



# City of Pensacola

## CITY COUNCIL

### Workshop Minutes

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August 25, 2022

5:30 P.M.

Hagler/Mason Conference Room

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#### 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](https://cityofpensacola.com/428/Live-Meeting-Video).

#### To provide input:

- Citizens may submit an online form here <https://www.cityofpensacola.com/ccinput> **beginning at 5:00 P.M. until that agenda item has been 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

### 1. [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 8<sup>th</sup> which Council identified amendments to the proposed budget they would like adjusted for consideration during the first public hearing on September 7<sup>th</sup>. 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 22<sup>nd</sup>.

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
  - 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 7<sup>th</sup>.**

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**

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# LOCAL OPTION SALES TAX

- 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)
-

# LOCAL OPTION SALES TAX

- 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)
-

# LOCAL OPTION SALES TAX

- 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)
-

## LOCAL OPTION SALES TAX

- 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
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# LOCAL OPTION SALES TAX

- 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

## LOCAL OPTION SALES TAX

- 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.
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## LOCAL OPTION SALES TAX

- 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.
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1	DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	FISCAL YEARS														
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
				2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029 (3 months)
2	FIRE	FIRE STATION RENOVATIONS																
3		STATION #3	3,723,662		153	285,765	1,734,698	1,703,046										
4		FIRE APPARATUS																
5		REPLACE 97 SOUTHERN COACH 1250 GPM PUMPER, UNIT #961	425,787				425,787											
6		REPLACE 98 SOUTHERN COACH 1250 GPM PUMPER, UNIT #962	425,787				425,787											
7		REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #950-07 (E-1)	488,156							488,156								
8		REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #925-07 (E-2)	488,156							488,156								
9		REPLACE 10 PIERCE, 105' AERIAL LADDER, UNIT #920-10	1,319,100								1,319,100							
10		REPLACE 10 PIERCE 1250 GPM PUMPER, UNIT #964-10 (E-6)	570,000								570,000							
11		FIRE VEHICLES																
12		REPLACE 99 FORD F-350 PICKUP, UNIT #908	32,552				32,552											
13		REPLACE 95 FORD F-150 PICKUP, UNIT #902-95	45,503					45,503										
14		REPLACE 99 CROWN VICTORIA, UNIT #901	27,187					27,187										
15		REPLACE 06 TOYOTA COROLLA, UNIT #916-06	29,735					29,735										
16		REPLACE 01 FORD EXCURSION, UNIT #909	42,414						42,414									
17		REPLACE 06 CROWN VICTORIA, UNIT #906-06	36,180							36,180								
18		REPLACE 08 CROWN VICTORIA, UNIT #905-08	41,800								41,800							
19		REPLACE 05 CROWN VICTORIA, UNIT #910-05	41,800									41,800						
20		MOBILE DATA TERMINALS	28,981						12,981		16,000							
21		REPLACE AIR CONDITIONING UNITS	11,000				11,000											
22		REPLACE THERMAL IMAGING CAMERAS	40,888					40,888										
23		TRAINING SIMULATOR (GRANT MATCH)	216,522				6,619	50,823	10,037	54,955	94,088							
24		REPLACE COPIER/FAX/SCANNER	8,101					8,101										
25		SCBA FACEMASK FITNESS TEST EQUIPMENT	9,415					9,415										
26		REPLACE HVAC UNITS	120,012					8,000	38,182	23,415	25,415	25,000						
27		BREATHING AIR COMPRESSOR	25,000					25,000										
28		AIR BAG SYSTEM	9,000						9,000									
29		FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	52,163							52,163								
30		PORTABLE RADIOS	22,000						22,000									
31		SCBA UNITS (GRANT MATCH)	51,083							51,083								
32		MOTOROLA RADIOS	31,529						997	30,532								
33		EXTRICATION EQUIPMENT (GRANT MATCH)	10,000								10,000							
34		COMPACT HAZARD HOSE	8,265								8,265							
35		TNT SPREADER TOOL	8,800									8,800						
36		TNT CUTTER TOOL	9,100									9,100						
37		TNT TELESOPING RAM	7,300									7,300						
38		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	0
39	POLICE	800 MHz RADIO SYSTEM	6,539,878	2,314,588	4,162,269	63,021												
40		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		
41		POLICE UNMARKED VEHICLES	1,892,462				117,156	70,456	304,951	291,879	241,020	207,000	165,000	165,000	165,000	165,000		
42		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	
43		POLICE HEADQUARTERS BUILDING HVAC CONTROLS	194,387					92,227	102,160									
44		POLICE COPIER	7,020					7,020										
45		POLICE POLYGRAPH	6,980					6,980										
46		POLICE BUILDING CAMERA SYSTEM	34,009						34,009									
47		BODY CAMERAS	115,000							108,906	6,094							
48		POLICE CAD HARDWARE	6,500								6,500							
49		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	0

