VEHICLE	0	8,545	8,545	8,545	0					0					8,545						
160		REPLACE TORO INFIELD GROOMER	0	17,544	17,544	17,545	(1)					0						17,544					
161		RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE	0	11,080	11,080	11,080	0					0					11,080						
162		REPLACE 2004 F-150 TRUCK - UNIT #558-04	0	25,695	25,695	25,695	0					0						25,695					
163		REPLACE PARKS STUMP GRINDER	0	58,620	58,620	58,620	0					0						58,620					
164		REPLACE 95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573	0	92,236	92,236	92,236	0	92,236	92,236			0											
165		NEW TREE CREW BUCKET TRUCK	0	132,966	132,966	150,000	(17,034)	132,966	132,966			0											
166		REPLACE TORO INFIELD SAND PRO MODEL 3040	0	18,000	18,000	18,000	0	18,000				18,000											
167		REPLACE BALL CREW TRACTOR - UNIT #583	0	35,654	35,654	35,655	(1)					0						35,654					
168		OSC-REPLACE RAIN BIRD PUMP STATION	0	139,767	139,767	139,767	0	11,206				11,206						128,561					
169		OSC-REPLACE RANGE PICKER MACHINE	0	5,144	5,144	5,144	0					0						5,144					
170		OSC-REPLACE RAIN SHELTER	0	9,450	9,450	10,000	(550)	0				0						9,450					
171		RIDING LAWNMOWER - LANDSCAPE CREW	0	28,204	28,204	8,500	19,704	28,204	28,204			0											
172		TRAILER(S) - LANDSCAPE CREW	0	10,230	10,230	14,000	(3,770)	10,230	10,230			0											
173		LANDSCAPE 96" MOWER	0	27,857	27,857	0	27,857	27,857	27,857			0											
174		REPLACE 72' MOWER	0	24,707	24,707	0	24,707	24,707	24,707			0											
175	**PARKS & REC CONT.**	UTILITY TRUCK - LANDSCAPE CREW	0	31,039	31,039	35,000	(3,961)	31,039	31,039			0											
176		BOAT DOCK REPLACEMENTS	0	75,000	75,000	75,000	0	75,000				75,000											
177		NEW BOBCAT	0	89,841	89,841	90,000	(159)	89,841	89,841			0											
178		NEW TORO REEL MOWER W/TRAILER	0	81,000	81,000	80,000	1,000	81,000	70,354			10,646											
179		OSC-REPLACE GREENSMOWER - UNIT #5752	0	36,000	36,000	36,000	0	36,000		35,948		52											
180		REPLACE 06 THOMAS SCHOOL BUS - UNIT #588-06	0	175,000	175,000		175,000					0											
181		NEW SPECIALIZED VAN	0	38,500	38,500		38,500					0											
182		REPLACE FOUR (4) ROLL OFF CONTAINERS	0	24,000	24,000		24,000					0											
183		REPLACE 91 FORD PICKUP - UNIT #564	0	42,500	42,500		42,500					0											

CITY OF PENSACOLA
LOCAL OPTION SALES TAX SERIES IV PLAN
AS OF APRIL 30, 2021

	DEPARTMENT	PROJECT NAME	ORIGINAL BUDGET	REVISED PROJECT ESTIMATE	CHANGES FROM ORIGINAL BUDGET	FY 2021 BB PROJECT BUDGET	CHANGES FROM FY 21 BB PROJ BUDGET	BUDGET 11 YEAR 04/30/21	11 YEAR EXP 04/30/21	11 YEAR ENC 04/30/21	11 YEAR CONTR PYBLE 04/30/21	BALANCE 2008 - 11 YR 04/30/21	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025
184		REPLACE TORO ZERO TURN MOWER	0	45,000	45,000		45,000					0											
185		REPLACE 93 FORD F250 PICKUP TRUCK - UNIT #528	0	42,500	42,500		42,500					0											
186		REPLACE TORO INFIELD SAND PRO	0	18,000	18,000		18,000					0											
187		REPLACE 96 DODGE INTREPID - UNIT #552	0	32,500	32,500		32,500					0											
188		OSC-REPLACE TORO GREENSMASTER - UNIT #5758	0	34,000	34,000		34,000					0											
189		OSC-REPLACE 2011 TORO SAND PRO	0	30,000	30,000		30,000					0											
190		OSC-REPLACE 99 DODGE 3500 FLATBED TRUCK - UNIT #575	0	52,500	52,500		52,500					0											
191		OS-REPLACE IRRIGATION COMPUTER SYSTEM	0	16,000	16,000		16,000					0											
192		OSC-REPLACE 1998 REEL GRINDER	0	45,000	45,000		45,000					0											
193		**DEPT. SUB-TOTAL**	0	2,004,029	2,004,029	1,432,737	571,292	658,286	507,434	35,948	0	114,904	0	0	0	135,951	316,666	297,626	0	0	0	0	0
194	**PUBLIC WORKS**	UPGRADE HVAC CONTROLS FOR FSC	0	42,900	42,900	42,900	0					0				42,900							
195		UPGRADE HVAC CONTROLS FOR CITY HALL	0	204,225	204,225	204,225	0					0				204,225							
196		REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03	0	33,445	33,445	33,445	0					0				33,445							
197		REPLACE 05 FORD F350 TRUCK - UNIT #115-05	0	38,635	38,635	38,635	0					0					38,635						
198		REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98	0	126,291	126,291	126,291	0					0					126,291						
199		REPLACE 00 CAT LOADER - UNIT #180-00	0	121,252	121,252	121,252	0					0					121,252						
200		REPLACE 05 FORD F150 - UNIT #503	0	44,445	44,445	44,445	0					0					39,640	4,805					
201		NEW HOT WATER PRESSURE WASHER	0	5,474	5,474	5,474	0					0					5,474						
202		REPLACE 09 FOR ESCAPE - UNIT #500-09	0	19,160	19,160	19,160	0					0					19,160						
203		NEW JOHN DEER UTILITY TRACTOR	0	34,032	34,032	35,339	(1,307)					0						34,032					
204		TRAFFIC SIGNAL COMMUNICATION DEVICE	0	49,995	49,995	50,000	(5)	49,995	49,995			0											
205		REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08	0	40,989	40,989	50,000	(9,011)					0						40,989					
206		SWEEP CRASH ATTENUATOR	0	27,000	27,000	27,000	0					0						27,000					
207		STREET SWEEPER	0	217,956	217,956	0	217,956	217,956	217,956			0											
208		REPLACE 08 FORD F-250 - UNIT #138-08	0	28,338	28,338	37,500	(9,162)	28,338	28,338			0											
209		REPLACE 10 FORD F-350 - UNIT #118-10	0	55,645	55,645	45,000	10,645	55,645	48,145	2,802		4,698											
210		REPLACE 97 FORD BUCKET TRUCK - UNIT #509-97	0	175,000	175,000	175,000	0	175,000		150,037		24,963											
211		NEW CONCRETE GRINDER WITH VAC SYSTEM	0	14,131	14,131	13,000	1,131	14,131	14,131			0											
212		ARROW BOARD	0	5,052	5,052	0	5,052	5,052	5,052			0				0							
213		REPLACE 08 F350 FLATBED DUMP TRUCK - UNIT #116-08	0	53,000	53,000	0	53,000					0				0							
214		**DEPT. SUB-TOTAL**	0	1,336,965	1,336,965	1,068,666	268,299	546,117	363,617	152,839	0	29,661	0	0	0	280,570	350,452	106,826	0	0	0	0	0
215	**TOTAL CAPITAL EQUIPMENT**		**8,800,000**	**8,197,082**	**(602,918)**	**8,144,337**	**52,745**	**1,253,535**	**871,051**	**188,787**	**0**	**193,697**	**0**	**0**	**0**	**416,521**	**674,074**	**404,452**	**0**	**0**	**0**	**0**	**0**
216	**TOTAL PROJECT ALLOCATIONS**		**#########**	**#########**	**(542,068)**	**82,110,788**	**79,144**	**22,747,363**	**5,090,160**	**3,919,456**	**0**	**13,737,747**	**2,314,588**	**4,162,508**	**1,237,918**	**8,465,231**	**9,767,216**	**10,639,308**	**0**	**0**	**0**	**0**	**0**

