

City of Pensacola

CITY COUNCIL

Workshop Minutes

August 25, 2022

5:30 P.M.

Hagler/Mason Conference Room

CALL TO ORDER

The workshop was called to order by Council President Hill 5:32 P.M.

ROLL CALL

Council Members Present: Ann Hill, Delarian Wiggins, Jennifer Brahier,

Teniade Broughton, Casey Jones, Jared Moore,

Sherri Myers

Council Members Absent: None

Members of the public may attend the meeting in person. City Council encourages those not fully vaccinated to wear face coverings that cover their nose and mouth.

The meeting can also be watched live stream at: cityofpensacola.com/428/Live- Meeting-Video.

To provide input:

Citizens may submit an online form here heard to indicate they wish to speak to a specific item on the agenda and include a phone number. Staff will call the person at the appropriate time so the citizen can directly address the City Council using a telephone held up to a microphone. Any form received after an agenda item has been heard will not be considered.

SELECTION OF CHAIR

There was consensus among Council that Council President Hill preside as chair.

DETERMINATION OF PUBLIC INPUT

There was consensus among Council that public input be heard following discussion.

DISCUSSION

22-00858 FISCAL YEAR 2023 CITY COUNCIL BUDGET WORKSHOP - LOCAL OPTION SALES TAX

Council Executive Kraher addressed Council regarding the upcoming budget (adoption) process and referred to the workshop on August 8th which Council identified amendments to the proposed budget they would like adjusted for consideration during the first public hearing on September 7th. He indicated that Council staff is available to assist with preparing such amendments and encouraged Council to set the budgetary direction in anticipation of the new Mayor and Administration commencing office November 22nd.

Special Assistant to the Council Executive McLellan provided an overhead presentation (on file with background materials and attached) with input from Council Executive Kraher.

Following the presentation, discussion ensued with Special Assistant to the Council Executive McLellan, City Administrator Fiddler, Deputy City Administrator Forte, Public Works & Facilities Director Tootle, and Parks & Recreation Director Stills responding accordingly to comments and questions.

Council discussed the following related to proposed LOST IV:

- Demolition of existing & construction of new restroom facilities for Roger Scott Pool
- Tippin Park improvements & construction of a new resource center
- Woodland Heights Resource Center kitchen
- Roger Scott Tennis Center reconstruction of courts
- American Creosote Works (ACW) property acquisition(s) for development of passive greenspace
- ADA accessibility improvements
 - o Bayview dog park, gazebos, & kayak launch
 - Roger Scott dog park
 - City-wide general ADA improvements
- Development of comprehensive plan for improvements to Roger Scott Athletic Complex to address:
 - ADA accessibility
 - Dog park
 - Picnic tables
 - Sidewalks
 - Parking
- Alternative federal funding sources rather than using LOST funds
 - Bipartisan Infrastructure Spending Bill
 - Inflation Reduction Act

DISCUSSION (CONT'D.)

- LOST funding eligibility requirements new construction, maintenance/repairs if project initially funded with LOST dollars
- Anticipation of LOST V dollars (if referendum passes in 2024 which would go into effect 2028)
- Fire Department Replacement of HVAC Units (line item 25)
- Sidewalks (line item 50)
- Goya Street Lighting (line item 63)
- Vickrey Center (line item 87)
- Soccer Complex (formerly Mallory Heights line item 132)
- Woodcliff Park (line item 137)
- Energy Conservation & Efficiency Improvements (line item 65)
 - City Hall lighting replacement project
 - Suggestion was made to seek alternative federal funding for this project, instead of LOST funding. If viable alternative funding source is identified, use LOST funding for Roger Scott Restrooms
- College Boulevard School Safety Improvements (line item 53)
- Traffic Calming (line item 52)
- Pavement Management Project (line item 56)
- Possibility for a structure in District 2 for PPD presence in north end of the City
- Improvements to Fairchild Park
- Improvements to Terry Wayne Park
- Reallocation of funding from Baars Park to Pintado Park
- Improvements to Jim Allen Park

Council Executive Kraher made follow-up remarks encouraging Council Members to (individually) contact Council staff for assistance to bring forward amendments to the proposed budget they would like adjusted for consideration during the first public hearing on September 7th.

A request to address Council was received via online form submittal from Mikellah Makepeace but was unreachable when contacted by phone and was not in attendance.

In anticipation of LOST V passage, Special Assistant to the Council Executive McLellan suggested Council Members bring forth ideas for projects.

ADJOURNMENT

7:25 P.M.

Attachments:

- 1) Presentation provided by Special Assistant to the Council Executive McLellan
- 2) LOST IV as of 6/30/2022 spreadsheets
- 3) Listing of Council's Priorities

CITY OF PENSACOLA CITY COUNCIL BUDGET WORKSHOP LOCAL OPTION SALES TAX

AUGUST 25, 2022

- LOST Series IV
 - Current Series extends through December 31, 2028
 - Remaining Scheduled Projects:
 - Fire
 - Replace Unit Fire Vehicle \$41,800 (FY 23)
 - Police
 - Replace Marked and Unmarked Vehicles \$5,025,000 (FY 23 - 27)
 - Replace Mobile Data Terminals \$348,000 (FY 23 28)

- Public Works
 - Sidewalk Improvements \$1,190,000 (FY 23 28)
 - Intersection Improvements \$500,000 (FY 23 27)
 - Pavement Management Program \$500,000 (FY 23)
 - Baylen Street Marina Seawall \$750,000 (FY 24)
 - Palafox Marina Seawall \$750,000 (FY 25)
 - Energy Conservation & Efficiency Improvements \$1,300,000 (FY 23 28)
 - City-Wide ADA Improvements \$300,000 (FY 23 28)

- Parks and Recreation
 - General Athletic Facilities Improvements \$70,000 (FY 26)
 - Park Improvements \$1,396,800 (FY 23 27)

Capital Equipment - \$4,800,000 (FY 23 – 28)

- Revenue for future years currently projected with a 0.75% increase each year.
 - Revenue currently up based on inflation and spending patterns of consumers
 - However, could begin to fall as prices continue to rise and consumers reduce spending
 - Any additional revenue received, could be used for projects and/or cost over-runs

- · Currently have received six months worth of revenue
 - Projection is that City may receive an additional \$1.5 to \$1.7 million in FY 22
 - Won't know until fiscal year end
 - Can appropriate on the December Unencumbered Carryover Resolution

- Mayor's Staff is currently looking to utilize that funding for the Palafox Road Diet
 - Approved by City Council on February 24, 2022
 - The City's Estimated Cost was \$1,171,720
 - At that time Funding provided was "To Be Determined"
 - City Council will need to determine if they want the additional revenue to be used towards the Palafox Road Diet or towards other projects they deem in need.

- County currently contemplating taking referendum in 2024 for fifth series
 - Recommend start working on a priority list of projects to submit to the Mayor
 - Based on FY 2021 Actual Revenue over the 10 year period, a conservative estimate is \$110,000,000 (at 0.75% Increase each year.
 - If continue with last four series and borrow upfront, funds can begin to be spent upon approval by the citizens (end of 2024)
 - Otherwise will be required to wait until November 2028 to start to receive funds and then will need to accumulate funds for the various projects.

		REVISED	ΑCTUΔΙ	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED		PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PRO JECTE
		PROJECT	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
DEPARTMENT	PROJECT NAME	ESTIMATE															(3 months
FIRE	FIRE STATION RENOVATIONS																
	STATION #3	3,723,662		153	285,765	1,734,698	1,703,046		1 1 1 1	OF STANK							
	FIRE APPARATUS																
	REPLACE 97 SOUTHERN COACH 1250 GPM PUMPER, UNIT #961	425,787		7.10 JULY		425,787	N. C				W. 21.26			Maria II.		4	1197
	REPLACE 98 SOUTHERN COACH 1250 GPM PUMPER, UNIT #962	425,787				425,787											
	REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #950-07 (E-1)	488,156		14/11/2					488,156		Shully Till			4 7 1			
	REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #925-07 (E-2)	488,156							488,156								
	REPLACE 10 PIERCE, 105' AERIAL LADDER, UNIT #920-10	1,319,100			Harris			16.7		1,319,100				RESERVE			11/12/5
	REPLACE 10 PIERCE 1250 GPM PUMPER, UNIT #964-10 (E-6)	570,000								570,000							
	FIRE VEHICLES		914-31						20-9	004,504,0411							
	REPLACE 99 FORD F-350 PICKUP, UNIT #908	32,552				32,552											
	REPLACE 95 FORD F-150 PICKUP, UNIT #902-95	45,503					45,503		100						10.30		M
	REPLACE 99 CROWN VICTORIA, UNIT #901	27,187					27,187										
	REPLACE 06 TOYOTA COROLLA, UNIT #916-06	29,735		3 33 14			29,735								16 6		
	REPLACE 01 FORD EXCURSION, UNIT #909	42,414						42,414									
	REPLACE 06 CROWN VICTORIA, UNIT #906-06	36,180					1971 1971		36,180								
	REPLACE 08 CROWN VICTORIA, UNIT #905-08	41,800								41,800							
	REPLACE 05 CROWN VICTORIA, UNIT #910-05	41,800					1960 10 1				41,800						
	MOBILE DATA TERMINALS	28,981						12,981		16,000							
	REPLACE AIR CONDITIONING UNITS	11,000		No.	1377	11,000			1 4 1	049(51) 125	7.0	0.1608					
	REPLACE THERMAL IMAGING CAMERAS	40,888					40,888										
	TRAINING SIMULATOR (GRANT MATCH)	216,522	177			6,619	50,823	10,037	54,955	94,088	denies		alforb " 5"				
	REPLACE COPIER/FAX/SCANNER	8,101					8,101										
	SCBA FACEMASK FITNESS TEST EQUIPMENT	9,415	11 (14)				9,415			0.00	DATE WITH		-12 97	W4600			
	REPLACE HVAC UNITS	120,012					8,000	38,182	23,415	25,415	25,000						
	BREATHING AIR COMPRESSOR	25,000					25,000			244				P. T. V. M.			
	AIR BAG SYSTEM	9,000						9,000									
	FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	52,163	5.14.4	100	4-11-6		1116.37		52,163						no de la companya de		11111
	PORTABLE RADIOS	22,000						22,000									
	SCBA UNITS (GRANT MATCH)	51,083	111173		631,175	Sec. 111.	1 31%	9/1/41	51,083				S 1995	1.19			
	MOTOROLA RADIOS	31,529						997	30,532								
	EXTRICATION EQUIPMENT (GRANT MATCH)	10,000	11/1/14	-1416			11.77	113000		10,000				7 113 1 113			
	COMPACT HAZARD HOSE	8,265								8,265							
	TNT SPREADER TOOL	8,800	C 1911	3/3/1/1/1		Pullin		7 (Total Acres	74209	8,800		100000		114 - 27/11		
	TNT CUTTER TOOL	9,100									9,100						
	TNT TELESCOPING RAM	7,300		A 22 1.14	MARKET ST				J-184	1,070,0	7,300		1-1-7 - 0	A COLLANS	7177		
	DEPT. SUB-TOTAL	8,406,978	0	153	285,765	2,636,443	1,947,698	135,611	1,224,640	2,084,668	92,000	0	0	0	0	0	
POLICE	800 MHz RADIO SYSTEM	6,539,878	2,314,588	4,162,269	63,021		and Mills			100	- 11	- 0	F1 - 6 - 7				77.77
	POLICE MARKED VEHICLES	8,470,986				339,500	580,177	781,873	284,734	2,325,602	799,100	840,000	840,000	840,000	840,000		
	POLICE UNMARKED VEHICLES	1,892,462			AL.	117,156	70,456	304,951	291,879	241,020	207,000	165,000	165,000	165,000	165,000		
	MOBILE DATA TERMINALS	575,006				31,491	25,644	69,871	58,000	42,000	58,000	58,000	58,000	58,000	58,000	58,000	
	POLICE HEADQUARTERS BUILDING HVAC CONTROLS	194,387		Nana a			92,227	102,160		W. 77 III -	11116		-1-14				
	POLICE COPIER	7,020					7,020										
	POLICE POLYGRAPH	6,980	- 11 M	100	-77 Sh-		6,980	4111111		To the state of	Maria d	2-7011	w 6000 FT				1 37 1
	POLICE BUILDING CAMERA SYSTEM	34,009						34,009									
	BODY CAMERAS	115,000	-111-1113	3174.11		01400000	SMITTON D	10-11-11	108,906	6,094		1000	NI THE				11134
	POLICE CAD HARDWARE	6,500							-,	6,500							
	DEPT. SUB-TOTAL	17,842,228	2.314 588	4,162,269	63.021	488.147	782 504	1,292,864	743,519	2,621,216	1,064,100	1.063.000	1.063.000	1.063.000	1,063,000	58,000	

		REVISED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	A CTUAL	PROJECTED		PROJECTED	PROJECTED	DRO JECTED	DRO JECTED	PRO JECTED	DRO JECT
DEPARTMENT	PROJECT NAME	PROJECT ESTIMATE	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029 (3 month
PUBLIC WORKS	JEFFERSON STREET LIGHTING	407,121				316,639	104,232	(13,750)									(2 0.114
T OBEIO WORKS	SIDEWALK IMPROVEMENTS	1,887,837			1111	010,000	101,202	(10,100)	42,900	654,937	200,000	200,000	200.000	200,000	200,000	190,000	
	INTERSECTION IMPROVEMENTS	1,378,000						373,397	401,983	102,620	100,000	100,000	100,000	100,000	100,000	100,000	
	TRAFFIC CALMING	117.001	2000	-10-0				010,001	17,268	99,733	100,000	100,000	100,000	100,000	100,000		
	COLLEGE BLVD SCHOOL SAFTEY	150,000							11,200	150,000							
	BURGESS ROAD	1,840,000	1 2 4 7	70 A 10 A 10	1 2 2 2 2 1 1			124,115	432,872	1,283,013					- 1 - 1 - 1 - 1		
	WEST CERVANTES CORRIDOR	987,300						984,000	3,300	.,200,010	LUCIO ILEA						
	PAVEMENT MANAGEMENT PROGRAM	6,325,332		Harris III		2,941,001	401,065	1,159,564	22,152	1,301,550	500,000				5/12/2000		
	BAYLEN STREET MARINA SEAWALL REFURBISHMENT	750,000				2,011,001	101,000	1,100,001	22,102	1,001,000	000,000	750,000					
	PALAFOX MARINA SEAWALL REFURBISHMENT	750,000					42 42 4		- 1161-01			100,000	750,000	- 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	12 10 10 10 10 10		
	9TH AVENUE BRIDGE LIGHT	65,000					16,313			48,687			,				
THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN	BAYLEN STREET LIGHTING	280,497	12 -7		1	14.71	1,879	278,618	. 11 (.0,00.		10 TAN 11 TAN	100000000000000000000000000000000000000		MALCO POST		17.7
	SPRING STREET LIGHTING	323,162					1,010	323,162									
	REUS STREET LIGHTING	278.060		10.07 F. E.		71.11.11.11.11.11	7	278,060	war War day								
	GOYA STREET LIGHTING	292,909						210,000		292,909							
MINISTER OF THE PARTY OF	STREET RECONSTRUCTION	659,063	-1971				100	15.5		659,063					-, 11 1		
	ENERGY CONSERVATION & EFFICIENCY IMPROVEMENTS	1,535,000								235,000	225,000	215,000	215,000	215,000	215,000	215,000	
Marie Company of the Company	CITY-WIDE ADA IMPROVEMENTS	538,853		100 35 3		- V-A		77,995	B 171 1 1 1 1	160,858	50,000	50,000	50,000	50,000	50,000	50,000	
	DEPT. SUB-TOTAL	18,565,135	0	0	0	3,257,640	523,489	3,585,161	920,475	4.988.370	1,075,000	1,315,000	1,315,000	565,000	565,000	455,000	
MISCELLANEOUS	WOMEN'S VETERAN MEMORIAL	40,000				-,,	,,.00	2,220,101	,	40,000	.,,	.,,	.,,	220,000	,	.50,000	
mio decernited do	CHAPPIE JAMES MEMORIAL	250,000								250.000							
	GARDEN STREET LANDSCAPE	150,000		11			1111111		14415	150,000		1 1 Par 1		100000			
	DEPT. SUB-TOTAL	440,000	0	0	0	0	0	0	0	440,000	0	0	0	0	0	0	
PARKS & REC	ATHL FACILITIES & RESOURCE CTRS IMPROVEMENTS	440,000								440,000			•				
Trining of NES	BAYVIEW RESOURCE CENTER	8,122,259		86	350,875	712,157	3,241,611	3.501.094	316.009	427	V						
AND AND AND A SECOND	BAYVIEW SENIOR CENTER	224.178			000,010	7 12,107	121,284	102.518	010,000	376		uni di Ligita					
The Control of the Co	CECIL T. HUNTER SWIMMING POOL	1,929,060					11,830	59,790	114,774	1,742,666	17						
	COBB CENTER	393,953		11.00			126,448	22,505	,	175,000	107111-101			70,000			
241	EAST PENSACOLA HEIGHTS	154,239					19,439	4,800	60,400	69,600				10,000			
THE PROPERTY OF THE PARTY OF TH	EXCHANGE PARK	596,347		100			10,100	23,531	00,100	572,816	-0.0		11-11-11				
	FRICKER CENTER	670,000				145,736		20,001		524,264							
	GULL POINT RESOURCE CENTER	218,438				676	144,255		73,507	324,204							
	OSCEOLA MUNICIPAL GOLF COURSE	1,155,078			538,257	138,883	144,200	249,417	13,301	228,521							
and the second of the second	ROGER SCOTT ATHLETIC COMPLEX	1,155,076			530,257	130,003		249,417		123,793		- 1257					
				ry,Attack					2 3 2 3 2 2				11-11-11		Value de		
Land Color and Color and Color	ROGER SCOTT TENNIS CENTER	129,000 2,502,546				20 025		70.040	440 720	129,000							
	ROGER SCOTT TENNIS CENTER SANDERS BEACH-CORINNE JONES CENTER		(C) (1) (C)	W 1/4 h	G C tach	28,025	20.000	79,848	118,736	2,275,937							
	TIPPIN RESOURCE CENTER & ATHLETIC FACILITY	1,000,000					39,690	66,068	94	999,906							
	VICKREY CENTER	534,962					44.070	77.044	1 - 1	374,546			10.00	51112			10000
							14,379	77,014	69,023								
	WOODLAND HEIGHTS CENTER	525,000						C 110		525,000	Alteria						
	GENERAL ATHLETIC FACILITIES IMPROVEMENTS	4,235								4,235							
	SUB-TOTAL	18,388,846	0	86	889,132	1,025,477	3,718,936	4,186,585	752,543	7,746,087	0	0	0	70,000	0	0	
	PARK IMPROVEMENTS																
	ARMSTRONG PARK	162,919			A		162,919										
	AVIATION PARK	40,684				40,684											
	BAARS PARK	150,000			1.10	14,000	4 11	12 3/1			150,000						
	BARTRAM PARK	50,000										50,000					
	BAY BLUFFS PARK	200,000									200,000		A. 67	A			
	BAYCLIFF ESTATES PARK	25,000											25,000				
	BAYVIEW PARK	503,399				134,818	11,500	25,080	1/1/10/14	332,001				77 1 546			
	BELVEDERE PARK	35,000												35,000			
	BILL GREGORY PARK	25,000								25,000							
	BRYAN PARK	100,000													100,000		
	CALLOWAY PARK	43,377						43,377				11 11 11 11					
	CATALONIA SQUARE	54,988							38,558	16,430							
	CHIMNEY PARK	15,000								15,000	Little Union						
	CORINNE JONES PARK	94,687				94.687											