FISCAL YEARS																		
ACTUAL 2026	ACTUAL 2027	ACTUAL 2028	ACTUAL 2029	BEGINNING 2021	BUDGETED 2021	PROJECTED 2021	PROJECTED 2020	PROJECTED 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)	PROJECT BALANCE	PROJECT STATUS
					0												0	Complete
					0													
					0												0	Complete
					0												0	Complete
					488,157	488,157											1	Complete
					488,157	488,157											1	Complete
				1,300,000	1,300,000	1,300,000											1,152	PO Issued - In Progress
					0				513,400								513,400	FY 2022 Project
					0												0	Complete
					0												0	Complete
					0												0	Complete
					0												0	Complete
					0												0	Complete
					45,000												11,997	In process of adding accessories
				45,000	0				41,800								41,800	FY 2022 Project
					0					41,800							41,800	FY 2023 Project
					0												0	Complete
					0												0	Complete
					0												0	Complete
					156,158	156,158											74,956	PO Issued - In Progres
					0												0	Complete
					0												0	Complete
					23,415	23,415			25,000								25,000	Complete
					0												0	Complete
					0												0	Complete
					52,163	52,163											0	Upgrades in progress off site
					0												0	Complete
				95,200	59,771	59,771											8,688	Complete
				4,000	30,533	30,533											1	Complete
				4,000	0				10,000								10,000	FY 2022 Proposed
				4,000	0				10,000								10,000	FY 2022 Proposed
0	**0**	**0**	**0**	**1,452,200**	**2,643,354**	**2,598,354**	**0**	**0**	**600,200**	**41,800**	**0**	**0**	**0**	**0**	**0**	**0**	**738,796**	
					0												0	Complete
				774,000	836,430	836,430			780,000	840,000	840,000	840,000	840,000	840,000	840,000		5,876,094	Complete FY21 Vehicle Purchase
				231,000	237,305	237,305			234,500	165,000	165,000	165,000	165,000	165,000	165,000		1,240,132	Complete FY21 Vehicle Purchase - Pending 2 Unmarked Chief
				58,000	58,000	58,000			42,000	58,000	58,000	58,000	58,000	58,000	58,000		390,000	Complete FY21 Purchase
					0												0	Complete
					0												0	Complete
					0												0	Complete
					0												0	Complete
				115,000	115,000	115,000											1,969	Complete FY21 Purchase
				115,000	0				6,500								6,500	FY 2022 Proposed
0	**0**	**0**	**0**	**1,293,000**	**1,246,735**	**1,246,735**	**0**	**0**	**1,063,000**	**1,063,000**	**1,063,000**	**1,063,000**	**1,063,000**	**1,063,000**	**1,063,000**	**0**	**7,514,695**	
					0												0	Complete
				200,000	700,000	700,000			200,000	200,000	200,000	200,000	200,000	200,000	190,000		2,047,100	Underway
				100,000	404,603	404,603			100,000	100,000	100,000	100,000	100,000	100,000			600,556	Funds slotted for Intersection Improvements at Spring & Government along with City wide improvements. "Survey"
				80,000	147,000	147,000											147,000	Ordered for High Pines remainder goes to David Forte
					1,715,885	1,715,885											1,619,741	Notice to Proceed for construction set for 5/24/21
					516,000	516,000											516,000	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 - Construction started 04/01/21.
				500,000	793,702	793,702			500,000	500,000							1,743,990	Project is in punch list stage for FY20 List being developed for FY22 budget
					0						750,000						750,000	FY 2024 Project
					0							750,000					750,000	FY 2025 Project
					48,687	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.
					0												0	Complete
					0												0	Complete
					0												0	Complete
					200,920	200,920											200,920	City Council allocated at end of FY 20 - request for pricing for D2 area

		FISCAL YEARS																
ACTUAL 2026	ACTUAL 2027	ACTUAL 2028	ACTUAL 2029	BEGINNING 2021	BUDGETED 2021	PROJECTED 2021	PROJECTED 2020	PROJECTED 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)	PROJECT BALANCE	PROJECT STATUS
				235,000	91,989	91,989			235,000	225,000	215,000	215,000	215,000	215,000	215,000		1,626,989	Goya, Carlotta, DeMonte, Lamancha lighting project remainder to to go City Hall parking lot lighting. Bid package and plan preperation underway.
				50,000	122,005	122,005			50,000	50,000	50,000	50,000	50,000	50,000	50,000		472,005	Phase 1 and 2 are both about 60% complete. Bidding for Phase 3 to go out for quotes on 4/12/21.
0	**0**	**0**	**0**	**1,365,000**	**4,740,791**	**4,740,791**	**0**	**0**	**1,085,000**	**1,075,000**	**1,315,000**	**1,315,000**	**565,000**	**565,000**	**455,000**	**0**	**10,522,988**	
					444,177	444,177											186,601	Closing out in May, 2021
					100,376	100,376											100,000	Complete.
					852,040	852,040			22,500								732,510	Design phase for new pool house - Estimated Completion Fall, 2021
					0				175,000				70,000			30,000	275,000	Current project complete - remaining FY 22, 26 and 29 projects
					130,000	130,000											130,000	Design phase; delayed due to Sally recovery
					165,000	165,000											165,000	Design phase; delayed due to Sally recovery
				175,000	524,264	524,264											524,264	A&E firm engaged, 3/21
					0												0	Complete
					157,521	157,521											157,521	Design phase; delayed due to Sally recovery
					0				100,000								100,000	FY 2022 Project
					100,000	100,000			29,000								129,000	Design phase; delayed due to Sally recovery
					1,092,127	1,092,127											927,605	Preparing plans for review
				75,000	583,431	583,431											583,431	Complete.
				185,000	385,000	385,000											385,000	No progress. Revised evaluation of needs should be
				0	1,000,000	1,000,000											1,000,000	RFQ issued 3/21
				200,000	438,569	438,569			55,000								440,646	Generator Complete. Windows, Intercom System and Flagpole to be completed Summer 2021. Playground purchased - Spring 2021
				200,000		275,000											275,000	New parking lot design complete. Budget insufficient.
					36,339	36,339											36,339	Ongoing - Addressing as needed
0	**0**	**0**	**0**	**985,000**	**6,008,844**	**6,283,844**	**0**	**0**	**381,500**	**0**	**0**	**0**	**70,000**	**0**	**0**	**30,000**	**6,147,917**	
				100,000	5,000	5,000											5,000	Playground purchased w/ installation coming spring 2021
					0												0	Complete
					0												0	Complete
					0					150,000							150,000	FY 2023 Project
					0						50,000						50,000	FY 2024 Project
					0					200,000							200,000	FY 2023 Project
					0							25,000					25,000	FY 2025 Project
					902	902					200,000						200,902	FY 2020 portion complete
					0								35,000				35,000	FY 2026 Project
					25,000	25,000											25,000	Working with Facilities Management to improve restrooms
					0									100,000			100,000	FY 2027 Project
					0												0	Complete
					0										25,000		25,000	FY 2028 Project
					55,000	55,000											12	Playground purchased w/ installation coming spring 2021
					15,000	15,000											15,000	Funds set aside for future project with Scenic Hwy Foundation
					0											25,000	25,000	FY 2029 Project
					0												0	Complete
					0										25,000		25,000	FY 2028 Project
					0									40,000			40,000	FY 2027 Project
					0												0	Complete
					0												0	Complete
					0								35,000				35,000	FY 2026 Project
					46,983	46,983						25,000					25,000	FY 2025 Project
					0					100,000							100,000	FY 2023 Project
					0					15,000							15,000	FY 2023 Project
					68,021	68,021											67,400	New parking lot design complete. Budget insufficient
					17,500	17,500											2	Complete
					0										50,000		50,000	FY 2028 Project
				50,000	50,000	50,000											50,000	Park Renovations, new playground installed. Other features coming Summer 2021
					0						25,000						25,000	FY 2024 Project
					8,100	8,100						35,000					36,528	FY 2025 Project
					619,574	619,574											38,168	New playground installed. Press box complete. Splash pad install began in April. Almost complete
					40,000	40,000				50,000							50,829	FY 2023 Project
					1,239,871	1,239,871											1,110,264	Contract in the system. Pre-Construction meeting in early May 2021

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FISCAL YEARS

ACTUAL 2026	ACTUAL 2027	ACTUAL 2028	ACTUAL 2029	BEGINNING 2021	BUDGETED 2021	PROJECTED 2021	PROJECTED 2020	PROJECTED 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)	PROJECT BALANCE	PROJECT STATUS
					0				100,000								100,000	FY 2022 Project
					0							50,000					50,000	FY 2024 Project
					0												0	Complete
					0						150,000						150,000	FY 2024 Project
					0												0	Complete
					0											30,000	30,000	FY 2029 Project
					0								0				0	FY 2026 Project
				100,000	53,017	53,017											63	Playground purchased w/ installation coming spring 2021
					0												0	Complete
					0									167,000			167,000	FY 2027 Project
					0										100,000		100,000	FY 2028 Project
					0							50,000					50,000	FY 2025 Project
					575,000	575,000											575,000	Design as part of the Hollice T. Williams master plan with the County.
					2,149,739	2,149,739											187,754	Construction began late Oct, 2020
					0												0	Complete
					0												0	Complete
					0				100,000								100,000	FY 2022 Project
					0											25,000	25,000	FY 2029 Project
					1,475,195	1,475,195											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.
					78,000	78,000									85,000		85,530	FY 2028 Project
					0									30,000			30,000	FY 2027 Project
				35,000	33,323	33,323			28,300	28,300	23,300	23,300	23,300	23,300	23,300	13,600	220,023	Ongoing - Addressing as needed
				30,000	23,879	23,879			23,800	23,800	23,800	18,800	18,900	25,000	25,000	25,000	207,979	Ongoing - Addressing as needed
0	**0**	**0**	**0**	**465,000**	**6,579,104**	**6,579,104**	**0**	**0**	**252,100**	**567,100**	**472,100**	**227,100**	**112,200**	**385,300**	**333,300**	**118,600**	**6,026,954**	
0	**0**	**0**	**0**	**1,450,000**	**12,587,948**	**12,862,948**	**0**	**0**	**633,600**	**567,100**	**472,100**	**227,100**	**182,200**	**385,300**	**333,300**	**148,600**	**12,174,871**	
					49,132	49,132		0		800,000	800,000	800,000	800,000	800,000	800,000		4,849,132	
					0												0	Complete
0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	
					0												0	Complete
					0												0	Complete
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					0												0	Complete
					0												0	Complete
					0												0	Complete
					92,236	92,236											0	Complete
					132,966	132,966											0	Garage is in process of purchasing
					18,000	18,000											18,000	PO being issued
					0												0	Complete
					11,206	11,206											11,206	Bids out
					0												0	Complete
					0												0	Complete
				8,500	28,204	28,204											0	Complete
				14,000	10,230	10,230											0	Complete
				12,000	27,857	27,857											0	Complete
				60,000	24,707	24,707											0	Changed to larger mowers; purchased
				35,000	31,039	31,039											0	Complete
				75,000	75,000	75,000											75,000	Damaged during Sally. Waiting on FEMA
				90,000	89,841	89,841											0	Ordered
				80,000	81,000	81,000											10,646	Ordered
				36,000	36,000	36,000											52	Ordered
				36,000	0				175,000								175,000	FY 2022 Proposed
				36,000	0				38,500								38,500	FY 2022 Proposed
				36,000	0				24,000								24,000	FY 2022 Proposed
				36,000	0				42,500								42,500	FY 2022 Proposed

FISCAL YEARS																		
ACTUAL 2026	ACTUAL 2027	ACTUAL 2028	ACTUAL 2029	BEGINNING 2021	BUDGETED 2021	PROJECTED 2021	PROJECTED 2020	PROJECTED 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)	PROJECT BALANCE	PROJECT STATUS
				36,000	0				45,000								45,000	FY 2022 Proposed
				36,000	0				42,500								42,500	FY 2022 Proposed
				36,000	0				18,000								18,000	FY 2022 Proposed
				36,000	0				32,500								32,500	FY 2022 Proposed
				36,000	0				34,000								34,000	FY 2022 Proposed
				36,000	0				30,000								30,000	FY 2022 Proposed
				36,000	0				52,500								52,500	FY 2022 Proposed
				36,000	0				16,000								16,000	FY 2022 Proposed
				36,000	0				45,000								45,000	FY 2022 Proposed
0	0	0	0	998,500	658,286	658,286	0	0	595,500	0	0	0	0	0	0	0	710,404	
					0												0	Complete
					0												0	Complete
					0												0	Complete
					0												0	Complete
					0												0	Complete
					0												0	Complete
					0												0	Complete
					0												0	Complete
					0												0	Complete
					0												0	Complete
					49,995	49,995											0	Complete
					0												0	Complete
					0												0	Complete
					217,956	217,956											0	Complete
				37,500	28,338	28,338											0	Complete
				45,000	55,645	55,645											4,698	Truck has been received
				175,000	175,000	175,000											24,963	Truck has been ordered
				13,000	14,131	14,131											0	Complete
				13,000	5,052	5,052											0	Complete
				13,000	0				53,000								53,000	FY 2022 Proposed
0	0	0	0	296,500	546,117	546,117	0	0	53,000	0	0	0	0	0	0	0	82,661	
0	**0**	**0**	**0**	**1,295,000**	**1,253,535**	**1,253,535**	**0**	**0**	**648,500**	**800,000**	**800,000**	**800,000**	**800,000**	**800,000**	**800,000**	**0**	**5,642,197**	
0	**0**	**0**	**0**	**6,855,200**	**22,472,363**	**22,702,363**	**0**	**0**	**4,030,300**	**3,546,900**	**3,650,100**	**3,405,100**	**2,610,200**	**2,813,300**	**2,651,300**	**148,600**	**36,593,547**	

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	DEPARTMENT	PROJECT NAME	CURRENT PROJECT ESTIMATE	ACTUAL 2007
1	**FIRE**	FIRE STATION RENOVATIONS		
2		DRILL TOWER	23,899	23,899
3		STATION #3	104,181	
4		STATION #1	30,000	
5		STATION #6	1,345,496	6,760
		FIRE STATION RENOVATIONS	**1,503,576**	**30,659**
6		FIRE APPARATUS		
7		REPLACE '88 1500 GPM ALF, UNIT E-5	277,500	277,500
8		REPLACE '92 HEAVY RESCUE, UNIT R-32	177,358	
9		REPLACE'97 1500 GPM ALF, UNIT E-102	277,500	277,500
10		REPLACE '90 1500 GPM ALF, UNIT E-109	365,000	
11		REPLACE '93 AERIAL, UNIT L-16	858,644	
12		REPLACE 1250 PUMPER, UNIT E-6	310,703	
13		EXTRICATION EQUIPMENT	49,446	49,446
		FIRE APPARATUS	**2,316,151**	**604,446**
14		FIRE VEHICLES		
15		REPLACE '96 CROWN VICTORIA, UNIT #911	24,927	
16		REPLACE '96 SUBURBAN, UNIT #912	34,503	34,503
17		REPLACE '99 CROWN VICTORIA, UNIT #901	23,958	
18		REPLACE '97 FORD RANGER, UNIT #903	18,963	
19		REPLACE '96 DODGE RAM WAGON, UNIT #907	30,204	
		FIRE VEHICLES	**132,555**	**34,503**
20		BREATHING AIR COMPRESSOR	19,000	
21		THERMAL IMAGING CAMERAS	31,466	
22		NEW ELECTRIC SELF PROPELLED SCISSOR LIFT	30,501	
23		AED REPLACEMENTS	24,209	
24		SELF CONTAINED BREATHING APPARATUS	96,000	
25		REPLACE COPIER	7,360	
26		MOBILE DATA TERMINALS	16,800	
		FIRE EQUIPMENT	**225,336**	**0**
27		**DEPT. SUB-TOTAL**	**8,355,236**	**1,339,216**
28	**POLICE**	800 MHz RADIO SYSTEM REPLACEMENT	422,696	
29		POLICE STATION EXPANSION	3,856,551	
30		POLICE MARKED VEHICLES	6,227,203	728,622
31		POLICE UNMARKED VEHICLES	1,303,344	132,574
		POLICE VEHICLES	**7,530,547**	**861,196**
32		MOBILE DATA TERMINALS	484,707	39,306
33		CRIME SCOPE	14,978	14,978
34		SMART TRAILER	0	
35		POLICE STATION AIR CONDITIONING UNITS	93,265	
		POLICE CAPITAL EQUIPMENT	**592,950**	**54,284**
36		**DEPT. SUB-TOTAL**	**19,933,291**	**1,776,676**
37	**PUBLIC WORKS**	SIDEWALK IMPROVEMENTS	2,800,000	
38		PAVEMENT MANAGEMENT PROGRAM	3,799,999	
39		STREET RECONSTRUCTION	850,001	