		REVISED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	A CTUAT	DPO IECTED		DPO JECTED	DROJECTED	DPO JECTED	PROJECTED	DPO JECTED	DPO IECTE
DEPARTMENT	PROJECT NAME	PROJECT ESTIMATE	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029 (3 months
106 PARKS & REC CONT.	. DUNWODY PARK	40,000													40,000		
107	DURANT (REV) PARK (FORMERLY BARCIA PARK)	52,125	J. (12-11)	DESTRUCTION OF THE PARTY.			1011111	52,125	7000								
108	EAST PENSACOLA HEIGHTS	119,264					82,464	36,800									
109	EASTGATE PARK	35,000	A1110	1971 51		19.75	02,101	55,555	- CA12				0.000000	35,000	1 - 1/2 (2.13)		
110	ESTRAMADURA SQUARE	76,282							46,982	4,300			25,000	00,000			
111	FAIRCHILD PARK	100,000		177 Y C 11					,	,,555	100,000	179-179	20,000				
112	GRANADA SUBDIVISION PARK	15,000									15,000						
113	HIGHLAND TERRACE PARK	100,000	1 10 11	3345 1775		40000	11,250	20,729	621	67,400	.0,000			100	Aller Units		
114	HITZMAN PARK	319,256		-150		7. /	301,758	20,7 20	17,498	07,400							
115	KIWANIS PARK	70,496		101 70 10 7	0.7-11.0	DESCRIPTION OF THE PARTY OF THE	301,730	15,948	88	54,460		-1000000			A Principle Control		
116	LAMANCHA SQUARE	25,000	7,34,4,44			March (march)		10,040	- 00	04,400		25,000		2000			
117	LAVALLET PARK	43,100				T 1 0			6,572	1,528		20,000	35,000				1 / A
118	LEGION FIELD	1,334,837		17.04		112,381	338,966	260,079	594,751	28,660			00,000				
119	LONG HOLLOW PARK	115,138			7 . 1	112,301	330,300	200,079	25,341	39,797	50,000						
120	MAGEE FIELD	1.417.499	1,475			22-14		25.129	832.630	559,740	50,000						
121	MALLORY HEIGHTS PARK #1 (ROTHSCHILD)	99,971		16 7				25,129	032,030	99,971	100 000 000		1////				
122	MALLORY HEIGHTS PARK #1 (KOTHSCHILD) MALLORY HEIGHTS PARK #3 (SCENIC)	50,000		16. 1, 1, 1						33,3/1			50,000				
123	MARITIME PARK	117,878	10 0 0000			114,170	3,708	17 11 11 11 11				11/11/11/11	30,000	17-97-7			
124		150,000	-1			114,170	3,700	1(4,)	-1-276			150,000					2.14.47
125	MATTHEWS (REV) PARK	-				-0.1 - 0 -		22.700	1.3 0.5			130,000	27 - 11/2	7 M 7 7 7 7 7 7 1 7 1 1			
	MIRAFLORES PARK	33,796				00.400	070 740	33,796				12 (2.2)	A		57-11-11-1		
126	MORRIS COURT PARK	404,664				29,496	372,749	2,419	50.054	4.000							
127	OPERTO SQUARE	54,554				5 7/7 15	01.100	0.745	52,954	1,600	1000						7.2
128	PARKER CIRCLE PARK	100,883				404.450	94,168	6,715		200 520							
129	SANDERS BEACH PARK	486,363		Driver for		104,456	95,377			286,530							4010
130	SEVILLE SQUARE	50,000						1.00		225.000		11012-1101	50,000				
131	SKATEBOARD PARK	325,000				40.044	505 700	202 527	0.050.040	325,000	11/11/11/11						
132	SOCCER COMPLEX (FORMERLY MALLORY HGTS #2)	3,122,495				10,311	595,700	306,527	2,056,212	153,745							
133	SPRINGDALE PARK	94,287		7.1		7.15		94,287				211 100					
134	TIERRE VERDE PARK	36,775						36,775		400.000							
135	TIPPIN PARK	100,000	10.000				40.050	71.010	2.754	100,000					3477		40.00
136	WAYSIDE EAST SEAWALL REFURBISHMENT	1,600,000					49,956	74,849	01.150	1,475,195							
137 138	WOODCLIFF PARK	88,945		41 114				179 170	84,150	4,795				1.2.1.1.1.	20.000		-,
	ZAMORA SQUARE	30,000								212.225					30,000		
139	GENERAL PARK IMPROVEMENTS	361,535	7.00	120		11000				240,035	28,300	23,300	23,300	23,300	23,300		
140	PARK SIDEWALK IMPROVEMENTS	152,079				0.44.000	0.400 545	4 004 005	0.750.057	41,779	23,800	23,800	18,800	18,900	25,000		
141	SUB-TOTAL DEPT. SUB-TOTAL	12,822,276	0	0 86	889,132		2,120,515 5,839,451			3,872,966 11,619,053	567,100 567,100	272,100 272,100	227,100 227,100	112,200 182,200	218,300 218,300	0	
143 CAPITAL EQUIPMENT		31,211,122 4,106,048	U	00	009,132	1,000,400	3,039,431	3,221,220	4,300,900		367,100	800,000	800,000	800,000	800,000	800,000	
144 LEGAL	REPLACE COPIER	6,956	1111111111111	N 11 16 7	-780 11 11	1.1.	6,956			106,048	73.65	000,000	000,000	000,000	000,000	000,000	
145 ELGAL	DEPT. SUB-TOTAL	6,956	0	0	0	0	6,956	0	0		0	0	0	0	0	0	
146 PARKS & REC	REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519	25,642		0	0	25,642	0,330	U	0		0	U	U		0	0	
147 PARKS & REC	REPLACE 03 CREW CAB PICKUP - UNIT #544-03	26,357		1.0		26,357								47.12			
148	REPLACE 05 CREW CAB PICKUP - UNIT #544-05 REPLACE 08 FORD ESCAPE - UNIT #515-08	24,657	3 4 4			24,657											
149	FERTILIZER SPREADER	6,705	17971	100	A	24,007	6,705			2 11 1							
150	ZERO TURN MOWER	22,957				5,999	0,705	16,958									
151	OSC-REPLACE PULL BEHIND ROUGH MOWER	45,086				45,086	2711	10,858									
152	ADMIN COPIER	8,210				8,210			71227								
153	REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07	80,196				0,210	80,196							1		No. of Contrast of	
154	REPLACE 97 FORD 650 TRASH PACKER - UNIT #557-97	24,340		HIND OF	Maria Maria	10000000	24,340	100	The state of the s								
	PARKS GARBAGE TRUCK																
155 156	REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02	80,196					80,196		11 11 11 13		3 11/11/11						
		27,088					27,088										
157	REPLACE 99 DODGE PICKUP - UNIT #524-99	24,340					24,340										
158	REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03	27,088					27,088 27,088										
							// IDXX						The second		1000		
	REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97	27,088															
160	REPLACE JOHN DEERE UTILITY VEHICLE	8,545					8,545	47.54									
159 160 161 162						n, 1/ 1		17,544						1 - 1 A			10000

			REVISED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	A CTUAT	PROJECTED		DROJECTED	DROJECTE	DPO JECTET	DROJECTE	DROJECTE	DPO IECTE
DE	PARTMENT	PROJECT NAME	PROJECT ESTIMATE	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029 (3 months)
163 PA	RKS & REC CONT.	REPLACE 2004 F-150 TRUCK - UNIT #558-04	25,695						25,695									
164		REPLACE PARKS STUMP GRINDER	58,620	tea market			7		58,620			1000000				100000		
165		REPLACE 95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573	92,236						00,020	92,236								
166		NEW TREE CREW BUCKET TRUCK	132,966	5170000			- Louis III			132,966				-11020000000000000000000000000000000000		100000000000000000000000000000000000000		
67		REPLACE TORO INFIELD SAND PRO MODEL 3040	18.000							102,000	18,000		443750					-
68		REPLACE BALL CREW TRACTOR - UNIT #583	35,654		A 4 - 1 - 1	-71333			35.654	10 00 00 00	10,000					100000000000000000000000000000000000000		
69		OSC-REPLACE RAIN BIRD PUMP STATION	128,561						128,561			O DESIGNATION OF THE PARTY OF T						
70		OSC-REPLACE RANGE PICKER MACHINE	5,144			- 1-3-20			5,144									
71		OSC-REPLACE RAIN SHELTER	9,450		1				9,450									
72		RIDING LAWNMOWER - LANDSCAPE CREW	28.204						9,450	28.204								
73		TRAILER(S) - LANDSCAPE CREW	10.230				40 AU			10.230					10	10000000		
74																		4
		LANDSCAPE 96" MOWER	27,857							27,857				1.1.11.11				
175		REPLACE 72' MOWER	24,707							24,707								4
176		UTILITY TRUCK - LANDSCAPE CREW	31,039			1.14	1.50			31,039								
177		BOAT DOCK REPLACEMENTS	75,000								75,000							
178		NEW BOBCAT	89,841							89,841								
179		NEW TORO REEL MOWER W/TRAILER	70,355							70,355								
180		OSC-REPLACE GREENSMOWER - UNIT #5752	35,949					11/14/1			35,949				(7/71)			
181		REPLACE 06 THOMAS SCHOOL BUS - UNIT #588-06	195,000								195,000							
182	Many Company	NEW SPECIALIZED VAN	13,990								13,990					1		
183		REPLACE FOUR (4) ROLL OFF CONTAINERS	24,000								24,000							
184		REPLACE 91 FORD PICKUP - UNIT #564	31,888			1		100			31,888							
185		REPLACE TORO ZERO TURN MOWER	31,290								31,290							
186		REPLACE 93 FORD F250 PICKUP TRUCK - UNIT #528	42,500	1		11711 (4.4)	4-6-1		110 371		42,500	11501-						
187		REPLACE TORO INFIELD SAND PRO	31,710								31,710							
88		REPLACE 96 DODGE INTREPID - UNIT #552	25,500	J. F. O.						-1-22	25,500						100000	
89		OSC-REPLACE TORO GREENSMASTER - UNIT #5758	51,612	1							51,612							_
190	NEW YORK	OSC-REPLACE 2011 TORO SAND PRO	28,619			1 1 11	77/41	177777	1 17 17		28,619	10111111111111		1107 11	175			
191		OSC-REPLACE 99 DODGE 3500 FLATBED TRUCK - UNIT #575	57,010								57,010							_
192		OS-REPLACE IR RIGATION COMPUTER SYSTEM	17,381				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				17,381							
193		OSC-REPLACE 1998 REEL GRINDER	45,000				1 1 1 1 1				45,000					-		
194		BACKHOE ATTACHMENT FOR BOBCAT	10,000								45,000	10,000						
195																		
		REPLACE TRACTOR/LOADER - UNIT #598	10,000									10,000						
196		REPLACE TRACTOR - UNIT #592	60,000	A			12,144				The Trial	60,000		7				A CONTRACTOR
197		REPLACE 60' RIDING LAWN MOWER	40,000									40,000						4
198		REPLACE 98 BEDKNIFE GRINDER	33,000		100							33,000						
199		REPLACE 10 KUBOTA DECK MOWER - UNIT #571-10	30,000									30,000						
200		REPLACE 12 KUBOTA DECK MOWER - UNIT #575-12	30,000									30,000						
201		REPLACE 91 SOD CUTTER	6,500									6,500						
202		REPLACE 98 DODGE TRUCK - UNIT #520-98	85,000	1.574					1			85,000			13014			A MILESTON
203		REPLACE 08 FORD F350 - UNIT #773-08	38,400									38,400						
204		REPLACE 88 GMC 3500 TRUCK - UNIT #523-88	38,400	201	43.77	100		1000				38,400			120	10, 13	-107103	
205		REPLACE 11 FORD RANGER - UNIT #577-11	38,400									38,400						
206		REPLACE 94 GMC CRANE TRUCK - UNIT #565	250,000	7.0		1000	1000					250,000	11/1/11	0 2 1		111111111111111111111111111111111111111		
207		REPLACE 08 FORD ESCAPE - UNIT #770-08	39,000									39,000						
208		DEPT. SUB-TOTAL	2,690,827	0	0	0	0	0	263,124	507,435	724,449	708,700	0	0	0	. () (
209	PUBLIC WORKS	UP GRADE HVAC CONTROLS FOR FSC	42,900				42,900											
210	THE PERSON NAMED IN	UP GRADE HVAC CONTROLS FOR CITY HALL	204,225				204,225				10000000						1 11 11	
211		REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03	33,445				33,445											
212		REPLACE 05 FORD F350 TRUCK - UNIT #115-05	38.635	10000		110000		38.635	177		7.4.11.0	17/1/2012					5.40.875.50	
213		REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98	126,291					126,291										
14		REPLACE 00 CAT LOADER - UNIT #180-00	121,252					121,252									1.00	
215		REPLACE 05 FORD F150 - UNIT #160-00	44,445					39,640	4,805									
216			5,474						4,005	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
		NEW HOT WATER PRESSURE WASHER						5,474										
17		REPLACE 09 FOR ESCAPE - UNIT #500-09	19,160					19,160	04.000									
18		NEW JOHN DEER UTILITY TRACTOR	34,032						34,032								41514	10000
219		TRAFFIC SIGNAL COMMUNICATION DEVICE	49,995							49,995								
220		REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08	40,989		7.75		1017.7		40,989								123114	ALC: UN