40		**DEPT. SUB-TOTAL**	**7,450,000**	**0**
41	**LIBRARY**	LIBRARY HEADQUARTERS IMPROVEMENTS	6,323,600	
42		WESTSIDE LIBRARY	0	
43		**DEPT. SUB-TOTAL**	**6,323,600**	**0**
44	**NEIGHBORHOOD SVCS**	NEIGHBORHOOD INITIATIVES PROGRAM	194,000	20,414
45	**PLANNING SERVICES**	"A" STREET STREETSCAPING PROJECT	58,245	
46		BLOUNT SCHOOL ACQUISITION	25,000	
47		ESCAMBIA TREATING SITE - LAND	315,200	
48		**DEPT. SUB-TOTAL**	**592,445**	**20,414**
49	**NEIGHBORHOOD SVCS**	ATHL FACILITIES & RESOURCE CTRS IMPROVEMENTS		
50		BAYVIEW RESOURCE CENTER	0	
51		BAYVIEW SENIOR CENTER	250,000	
52		BILL GREGORY PARK	316,061	
53		CECIL T. HUNTER SWIMMING POOL	659,005	59,981
54		COBB CENTER	1,313,881	
55		EAST PENSACOLA HEIGHTS	73,747	
56		EXCHANGE PARK	608,089	
57		FRICKER CENTER	374,699	
58		GULL POINT RESOURCE CENTER	100,000	
59		HITZMAN PARK	146,604	
60		LEGION FIELD	3,134,057	
61		MAGEE FIELD	346,931	8,502
62		MALCOLM YOUNG GYM	297,032	
63		OSCEOLA GOLF COURSE	958,689	91,656
64		ROGER SCOTT COMPLEX SWIMMING POOL	1,012,992	113,548
65		ROGER SCOTT TENNIS CENTER	2,601,982	850,000
66		SANDERS BEACH RECREATION AREA	89,797	
67		SCOTT ATHLETIC COMPLEX	368,385	
68		VICKREY CENTER	320,000	
69		WOODLAND HEIGHTS RESOURCE CENTER	3,000,000	
70		GENERAL ATHLETIC FACILITIES IMPROVEMENTS	34,887	
71		**SUB-TOTAL**	**16,006,838**	**1,123,687**
72		PARK IMPROVEMENTS		
73		ALABAMA SQUARE	50,619	
74		ANDALUSIA SQUARE	46,676	
75		ARMSTRONG PARK	55,000	
76		BAYCLIFF PARK	61,846	
77		BAYVIEW PARK	280,572	
78		BRYAN PARK	200,000	
79		CAMELOT PARK	30,000	
80		CORDOVA SQUARE	50,000	
81		DUNMIRE WOODS	42,749	
82		DUNWODY PARK	60,000	
83		EASTGATE AUDUBON PARK	45,740	
84		ESTRAMADURA PARK	50,000	
85		HIGHLAND TERRACE	75,000	
86		JIM ALLEN PARK	43,834	
87		JOHN CARROLL/TIPPIN PARK	10,000	
88		LAVALLET PARK	110,283	
89		MALAGA SQUARE	89,000	
90		MALLORY HEIGHTS PARK	80,000	
91		MATTHEWS PARK	34,562	
92		MIRAFLORES PARK	40,000	
93		MIRALLA PARK	96,944	
94		MORRIS COURT	90,000	

95		OPERTO SQUARE	55,000	
96		SEVILLE SQUARE	78,000	
97		SPRINGDALE PARK	23,127	
98		TOLEDO SQUARE	55,000	
99		WAYSIDE EAST	130,021	
100		WILLIAMS PARK	28,054	
101		WOODLAND HEIGHTS	100,000	
102		ZAMORA SQUARE	50,000	
103		GENERAL PARK IMPROVEMENTS	19,050	
104		**SUB-TOTAL**	**2,181,077**	**0**
105		SAENGER THEATRE - RENOVATION & EXPANSION	15,002,400	1,105,418
106		**DEPT. SUB-TOTAL**	33,190,315	2,229,105
107	**CAPITAL EQUIPMENT**		2,715,300	
108	**ADMIN/CITY MGR**	COPIER	12,622	
109		**DEPT. SUB-TOTAL**	12,622	0
110	**HUMAN RESOURCES**	COPIER/PRINTER/FAX/SCANNER	7,900	
111		**DEPT. SUB-TOTAL**	7,900	0
112	**PLANNING SERVICES**	97 FORD PICKUP TRUCK - UNIT 480	11,462	11,462
113		COPIERS	17,056	
114		**DEPT. SUB-TOTAL**	28,518	11,462
115	**NEIGHBORHOOD SVCS**	PAYLOADER - 4 WAY BUCKET	157,124	157,124
116		MAN LIFT	79,855	79,855
117		RIDING LAWN MOWER, LAZER	48,920	30,845
118		87 FORD BUS - UNIT #586	77,424	77,424
119		94 FORD F350 PICKUP - UNIT #526	25,050	25,050
120		95 FORD PICKUP DUMP TRUCK - UNIT #561	25,050	25,050
121		TRACTOR/LOADER - UNIT #530	81,611	81,611
122		POINT OF SALE CASH REGISTER SYS S/W	11,997	
123		POINT OF SALE CASH REGISTER SYS	43,003	
124		GRAPPLING TRUCK	126,200	126,200
125		96" FLAIL MOWER(S)	10,144	10,144
126		TORO INFIELD GROOMER	27,327	27,327
127		CHEMICAL SPRAYER UIT	40,083	40,083
128		TOP DRESSER SPREADER	21,710	21,710
129		89 CHEVY DUMP TRUCK - UNIT #562	48,816	10,000
130		LASER GRADER	17,085	17,085
131		HYDRAULIC LIFT	7,893	7,893
132		91 GMC TRASH TRUCK - UNIT #568	51,670	51,670
133		TORO TRIPLEX REEL MOWER	21,945	21,945
134		89 FORD STATION WAGON - UNIT #553	13,971	13,971
135		EQUIPMENT TRAILER	8,095	
136		ELECTRIC MANLIFT	31,750	
137		95 CAB WATER WAGON - UNIT #567	52,613	
138		91 FORD BOOM TRUCK - UNIT #534	150,125	
139		TRACTOR/CAB - UNIT #590	32,074	
140		94 GMC STEP VAN - UNIT #559	26,802	
141		REPLACE TWO LAZER MOWERS	14,174	
142		EMERGENCY REPLACEMENT GULL POINT CHILLER	18,201	
143		EMERGENCY REPLACEMENT HUNTER POOL BOILER	13,011	
144		MOWER FOR PARKS FDOT CREW	7,296	
145		GANG MOWER W/ TORO TRIPLEX REEL MOWER	31,096	
146		ROTERITALIA	17,994	
147		CHEMICAL SPRAY BUILDING	49,707	
148		SOD CUTTER	8,787	
149		SLOPE MOWER	51,208	

150		EXCHANGE PARK SEWER LINE UPGRADE	19,470	
151		97 FORD PICKUP TRUCK - UNIT #789-97	15,915	
152		SPRINKLER MODIFICATION	0	
153		NEW COPIER	6,354	
154		LEGION FIELD FOOTBALL SCOREBOARD	10,000	
155		REPLACE FERTILIZER SPREADER	5,006	
156		REPLACE TORO Z MASTER RIDING LAWN MOWER	9,037	
157		REPLACE ENCLOSED TRAILER - UNIT #538	5,008	
158		REPLACE ENCLOSED TRAILER - UNIT #539	5,008	
159		REPLACE RIDING LAWN MOWER (LAZER)	9,037	
160		REPLACE 52" STAND-UP MOWER	6,404	
161		REPLACE TRACTOR/FLAIL MOWER - UNIT #589	0	
162		OSC-REPLACE 98 TORO LAWN MOWER	15,983	
163		OSC-REPLACE 95 TORO 2300 TOP DRESSER	13,400	
164		AUTO RETROFIT TO WATER TRUCK - UNIT #567-08	12,786	
165		#585-09 PARK GROUND SWEEPER	27,369	
166		#594-10 LARGE TANDEM TRAILER	5,475	
167		#596-10 LARGE TANDEM TRAILER	5,475	
168		#594-09 TORO DECK MOWER	60,506	
169		#596-09 TORO DECK MOWER	60,506	
170		EMERG REPL - FLD SVC CTR ICE MACHINE	6,168	
171		EMERG REPL - HAGLER CONF RM SOUND SYSTEM	5,173	
172		98 DODGE PICKUP - UNIT #525	12,300	
173		98 FORD F800 REFUSE TRUCK - UNIT #563	94,553	
174		98 DODGE PICKUP - UNIT #577	12,300	
175		NEW TRUCK LOADER VACUUM	5,007	
176		REPLACE RIDING LAWN MOWER (LAZER)	9,037	
177		REPLACE TORO INFIELD	14,000	
178		NEW TRUCK MOUNTED SPRAYER	5,052	
179		OSC-REPLACE FAIRWAY MOWER	56,053	
180		OSC-REPLACE JACOBSEN TRIKING REEL MASTER	29,050	
181		REPLACE TORO GREENMASTER 3100 - UNIT #5758	25,079	
182		NEW LOWBOY TRACTOR	42,000	
183		NEW GATOR UTILITY VEHICLE	10,000	
184		OSC-RANGE SERVANT BALL MACHINE	8,000	
185		OSC-REPLACE TURFCAT DECK MOWER - UNIT #8741	21,000	
186		OSC-REPLACE GREENSROLLER - UNIT #8380	10,000	
187		OSC-REPLACE TORO BUNKER RAKE WITH SPIKER	23,200	
188		OSC-REPLACE AERATOR - UNIT #3299	27,600	
189		VICKREY ELLIPTICAL MACHINE	7,000	
190		REMOTE ACCESS LIGHTING SYSTEM	40,000	
191		BAYVIEW SOUND SYSTEM REPLACEMENT	15,000	
192		GULL POINT PICNIC SHELTER/TABLES & PLAYGROUND	20,000	
193		SCOTT TENNIS ROLLOUT SHADE AWNING	7,000	
194		OSC-#5750 TORO GREENSMOWER	28,500	
195		OSC-#593 77 FORD TRACTOR	55,400	
196		#536-01 DODGE PICKUP TRUCK	31,000	
197		**DEPT. SUB-TOTAL**	2,362,022	824,987
198	**PUBLIC WORKS**	97 FORD 350 FLATBED - UNIT #115	34,900	
199		98 FORD PICKUP - UNIT #504	25,846	25,846
200		95 FORD UTILITY TRUCK - UNIT #138	17,051	17,051
201		91 FORD CRANE TRUCK - UNIT #131	101,625	50,125
202		96 DODGE DUMP TRUCK - UNIT #116	25,760	25,760
203		PAINT MACHINE UPGRADE - UNIT #511	11,629	11,629
204		TRAILER LOWBOY - UNIT #160	46,777	46,777

205		86 CHEVY DUMP TRUCK - UNIT #139	56,432	56,432
206		91 FRONT END LOADER - UNIT #195	179,420	179,420
207		94 FORD VAN - UNIT #113	25,760	25,760
208		96 DUMP TRUCK - UNIT #151	76,953	
209		98 STREET SWEEPER - UNIT #144	184,000	
210		NEW ASPHALT UNIT	147,367	
211		PAINT STRIPER - UNIT #510	59,975	
212		98 FORD TAURUS - UNIT #500	15,915	
213		JOHN DEER 60' MWR - UNIT #175-3	9,355	
214		91 FORD TRACTOR - UNIT #177	84,849	
215		97 DODGE PICKUP TRUCK - UNIT #141	13,047	
216		99 DODGE FLATBED TRUCK - UNIT #110	25,295	
217		99 STREET SWEEPER - UNIT #149	184,886	
218		WILDCAT 510 COUGAR TROMMEL SCREEN	99,250	
219		98 DODGE FLATBED TRUCK, #111	25,421	
220		96 FORD UTILITY TRUCK - UNIT #134	24,308	
221		01 DODGE UTILITY TRUCK - UNIT #150	33,831	
222		93 MACK TRACTOR TRUCK - UNIT #159	93,624	
223		89 FORD F600 STAKE BED - UNIT #117	9,857	
224		REPLACE ASV POSITRACK CAT - UNIT #199	66,900	
225		95 FORD FLATBED - UNIT #118	28,300	
226		95 BACKHOE - UNIT #179	87,065	
227		01 STREET SWEEPER - UNIT #143	184,886	
228		00 FORD UTLITY TRUCK - UNIT #507	22,383	
229		NEW REFLECTOMETER	15,000	
230		NEW BUCKET ATTACHMENT, FOUR-IN-ONE	17,750	
231		99 STREET SWEEPER - UNIT #146	193,028	
232		01 DODGE 3500 FLATBED TRUCK - UNIT #119	24,243	
233		REPLACE SLOPE MOWER - UNIT #169	106,258	
234		NEW BRUSH MOWER ATTACHMENT	5,995	
235		EMERGENCY REPLACEMENTS	80,970	
236		CITY HALL IMPROVEMENTS	75,000	
237		MECHANICAL PICKUP BROOM ATTACHMENT	0	
238		LARGE FORMAT PRINTER	7,500	
239		TRAILER BARRICADE(S) REPLACEMENT	9,256	
240		REFRBISH 99 STERLING VAC ALL #135	0	
241		97 FORD VAN - UNIT #787	38,643	
242		96 FORD VAN - UNIT #781	38,643	
243		ATTENUATOR	0	
244		**DEPT. SUB-TOTAL**	2,614,953	438,800
245	**TOTAL CAPITAL EQUIPMENT**		**7,741,315**	**1,275,249**
246	**TOTAL PROJECT ALLOCATIONS**		**83,586,202**	**6,640,660**
247	**TRANSFER OUT - STORMWATER CAPITAL PROJECTS FUND**		**4,787,167**	**3,337,167**
248	**TRANSFER OUT - SANITATION FUND**		**1,069,467**	**0**
249	**TOTAL TRANSFERS OUT**		**5,856,634**	**3,337,167**
250	**PRINCIPAL - 20010A-1**		**5,910,000**	**0**
251	**PRINCIPAL - 20010A-2**		**12,280,000**	**0**
252	**TOTAL PRINCIPAL**		**18,190,000**	**0**
253	**INTEREST EXPENSE - 2000A**		**427,493**	**65,593**
254	**INTEREST EXPENSE - 2000B**		**809,989**	**136,231**
255	**INTEREST EXPENSE - 20010A-1**		**1,401,400**	**0**
256	**INTEREST EXPENSE - 20010A-2**		**2,910,295**	**0**
257	**DEBT SERVICE SAVINGS-RESERVED**		**71,839**	**99,209**
258	**TOTAL INTEREST EXPENSE**		**5,621,016**	**301,033**
259	**TOTAL PROJECTED USES**		**113,253,852**	**10,278,860**
260	**PROJECTED AVAILABLE REVENUES - 11 YEAR**		**68,847,896**	**1,714,686**

261	PROJECTED INTEREST INCOME	2,004,570	301,033
262	NET DEBT SERVICE 2010 REFUNDING - RESERVED	3,264,631	0
263	TOTAL INTEREST INCOME/DEBT SERVICE SAVINGS	5,269,201	301,033
264	ROGER SCOTT TENNIS CENTER - COUNTY CONTRIBUTION	1,000,000	
265	SAENGER THEATRE - PRIVATE CONTRIBUTION	944,900	
266	SAENGER THEATRE - COUNTY CONTRIBUTION	4,000,000	
267	SAENGER THEATRE - FY 12-18 INCREASE REVENUE $4.0 MILLION	0	
268	8 YEAR LOST BALANCE	320,579	
269	OTHER REVENUE (PRIOR LOST PLANS)	327,060	
270	SUB-TOTAL MISCELLANEOUS REVENUE	6,592,539	
271	TRANSFER IN - OSCEOLA GOLF COURSE	250,000	
272	TRANSFER IN - GENERAL FUND - CST ($3,337,167)	2,200,000	
273	SUB-TOTAL TRANSFERS IN	2,450,000	
274	TOTAL SOURCES	83,159,636	2,015,719
275	FUND BALANCE FROM DEBT PROCEEDS	18,505,295	6,732,337
276	BALANCE	-11,588,921	
			(1,530,804)
	TRANSFER IN - GENERAL FUND - SAENGER INTEREST	1,502,400	
	INTEREST EXPENSE - SAENGER THEATRE	-702,400	