		DEMOSE								FISCAL Y		BB S IFS YES	BBS IF STEE	NON IFOTON		BBO IFOTER	BOO IFOTED
	DEPARTMENT PROJECT NAME	PROJECT ESTIMATE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	2022	2023	2024	2025	2026	2027	2028	2029 (3 months)
221	PUBLIC WORKS CONT. SWEEP CRASH ATTENUATOR	27,000						27,000									
222	STREET SWEEPER	217,956	- 100/100	A1777 (U.)		117.517	5 50	- 10	217,956		Martine North					5x 5 10 10	1.74
223	REPLACE 08 FORD F-250 - UNIT #138-08	28,338							28,338								
224	REPLACE 10 FORD F-350 - UNIT #118-10	51,150		(1) (1) (1) (1)	ST 10 10 10 10 10 10 10 10 10 10 10 10 10	2021	11 11 11		51,150	24, 9,021			100				Carlo La Carlo
225	REPLACE 97 FORD BUCKET TRUCK - UNIT #509-97	166,490							-	166,490							
226	NEW CONCRETE GRINDER WITH VAC SYSTEM	14,131	24 100	771 Y V	PRIORIE PRE			J 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14,131					4420		V 1 4 1 1 1	7 - 9177
227	ARROW BOARD	5,052							5,052								
228	KUBOTA MINI EXCAVATOR	49,012	10000		0.2 200	7.7.4		1 (V) (A) (1)		49,012		# MISSINE TH				-3, -1275	100000
229	DUMP TRAILER	8,904					A 10 11 11 11 11 11 11 11 11 11 11 11 11			8,904							
230	REPLACE 08 F350 FLATBED DUMP TRUCK - UNIT #116-08	61,510	100 E 4	7	-	1000		, , , , , , , , ,		61,510			81-31 A - 11	5. A. C. L.		- ATT 120	1000
231	MIOVISION TRAFFIC CONTROL & MONITORING DEVICE	6,400								6,400							
232	NEW FULL SIZE TRUCK	40,000	1000		Co. III	17.57-54	24.772.77	1 1 1 1 2	71 11 11	na na kata	40,000				VIJ 70FE		
233	DEPT. SUB-TOTAL	1,436,786	0	0	0	280,570	350,452	106,826	366,622	292.316	40.000	0	0	0	0	0	0
234	TOTAL CAPITAL EQUIPMENT	8,240,617	0	0	0	280,570	357,408		366,622	1,122,813	748.700	800,000	800.000	800.000	800,000	800,000	0
235	TOTAL PROJECT ALLOCATIONS	84,706,080	2,314,588	4,162,508	1,237,918	8,329,280	9,450,550	10,341,682	7,764,156	22,876,120	3,546,900	3,450,100	3,405,100	2,610,200	2,646,300	1,313,000	0
236	TRANSFER OUT - PORT FUND - BERTH 6	1,000,000	0	0	0	0	641,778	118,454	87,660	152,108	0	0	0	0	0	0	0
237	TRANSFER OUT - AIRPORT FUND - PROJECT STALLION & TITAN	18,200,000	0	0	0	0	75,846	2,128,692	945,850	15,049,612	0	0	0	0	0	0	0
238	TOTAL TRANSFERS OUT	19,200,000	0	0	0	0	717,624	2,247,146	1,033,510	15,201,720	0	0	0	0	0	0	0
239	SUB-TOTAL PROJECT ALLOCATIONS	103,906,080	2,314,588	4,162,508	1,237,918	8,329,280	10,168,174	12,588,828	8,797,666	38,077,840	3,546,900	3,450,100	3,405,100	2,610,200	2,646,300	1,313,000	0
240	INTEREST EXPENSE - MOTOROLA	840,269		175,480	188,014	188,014	143,013	96,703	49,045	men and	12 FY 25 S	ALC: NO	CONTRACTOR		Color.	200	
241	INTEREST EXPENSE - SERIES 2017 BOND	3,405,053				323,406	517,279		427,614	381,200	333,800	285,400	235,900	185,400	133,800	81,100	27,100
242	TOTAL INTEREST EXPENSE	4,245,322	0	175,480	188,014	511,420	,		476,659	381,200	333,800	285,400	235,900	185,400	133,800	81,100	27,100
243	SUB-TOTAL USES	108,151,402	2,314,588	4,337,988	1,425,932			13,158,585		38,459,040	3,880,700	3,735,500	3,641,000	2,795,600	2,780,100	1,394,100	27,100
244	PRINCIPAL - MOTOROLA	6,460,954				1,546,418			1,685,388							THE THE	
245	PRINCIPAL - SERIES 2017 BOND	25,000,000	7 5 74 1			0	1,952,000	2,091,000	2,136,000	2,181,000	2,228,000	2,276,000	2,325,000	2,375,000	2,426,000	2,478,000	2,532,000
246	TOTAL PRINCIPAL	31,460,954	0	0	0	1,546,418				2,181,000	2,228,000	2,276,000	2,325,000	2,375,000	2,426,000	2,478,000	2,532,000
247	TOTAL PROJECTED USES	139,612,356	2,314,588	4,337,988	1,425,932			16,887,315		40,640,040	6,108,700	6,011,500	5,966,000	5,170,600	5,206,100	3,872,100	2,559,100
248	PROJECTED AVAILABLE REVENUES - 11 YEAR	104,831,300	0	0	0			8,698,809		9,605,500	9,675,100	9,745,200	9,815,900	9,887,000	9,958,700	10,030,800	2,122,806
249	PROJECTED INTEREST INCOME	670,912	0	0	0	250,117	279,967		12,422		0	0	0	0	0	0	0
250	TOTAL INTEREST INCOME/DEBT SERVICE SAVINGS	670,912	0	0	0	250,117	279,967	128,406	12,422	4 202 540	0	0	0	0	0	0	0
251 252	ESCAMBIA COUNTY CONTRIBUTION - ROGER SCOTT TENNIS CENTER MISCELL ANEOUS REVENUE	1,302,546 343,115	200			11/4/		18,899	10,000	1,302,546 314,216	544 - 469			THE LAN		1000	1-12
253	OTHER REVENUE (PRIOR LOST PLANS)	119,989						119.989	10,000	314,210	1.0			50 350			100000
254	SUB-TOTAL MISCELLA NEOUS REVENUE	1,765,650	0	0	0	0	0	138,888	10,000	1,616,762	0	0	0	0	0	0	0
255	TRANSFER IN - GENERAL FUND (YMCA LAND SWAP)	520,000	0				520,000	100,000	10,000	1,010,102				•	•		
256	TRANSFER IN - CENTRAL SERVICES FUND (MOTOROLA)	363,494	0	175.480	188,014	Table 1	520,500	941 124									1300
257	SUB-TOTAL TRANSFERS IN	883,494	0	175,480	188,014	0	520,000	0	0	0	0	0	0	0	0	0	0
258	TOTAL SOURCES	108,151,356	0	175,480	188,014	5,921,260		8,966,103	10,741,351	11,222,262	9,675,100	9,745,200	9,815,900	9,887,000	9,958,700	10,030,800	2,122,806
259	FUND BALANCE FROM DEBT PROCEEDS	31,461,000	6,461,000	ATT		25,000,000		0	0	0	0	0	0	0	0	0	0
260	AVAILABLE BALANCE	0		19000	10,000	0.000 1,000	1.00	11/11/11/11	J 12/1		Manager	Wall Tollar	511 85	0.00	a roates	-0.1893:0	

CITY OF PENSACOLA CITY COUNCIL BUDGET WORKSHOP LOCAL OPTION SALES TAX

AUGUST 25, 2022

FISCAL	VEA

										FISCAL YEAR									
DEDARTMENT	DDG IFOT WANT	PROJECT	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	2029	PROJECT	PROJECT
DEPARTMENT	PROJECT NAME	ESTIMATE															(3 months)	BALANCE	SIAIUS
FIRE	FIRE STATION RENOVATIONS STATION #3	3,723,662		153	285,765	1,734,698	1,703,046											(Complete
	FIRE APPARATUS	3,723,002		100	200,700	1,734,090	1,703,040												Complete
	REPLACE 97 SOUTHERN COACH 1250 GPM PUMPER, UNIT #961	425,787				425,787												(Complete
	REPLACE 98 SOUTHERN COACH 1250 GPM PUMPER, UNIT #962	425,787				425,787													Complete
	REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #950-07 (E-1)	488,156				.20,. 0.			488,156									() Complete
	REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #925-07 (E-2)	488,156							488,156									(Complete
	REPLACE 10 PIERCE, 105' AERIAL LADDER, UNIT #920-10	1,319,100								1,319,100								1,325	In Progress - PO Issued
	REPLACE 10 PIERCE 1250 GPM PUMPER, UNIT #964-10 (E-6)	570,000								570,000								23,203	In Progress - PO Issued
	FIRE VEHICLES																		
	REPLACE 99 FORD F-350 PICKUP, UNIT #908	32,552				32,552												C	Complete
	REPLACE 95 FORD F-150 PICKUP, UNIT #902-95	45,503					45,503											(Complete
	REPLACE 99 CROWN VICTORIA, UNIT #901	27,187					27,187											(Complete
	REPLACE 06 TOYOTA COROLLA, UNIT #916-06	29,735					29,735	40 444										(Complete
	REPLACE 01 FORD EXCURSION, UNIT #909	42,414						42,414	20,400									· ·	Complete Complete
	REPLACE 06 CROWN VICTORIA, UNIT #906-06 REPLACE 08 CROWN VICTORIA, UNIT #905-08	36,180 41,800							36,180	41,800								11 570	In Process - Waiting on purchase of light bar, radios,
	REPLACE 05 CROWN VICTORIA, UNIT #900-05	41,800								41,000	41,800								FY 2023 Project
	MOBILE DATA TERMINALS	28,981						12,981		16,000	41,000							,	In Process - Waiting on purchase of terminals
	REPLACE AIR CONDITIONING UNITS	11,000				11,000		12,501		10,000								10,000	Complete
	REPLACE THERMAL IMAGING CAMERAS	40,888				11,000	40,888											() Complete
	TRAINING SIMULATOR (GRANT MATCH)	216,522				6,619	50,823	10,037	54,955	94,088								65,940	In Process - Simulator delivered and service testing in
	REPLACE COPIER/FAX/SCANNER	8,101				-,,	8,101	.,	,,,,,	. ,								(Complete
	SCBA FACEMASK FITNESS TEST EQUIPMENT	9,415					9,415											(Complete
	REPLACE HVAC UNITS	120,012					8,000	38,182	23,415	25,415	25,000							25,000	FY 2022 Complete
	BREATHING AIR COMPRESSOR	25,000					25,000				·							(Complete
	AIR BAG SYSTEM	9,000						9,000										(Complete
	FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	52,163							52,163									C) Complete
	PORTABLE RADIOS	22,000						22,000										() Complete
	SCBA UNITS (GRANT MATCH)	51,083							51,083									(Complete
	MOTOROLA RADIOS	31,529						997	30,532										Complete
	EXTRICATION EQUIPMENT (GRANT MATCH)	10,000								10,000								-,	Grant Not Awarded - will pursue other funding source
	COMPACT HAZARD HOSE	8,265								8,265									Completed
	TNT SPREADER TOOL	8,800									8,800								FY 2023 Project
	TNT CUTTER TOOL	9,100									9,100								FY 2023 Project
	TNT TELESCOPING RAM	7,300		450	005 705	0.000.110	4 0 47 000	105.011	4 00 4 0 40	0.004.000	7,300					_			FY 2023 Project
DOLLOF	DEPT. SUB-TOTAL	8,406,978	0 244 500	153		2,636,443	1,947,698	135,611	1,224,640	2,084,668	92,000	U	U	U	Ü	U	0	220,047	
POLICE	800 MHz RADIO SYSTEM POLICE MARKED VEHICLES	6,539,878 8,470,986	2,314,588	4,162,269	63,021	339,500	580,177	704 072	284,734	2 225 602	799,100	840,000	840,000	840,000	840,000			4 194 021	Complete In Progress - FY 22 Vehicles have been ordered
	POLICE UNMARKED VEHICLES POLICE UNMARKED VEHICLES	1,892,462				117,156	70,456	781,873 304,951	291,879	2,325,602 241,020	207,000	165,000	165,000	165,000	165,000			, ,	In Progress - FY 22 Vehicles have been ordered
	MOBILE DATA TERMINALS	575,006				31,491	25,644	69,871	58,000	42,000	58,000	58,000	58,000	58,000	58,000	58,000			In Progress - FY 22 Terminals have been ordered
	POLICE HEADQUARTERS BUILDING HVAC CONTROLS	194,387				31,431	92,227	102,160	30,000	42,000	30,000	30,000	30,000	30,000	30,000	30,000		340,200	Complete
	POLICE COPIER	7,020					7,020	102,100										() Complete
	POLICE POLYGRAPH	6,980					6,980												Complete
	POLICE BUILDING CAMERA SYSTEM	34,009					0,000	34,009											Complete
	BODY CAMERAS	115,000						. ,	108.906	6,094								6.094	In Progress
	POLICE CAD HARDWARE	6,500							,	6,500								6,500	In Progress - Pending quotes for PO
					00.004	400 447	782,504	1,292,864	743 519	2,621,216	1,064,100	1,063,000	1,063,000	1,063,000	1,063,000	58,000	0	5,441,145	5
	DEPT. SUB-TOTAL	17,842,228	2,314,588	4,162,269	63,021	488,147	102,304	1,232,004	1 -10,010	_,~,								() Complete
PUBLIC WORKS			2,314,588	4,162,269	63,021	488,147 316,639	104,232	(13,750)	140,010	_,,,									
PUBLIC WORKS	DEPT. SUB-TOTAL	17,842,228	2,314,588	4,162,269	63,021				140,010	_,,,									Projects for FY 22 will be advertised for bid promptly -
PUBLIC WORKS	DEPT. SUB-TOTAL JEFFERSON STREET LIGHTING	17,842,228 407,121	2,314,588	4,162,269	63,021				·		200.000	200,000	200,000	200,000	200.000	190.000		1.821.431	Projects for FY 22 will be advertised for bid promptly - Survey is 100% complete. Design is 90% complete
PUBLIC WORKS	DEPT. SUB-TOTAL JEFFERSON STREET LIGHTING SIDEWALK IMPROVEMENTS	17,842,228 407,121 1,887,837	2,314,588	4,162,269	63,021			(13,750)	42,900	654,937	200,000	200,000	200,000 100.000	200,000 100.000	200,000 100.000	190,000			Survey is 100% complete. Design is 90% complete
PUBLIC WORKS	DEPT. SUB-TOTAL JEFFERSON STREET LIGHTING	17,842,228 407,121 1,887,837 1,378,000	2,314,588	4,162,269	63,021				42,900 401,983	654,937 102,620	200,000 100,000	200,000	200,000	200,000 100,000	200,000 100,000	190,000		602,620 59,464	Survey is 100% complete. Design is 90% complete Evaluating future projects Gadsden speed table ordered. Jackson Street On Ho
PUBLIC WORKS	DEPT. SUB-TOTAL JEFFERSON STREET LIGHTING SIDEWALK IMPROVEMENTS INTERSECTION IMPROVEMENTS	17,842,228 407,121 1,887,837	2,314,588	4,162,269	63,021			(13,750)	42,900	654,937						190,000		602,620 59,464	Survey is 100% complete. Design is 90% complete Evaluating future projects
PUBLIC WORKS	DEPT. SUB-TOTAL JEFFERSON STREET LIGHTING SIDEWALK IMPROVEMENTS INTERSECTION IMPROVEMENTS TRAFFIC CALMING	17,842,228 407,121 1,887,837 1,378,000 117,001	2,314,588	4,162,269	63,021			(13,750)	42,900 401,983	654,937 102,620 99,733						190,000		602,620 59,464	Survey is 100% complete. Design is 90% complete Evaluating future projects Gadsden speed table ordered. Jackson Street On Ho Under Development
PUBLIC WORKS	DEPT. SUB-TOTAL JEFFERSON STREET LIGHTING SIDEWALK IMPROVEMENTS INTERSECTION IMPROVEMENTS TRAFFIC CALMING	17,842,228 407,121 1,887,837 1,378,000 117,001	2,314,588	4,162,269	63,021			(13,750)	42,900 401,983	654,937 102,620 99,733						190,000		602,620 59,464 150,000	Survey is 100% complete. Design is 90% complete Evaluating future projects Gadsden speed table ordered. Jackson Street On H Under Development Project is complete on City portion. County has com with last minute driveway requests
PUBLIC WORKS	DEPT. SUB-TOTAL JEFFERSON STREET LIGHTING SIDEWALK IMPROVEMENTS INTERSECTION IMPROVEMENTS TRAFFIC CALMING COLLEGE BLVD SCHOOL SAFTEY	17,842,228 407,121 1,887,837 1,378,000 117,001 150,000	2,314,588	4,162,269	63,021			(13,750) 373,397	42,900 401,983 17,268	654,937 102,620 99,733 150,000						190,000		602,620 59,464 150,000	Survey is 100% complete. Design is 90% complete Devaluating future projects Gadsden speed table ordered. Jackson Street On H Under Development Project is complete on City portion. County has complete with last minute driveway requests Construction is scheduled to be complete at the end
PUBLIC WORKS	DEPT. SUB-TOTAL JEFFERSON STREET LIGHTING SIDEWALK IMPROVEMENTS INTERSECTION IMPROVEMENTS TRAFFIC CALMING COLLEGE BLVD SCHOOL SAFTEY	17,842,228 407,121 1,887,837 1,378,000 117,001 150,000 1,840,000	2,314,588	4,162,269	63,021			(13,750) 373,397 124,115	42,900 401,983 17,268 432,872	654,937 102,620 99,733 150,000						190,000		602,620 59,464 150,000 109,466	Survey is 100% complete. Design is 90% complete Evaluating future projects Gadsden speed table ordered. Jackson Street On Hi Under Development Project is complete on City portion. County has come with last minute driveway requests Construction is scrieduled to be complete at the end New traffic signals at Cervantes and R, J & L Streets
PUBLIC WORKS	DEPT. SUB-TOTAL JEFFERSON STREET LIGHTING SIDEWALK IMPROVEMENTS INTERSECTION IMPROVEMENTS TRAFFIC CALMING COLLEGE BLVD SCHOOL SAFTEY	17,842,228 407,121 1,887,837 1,378,000 117,001 150,000	2,314,588	4,162,269	63,021			(13,750) 373,397	42,900 401,983 17,268	654,937 102,620 99,733 150,000						190,000		602,620 59,464 150,000 109,466	Survey is 100% complete. Design is 90% complete Evaluating future projects Gadsden speed table ordered. Jackson Street On Ho Under Development Project is complete on City portion. County has come with last minute driveway requests construction is scrieduled to be complete at the end of
PUBLIC WORKS	DEPT. SUB-TOTAL JEFFERSON STREET LIGHTING SIDEWALK IMPROVEMENTS INTERSECTION IMPROVEMENTS TRAFFIC CALMING COLLEGE BLVD SCHOOL SAFTEY BURGESS ROAD	17,842,228 407,121 1,887,837 1,378,000 117,001 150,000 1,840,000	2,314,588	4,162,269	63,021			(13,750) 373,397 124,115	42,900 401,983 17,268 432,872	654,937 102,620 99,733 150,000						190,000		602,620 59,464 150,000 109,466	Survey is 100% complete. Design is 90% complete Evaluating future projects Gadsden speed table ordered. Jackson Street On Ho Under Development Project is complete on City portion. County has come with last minute driveway requests construction is scrieduled to be complete at the end of New traffic signals at Cervantes and R, J & L Streets activated.
PUBLIC WORKS	DEPT. SUB-TOTAL JEFFERSON STREET LIGHTING SIDEWALK IMPROVEMENTS INTERSECTION IMPROVEMENTS TRAFFIC CALMING COLLEGE BLVD SCHOOL SAFTEY BURGESS ROAD	17,842,228 407,121 1,887,837 1,378,000 117,001 150,000 1,840,000	2,314,588	4,162,269	63,021		104,232	(13,750) 373,397 124,115 984,000	42,900 401,983 17,268 432,872	654,937 102,620 99,733 150,000 1,283,013						190,000		602,620 59,464 150,000 109,466	Survey is 100% complete. Design is 90% complete Evaluating future projects Gadsden speed table ordered. Jackson Street On Ho Under Development Project is complete on City portion. County has come with last minute driveway requests construction is scrieduled to be complete at the end of New traffic signals at Cervantes and R, J & L Streets is activated.
PUBLIC WORKS	DEPT. SUB-TOTAL JEFFERSON STREET LIGHTING SIDEWALK IMPROVEMENTS INTERSECTION IMPROVEMENTS TRAFFIC CALMING COLLEGE BLVD SCHOOL SAFTEY BURGESS ROAD WEST CERVANTES CORRIDOR	17,842,228 407,121 1,887,837 1,378,000 117,001 150,000 1,840,000	2,314,588	4,162,269	63,021	316,639		(13,750) 373,397 124,115	42,900 401,983 17,268 432,872 3,300	654,937 102,620 99,733 150,000	100,000					190,000		602,620 59,464 150,000 109,466	Survey is 100% complete. Design is 90% complete Devaluating future projects Gadsden speed table ordered. Jackson Street On Ho Under Development Project is complete on City portion. County has come with last minute driveway requests Construction is scheduled to be complete at the end of New traffic signals at Cervantes and R, J & L Streets activated. Current roads being verified, funds for this FY will be for Pavement condition survey by consultant.
PUBLIC WORKS	DEPT. SUB-TOTAL JEFFERSON STREET LIGHTING SIDEWALK IMPROVEMENTS INTERSECTION IMPROVEMENTS TRAFFIC CALMING COLLEGE BLVD SCHOOL SAFTEY BURGESS ROAD WEST CERVANTES CORRIDOR PAVEMENT MANAGEMENT PROGRAM	17,842,228 407,121 1,887,837 1,378,000 117,001 150,000 1,840,000 987,300 6,325,332	2,314,588	4,162,269	63,021	316,639	104,232	(13,750) 373,397 124,115 984,000	42,900 401,983 17,268 432,872 3,300	654,937 102,620 99,733 150,000 1,283,013	100,000	100,000				190,000		602,620 59,464 150,000 109,466	Survey is 100% complete. Design is 90% complete Devaluating future projects Gadsden speed table ordered. Jackson Street On Ho Under Development Project is complete on City portion. County has come with last minute driveway requests Construction is scrieduled to be complete at the end of New traffic signals at Cervantes and R, J & L Streets a activated. Current roads being verified, funds for this FY will be to for Pavement condiiton survey by consultant. underway. This info will be used to craft engineering of
PUBLIC WORKS	DEPT. SUB-TOTAL JEFFERSON STREET LIGHTING SIDEWALK IMPROVEMENTS INTERSECTION IMPROVEMENTS TRAFFIC CALMING COLLEGE BLVD SCHOOL SAFTEY BURGESS ROAD WEST CERVANTES CORRIDOR	17,842,228 407,121 1,887,837 1,378,000 117,001 150,000 1,840,000	2,314,588	4,162,269	63,021	316,639	104,232	(13,750) 373,397 124,115 984,000	42,900 401,983 17,268 432,872 3,300	654,937 102,620 99,733 150,000 1,283,013	100,000					190,000		602,620 59,464 150,000 109,466	Survey is 100% complete. Design is 90% complete Devaluating future projects Gadsden speed table ordered. Jackson Street On Ho Under Development Project is complete on City portion. County has come with last minute driveway requests Construction is scrieduled to be complete at the end of New traffic signals at Cervantes and R, J & L Streets a activated. Current roads being verified, funds for this FY will be to for Pavement condiiton survey by consultant. underway. This info will be used to craft engineering of scope and fee
PUBLIC WORKS	DEPT. SUB-TOTAL JEFFERSON STREET LIGHTING SIDEWALK IMPROVEMENTS INTERSECTION IMPROVEMENTS TRAFFIC CALMING COLLEGE BLVD SCHOOL SAFTEY BURGESS ROAD WEST CERVANTES CORRIDOR PAVEMENT MANAGEMENT PROGRAM	17,842,228 407,121 1,887,837 1,378,000 117,001 150,000 1,840,000 987,300 6,325,332	2,314,588	4,162,269	63,021	316,639	104,232	(13,750) 373,397 124,115 984,000	42,900 401,983 17,268 432,872 3,300	654,937 102,620 99,733 150,000 1,283,013	100,000	100,000				190,000		602,620 59,464 150,000 109,466	Survey is 100% complete. Design is 90% complete Devaluating future projects Gadsden speed table ordered. Jackson Street On Ho Under Development Project is complete on City portion. County has come with last minute driveway requests Construction is scrieduled to be complete at the end of New traffic signals at Cervantes and R, J & L Streets a activated. Current roads being verified, funds for this FY will be to for Pavement condiiton survey by consultant. underway. This info will be used to craft engineering of