Available amount can never be less than >>>>>>>>>

326,822

(11,915,743)

71,997,281

18,187,915

CITY OF PENSACOLA
PENNY FOR PROGRESS PLAN
AS OF APRIL 30, 2012

				FISCAL YEARS			
ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	PROJECTED 2012	PROJECTED 2013	PROJECTED 2014	PROJECTED 2015
13,185	7,242		11,897	71,857			
					30,000		
64,095	339,472	911,523		23,646			
77,280	**346,714**	**911,523**	**11,897**	**95,503**	**30,000**	**0**	**0**
177,358							
				365,000			
	318	858,326					
	318	310,385					
177,358	**636**	**1,168,711**	**0**	**365,000**	**0**	**0**	**0**
24,927							
	23,958						
			18,963				
			30,204				
24,927	**23,958**	**0**	**49,167**	**0**	**0**	**0**	**0**
	19,000						
		31,466					
			30,501				
			24,209				
			86,892	9,108			
			7,360				
0	**19,000**	**31,466**	**148,962**	**9,108**	**0**	**0**	**0**
559,130	**761,616**	**4,191,934**	**271,090**	**930,114**	**60,000**	**0**	**0**
		422,696					
28,105	179,671	2,632,565	993,507	22,703			
622,256	479,292	469,384	540,480	393,569	546,000	613,000	593,800
204,386	114,788	116,296	108,053	119,947	73,000	108,500	108,500
826,642	**594,080**	**585,680**	**648,533**	**513,516**	**619,000**	**721,500**	**702,300**
49,118	38,306	37,168	41,837	47,972	46,200	46,200	46,200
7,765					85,500		
56,883	**38,306**	**37,168**	**41,837**	**47,972**	**131,700**	**46,200**	**46,200**
1,738,272	**1,406,137**	**4,263,789**	**2,332,410**	**1,097,707**	**1,369,700**	**1,489,200**	**1,450,800**
41,847	229,788	215,518	30,850	881,997	350,000	350,000	350,000
300,000	293,106	293,361	884,990	528,542	500,000	500,000	500,000
			130,747	719,254			

341,847	**522,894**	**508,879**	**1,046,587**	**2,129,793**	**850,000**	**850,000**	**850,000**
	35,025		1,640,760	4,963,115			
0	**35,025**	**0**	**1,640,760**	**4,963,115**	**0**	**0**	**0**
16,698	26,556	5,302		25,015	25,000	25,000	25,000
			2,245	56,000			
			3,659	21,341			
			66,965	248,235			
16,698	**26,556**	**5,302**	**72,869**	**350,591**	**25,000**	**25,000**	**25,000**
		129,793	88,181	32,026			
42,528	91,531	182,002					
	19,477	39,495	515,600	24,452			
	6,898	110,379	1,106,661	89,943			
		425	915	72,407			
			109,589	498,500			
17,146	114,381	243,172					
			11,722	88,278			
		137,493	9,111				
45,020	34,475	10,482	17,026	3,027,054			
186,285	105,782	46,362					
26,461	80,571				190,000		
37,427	32,860	91	795,834	821			
57,737	56,487	785,220					
11,258	702,272	890,253	41,522	26,677	80,000		
1,826	18,584	9,897	59,357	133			
2,006	7,179	384	3,816	355,000			
	33,438	32,865		153,697	100,000		
				3,000,000			
				34,887			
427,694	**1,303,935**	**2,618,313**	**2,759,334**	**7,403,875**	**370,000**	**0**	**0**
		38,691	7,404	4,524			
30,660	16,016						
			14,961	40,039			
472	60,901	473					
47,533	198,698	3,201	31,140				
6,782	42,191	20,366	106,518	24,143			
				30,000			
		28,339		21,661			
		37,470	5,279				
19	14,916	3,964	32	41,069			
130	44,968	642					
				50,000			
		227	123	74,650			
40,763	3,071						
				10,000			
		87,205	23,078				
1,081	59,948	15,812		12,159			
			2,900	77,100			
			34,562				
		12,340	1,137	26,523			
	57,069	39,707	168				
		3,159	2,214	84,627			

		25,174	253	29,573			
				78,000			
		23,127					
			40	54,960			
	15,875	95,220	18,926				
1,921	20,891	5,242					
			626	99,374			
		19,322	1,428	29,250			
				19,050			
129,361	**534,544**	**459,681**	**250,789**	**806,702**	**0**	**0**	**0**
5,719,614	7,944,907	120,526		111,935			
6,276,669	9,783,386	3,198,520	3,010,123	8,322,512	370,000	0	0
						600,000	600,000
	12,622						
0	12,622	0	0	0	0	0	0
					7,900		
0	0	0	0	0	7,900	0	0
			17,056				
0	0	0	17,056	0	0	0	0
	18,075						
8,552				3,445			
20,833	2,063			20,107			
38,816							
8,095							
31,750							
52,613							
150,125							
	32,074						
26,802							
14,174							
18,201							
	13,011						
7,296							
	31,096						
	17,994						
	1,220	48,487					
	8,787						
	51,208						

	19,470						
	15,915						
	6,354						
				10,000			
		5,006					
		9,037					
		5,008					
		5,008					
		9,037					
		6,404					
		15,983					
		13,400					
		12,786					
		27,369					
		5,475					
		5,475					
		60,506					
		60,506					
		6,168					
		5,173					
			12,300				
			94,553				
			12,300				
				5,007			
			9,037				
				14,000			
				5,052			
			56,053				
			29,050				
			25,079				
				42,000			
				10,000			
				8,000			
				21,000			
				10,000			
				23,200			
				27,600			
				7,000			
				40,000			
				15,000			
				20,000			
				7,000			
					28,500		
					55,400		
					31,000		
377,257	217,267	300,828	238,372	288,411	114,900	0	0
34,900							
11,500					40,000		

76,953							
184,000							
102,367					45,000		
59,975							
	15,915						
	9,355						
	84,849						
	13,047						
	25,295						
	184,886						
	99,250						
		25,421					
		24,308					
		33,831					
		93,624					
		9,857					
		66,900					
		28,300					
		87,065					
		184,886					
			22,383				
				15,000			
			17,750				
			193,028				
			24,243				
			106,258				
			5,995				
				4,070	76,900		
			1,800	73,200			
				7,500			
				9,256			
				38,643			
				38,643			
469,695	432,597	554,192	371,457	186,312	161,900	0	0
846,952	**662,486**	**855,020**	**626,885**	**#VALUE!**	**284,700**	**600,000**	**600,000**
9,779,568	**13,198,100**	**13,023,444**	**9,000,724**	**#VALUE!**	**2,959,400**	**2,964,200**	**2,925,800**
0	**0**	**1,450,000**	**0**	**0**	**0**	**0**	**0**
0	**0**	**1,069,467**	**0**	**0**	**0**	**0**	**0**
0	**0**	**2,519,467**	**0**	**0**	**0**	**0**	**0**
0	**0**	**0**	**0**	**0**	**875,000**	**910,000**	**955,000**
0	**0**	**0**	**0**	**0**	**1,820,000**	**1,895,000**	**1,985,000**
0	**0**	**0**	**0**	**0**	**2,695,000**	**2,805,000**	**2,940,000**
227,513	**97,557**	**36,830**	**0**	**0**	**0**	**0**	**0**
394,646	**202,618**	**76,494**	**0**	**0**	**0**	**0**	**0**
0	**0**	**0**	**182,900**	**285,100**	**267,000**	**230,200**	**187,000**
0	**0**	**0**	**379,995**	**592,200**	**554,700**	**478,100**	**388,100**
399,533	**232,692**	**(1,729)**	**219,208**	**(25,005)**	**(75,000)**	**(140,000)**	**(200,000)**
1,021,692	**532,867**	**111,595**	**782,103**	**852,295**	**746,700**	**568,300**	**375,100**
10,801,260	**13,730,967**	**15,654,506**	**9,782,827**	**#VALUE!**	**6,401,100**	**6,337,500**	**6,240,900**
6,550,530	**5,976,299**	**5,866,075**	**6,323,106**	**6,424,400**	**6,424,400**	**6,636,800**	**6,745,600**

1,021,692	532,867	101,595	12,383	5,000	5,000	5,000	5,000
0	0	10,000	537,900	827,300	721,700	543,300	350,100
1,021,692	532,867	111,595	550,283	832,300	726,700	548,300	355,100
	529,471	470,529		0			
750,000	96,100	69,100	29,700	0			
2,000,000	2,000,000						
			320,579				
	327,060						
2,750,000	2,952,631	539,629	350,279	0			
						50,000	50,000
						50,000	50,000
10,322,222	9,461,797	6,517,299	7,223,668	7,256,700	7,151,100	7,235,100	7,150,700
(627,169)	3,303,782	6,471,293	1,849,562	775,490			
(1,106,207)	(2,071,595)	(2,665,914)	(3,375,511)	#VALUE!	#VALUE!	#VALUE!	#VALUE!
						300,480	300,480
					-200,000	-185,600	-145,600

7,256,700

11,588,921

-11,588,921

PROJECTED 2016	PROJECTED 2017	PROJECTED 2018 (4 months)	ADDRESS		
			1 North Q Street		
			2750 Summit Boulevard		
			2750 Summit Boulevard		
			6550 North 9th Avenue		
0	**0**	**0**			
0	**0**	**0**			
0	**0**	**0**			
0	**0**	**0**			
0	**0**	**0**			990,114
			711 N. Hayne Street		
611,400	629,400				
108,500	108,800				
719,900	**738,200**	**0**			
46,200	46,200				
46,200	**46,200**	**0**			
1,486,000	**1,522,600**	**0**		(7,053,291)	8,416,007
350,000					

350,000	**0**	**0**		5,029,793
			200 West Gregory Street	
			1580 West Cervantes Street, Unit B.	
0	**0**	**0**		4,963,115
25,015				
25,015	**0**	**0**		450,606
			20th Avenue & Blount Street	
			20th Avenue & Blount Street	
			W & Keyser Streets	
			Blount & Mallory	
			6th Avenue & Mallory	
			Gonzalez & Van Kirk	
			Lakeview & Watson Streets	
			F & DeSoto Street	
			Creighton & Spanish Trail	
			Langley Avenue & Buford Street	
			Gregory & "G" Streets	
			Scott & Davis	
			10th Avenue & Jackson Street	
			Tonawanda Drive	
			Piedmont & Summitt	
			Piedmont & Summitt	
			Sonia & "I" Streets	
			Piedmont & Summitt	
			Piedmont & Summitt	
			Fairfield & Davis	
0	**0**	**0**		7,773,875
			Gonzalez & Reus	
			Cervantes & 15th	
			Lakeview & "A" Streets	
			Montiegne off of Brookshire	
			20th Avenue & Blount Street	
			Langley & Duquesne	
			Randwick & Gallahad	
			11th Avenue & Brainerd Street	
			Northbrook & Europa	
			Baisden & McClellan	
			Audubon & Tide Drive	
			15rh Avenue & Lakeview Street	
			Berkley Avenue	
			Seabrook & Calloway	
			John Carroll & Tippin Avenue	
			At the end of Montalvo	
			Blount Street & 10th Avenue	
			Goya & Rothchild	
			Goya & Rothchild	
			17th Avenue & LaRua	
			Tyler & Connell	
			J & Brainerd Streets	

			Blount Street & 16th Avenue		
			Alcaniz Street & Government Boulevard		
			Brent Lane & Evergreen		
			Gonzalez Street & 17th Avenue		
			Gregory Street & 17th Avenue		
			Haynes Street		
			Woodland & Berkley		
			Bobe Street & 18th Avenue		
0	**0**	**0**		806,702	
			118 South Palafox Place		
0	0	0		8,692,512	(1,166,197)
600,000	600,000	315,300			
0	0	0		0	
0	0	0		7,900	
0	0	0		0	

0	0	0	403,311

0	0	0	348,212	
600,000	600,000	0	#VALUE!	
2,461,015	2,122,600	0	#VALUE!	#VALUE!
0	0	0		
0	0	0		
0	0	0		
1,005,000	1,055,000	1,110,000	5,910,000	
2,085,000	2,190,000	2,305,000	12,280,000	
3,090,000	3,245,000	3,415,000	18,190,000	
0	0	0	0	
0	0	0	0	
136,700	84,000	28,500	1,218,500	
283,800	174,300	59,100	2,530,300	
(225,000)	(150,000)	(62,069)	-877,074	
195,500	108,300	25,531	2,871,726	
5,746,515	5,475,900	3,440,531	#VALUE!	#VALUE!
6,856,300	6,968,700	2,361,000		

5,000	5,000	5,000	
170,500	83,300	20,531	2,716,731
175,500	88,300	25,531	2,751,731
50,000	50,000	50,000	
	1,100,000	1,100,000	
50,000	1,150,000	1,150,000	
7,081,800	8,207,000	3,536,531	47,618,931
#VALUE!	#VALUE!	#VALUE!	#VALUE!
300,480	300,480	300,480	
-105,600	-65,600		

0

Expense Through FY 10	Total 11 Year Budget		
			0
23,899	23,899	23,899	0
32,324	104,181	196,006	(91,825)
0	30,000	196,006	(166,006)
1,321,850	1,345,496	1,230,356	115,140
			0
277,500	277,500	277,500	0
177,358	177,358	177,358	0
277,500	277,500	277,500	0
0	365,000	365,000	0
858,644	858,644	858,644	0
310,703	310,703	310,703	0
49,446	49,446	49,446	0
24,927	24,927	24,927	0
34,503	34,503	34,503	0
23,958	23,958	23,958	0
18,963	18,963	25,000	(6,037)
30,204	30,204	25,000	5,204
19,000	19,000	19,000	0
31,466	31,466	31,466	0
30,501	30,501	31,466	(965)
24,209	24,209	31,466	(7,257)
86,892	96,000	31,466	64,534
7,360	7,360	31,466	(24,106)
0	16,800	31,466	(14,666)
3,661,207	4,177,618	4,303,602	(125,984)
422,696	422,696	950,000	(527,304)
3,833,848	3,856,551	3,800,000	56,551
2,840,034	6,227,203	6,509,346	(282,143)
676,097	1,303,344	1,188,548	114,796
205,735	484,707	432,107	52,600
14,978	14,978	14,978	0
0	0	7,765	(7,765)
7,765	93,265	7,765	85,500
8,001,153	12,402,744	12,910,509	(507,765)
518,003	2,800,000	3,500,000	(700,000)
1,771,457	3,799,999	5,250,000	(1,450,001)
130,747	850,001	5,250,000	(4,399,999)

2,420,207	7,450,000	14,000,000	(6,550,000)
1,675,785	6,323,600	6,000,000	323,600
0	0	1,500,000	(1,500,000)
1,675,785	6,323,600	7,500,000	(1,176,400)
68,970	194,000	250,000	(56,000)
2,245	58,245	250,000	(191,755)
3,659	25,000	250,000	(225,000)
66,965	315,200	250,000	65,200
141,839	592,445	1,000,000	(407,555)
	0	0	0
0	0	250,000	(250,000)
217,974	250,000	250,000	0
316,061	316,061	311,921	4,140
634,553	659,005	670,000	(10,995)
1,223,938	1,313,881	885,000	428,881
1,340	73,747	80,000	(6,253)
109,589	608,089	700,000	(91,911)
374,699	374,699	353,208	21,491
11,722	100,000	100,000	0
146,604	146,604	150,000	(3,396)
107,003	3,134,057	584,057	2,550,000
346,931	346,931	346,931	0
107,032	297,032	350,000	(52,968)
957,868	958,689	941,156	17,533
1,012,992	1,012,992	850,000	162,992
2,495,305	2,601,982	2,450,000	151,982
89,664	89,797	114,871	(25,074)
13,385	368,385	603,327	(234,942)
66,303	320,000	80,000	240,000
0	3,000,000	1,000,000	2,000,000
0	34,887	61,411	(26,524)
8,232,963	16,006,838	11,131,882	4,874,956
46,095	50,619	50,000	619
46,676	46,676	46,676	0
14,961	55,000	55,000	0
61,846	61,846	61,846	0
280,572	280,572	250,000	30,572
175,857	200,000	200,000	0
0	30,000	30,000	0
28,339	50,000	50,000	0
42,749	42,749	50,000	(7,251)
18,931	60,000	60,000	0
45,740	45,740	45,740	0
0	50,000	50,000	0
350	75,000	75,000	0
43,834	43,834	43,834	0
0	10,000	45,000	(35,000)
110,283	110,283	120,000	(9,717)
76,841	89,000	89,000	0
2,900	80,000	80,000	0
34,562	34,562	80,000	(45,438)
13,477	40,000	40,000	0
96,944	96,944	100,000	(3,056)
5,373	90,000	90,000	0