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		REVISED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL								PROJECTED		
DEPARTMENT	PROJECT NAME	PROJECT ESTIMATE	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029 (3 months)	PROJECT BALANCE	PROJECT Status
																	,		Lighting has been ordered. Expected delivery of de
DUDI IO MODICO CONT	ATH AVENUE BRIDGE HOUT	05.000					40.040			40.007								40.00	Waiting on FDOT to complete construction before t
PUBLIC WORKS CONT		65,000					16,313 1,879	070.040		48,687								48,687	can do it's part.
	BAYLEN STREET LIGHTING SPRING STREET LIGHTING	280,497 323,162					1,879	278,618 323,162										(Complete Complete
	REUS STREET LIGHTING	278,060						278,060										(Complete
	NEOU OTNEET EIGHTING	270,000						210,000										,	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '
	GOYA STREET LIGHTING	292,909								292,909								46,455	Street lights are on. Project is 99% complete. Closi loop on some items.
	STREET RECONSTRUCTION	659,063								659,063								605 264	Reconstruction of N. P Street and N. S Street. NT for 6/27/2022
																		,	
																			HVAC Air Purification Upgrades to City Hall and Installation has begun. Expected to be complete or
																			08/05/22. 2) Project to replace all interior lights fix
	ENERGY CONSERVATION & EFFICIENCY IMPROVEMENTS	1,535,000								235,000	225,000	215,000	215,000	215,000	215,000	215,000		1 535 000	City Hall being analyzed for feasibility
	ENERGY CONSERVATION & EFFICIENCY INPROVENIENTS	1,535,000								235,000	225,000	215,000	215,000	215,000	215,000	215,000		1,535,000	Phase 2 for FY 22 is about 90% complete. Phase
	CITY-WIDE ADA IMPROVEMENTS	538,853						77,995		160,858	50,000	50,000	50,000	50,000	50,000	50,000		460 858	NTP of 6/27/2022.
	DEPT. SUB-TOTAL	18,565,135	0	0	0	3,257,640	523,489	3,585,161	920,475	,	1,075,000	1,315,000	1,315,000	565,000	565,000	455,000		,	
MISCELLANEOUS	WOMEN'S VETERAN MEMORIAL	40,000	_	-		0,201,010	525,155	5,555,757	,	40,000	1,010,000	1,010,000	1,010,000	223,222	223,222	100,000	-		Currently working with agency regarding funding
																			Phase II Plans Being Finalized For Bid - Expect B
	CHAPPIE JAMES MEMORIAL	250,000								250,000								166,000	
	0.0 to 1.12 0 to 1.20 m2.mortum t2	200,000								200,000								.00,000	Construction has begun. Contractor currently inst
	GARDEN STREET LANDSCAPE	150,000								150,000								(electrical and irrigation conduit
	DEPT. SUB-TOTAL	440,000	0	0	0	0	0	0	0		0	0	0	0	0	0	0		-
PARKS & REC	ATHL FACILITIES & RESOURCE CTRS IMPROVEMENTS	440,000	v	U	U	V	•	•	U	440,000	•	•	•	Ů	•	v	v	200,000	<u>′</u>
.,	BAYVIEW RESOURCE CENTER	8,122,259		86	350,875	712,157	3,241,611	3,501,094	316,009	427								(Complete
	BAYVIEW SENIOR CENTER	224,178			,.	, .	121,284	102,518	,	376								(Complete.
	CECIL T. HUNTER SWIMMING POOL	1,929,060					11,830	59,790	114,774	1,742,666								152,097	Construction suspended until Labor Day
	COBB CENTER	393,953					126,448	22,505	,	175,000				70,000				192,004	Current project complete - remaining FY 22, 26
	EAST PENSACOLA HEIGHTS	154,239					19,439	4,800	60,400	69,600								63,288	Pending approval of addtional EPH Project
	EXCHANGE PARK	596,347					·	23,531		572,816									In progress
	FRICKER CENTER	670,000				145,736				524,264								472,854	A&E firm engaged, 3/21
	GULL POINT RESOURCE CENTER	218,438				676	144,255		73,507	,								,	Complete
	OSCEOLA MUNICIPAL GOLF COURSE	1,155,078			538,257	138,883		249,417		228,521								21,150	In progress
	ROGER SCOTT ATHLETIC COMPLEX	123,793								123,793								94,164	\$ Summer 2022
	ROGER SCOTT COMPLEX SWIMMING POOL	129,000								129,000								81,653	Design phase; delayed due to Sally recovery
	ROGER SCOTT TENNIS CENTER	2,502,546				28,025		79,848	118,736	2,275,937								2,201,880	Project out for bid. Bid packages due July 18th.
	SANDERS BEACH-CORINNE JONES CENTER	105,758					39,690	66,068										(Complete.
	TIPPIN RESOURCE CENTER & ATHLETIC FACILITY	1,000,000							94	999,906								932,602	Project on hold until further notice
	VICKREY CENTER	534,962					14,379	77,014	69,023	374,546									Generator and playground complete. Windows,
	WOODLAND HEIGHTS CENTER	525,000								525,000									New parking lot design complete. Rebid over bu
	GENERAL ATHLETIC FACILITIES IMPROVEMENTS	4,235								4,235									Ongoing - Addressing as needed
	SUB-TOTAL	18,388,846	0	86	889,132	1,025,477	3,718,936	4,186,585	752,543	7,746,087	0	0	0	70,000	0	0	0	5,279,886	5
	PARK IMPROVEMENTS																		
	ARMSTRONG PARK	162,919					162,919												Complete
	AVIATION PARK	40,684				40,684					450.000							(Complete FY 2023 Project
	BAARS PARK	150,000									150,000	50,000							FY 2023 Project FY 2024 Project
	BARTRAM PARK	50,000									200,000	50,000							FY 2024 Project FY 2023 Project
	BAY BLUFFS PARK	200,000									200,000		05.000					200,000	FY 2023 Project FY 2025 Project
	BAYCLIFF ESTATES PARK	25,000				424.040	11 500	25,080		242.004			25,000						New playground to be installed in Summer 2022
	BAYVIEW PARK BELVEDERE PARK	513,399 35,000				134,818	11,500	25,080		342,001				35,000					FY 2026 Project
	BILL GREGORY PARK	25,000								25,000				35,000				35,000	On hold until FEMA projects completed.
	BRYAN PARK	100,000								23,000					100,000			100.000	FY 2027 Project
	CALLOWAY PARK	43,377						43,377							100,000				Complete
	CATALONIA SQUARE	54,988						70,011	38,558	16,430									Complete
	CHIMNEY PARK	15,000							55,550	15,000									Funds set aside for future project with Scenic Hv
	CORINNE JONES PARK	94,687				94,687				. 5,000								(Complete
	DUNWODY PARK	40,000				,									40,000				FY 2027 Project
	DURANT (REV) PARK (FORMERLY BARCIA PARK)	52,125						52,125							,				Complete
	EAST PENSACOLA HEIGHTS	119,264					82,464	36,800											Complete
	EASTGATE PARK	35,000					0 <u>-</u> ,101	50,000						35,000					FY 2026 Project
	ESTRAMADURA SQUARE	76,282							46,982	4,300			25,000	-5,000					FY 2025 Project
									. 5,002	.,000	100,000		,						FY 2023 Project
	FAIRCHILD PARK	100.000									100.000							100.000	F I ZUZO FIUJECI
	FAIRCHILD PARK GRANADA SUBDIVISION PARK	100,000 15,000									15,000							100,000	FY 2023 Project