25,427	55,000	55,000	0
0	78,000	78,000	0
23,127	23,127	70,000	(46,873)
40	55,000	55,000	0
130,021	130,021	130,000	21
28,054	28,054	110,000	(81,946)
626	100,000	75,000	25,000
20,750	50,000	50,000	0
0	19,050	12,521	6,529
1,374,375	2,181,077	2,347,617	(166,540)
14,890,465	15,002,400	15,002,400	0
24,497,803	33,190,315	28,481,899	4,708,416
0	#VALUE!	9,747,491	#VALUE!
12,622	12,622	12,622	0
12,622	12,622	12,622	0
0	7,900	12,622	(4,722)
0	7,900	12,622	(4,722)
11,462	11,462	11,462	0
17,056	17,056	11,462	5,594
28,518	28,518	22,924	5,594
157,124	157,124	157,124	0
79,855	79,855	79,855	0
48,920	48,920	48,920	0
77,424	77,424	77,424	0
25,050	25,050	25,050	0
25,050	25,050	25,050	0
81,611	81,611	81,611	0
8,552	11,997	14,000	(2,003)
22,896	43,003	41,000	2,003
126,200	126,200	126,200	0
10,144	10,144	10,144	0
27,327	27,327	27,327	0
40,083	40,083	40,083	0
21,710	21,710	21,710	0
48,816	48,816	48,816	0
17,085	17,085	17,085	0
7,893	7,893	7,893	0
51,670	51,670	51,670	0
21,945	21,945	21,945	0
13,971	13,971	13,971	0
8,095	8,095	8,095	0
31,750	31,750	31,750	0
52,613	52,613	52,613	0
150,125	150,125	150,125	0
32,074	32,074	32,074	0
26,802	26,802	26,802	0
14,174	14,174	14,174	0
18,201	18,201	18,201	0
13,011	13,011	13,011	0
7,296	7,296	7,296	0
31,096	31,096	31,096	0
17,994	17,994	17,994	0
49,707	49,707	51,587	(1,880)
8,787	8,787	8,787	0
51,208	51,208	51,208	0

19,470	19,470	19,470	0
15,915	15,915	15,915	0
0	0	58,413	(58,413)
6,354	6,354	6,354	0
0	10,000	10,000	0
5,006	5,006	8,000	(2,994)
9,037	9,037	12,000	(2,963)
5,008	5,008	6,000	(992)
5,008	5,008	6,000	(992)
9,037	9,037	10,000	(963)
6,404	6,404	9,500	(3,096)
0	0	50,000	(50,000)
15,983	15,983	20,600	(4,617)
13,400	13,400	13,400	0
12,786	12,786	12,786	0
27,369	27,369	27,369	0
5,475	5,475	27,369	(21,894)
5,475	5,475	27,369	(21,894)
60,506	60,506	27,369	33,137
60,506	60,506	27,369	33,137
6,168	6,168	27,369	(21,201)
5,173	5,173	27,369	(22,196)
12,300	12,300	27,369	(15,069)
94,553	94,553	27,369	67,184
12,300	12,300	27,369	(15,069)
0	5,007	27,369	(22,362)
9,037	9,037	27,369	(18,332)
0	14,000	27,369	(13,369)
0	5,052	27,369	(22,317)
56,053	56,053	27,369	28,684
29,050	29,050	27,369	1,681
25,079	25,079	27,369	(2,290)
0	42,000	27,369	14,631
0	10,000	27,369	(17,369)
0	8,000	27,369	(19,369)
0	21,000	27,369	(6,369)
0	10,000	27,369	(17,369)
0	23,200	27,369	(4,169)
0	27,600	27,369	231
0	7,000	27,369	(20,369)
0	40,000	27,369	12,631
0	15,000	27,369	(12,369)
0	20,000	27,369	(7,369)
0	7,000	27,369	(20,369)
0	28,500	27,369	1,131
0	55,400	27,369	28,031
0	31,000	27,369	3,631
1,958,711	2,362,022	2,585,937	(223,915)
34,900	34,900	34,900	0
25,846	25,846	25,846	0
17,051	17,051	17,051	0
61,625	101,625	61,625	40,000
25,760	25,760	25,760	0
11,629	11,629	11,629	0
46,777	46,777	46,777	0

56,432	56,432	56,432	0
179,420	179,420	179,420	0
25,760	25,760	25,760	0
76,953	76,953	76,953	0
184,000	184,000	184,000	0
102,367	147,367	102,367	45,000
59,975	59,975	59,975	0
15,915	15,915	15,915	0
9,355	9,355	9,355	0
84,849	84,849	84,849	0
13,047	13,047	13,047	0
25,295	25,295	25,295	0
184,886	184,886	184,886	0
99,250	99,250	99,250	0
25,421	25,421	28,000	(2,579)
24,308	24,308	28,300	(3,992)
33,831	33,831	48,500	(14,669)
93,624	93,624	85,000	8,624
9,857	9,857	17,500	(7,643)
66,900	66,900	85,000	(18,100)
28,300	28,300	24,000	4,300
87,065	87,065	88,200	(1,135)
184,886	184,886	185,000	(114)
22,383	22,383	185,000	(162,617)
0	15,000	185,000	(170,000)
17,750	17,750	185,000	(167,250)
193,028	193,028	185,000	8,028
24,243	24,243	185,000	(160,757)
106,258	106,258	185,000	(78,742)
5,995	5,995	185,000	(179,005)
0	80,970	33,622	47,348
1,800	75,000	185,000	(110,000)
0	0	185,000	(185,000)
0	7,500	185,000	(177,500)
0	9,256	185,000	(175,744)
0	0	185,000	(185,000)
0	38,643	27,369	11,274
0	38,643	27,369	11,274
0	0	185,000	(185,000)
2,266,741	2,614,953	4,423,952	(1,808,999)
4,266,592	**#VALUE!**	**16,805,548**	**#VALUE!**
44,664,586	**#VALUE!**	**85,001,558**	#VALUE!
4,787,167	4,787,167	185,000	4,602,167
1,069,467	1,069,467	185,000	884,467
5,856,634	**5,856,634**	**370,000**	**5,486,634**
0	5,910,000	13,500,000	7,590,000
0	12,280,000	13,500,000	1,220,000
0	**18,190,000**	**27,000,000**	**8,810,000**
427,493	427,493	2,314,163	1,886,670
809,989	809,989	4,728,795	3,918,806
182,900	1,401,400	4,728,795	3,327,395
379,995	2,910,295	4,728,795	1,818,500
948,913	71,839	4,728,795	4,656,956
2,749,290	**5,621,016**	**21,229,343**	15,608,327
47,413,876	**#VALUE!**	**133,230,901**	#VALUE!
26,430,696	68,847,896	63,161,715	(5,686,181)

1,969,570	2,004,570	7,774,392	5,769,822
547,900	3,264,631	731,435	(2,533,196)
2,517,470	5,269,201	731,435	(4,537,766)

31,465,636	**79,386,298**	**72,398,977**	**(6,987,321)**
17,729,805	18,505,295	20,000,000	1,494,705

#VALUE!

#VALUE!
#VALUE!

am Rpt 87,563,600
#VALUE!