											FISCAL YEAR	RS								
			REVISED	ACTUAL		ACTUAL	ACTUAL	ACTUAL	ACTUAL					PROJECTED						DDO ISOT
	DEPARTMENT	PROJECT NAME	PROJECT ESTIMATE	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029 (3 months)	PROJECT BALANCE	PROJECT STATUS
11/	PARKS & REC CONT.	HITZMAN PARK	319,256					301,758		17,498								(3 months)		Complete
114	PARRO & REC CONT.	THIZWANTANK	319,230					301,730		17,430										Park Renovations, new playground and dog park installed.
115		KIWANIS PARK	70,496						15,948	88	54,460									Additional features coming Fall 2022.
116		LAMANCHA SQUARE	25,000						10,040	00	04,400		25,000							FY 2024 Project
117		LAVALLET PARK	43,100							6,572	1,528		,	35,000						FY 2025 Project
118		LEGION FIELD	1,334,837				112,381	338,966	260,079	594,751	28,660								4,689	In Progress - PO Issued for shade structure
119		LONG HOLLOW PARK	115,138							25,341	39,797	50,000								Playground purchased w/installation coming Summer 2022
120		MAGEE FIELD	1,417,499						25,129	832,630	559,740									Awaiting Final Walk-Through - Electricity To Be Run To
121		MALLORY HEIGHTS PARK #1 (ROTHSCHILD)	99,971								99,971			50,000						Complete FY 2024 Project
122 123		MALLORY HEIGHTS PARK #3 (SCENIC) MARITIME PARK	50,000 117,878				114,170	3,708						50,000						Complete
123		MATTHEWS (REV) PARK	150,000				114,170	3,700					150,000							FY 2024 Project
125		MIRAFLORES PARK	33,796						33,796				100,000							Complete
126		MORRIS COURT PARK	404,664				29,496	372,749	2,419											Complete
127		OPERTO SQUARE	54,554				,	,		52,954	1,600								0	Complete
128		PARKER CIRCLE PARK	100,883					94,168	6,715											Complete
129		SANDERS BEACH PARK	486,363				104,456	95,377			286,530								0	Playground purchased w/ installation coming Summer 2023
130		SEVILLE SQUARE	50,000											50,000					50,000	FY 2025 Project
																				Design as part of the Hollice T. Williams master plan with
131		SKATEBOARD PARK	325,000								325,000								0	the County.
																				In Progress - Electricity To Be Run To Marquee & Fencing
132		SOCCER COMPLEX (FORMERLY MALLORY HGTS #2)	3,122,495				10,311	595,700	306,527	2,056,212	153,745								119,024	
133		SPRINGDALE PARK	94,287						94,287										0	Complete
134		TIERRE VERDE PARK	36,775						36,775										0	Complete
135		TIPPIN PARK	100,000								100,000								100,000	Public mtgs to begin Spring, 2022.
400		MANGER FACT OF AMALL DEFLIDED IN MENT	4 000 000					40.050	74.040		4 475 405								4 404 500	Construction Docs Obtained. Additional damage from Sally -
136 137		WAYSIDE EAST SEAWALL REFURBISHMENT	1,600,000					49,956	74,849	04.450	1,475,195									Project on Hold FY 2028 Project
138		WOODCLIFF PARK ZAMORA SQUARE	88,945 30,000							84,150	4,795					30,000				FY 2027 Project
139		GENERAL PARK IMPROVEMENTS	351,535								230,035	28,300	23,300	23,300	23,300	23,300			,	Ongoing - Addressing as needed
140		PARK SIDEWALK IMPROVEMENTS	152,079								41,779	23,800	23,800	18,800	18,900	25,000				Ongoing - Addressing as needed
141		SUB-TOTAL	12,822,276	0	0	0	641,003	2,120,515	1,034,635	3,756,357	3,872,966	567,100	272,100	227,100	112,200	218,300	0	0	3,586,932	
142		DEPT. SUB-TOTAL	31,211,122		86	889,132	1,666,480	5,839,451	5,221,220	4,508,900	11,619,053	567,100	272,100	227,100	182,200	218,300	0	0	8,866,818	
143	CAPITAL EQUIPMENT		4,106,048								106,048		800,000	800,000	800,000	800,000	800,000		4,106,048	
144 145	LEGAL	REPLACE COPIER	6,956		0	0	0	6,956	0	0		0	0	٥	0	0	0	0	0	Complete
145	PARKS & REC	DEPT. SUB-TOTAL REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519	6,956 25,642		U	U	25,642	6,956	Ü	U		U	U	Ü	U	U	U	0	0	Complete
147	I AIMO & MEO	REPLACE 03 CREW CAB PICKUP - UNIT #544-03	26,357				26,357												-	Complete
148		REPLACE 08 FORD ESCAPE - UNIT #515-08	24,657				24,657													· ·
149		FERTILIZER SPREADER	6,705																	Complete
150		ZERO TURN MOWER	22,957					6,705											0	Complete
151		OSC-REPLACE PULL BEHIND ROUGH MOWER					5,999	6,705	16,958										0 0	Complete Complete
152 153			45,086				45,086	6,705	16,958										0 0 0	Complete Complete Complete
[33		ADMIN COPIER	8,210					,	16,958										0 0 0 0	Complete Complete Complete Complete Complete
		ADMIN COPIER REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07	8,210 80,196				45,086	80,196	16,958										0 0 0 0 0	Complete Complete Complete Complete Complete Complete
154 155		ADMIN COPIER	8,210				45,086	,	16,958										0 0 0 0 0 0	Complete Complete Complete Complete Complete
154 155 156		ADMIN COPIER REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07 REPLACE 97 FORD F150 PICKUP - UNIT #557-97	8,210 80,196 24,340 80,196 27,088				45,086	80,196 24,340 80,196 27,088	16,958										0 0 0 0 0 0 0 0 0 0	Complete
154 155 156 157		ADMIN COPIER REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07 REPLACE 97 FORD F150 PICKUP - UNIT #557-97 PARKS GARBAGE TRUCK REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02 REPLACE 99 DODGE PICKUP - UNIT #524-99	8,210 80,196 24,340 80,196 27,088 24,340				45,086	80,196 24,340 80,196 27,088 24,340	16,958										0 0 0 0 0 0 0 0 0 0 0	Complete
154 155 156 157 158		ADMIN COPIER REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07 REPLACE 97 FORD F150 PICKUP - UNIT #557-97 PARKS GARBAGE TRUCK REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02 REPLACE 99 DODGE PICKUP - UNIT #524-99 REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03	8,210 80,196 24,340 80,196 27,088 24,340 27,088				45,086	80,196 24,340 80,196 27,088 24,340 27,088	16,958										0 0 0 0 0 0 0 0 0 0 0	Complete
154 155 156 157 158 159		ADMIN COPIER REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07 REPLACE 97 FORD F150 PICKUP - UNIT #557-97 PARKS GARBAGE TRUCK REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02 REPLACE 99 DODGE PICKUP - UNIT #524-99 REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03 REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97	8,210 80,196 24,340 80,196 27,088 24,340 27,088 27,088				45,086	80,196 24,340 80,196 27,088 24,340 27,088 27,088	16,958										0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete
154 155 156 157 158 159 160		ADMIN COPIER REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07 REPLACE 97 FORD F150 PICKUP - UNIT #557-97 PARKS GARBAGE TRUCK REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02 REPLACE 99 DODGE PICKUP - UNIT #524-99 REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03 REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97 REPLACE JOHN DEERE UTILITY VEHICLE	8,210 80,196 24,340 80,196 27,088 24,340 27,088 27,088 8,545				45,086	80,196 24,340 80,196 27,088 24,340 27,088											0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete
154 155 156 157 158 159 160 161		ADMIN COPIER REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07 REPLACE 97 FORD F150 PICKUP - UNIT #557-97 PARKS GARBAGE TRUCK REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02 REPLACE 09 DODGE PICKUP - UNIT #524-99 REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03 REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97 REPLACE JOHN DEERE UTILITY VEHICLE REPLACE TORO INFIELD GROOMER	8,210 80,196 24,340 80,196 27,088 24,340 27,088 27,088 8,545 17,544				45,086	80,196 24,340 80,196 27,088 24,340 27,088 27,088 8,545	16,958 17,544										0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete
154 155 156 157 158 159 160		ADMIN COPIER REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07 REPLACE 97 FORD F150 PICKUP - UNIT #557-97 PARKS GARBAGE TRUCK REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02 REPLACE 99 DODGE PICKUP - UNIT #524-99 REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03 REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97 REPLACE JOHN DEERE UTILITY VEHICLE	8,210 80,196 24,340 80,196 27,088 24,340 27,088 27,088 8,545 17,544 11,080				45,086	80,196 24,340 80,196 27,088 24,340 27,088 27,088											0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete
154 155 156 157 158 159 160 161		ADMIN COPIER REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07 REPLACE 97 FORD F150 PICKUP - UNIT #557-97 PARKS GARBAGE TRUCK REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02 REPLACE 99 DODGE PICKUP - UNIT #524-99 REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03 REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97 REPLACE JOHN DEERE UTILITY VEHICLE REPLACE TORO INFIELD GROOMER RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE	8,210 80,196 24,340 80,196 27,088 24,340 27,088 27,088 8,545 17,544 11,080 25,695 58,620				45,086	80,196 24,340 80,196 27,088 24,340 27,088 27,088 8,545	17,544										0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete
154 155 156 157 158 159 160 161 162 163 164		ADMIN COPIER REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07 REPLACE 97 FORD F150 PICKUP - UNIT #557-97 PARKS GARBAGE TRUCK REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02 REPLACE 99 DODGE PICKUP - UNIT #524-99 REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03 REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97 REPLACE JOHN DEERE UTILITY VEHICLE REPLACE TORO INFIELD GROOMER RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE REPLACE 2004 F-150 TRUCK - UNIT #558-04 REPLACE PARKS STUMP GRINDER	8,210 80,196 24,340 80,196 27,088 24,340 27,088 27,088 8,545 17,544 11,080 25,695 58,620 92,236				45,086	80,196 24,340 80,196 27,088 24,340 27,088 27,088 8,545	17,544 25,695	92,236									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete
154 155 156 157 158 159 160 161 162 163 164 165		ADMIN COPIER REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07 REPLACE 97 FORD F150 PICKUP - UNIT #557-97 PARKS GARBAGE TRUCK REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02 REPLACE 99 DODGE PICKUP - UNIT #524-99 REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03 REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97 REPLACE JOHN DEERE UTILITY VEHICLE REPLACE TORO INFIELD GROOMER RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE REPLACE 2004 F-150 TRUCK - UNIT #558-04 REPLACE PARKS STUMP GRINDER REPLACE 95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573 NEW TREE CREW BUCKET TRUCK	8,210 80,196 24,340 80,196 27,088 24,340 27,088 27,088 17,545 11,080 25,695 58,620 92,236 132,966				45,086	80,196 24,340 80,196 27,088 24,340 27,088 27,088 8,545	17,544 25,695	92,236 132,966									0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete
154 155 156 157 158 159 160 161 162 163 164 165 166		ADMIN COPIER REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07 REPLACE 97 FORD F150 PICKUP - UNIT #557-97 PARKS GARBAGE TRUCK REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02 REPLACE 99 DODGE PICKUP - UNIT #524-99 REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03 REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97 REPLACE JOHN DEERE UTILITY VEHICLE REPLACE TORO INFIELD GROOMER RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE REPLACE 2004 F-150 TRUCK - UNIT #558-04 REPLACE PARKS STUMP GRINDER REPLACE 95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573 NEW TREE CREW BUCKET TRUCK REPLACE TORO INFIELD SAND PRO MODEL 3040	8,210 80,196 24,340 80,196 27,088 24,340 27,088 8,545 17,544 11,080 25,695 58,620 92,236 132,966 18,000				45,086	80,196 24,340 80,196 27,088 24,340 27,088 27,088 8,545	17,544 25,695 58,620	. ,	18,000								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete
154 155 156 157 158 159 160 161 162 163 164 165 166 167		ADMIN COPIER REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07 REPLACE 97 FORD F150 PICKUP - UNIT #557-97 PARKS GARBAGE TRUCK REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02 REPLACE 99 DODGE PICKUP - UNIT #524-99 REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03 REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97 REPLACE JOHN DEERE UTILITY VEHICLE REPLACE TORO INFIELD GROOMER RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE REPLACE 2004 F-150 TRUCK - UNIT #558-04 REPLACE PARKS STUMP GRINDER REPLACE 95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573 NEW TREE CREW BUCKET TRUCK REPLACE TORO INFIELD SAND PRO MODEL 3040 REPLACE BALL CREW TRACTOR - UNIT #583	8,210 80,196 24,340 80,196 27,088 24,340 27,088 8,545 17,544 11,080 25,695 58,620 92,236 132,966 18,000 35,654				45,086	80,196 24,340 80,196 27,088 24,340 27,088 27,088 8,545	17,544 25,695 58,620	. ,	18,000								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete
154 155 156 157 158 159 160 161 162 163 164 165 166 167 168		ADMIN COPIER REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07 REPLACE 97 FORD F150 PICKUP - UNIT #557-97 PARKS GARBAGE TRUCK REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02 REPLACE 09 DODGE PICKUP - UNIT #524-99 REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03 REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97 REPLACE JOHN DEERE UTILITY VEHICLE REPLACE TORO INFIELD GROOMER RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE REPLACE 2004 F-150 TRUCK - UNIT #558-04 REPLACE PARKS STUMP GRINDER REPLACE 95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573 NEW TREE CREW BUCKET TRUCK REPLACE TORO INFIELD SAND PRO MODEL 3040 REPLACE BALL CREW TRACTOR - UNIT #583 OSC-REPLACE RAIN BIRD PUMP STATION	8,210 80,196 24,340 80,196 27,088 24,340 27,088 8,545 17,544 11,080 25,695 58,620 92,236 132,966 18,000 35,654 128,561				45,086	80,196 24,340 80,196 27,088 24,340 27,088 27,088 8,545	17,544 25,695 58,620 35,654 128,561	. ,	18,000								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete
154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169		ADMIN COPIER REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07 REPLACE 97 FORD F150 PICKUP - UNIT #557-97 PARKS GARBAGE TRUCK REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02 REPLACE 09 FORD CREW CAB W/DUMP HOIST - UNIT #517-02 REPLACE 99 DODGE PICKUP - UNIT #524-99 REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03 REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97 REPLACE JOHN DEERE UTILITY VEHICLE REPLACE TORO INFIELD GROOMER RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE REPLACE 2004 F-150 TRUCK - UNIT #558-04 REPLACE PARKS STUMP GRIDDER REPLACE 95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573 NEW TREE CREW BUCKET TRUCK REPLACE TORO INFIELD SAND PRO MODEL 3040 REPLACE BALL CREW TRACTOR - UNIT #583 OSC-REPLACE RAIN BIRD PUMP STATION OSC-REPLACE RANGE PICKER MACHINE	8,210 80,196 24,340 80,196 27,088 24,340 27,088 8,545 17,544 11,080 25,695 58,620 92,236 132,966 18,000 35,654 128,561 5,144				45,086	80,196 24,340 80,196 27,088 24,340 27,088 27,088 8,545	17,544 25,695 58,620 35,654 128,561 5,144	. ,	18,000								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete
154 155 156 157 158 159 160 161 162 163 164 165 166 167 168		ADMIN COPIER REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07 REPLACE 97 FORD F150 PICKUP - UNIT #557-97 PARKS GARBAGE TRUCK REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02 REPLACE 09 DODGE PICKUP - UNIT #524-99 REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03 REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97 REPLACE JOHN DEERE UTILITY VEHICLE REPLACE TORO INFIELD GROOMER RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE REPLACE 2004 F-150 TRUCK - UNIT #558-04 REPLACE PARKS STUMP GRINDER REPLACE 95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573 NEW TREE CREW BUCKET TRUCK REPLACE TORO INFIELD SAND PRO MODEL 3040 REPLACE BALL CREW TRACTOR - UNIT #583 OSC-REPLACE RAIN BIRD PUMP STATION	8,210 80,196 24,340 80,196 27,088 24,340 27,088 8,545 17,544 11,080 25,695 58,620 92,236 132,966 18,000 35,654 128,561 5,144 9,450				45,086	80,196 24,340 80,196 27,088 24,340 27,088 27,088 8,545	17,544 25,695 58,620 35,654 128,561	. ,	18,000								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete
154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170		ADMIN COPIER REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07 REPLACE 97 FORD F150 PICKUP - UNIT #557-97 PARKS GARBAGE TRUCK REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02 REPLACE 99 DODGE PICKUP - UNIT #524-99 REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03 REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97 REPLACE JOHN DEERE UTILITY VEHICLE REPLACE TORO INFIELD GROOMER RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE REPLACE 2004 F-150 TRUCK - UNIT #558-04 REPLACE PARKS STUMP GRINDER REPLACE 95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573 NEW TREE CREW BUCKET TRUCK REPLACE TORO INFIELD SAND PRO MODEL 3040 REPLACE BALL CREW TRACTOR - UNIT #583 OSC-REPLACE RAIN BIRD PUMP STATION OSC-REPLACE RAIN BIRD PUMP STATION	8,210 80,196 24,340 80,196 27,088 24,340 27,088 8,545 17,544 11,080 25,695 58,620 92,236 132,966 18,000 35,654 128,561 5,144 9,450 28,204				45,086	80,196 24,340 80,196 27,088 24,340 27,088 27,088 8,545	17,544 25,695 58,620 35,654 128,561 5,144	132,966	18,000								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete
154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171		ADMIN COPIER REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07 REPLACE 97 FORD F150 PICKUP - UNIT #557-97 PARKS GARBAGE TRUCK REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02 REPLACE 99 DODGE PICKUP - UNIT #524-99 REPLACE 93 FORD 3/4 TON PICKUP - UNIT #543-03 REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97 REPLACE JOHN DEERE UTILITY VEHICLE REPLACE TORO INFIELD GROOMER RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE REPLACE 2004 F-150 TRUCK - UNIT #558-04 REPLACE PARKS STUMP GRINDER REPLACE 95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573 NEW TREE CREW BUCKET TRUCK REPLACE TORO INFIELD SAND PRO MODEL 3040 REPLACE BALL CREW TRACTOR - UNIT #583 OSC-REPLACE RAIN BIRD PUMP STATION OSC-REPLACE RAIN BIRD PUMP STATION OSC-REPLACE RAIN SHELTER RIDING LAWNMOWER - LANDSCAPE CREW	8,210 80,196 24,340 80,196 27,088 24,340 27,088 8,545 17,544 11,080 25,695 58,620 92,236 132,966 18,000 35,654 128,561 5,144 9,450 28,204				45,086	80,196 24,340 80,196 27,088 24,340 27,088 27,088 8,545	17,544 25,695 58,620 35,654 128,561 5,144	132,966	18,000								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete

FISCAL	VEA

		REVISED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FISCAL YEAR	-	DDO IECTED	PROJECTED	DDO IECTED	DDO IECTED	DDO IECTED	DDO IECTED		
		PROJECT	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	PROJECT	PROJECT
DEPARTMENT	PROJECT NAME	ESTIMATE															(3 months)	BALANCE	STATUS
PARKS & REC CONT.	UTILITY TRUCK - LANDSCAPE CREW	31,039							31,039									0	Complete
	BOAT DOCK REPLACEMENTS	75,000								75,000								75,000	Pending - Damaged during Sally; waiting on FEM
	NEW BOBCAT	89,841							89,841									0	Complete
	NEW TORO REEL MOWER W/TRAILER	70,355							70,355									-	Complete
	OSC-REPLACE GREENSMOWER - UNIT #5752	35,949								35,949									Complete
	REPLACE 06 THOMAS SCHOOL BUS - UNIT #588-06	195,000								195,000									In Progress - PO Issued
	NEW SPECIALIZED VAN	13,990								13,990									In Progress - Ordered
	REPLACE FOUR (4) ROLL OFF CONTAINERS	24,000								24,000									In Progress - Working on quotes
	REPLACE 91 FORD PICKUP - UNIT #564	31,888								31,888								-	In Progress - PO Issued
	REPLACE TORO ZERO TURN MOWER	31,290								31,290								-	In Progress - PO Issued
	REPLACE 93 FORD F250 PICKUP TRUCK - UNIT #528	42,500								42,500									In Progress - PO Issued In Progress - PO Issued
	REPLACE TORO INFIELD SAND PRO	31,710								31,710									In Progress
	REPLACE 96 DODGE INTREPID - UNIT #552	25,500 51,612								25,500									In Progress - PO Issued
	OSC-REPLACE TORO GREENSMASTER - UNIT #5758	28,619								51,612									In Progress - PO Issued
	OSC-REPLACE 2011 TORO SAND PRO									28,619									In Progress - PO Issued
	OSC-REPLACE 99 DODGE 3500 FLATBED TRUCK - UNIT #575 OS-REPLACE IRRIGATION COMPUTER SYSTEM	57,010 17,381								57,010 17,381								-	Complete
	OSC-REPLACE 1998 REEL GRINDER	45,000								45,000									In Progress - PO Issued
		10,000								45,000	10.000								FT 2023 Project
	BACKHOE ATTACHMENT FOR BOBCAT REPLACE TRACTOR/LOADER - UNIT #598	10,000									10,000 10,000								FT 2023 Project
																			FT 2023 Project
	REPLACE TRACTOR - UNIT #592 REPLACE 60' RIDING LAWN MOWER	60,000 40,000									60,000 40,000								FT 2023 Project
	REPLACE 90 RIDING LAWN MOWER REPLACE 98 BEDKNIFE GRINDER	33,000									33,000								FT 2023 Project
	REPLACE 96 BEDANIFE GRINDER REPLACE 10 KUBOTA DECK MOWER - UNIT #571-10	30,000									30,000							,	FT 2023 Project
	REPLACE 10 KOBOTA DECK MOWER - UNIT #571-10 REPLACE 12 KUBOTA DECK MOWER - UNIT #575-12	30,000									30,000							,	FT 2023 Project
	REPLACE 12 ROBOTA DECK MOWER - UNIT #575-12 REPLACE 91 SOD CUTTER	6,500									6,500								FT 2023 Project
																			FT 2023 Project
	REPLACE 98 DODGE TRUCK - UNIT #520-98 REPLACE 08 FORD F350 - UNIT #773-08	85,000 38,400									85,000 38,400							,	FT 2023 Project
	REPLACE 88 GMC 3500 TRUCK - UNIT #523-88	38,400									38,400								FT 2023 Project
		38,400									38,400								FT 2023 Project
	REPLACE 11 FORD RANGER - UNIT #577-11 REPLACE 94 GMC CRANE TRUCK - UNIT #565	250,000									250,000								FT 2023 Project
		39.000									39.000								FT 2023 Project
	REPLACE 08 FORD ESCAPE - UNIT #770-08	39.000									39 000							39.000	FT 2023 FTOJECL
	DEDT CUD TOTAL	,	0	0	0	125.051	240,000	207 000	F07.42F	704 440	,	0	٥	0	٥	0	0	,	
DITELLO MODES	DEPT. SUB-TOTAL	2,690,827	0	0	0	135,951	316,666	297,626	507,435	724,449	,	0	0	0	0	0	0	887,414	
PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC	2,690,827 42,900	0	0	0	42,900	316,666	297,626	507,435	724,449	,	0	0	0	0	0	0	887,414 0	Complete
PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL	2,690,827 42,900 204,225	0	0	0	42,900 204,225	316,666	297,626	507,435	724,449	,	0	0	0	0	0	0	887,414 0 0	Complete Complete
PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03	2,690,827 42,900 204,225 33,445	0	0	0	42,900	,	297,626	507,435	724,449	,	0	0	0	0	0	0	887,414 0 0	Complete Complete Complete
PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 REPLACE 05 FORD F350 TRUCK - UNIT #115-05	2,690,827 42,900 204,225 33,445 38,635	0	0	0	42,900 204,225	38,635	297,626	507,435	724,449	,	0	0	0	0	0	0	887,414 0 0 0 0	Complete Complete Complete Complete
PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 REPLACE 05 FORD F350 TRUCK - UNIT #115-05 REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98	2,690,827 42,900 204,225 33,445 38,635 126,291	0	0	0	42,900 204,225	38,635 126,291	297,626	507,435	724,449	,	0	0	0	0	0	0	887,414 0 0 0 0 0	Complete Complete Complete Complete Complete Complete
PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 REPLACE 05 FORD F350 TRUCK - UNIT #115-05 REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98 REPLACE 00 CAT LOADER - UNIT #180-00	2,690,827 42,900 204,225 33,445 38,635 126,291 121,252	0	0	0	42,900 204,225	38,635 126,291 121,252		507,435	724,449	,	0	0	0	0	0	0	887,414 0 0 0 0 0 0	Complete Complete Complete Complete Complete Complete Complete
PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 REPLACE 05 FORD F350 TRUCK - UNIT #115-05 REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98 REPLACE 00 CAT LOADER - UNIT #180-00 REPLACE 05 FORD F150 - UNIT #503	2,690,827 42,900 204,225 33,445 38,635 126,291 121,252 44,445	0	0	0	42,900 204,225	38,635 126,291 121,252 39,640	297,626 4,805	507,435	724,449	,	0	0	0	0	0	0	887,414 0 0 0 0 0 0 0 0 0	Complete Complete Complete Complete Complete Complete Complete Complete Complete
PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 REPLACE 05 FORD F350 TRUCK - UNIT #115-05 REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98 REPLACE 00 CAT LOADER - UNIT #180-00 REPLACE 05 FORD F150 - UNIT #503 NEW HOT WATER PRESSURE WASHER	2,690,827 42,900 204,225 33,445 38,635 126,291 121,252 44,445 5,474	0	0	0	42,900 204,225	38,635 126,291 121,252 39,640 5,474		507,435	724,449	,	0	0	0	0	0	0	887,414 0 0 0 0 0 0 0 0 0 0	Complete
PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 REPLACE 05 FORD F350 TRUCK - UNIT #115-05 REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98 REPLACE 00 CAT LOADER - UNIT #180-00 REPLACE 05 FORD F150 - UNIT #503 NEW HOT WATER PRESSURE WASHER REPLACE 09 FOR ESCAPE - UNIT #500-09	2,690,827 42,900 204,225 33,445 36,635 126,291 121,252 44,445 5,474 19,160	0	0	0	42,900 204,225	38,635 126,291 121,252 39,640	4,805	507,435	724,449	,	0	0	0	0	0	0	887,414 0 0 0 0 0 0 0 0 0 0	Complete
PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 REPLACE 05 FORD F350 TRUCK - UNIT #115-05 REPLACE 98 INT'L DUMP TRUCK - UNIT #186-98 REPLACE 00 CAT LOADER - UNIT #180-00 REPLACE 05 FORD F150 - UNIT #500 NEW HOT WATER PRESSURE WASHER REPLACE 09 FOR ESCAPE - UNIT #500-09 NEW JOHN DEER UTILITY TRACTOR	2,690,827 42,900 204,225 33,445 38,635 126,291 121,252 44,445 5,474 19,160 34,032	0	0	0	42,900 204,225	38,635 126,291 121,252 39,640 5,474			724,449	,	0	0	0	0	0	0	887,414 0 0 0 0 0 0 0 0 0 0 0 0	Complete
PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 REPLACE 05 FORD F350 TRUCK - UNIT #115-05 REPLACE 98 INT'L DUMP TRUCK - UNIT #166-98 REPLACE 00 CAT LOADER - UNIT #180-00 REPLACE 05 FORD F150 - UNIT #503 NEW HOT WATER PRESSURE WASHER REPLACE 09 FOR ESCAPE - UNIT #500-09 NEW JOHN DEER UTILITY TRACTOR TRAFFIC SIGNAL COMMUNICATION DEVICE	2,690,827 42,900 204,225 33,445 38,635 126,291 121,252 44,445 5,474 19,160 34,032 49,995	0	0	0	42,900 204,225	38,635 126,291 121,252 39,640 5,474	4,805	507,435 49,995	724,449	,	0	0	0	0	0	0	887,414 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete
PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 REPLACE 05 FORD F350 TRUCK - UNIT #115-05 REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98 REPLACE 00 CAT LOADER - UNIT #180-00 REPLACE 05 FORD F150 - UNIT #503 NEW HOT WATER PRESSURE WASHER REPLACE 09 FOR ESCAPE - UNIT #500-09 NEW JOHN DEER UTILITY TRACTOR TRAFFIC SIGNAL COMMUNICATION DEVICE REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08	2,690,827 42,900 204,225 33,445 38,635 126,291 121,252 44,445 5,474 19,160 34,032 49,995 40,989	0	0	0	42,900 204,225	38,635 126,291 121,252 39,640 5,474	4,805 34,032 40,989		724,449	,	0	0	0	0	0	0	887,414 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete
PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 REPLACE 05 FORD F350 TRUCK - UNIT #115-05 REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98 REPLACE 00 CAT LOADER - UNIT #180-00 REPLACE 05 FORD F150 - UNIT #503 NEW HOT WATER PRESSURE WASHER REPLACE 09 FOR ESCAPE - UNIT #500-09 NEW JOHN DEER UTILITY TRACTOR TRAFFIC SIGNAL COMMUNICATION DEVICE REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08 SWEEP CRASH ATTENUATOR	2,690,827 42,900 204,225 33,445 38,635 126,291 121,252 44,445 5,474 19,160 34,032 49,995 40,989 27,000	0	0	0	42,900 204,225	38,635 126,291 121,252 39,640 5,474	4,805	49,995	724,449	,	0	0	0	0	0	0	887,414 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete
PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 REPLACE 05 FORD F350 TRUCK - UNIT #115-05 REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98 REPLACE 00 CAT LOADER - UNIT #180-00 REPLACE 05 FORD F150 - UNIT #503 NEW HOT WATER PRESSURE WASHER REPLACE 09 FOR ESCAPE - UNIT #500-09 NEW JOHN DEER UTILITY TRACTOR TRAFFIC SIGNAL COMMUNICATION DEVICE REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08 SWEEP CRASH ATTENUATOR STREET SWEEPER	2,690,827 42,900 204,225 33,445 38,635 126,291 121,252 44,445 5,474 19,160 34,032 49,995 40,989 27,000 217,956	0	0	0	42,900 204,225	38,635 126,291 121,252 39,640 5,474	4,805 34,032 40,989	49,995 217,956	724,449	,	0	0	0	0	0	0	887,414 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete
PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 REPLACE 05 FORD F350 TRUCK - UNIT #115-05 REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98 REPLACE 00 CAT LOADER - UNIT #180-00 REPLACE 05 FORD F150 - UNIT #503 NEW HOT WATER PRESSURE WASHER REPLACE 09 FOR ESCAPE - UNIT #500-09 NEW JOHN DEER UTILITY TRACTOR TRAFFIC SIGNAL COMMUNICATION DEVICE REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08 SWEEP CRASH ATTENUATOR STREET SWEEPER REPLACE 08 FORD F-250 - UNIT #138-08	2,690,827 42,900 204,225 33,445 38,635 126,291 121,252 44,445 5,474 19,160 34,032 49,995 40,989 27,000 217,956 28,338	0	0	0	42,900 204,225	38,635 126,291 121,252 39,640 5,474	4,805 34,032 40,989	49,995 217,956 28,338	724,449	,	0	0	0	0	0	0	887,414 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete
PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 REPLACE 05 FORD F350 TRUCK - UNIT #115-05 REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98 REPLACE 00 CAT LOADER - UNIT #180-00 REPLACE 05 FORD F150 - UNIT #503 NEW HOT WATER PRESSURE WASHER REPLACE 09 FOR ESCAPE - UNIT #500-09 NEW JOHN DEER UTILITY TRACTOR TRAFFIC SIGNAL COMMUNICATION DEVICE REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08 SWEEP CRASH ATTENUATOR STREET SWEEPER REPLACE 08 FORD F-250 - UNIT #138-08 REPLACE 10 FORD F-350 - UNIT #118-10	2,690,827 42,900 204,225 33,445 38,635 126,291 121,252 44,445 5,474 19,160 34,032 49,995 40,989 27,000 217,956 28,338 51,150	0	0	0	42,900 204,225	38,635 126,291 121,252 39,640 5,474	4,805 34,032 40,989	49,995 217,956		,	0	0	0	0	0	0	887,414 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete
PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 REPLACE 05 FORD F350 TRUCK - UNIT #115-05 REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98 REPLACE 00 CAT LOADER - UNIT #180-00 REPLACE 05 FORD F150 - UNIT #503 NEW HOT WATER PRESSURE WASHER REPLACE 09 FOR ESCUPE - UNIT #500-09 NEW JOHN DEER UTILITY TRACTOR TRAFFIC SIGNAL COMMUNICATION DEVICE REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08 SWEEP CRASH ATTENUATOR STREET SWEEPER REPLACE 08 FORD F-250 - UNIT #138-08 REPLACE 10 FORD F-350 - UNIT #118-10 REPLACE 97 FORD BUCKET TRUCK - UNIT #509-97	2,690,827 42,900 204,225 33,445 38,635 126,291 121,252 44,445 5,474 19,160 34,032 49,995 40,989 27,000 217,956 28,338 51,150 166,490	0	0	0	42,900 204,225	38,635 126,291 121,252 39,640 5,474	4,805 34,032 40,989	49,995 217,956 28,338 51,150	724,449	,	0	0	0	0	0	0	887,414 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete
PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 REPLACE 05 FORD F350 TRUCK - UNIT #115-05 REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98 REPLACE 00 CAT LOADER - UNIT #180-00 REPLACE 05 FORD F150 - UNIT #503 NEW HOT WATER PRESSURE WASHER REPLACE 09 FOR ESCLEPE - UNIT #500-09 NEW JOHN DEER UTILITY TRACTOR TRAFFIC SIGNAL COMMUNICATION DEVICE REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08 SWEEP CRASH ATTENUATOR STREET SWEEPER REPLACE 08 FORD F-250 - UNIT #138-08 REPLACE 10 FORD F-350 - UNIT #118-10 REPLACE 97 FORD BUCKET TRUCK - UNIT #509-97 NEW CONCRETE GRINDER WITH VAC SYSTEM	2,690,827 42,900 204,225 33,445 38,635 126,291 121,252 44,445 5,474 19,160 34,032 49,995 40,989 27,000 217,956 28,338 51,150 166,490 14,131	0	0	0	42,900 204,225	38,635 126,291 121,252 39,640 5,474	4,805 34,032 40,989	49,995 217,956 28,338 51,150 14,131		,	0	0	0	0	0	0	887,414 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete
PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 REPLACE 05 FORD F350 TRUCK - UNIT #115-05 REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98 REPLACE 00 CAT LOADER - UNIT #180-00 REPLACE 05 FORD F150 - UNIT #503 NEW HOT WATER PRESSURE WASHER REPLACE 09 FOR ESCAPE - UNIT #500-09 NEW JOHN DEER UTILITY TRACTOR TRAFFIC SIGNAL COMMUNICATION DEVICE REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08 SWEEP CRASH ATTENUATOR STREET SWEEPER REPLACE 08 FORD F-250 - UNIT #138-08 REPLACE 10 FORD F-350 - UNIT #118-10 REPLACE 97 FORD BUCKET TRUCK - UNIT #509-97 NEW CONCRETE GRINDER WITH VAC SYSTEM ARROW BOARD	2,690,827 42,900 204,225 33,445 38,635 126,291 121,252 44,445 5,474 19,160 34,032 49,995 40,989 27,000 217,956 28,338 51,150 166,490 14,131 5,052	0	0	0	42,900 204,225	38,635 126,291 121,252 39,640 5,474	4,805 34,032 40,989	49,995 217,956 28,338 51,150	166,490	,	0		0	0	0	0	887,414 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete
PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 REPLACE 05 FORD F350 TRUCK - UNIT #115-05 REPLACE 98 INT'L DUMP TRUCK - UNIT #166-98 REPLACE 00 CAT LOADER - UNIT #180-00 REPLACE 05 FORD F150 - UNIT #503 NEW HOT WATER PRESSURE WASHER REPLACE 09 FOR ESCAPE - UNIT #500-09 NEW JOHN DEER UTILITY TRACTOR TRAFFIC SIGNAL COMMUNICATION DEVICE REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08 SWEEP CRASH ATTENUATOR STREET SWEEPER REPLACE 08 FORD F-250 - UNIT #138-08 REPLACE 10 FORD F-350 - UNIT #118-10 REPLACE 97 FORD BUCKET TRUCK - UNIT #509-97 NEW CONCRETE GRINDER WITH VAC SYSTEM ARROW BOARD KUBOTA MINI EXCAVATOR	2,690,827 42,900 204,225 33,445 38,635 126,291 121,252 44,445 5,474 19,160 34,032 49,995 40,989 27,000 217,956 28,338 51,150 166,490 14,131 5,052 49,012	0	0	0	42,900 204,225	38,635 126,291 121,252 39,640 5,474	4,805 34,032 40,989	49,995 217,956 28,338 51,150 14,131	166,490	,	0		0	0	0	0	887,414 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete
PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 REPLACE 05 FORD F350 TRUCK - UNIT #115-05 REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98 REPLACE 00 CAT LOADER - UNIT #180-00 REPLACE 05 FORD F150 - UNIT #503 NEW HOT WATER PRESSURE WASHER REPLACE 09 FOR ESCAPE - UNIT #500-09 NEW JOHN DEER UTILITY TRACTOR TRAFFIC SIGNAL COMMUNICATION DEVICE REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08 SWEEP CRASH ATTENUATOR STREET SWEEPER REPLACE 08 FORD F-250 - UNIT #138-08 REPLACE 10 FORD F-350 - UNIT #118-10 REPLACE 97 FORD BUCKET TRUCK - UNIT #509-97 NEW CONCRETE GRINDER WITH VAC SYSTEM ARROW BOARD KUBOTA MINI EXCAVATOR DUMP TRAILER	2,690,827 42,900 204,225 33,445 38,635 126,291 121,252 44,445 5,474 19,160 34,032 49,995 40,989 27,000 217,966 28,338 51,150 166,490 14,131 5,052 49,012 8,904	0	0	0	42,900 204,225	38,635 126,291 121,252 39,640 5,474	4,805 34,032 40,989	49,995 217,956 28,338 51,150 14,131	166,490 49,012 8,904	,			0	0	0	0	887,414 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete
PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 REPLACE 05 FORD F350 TRUCK - UNIT #115-05 REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98 REPLACE 00 CAT LOADER - UNIT #180-00 REPLACE 05 FORD F150 - UNIT #503 NEW HOT WATER PRESSURE WASHER REPLACE 09 FOR ESCAPE - UNIT #500-09 NEW JOHN DEER UTILITY TRACTOR TRAFFIC SIGNAL COMMUNICATION DEVICE REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08 SWEEP CRASH ATTENUATOR STREET SWEEPER REPLACE 08 FORD F-250 - UNIT #138-08 REPLACE 07 FORD BUCKET TRUCK - UNIT #509-97 NEW CONCRETE GRINDER WITH VAC SYSTEM ARROW BOARD KUBOTA MINI EXCAVATOR DUMP TRAILER REPLACE 08 F350 FLATBED DUMP TRUCK - UNIT #116-08	2,690,827 42,900 204,225 33,445 38,635 126,291 121,252 44,445 5,474 19,160 34,032 49,995 40,989 27,000 217,966 28,338 51,150 166,490 14,131 5,052 49,012 8,904 61,510	0		0	42,900 204,225	38,635 126,291 121,252 39,640 5,474	4,805 34,032 40,989	49,995 217,956 28,338 51,150 14,131	166,490 49,012 8,904 61,510	,			0	0		0	887,414 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete In Progress Complete
PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 REPLACE 05 FORD F350 TRUCK - UNIT #115-05 REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98 REPLACE 00 CAT LOADER - UNIT #180-00 REPLACE 05 FORD F150 - UNIT #503 NEW HOT WATER PRESSURE WASHER REPLACE 09 FOR ESCAPE - UNIT #500-09 NEW JOHN DEER UTILITY TRACTOR TRAFFIC SIGNAL COMMUNICATION DEVICE REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08 SWEEP CRASH ATTENUATOR STREET SWEEPER REPLACE 08 FORD F-250 - UNIT #138-08 REPLACE 07 FORD BUCKET TRUCK - UNIT #509-97 NEW CONCRETE GRINDER WITH VAC SYSTEM ARROW BOARD KUBOTA MINI EXCAVATOR DUMP TRAILER REPLACE 08 F350 FLATBED DUMP TRUCK - UNIT #116-08 MIOVISION TRAFFIC CONTROL & MONITORING DEVICE	2,690,827 42,900 204,225 33,445 38,635 126,291 121,252 44,445 5,474 19,160 34,032 49,995 40,989 27,000 217,956 28,338 51,150 166,490 14,131 5,052 49,012 8,904 61,510 6,400	0		0	42,900 204,225	38,635 126,291 121,252 39,640 5,474	4,805 34,032 40,989	49,995 217,956 28,338 51,150 14,131	166,490 49,012 8,904	708,700			0	0		0	887,414 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete In Progress Complete Lomplete
PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 REPLACE 05 FORD F350 TRUCK - UNIT #115-05 REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98 REPLACE 00 CAT LOADER - UNIT #180-00 REPLACE 05 FORD F150 - UNIT #503 NEW HOT WATER PRESSURE WASHER REPLACE 09 FOR ESCAPE - UNIT #500-09 NEW JOHN DEER UTILITY TRACTOR TRAFFIC SIGNAL COMMUNICATION DEVICE REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08 SWEEP CRASH ATTENUATOR STREET SWEEPER REPLACE 08 FORD F-250 - UNIT #138-08 REPLACE 08 FORD F-350 - UNIT #118-10 REPLACE 97 FORD BUCKET TRUCK - UNIT #509-97 NEW CONCRETE GRINDER WITH VAC SYSTEM ARROW BOARD KUBOTA MINI EXCAVATOR DUMP TRAILER REPLACE 08 F350 FLATBED DUMP TRUCK - UNIT #116-08 MIOVISION TRAFFIC CONTROL & MONITORING DEVICE NEW FULL SIZE TRUCK	2,690,827 42,900 204,225 33,445 38,635 126,291 121,252 44,445 5,474 19,160 34,032 49,995 40,989 27,000 217,956 28,338 51,150 166,490 14,131 5,052 49,012 8,904 61,510 6,400 40,000	0		0	42,900 204,225 33,445	38,635 126,291 121,252 39,640 5,474 19,160	4,805 34,032 40,989 27,000	49,995 217,956 28,338 51,150 14,131 5,052	166,490 49,012 8,904 61,510 6,400	708,700	0	0	0	0		0	887,414 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete In Progress Complete Complete In Progress Complete In Progress Complete Com
	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 REPLACE 05 FORD F350 TRUCK - UNIT #115-05 REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98 REPLACE 00 CAT LOADER - UNIT #180-00 REPLACE 05 FORD F150 - UNIT #503 NEW HOT WATER PRESSURE WASHER REPLACE 09 FOR ESCAPE - UNIT #500-09 NEW JOHN DEER UTILITY TRACTOR TRAFFIC SIGNAL COMMUNICATION DEVICE REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08 SWEEP CRASH ATTENUATOR STREET SWEEPER REPLACE 08 FORD F-250 - UNIT #138-08 REPLACE 10 FORD F-350 - UNIT #118-10 REPLACE 97 FORD BUCKET TRUCK - UNIT #509-97 NEW CONCRETE GRINDER WITH VAC SYSTEM ARROW BOARD KUBOTA MINI EXCAVATOR DUMP TRAILER REPLACE 08 F350 FLATBED DUMP TRUCK - UNIT #116-08 MIOVISION TRAFFIC CONTROL & MONITORING DEVICE NEW FULL SIZE TRUCK	2,690,827 42,900 204,225 33,445 38,635 126,291 121,252 44,445 5,474 19,160 34,032 49,995 40,989 27,000 217,956 28,338 51,150 166,490 14,131 5,052 49,012 8,904 61,510 6,400 40,000 1,436,786	0	0	0	42,900 204,225 33,445	38,635 126,291 121,252 39,640 5,474 19,160	4,805 34,032 40,989 27,000	49,995 217,956 28,338 51,150 14,131 5,052	166,490 49,012 8,904 61,510 6,400 292,316	708,700 		0	0	0	0	0	887,414 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete In Progress Complete Complete In Progress Complete In Progress Complete Com
TOTAL CAPITAL EQUIPM	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 REPLACE 05 FORD F350 TRUCK - UNIT #115-05 REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98 REPLACE 00 CAT LOADER - UNIT #180-00 REPLACE 05 FORD F150 - UNIT #503 NEW HOT WATER PRESSURE WASHER REPLACE 09 FOR ESCAPE - UNIT #500-09 NEW JOHN DEER UTILITY TRACTOR TRAFFIC SIGNAL COMMUNICATION DEVICE REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08 SWEEP CRASH ATTENUATOR STREET SWEEPER REPLACE 08 FORD F-250 - UNIT #138-08 REPLACE 10 FORD F-350 - UNIT #118-10 REPLACE 97 FORD BUCKET TRUCK - UNIT #509-97 NEW CONCRETE GRINDER WITH VAC SYSTEM ARROW BOARD KUBOTA MINI EXCAVATOR DUMP TRAILER REPLACE 08 F350 FLATBED DUMP TRUCK - UNIT #116-08 MIOVISION TRAFFIC CONTROL & MONITORING DEVICE NEW FULL SIZE TRUCK DEPT. SUB-TOTAL	2,690,827 42,900 204,225 33,445 36,635 126,291 121,252 44,445 5,474 19,160 34,032 49,995 40,989 27,000 217,956 28,338 51,150 166,490 14,131 5,052 49,012 8,904 61,510 6,400 40,000 1,436,786 8,240,617	0 0 0 2 314 588	•	0	42,900 204,225 33,445 280,570 416,521	38,635 126,291 121,252 39,640 5,474 19,160	4,805 34,032 40,989 27,000	49,995 217,956 28,338 51,150 14,131 5,052 366,622 874,057	166,490 49,012 8,904 61,510 6,400 292,316 1,122,813	40,000 40,000 748,700	800,000	0 0 800,000	0 800,000	0 800,000 2 646 300	0 0 800,000 1 313 000		887,414 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete In Progress Complete Complete Complete In Progress Complete In Progress - PO Issued Evaluating locations FT 2023 Project
TOTAL CAPITAL EQUIPM TOTAL PROJECT ALLOC	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 REPLACE 05 FORD F350 TRUCK - UNIT #115-05 REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98 REPLACE 00 CAT LOADER - UNIT #180-00 REPLACE 05 FORD F150 - UNIT #503 NEW HOT WATER PRESSURE WASHER REPLACE 09 FOR ESCAPE - UNIT #500-09 NEW JOHN DEER UTILITY TRACTOR TRAFFIC SIGNAL COMMUNICATION DEVICE REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08 SWEEP CRASH ATTENUATOR STREET SWEEPER REPLACE 08 FORD F-250 - UNIT #138-08 REPLACE 10 FORD F-350 - UNIT #118-10 REPLACE 97 FORD BUCKET TRUCK - UNIT #509-97 NEW CONCRETE GRINDER WITH VAC SYSTEM ARROW BOARD KUBOTA MINI EXCAVATOR DUMP TRAILER REPLACE 08 F350 FLATBED DUMP TRUCK - UNIT #116-08 MIOVISION TRAFFIC CONTROL & MONITORING DEVICE NEW FULL SIZE TRUCK DEPT. SUB-TOTAL ENT	2,690,827 42,900 204,225 33,445 38,635 126,291 121,252 44,445 5,474 19,160 34,032 49,995 40,989 27,000 217,956 28,338 51,150 166,490 14,131 5,052 49,012 8,904 61,510 6,400 40,000 1,436,786 8,240,617 84,706,080		•	0	42,900 204,225 33,445	38,635 126,291 121,252 39,640 5,474 19,160 350,452 674,074 9,767,216	4,805 34,032 40,989 27,000 106,826 404,452 10,639,308	49,995 217,956 28,338 51,150 14,131 5,052 366,622 874,057 8,271,591	166,490 49,012 8,904 61,510 6,400 292,316 1,122,813 22,876,120	40,000 40,000 748,700 3,546,900	800,000	0 0 800,000 3,405,100		0 800,000 2,646,300			887,414 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete In Progress Complete In Progress - PO Issued Evaluating locations FT 2023 Project
TOTAL CAPITAL EQUIPM TOTAL PROJECT ALLOC TRANSFER OUT - PORT I	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 REPLACE 05 FORD F350 TRUCK - UNIT #115-05 REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98 REPLACE 00 CAT LOADER - UNIT #180-00 REPLACE 05 FORD F150 - UNIT #503 NEW HOT WATER PRESSURE WASHER REPLACE 09 FOR ESCAPE - UNIT #500-09 NEW JOHN DEER UTILITY TRACTOR TRAFFIC SIGNAL COMMUNICATION DEVICE REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08 SWEEP CRASH ATTENUATOR STREET SWEEPER REPLACE 08 FORD F-250 - UNIT #138-08 REPLACE 08 FORD F-350 - UNIT #118-10 REPLACE 97 FORD BUCKET TRUCK - UNIT #509-97 NEW CONCRETE GRINDER WITH VAC SYSTEM ARROW BOARD KUBOTA MINI EXCAVATOR DUMP TRAILER REPLACE 08 F350 FLATBED DUMP TRUCK - UNIT #116-08 MIOVISION TRAFFIC CONTROL & MONITORING DEVICE NEW FULL SIZE TRUCK DEPT. SUB-TOTAL ENT	2,690,827 42,900 204,225 33,445 38,635 126,291 121,252 44,445 5,474 19,160 34,032 49,995 40,989 27,000 217,956 28,338 51,150 166,490 14,131 5,052 49,012 8,904 61,510 6,400 40,000 1,436,786 8,240,617 84,706,080 1,000,000		•	0	42,900 204,225 33,445 280,570 416,521	38,635 126,291 121,252 39,640 5,474 19,160 350,452 674,074 9,767,216 641,778	4,805 34,032 40,989 27,000 106,826 404,452 10,639,308 118,454	49,995 217,956 28,338 51,150 14,131 5,052 366,622 874,057 8,271,591 87,660	166,490 49,012 8,904 61,510 6,400 292,316 1,122,813 22,876,120 152,108	40,000 40,000 748,700 3,546,900	800,000						887,414 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete In Progress Complete Complete Complete In Progress Complete Complete Complete Complete Complete Complete Complete Complete In Progress - PO Issued Evaluating locations FT 2023 Project
TOTAL CAPITAL EQUIPM TOTAL PROJECT ALLOC TRANSFER OUT - PORT I TRANSFER OUT - AIRPOI	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 REPLACE 05 FORD F350 TRUCK - UNIT #115-05 REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98 REPLACE 00 CAT LOADER - UNIT #180-00 REPLACE 05 FORD F150 - UNIT #503 NEW HOT WATER PRESSURE WASHER REPLACE 09 FOR ESCAPE - UNIT #500-09 NEW JOHN DEER UTILITY TRACTOR TRAFFIC SIGNAL COMMUNICATION DEVICE REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08 SWEEP CRASH ATTENUATOR STREET SWEEPER REPLACE 08 FORD F-250 - UNIT #138-08 REPLACE 10 FORD F-350 - UNIT #118-10 REPLACE 97 FORD BUCKET TRUCK - UNIT #509-97 NEW CONCRETE GRINDER WITH VAC SYSTEM ARROW BOARD KUBOTA MINI EXCAVATOR DUMP TRAILER REPLACE 08 F350 FLATBED DUMP TRUCK - UNIT #116-08 MIOVISION TRAFFIC CONTROL & MONITORING DEVICE NEW FULL SIZE TRUCK DEPT. SUB-TOTAL ENT ATIONS FUND - PROJECT STALLION & TITAN	2,690,827 42,900 204,225 33,445 38,635 126,291 121,252 44,445 5,474 19,160 34,032 49,995 40,989 27,000 217,956 28,338 51,150 166,490 14,131 5,052 49,012 8,904 61,510 6,400 40,000 1,436,786 8,240,617 84,706,080 1,000,000 18,200,000	2,314,588 0 0	4,162,508 0 0	0 1,237,918 0 0	280,570 416,521 8,465,231	38,635 126,291 121,252 39,640 5,474 19,160 350,452 674,074 9,767,216 641,778 75,846	4,805 34,032 40,989 27,000 106,826 404,452 10,639,308 118,454 2,128,692	49,995 217,956 28,338 51,150 14,131 5,052 366,622 874,057 8,271,591 87,660 945,850	49,012 8,904 61,510 6,400 292,316 1,122,813 22,876,120 152,108 15,049,612	40,000 40,000 748,700 0 0	800,000				1,313,000 0 0		887,414 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete In Progress Complete Complete Complete Complete In Progress Complete Complete Complete Complete Complete Complete In Progress - PO Issued Evaluating locations FT 2023 Project
TOTAL CAPITAL EQUIPM TOTAL PROJECT ALLOC TRANSFER OUT - PORT TRANSFER OUT - AIRPOI TOTAL TRANSFERS OUT	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 REPLACE 05 FORD F350 TRUCK - UNIT #115-05 REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98 REPLACE 00 CAT LOADER - UNIT #180-00 REPLACE 05 FORD F150 - UNIT #503 NEW HOT WATER PRESSURE WASHER REPLACE 09 FOR ESCAPE - UNIT #500-09 NEW JOHN DEER UTILITY TRACTOR TRAFFIC SIGNAL COMMUNICATION DEVICE REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08 SWEEP CRASH ATTENUATOR STREET SWEEPER REPLACE 10 FORD F-250 - UNIT #118-10 REPLACE 97 FORD BUCKET TRUCK - UNIT #509-97 NEW CONCRETE GRINDER WITH VAC SYSTEM ARROW BOARD KUBOTA MINI EXCAVATOR DUMP TRAILER REPLACE 08 F350 FLATBED DUMP TRUCK - UNIT #116-08 MIOVISION TRAFFIC CONTROL & MONITORING DEVICE NEW FULL SIZE TRUCK DEPT. SUB-TOTAL IENT ATIONS FUND - PROJECT STALLION & TITAN	2,690,827 42,900 204,225 33,445 38,635 126,291 121,252 44,445 5,474 19,160 34,032 49,995 40,989 27,000 217,966 28,338 51,150 166,490 14,131 5,052 49,012 8,904 61,510 6,400 40,000 1,436,786 8,240,617 84,706,080 1,000,000 18,200,000 19,200,000	2,314,588 0 0	4,162,508 0 0	0 1,237,918 0 0	280,570 416,521 8,465,231 0	38,635 126,291 121,252 39,640 5,474 19,160 350,452 674,074 9,767,216 641,778 75,846 717,624	4,805 34,032 40,989 27,000 106,826 404,452 10,639,308 118,454 2,128,692 2,247,146	49,995 217,956 28,338 51,150 14,131 5,052 366,622 874,057 8,271,591 87,660 945,850 1,033,510	49,012 8,904 61,510 6,400 292,316 1,122,813 22,876,120 152,108 15,049,612 15,201,720	40,000 40,000 748,700 0 0	800,000 3,450,100 0 0	3,405,100 0 0	2,610,200 0 0	2,646,300 0 0	1,313,000 0 0	0 0 0	887,414 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete In Progress Complete Complete Complete In Progress Complete Complete Complete Complete Complete Complete Complete Complete In Progress - PO Issued Evaluating locations FT 2023 Project
TOTAL CAPITAL EQUIPM TOTAL PROJECT ALLOC TRANSFER OUT - PORT I TRANSFER OUT - AIRPOI TOTAL TRANSFERS OUT SUB-TOTAL PROJECT AI	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 REPLACE 05 FORD F350 TRUCK - UNIT #115-05 REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98 REPLACE 00 CAT LOADER - UNIT #180-00 REPLACE 05 FORD F150 - UNIT #503 NEW HOT WATER PRESSURE WASHER REPLACE 09 FOR ESCAPE - UNIT #500-09 NEW JOHN DEER UTILITY TRACTOR TRAFFIC SIGNAL COMMUNICATION DEVICE REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08 SWEEP CRASH ATTENUATOR STREET SWEEPER REPLACE 08 FORD F-250 - UNIT #138-08 REPLACE 07 FORD BUCKET TRUCK - UNIT #509-97 NEW CONCRETE GRINDER WITH VAC SYSTEM ARROW BOARD KUBOTA MINI EXCAVATOR DUMP TRAILER REPLACE 08 F350 FLATBED DUMP TRUCK - UNIT #116-08 MIOVISION TRAFFIC CONTROL & MONITORING DEVICE NEW FULL SIZE TRUCK DEPT. SUB-TOTAL IENT ATIONS FUND - PROJECT STALLION & TITAN LOCATIONS	2,690,827 42,900 204,225 33,445 38,635 126,291 121,252 44,445 5,474 19,160 34,032 49,995 40,989 27,000 217,966 28,338 51,150 166,490 14,131 5,052 49,012 8,904 61,510 6,400 40,000 1,436,786 8,240,617 84,706,000 18,200,000 19,200,000 103,906,080	2,314,588 0 0	4,162,508 0 0 0 4,162,508	0 1,237,918 0 0 0 1,237,918	280,570 416,521 8,465,231 0 0 8,465,231	38,635 126,291 121,252 39,640 5,474 19,160 350,452 674,074 9,767,216 641,778 75,846 717,624	106,826 40,452 10,639,302 118,454 2,128,692 2,247,146 12,886,454	49,995 217,956 28,338 51,150 14,131 5,052 366,622 874,057 8,271,591 87,660 945,850 1,033,510 9,305,101	49,012 8,904 61,510 6,400 292,316 1,122,813 22,876,120 152,108 15,049,612	40,000 40,000 748,700 0 0	800,000	3,405,100 0 0	2,610,200 0 0		1,313,000 0 0	0 0 0	887,414 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete In Progress Complete In Progress - PO Issued Evaluating locations FT 2023 Project
TOTAL CAPITAL EQUIPM TOTAL PROJECT ALLOC TRANSFER OUT - PORT TRANSFER OUT - AIRPOI TOTAL TRANSFERS OUT SUB-TOTAL PROJECT AI INTEREST EXPENSE - MC	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 REPLACE 05 FORD F350 TRUCK - UNIT #115-05 REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98 REPLACE 00 CAT LOADER - UNIT #180-00 REPLACE 05 FORD F150 - UNIT #503 NEW HOT WATER PRESSURE WASHER REPLACE 09 FOR ESCAPE - UNIT #500-09 NEW JOHN DEER UTILITY TRACTOR TRAFFIC SIGNAL COMMUNICATION DEVICE REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08 SWEEP CRASH ATTENUATOR STREET SWEEPER REPLACE 08 FORD F-250 - UNIT #138-08 REPLACE 08 FORD F-350 - UNIT #118-10 REPLACE 97 FORD BUCKET TRUCK - UNIT #509-97 NEW CONCRETE GRINDER WITH VAC SYSTEM ARROW BOARD KUBOTA MINI EXCAVATOR DUMP TRAILER REPLACE 08 F350 FLATBED DUMP TRUCK - UNIT #116-08 MIOVISION TRAFFIC CONTROL & MONITORING DEVICE NEW FULL SIZE TRUCK DEPT. SUB-TOTAL ENT ATIONS FUND - BERTH 6 RT FUND - PROJECT STALLION & TITAN LOCATIONS DTOROLA	2,690,827 42,900 204,225 33,445 38,635 126,291 121,252 44,445 5,474 19,160 34,032 49,995 40,989 27,000 217,956 28,338 51,150 166,490 14,131 5,052 49,012 8,904 61,510 6,400 40,000 1,436,786 8,240,617 84,706,080 1,000,000 18,200,000 19,200,000 103,906,080 840,269	2,314,588 0 0	4,162,508 0 0	0 1,237,918 0 0 0 1,237,918	280,570 416,521 8,465,231 0 0 8,465,231 188,014	38,635 126,291 121,252 39,640 5,474 19,160 350,452 674,074 9,767,216 641,778 75,846 717,624 10,484,840 143,013	106,826 40,452 10,639,308 118,454 2,128,692 2,247,146 12,886,454 96,703	49,995 217,956 28,338 51,150 14,131 5,052 874,057 8,271,591 87,660 945,850 1,033,510 9,305,101 49,045	166,490 49,012 8,904 61,510 6,400 292,316 1,122,813 22,876,120 152,108 15,049,612 15,201,720 38,077,840	40,000 40,000 748,700 0 0 3,546,900	800,000 3,450,100 0 0 0 3,450,100	3,405,100 0 0 0 3,405,100	2,610,200 0 0 0 2,610,200	2,646,300 0 0 0 2,646,300	1,313,000 0 0 0 1,313,000	0 0 0 0	887,414 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete In Progress Complete Complete Complete In Progress Complete In Progress - PO Issued Evaluating locations FT 2023 Project
TOTAL CAPITAL EQUIPM TOTAL PROJECT ALLOC TRANSFER OUT - PORT I TRANSFER OUT - AIRPOI TOTAL TRANSFERS OUT SUB-TOTAL PROJECT AI	UPGRADE HVAC CONTROLS FOR FSC UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03 REPLACE 05 FORD F350 TRUCK - UNIT #115-05 REPLACE 95 FORD F350 TRUCK - UNIT #156-98 REPLACE 90 CAT LOADER - UNIT #180-00 REPLACE 05 FORD F150 - UNIT #503 NEW HOT WATER PRESSURE WASHER REPLACE 09 FOR ESCAPE - UNIT #500-09 NEW JOHN DEER UTILITY TRACTOR TRAFFIC SIGNAL COMMUNICATION DEVICE REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08 SWEEP CRASH ATTENUATOR STREET SWEEPER REPLACE 08 FORD F-250 - UNIT #138-08 REPLACE 08 FORD F-350 - UNIT #118-10 REPLACE 97 FORD BUCKET TRUCK - UNIT #509-97 NEW CONCRETE GRINDER WITH VAC SYSTEM ARROW BOARD KUBOTA MINI EXCAVATOR DUMP TRAILER REPLACE 08 F350 FLATBED DUMP TRUCK - UNIT #116-08 MIOVISION TRAFFIC CONTROL & MONITORING DEVICE NEW FULL SIZE TRUCK DEPT. SUB-TOTAL ENT ATIONS FUND - PROJECT STALLION & TITAN LOCATIONS DTOROLA RIES 2017 BOND	2,690,827 42,900 204,225 33,445 38,635 126,291 121,252 44,445 5,474 19,160 34,032 49,995 40,989 27,000 217,966 28,338 51,150 166,490 14,131 5,052 49,012 8,904 61,510 6,400 40,000 1,436,786 8,240,617 84,706,000 18,200,000 19,200,000 103,906,080	2,314,588 0 0 0 2,314,588	4,162,508 0 0 0 4,162,508	0 1,237,918 0 0 0 1,237,918 188,014	280,570 416,521 8,465,231 0 0 8,465,231	38,635 126,291 121,252 39,640 5,474 19,160 350,452 674,074 9,767,216 641,778 75,846 10,484,840 143,013 517,279	106,826 40,452 10,639,302 118,454 2,128,692 2,247,146 12,886,454	49,995 217,956 28,338 51,150 14,131 5,052 366,622 874,057 8,271,591 87,660 945,850 1,033,510 9,305,101	49,012 8,904 61,510 6,400 292,316 1,122,813 22,876,120 152,108 15,049,612 15,201,720	40,000 40,000 748,700 0 3,546,900 0 3,546,900 333,800	800,000 3,450,100 0 0 0 3,450,100 285,400	3,405,100 0 0	2,610,200 0 0 0 2,610,200	2,646,300 0 0	1,313,000 0 0 0 1,313,000 81,100	0 0 0 0 0	887,414 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete In Progress Complete Complete Complete In Progress Complete In Progress - PO Issued Evaluating locations FT 2023 Project

			FISCAL YEARS																
		REVISED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED		
		PROJECT	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	PROJECT	PROJECT
	DEPARTMENT PROJECT NAM	ME ESTIMATE															(3 months)	BALANCE	STATUS
244	PRINCIPAL - MOTOROLA	6,460,954				1,546,418	1,591,418	1,637,730	1,685,388										
245	PRINCIPAL - SERIES 2017 BOND	25,000,000				0	1,952,000	2,091,000	2,136,000	2,181,000	2,228,000	2,276,000	2,325,000	2,375,000	2,426,000	2,478,000	2,532,000		
246	TOTAL PRINCIPAL	31,460,954	0	0	0	1,546,418	3,543,418	3,728,730	3,821,388	2,181,000	2,228,000	2,276,000	2,325,000	2,375,000	2,426,000	2,478,000	2,532,000		
247	TOTAL PROJECTED USES	139,612,356	2,314,588	4,337,988	1,425,932	10,523,069	14,688,550	17,184,941	13,603,148	40,640,040	6,108,700	6,011,500	5,966,000	5,170,600	5,206,100	3,872,100	2,559,100		
248	PROJECTED AVAILABLE REVENUES - 11 YEAR	104,831,300	0	0	0	5,671,143	8,901,413	8,698,809	10,718,929	9,605,500	9,675,100	9,745,200	9,815,900	9,887,000	9,958,700	10,030,800	2,122,806		
249	PROJECTED INTEREST INCOME	670,912	0	0	0	250,117	279,967	128,406	12,422		0	0	0	0	0	0	0		
250	TOTAL INTEREST INCOME/DEBT SERVICE SAVINGS	670,912	0	0	0	250,117	279,967	128,406	12,422	0	0	0	0	0	0	0	0		
251	ESCAMBIA COUNTY CONTRIBUTION - ROGER SCOTT TENNI	S CENTER 1,302,546								1,302,546									
252	MISCELLANEOUS REVENUE	343,115						18,899	10,000	314,216									
253	OTHER REVENUE (PRIOR LOST PLANS)	119,989						119,989											
254	SUB-TOTAL MISCELLANEOUS REVENUE	1,765,650	0	0	0	0	0	138,888	10,000	1,616,762	0	0	0	0	0	0	0		
255	TRANSFER IN - GENERAL FUND (YMCA LAND SWAP)	520,000	0				520,000												
256	TRANSFER IN - CENTRAL SERVICES FUND (MOTOROLA)	363,494	0	175,480	188,014														
257	SUB-TOTAL TRANSFERS IN	883,494	0	175,480	188,014	0	520,000	0	0	0	0	0	0	0	0	0	0		
258	TOTAL SOURCES	108,151,356	0	175,480	188,014	5,921,260	9,701,380	8,966,103	10,741,351	11,222,262	9,675,100	9,745,200	9,815,900	9,887,000	9,958,700	10,030,800	2,122,806		
259	FUND BALANCE FROM DEBT PROCEEDS	31,461,000	6,461,000			25,000,000	0	0	0	0	0	0	0	0	0	0	0		
260	AVAILABLE BALANCE	0																	

CITY OF PENSACOLA FISCAL YEAR 2023 BUDGET CITY COUNCIL PRIORITIES

Crime and Safety

- Safe Streets
 - a. Neighborhood Requests For Traffic Calming
 - b. Safe Crossings
 - c. Sidewalks
 - d. Speedbumps
 - e. Streetlights
 - f. Streets
 - g. Traffic Safety
- 2. Crime Prevention
 - a. Increase neighborhood resource officers
 - b. Reduction of violent and drug-related crime as partner in MSA
 - c. Work with other agencies to reduce violent crime

Neighborhoods

- 1. Park Maintenance
 - a. Develop a Parks Master Plan
 - b. Diversify parks so that they offer unique experiences at each park
 - c. Equity between districts
 - d. Initiate a fund for repairs of sidewalks and parks (take care of what we build)
 - e. Working Restrooms At Facilities
- 2. Preserve Historical Culture

Economic Development

- 1. Affordable/Obtainable Housing
 - a. Addressing abandoned homes for housing opportunities
 - b. Attaining property for affordable/obtainable housing program
 - c. Creating a Sense of Place
 - d. Expand Housing Trust Fund to include a land trust
 - e. Find recurring source of funding beyond sale of city lots
 - f. Implement economic incentives for urban infill especially when providing longterm rentals
 - g. Increase Housing Inventory

Environment

- 1. Water Quality
 - a. American Creosote Property Soil Toxicity
 - b. Continue supporting the work of the Pensacola & Perdido Bays Estuary Program
 - c. Continue to fund monitoring of the bay, bayous, creeks, etc. to make waters safe and accessible
 - d. Develop policy to obtain conservation easements
 - e. Make sure all waterways are safe from bacteria and chemicals before we encourage residents to enter the waters
- 2. Stormwater
 - a. Address Flooding Issues
 - b. Modification of Drainage Systems
- 3. Air Quality
 - a. Reduction in Green House Gas Emissions
- 4. Tree Trust Fund
 - a. Develop an annual plan for the Tree Trust Fund