			FISCAL YEARS														
DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	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	PROJECTED 2029 (3 months)
49	PUBLIC WORKS	JEFFERSON STREET LIGHTING	407,121			316,639	104,232	(13,750)									
50		SIDEWALK IMPROVEMENTS	1,887,837						42,900	654,937	200,000	200,000	200,000	200,000	200,000	190,000	
51		INTERSECTION IMPROVEMENTS	1,378,000					373,397	401,983	102,620	100,000	100,000	100,000	100,000	100,000		
52		TRAFFIC CALMING	117,001						17,268	99,733							
53		COLLEGE BLVD SCHOOL SAFTEY	150,000							150,000							
54		BURGESS ROAD	1,840,000					124,115	432,872	1,283,013							
55		WEST CERVANTES CORRIDOR	987,300					984,000	3,300								
56		PAVEMENT MANAGEMENT PROGRAM	6,325,332			2,941,001	401,065	1,159,564	22,152	1,301,550	500,000						
57		BAYLEN STREET MARINA SEAWALL REFURBISHMENT	750,000									750,000					
58		PALAFOX MARINA SEAWALL REFURBISHMENT	750,000										750,000				
59		9TH AVENUE BRIDGE LIGHT	65,000					16,313		48,687							
60		BAYLEN STREET LIGHTING	280,497					1,879	278,618								
61		SPRING STREET LIGHTING	323,162						323,162								
62		REUS STREET LIGHTING	278,060						278,060								
63		GOYA STREET LIGHTING	292,909							292,909							
64		STREET RECONSTRUCTION	659,063							659,063							
65		ENERGY CONSERVATION & EFFICIENCY IMPROVEMENTS	1,535,000							235,000	225,000	215,000	215,000	215,000	215,000	215,000	
66		CITY-WIDE ADA IMPROVEMENTS	538,853						77,995	160,858	50,000	50,000	50,000	50,000	50,000	50,000	
67		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
68	MISCELLANEOUS	WOMEN'S VETERAN MEMORIAL	40,000							40,000							
69		CHAPPIE JAMES MEMORIAL	250,000							250,000							
70		GARDEN STREET LANDSCAPE	150,000							150,000							
71		DEPT. SUB-TOTAL	440,000	0	0	0	0	0	0	440,000	0	0	0	0	0	0	0
72	PARKS & REC	ATHL FACILITIES & RESOURCE CTRS IMPROVEMENTS															
73		BAYVIEW RESOURCE CENTER	8,122,259	86	350,875	712,157	3,241,611	3,501,094	316,009	427							
74		BAYVIEW SENIOR CENTER	224,178				121,284	102,518		376							
75		CECIL T. HUNTER SWIMMING POOL	1,929,060					11,830	59,790	114,774	1,742,666						
76		COBB CENTER	393,953					126,448	22,505					70,000			
77		EAST PENSACOLA HEIGHTS	154,239					19,439	4,800	60,400	69,600						
78		EXCHANGE PARK	596,347						23,531		572,816						
79		FRICKER CENTER	670,000			145,736					524,264						
80		GULL POINT RESOURCE CENTER	218,438			676	144,255		73,507								
81		OSCEOLA MUNICIPAL GOLF COURSE	1,155,078		538,257	138,883		249,417		228,521							
82		ROGER SCOTT ATHLETIC COMPLEX	123,793							123,793							
83		ROGER SCOTT COMPLEX SWIMMING POOL	129,000							129,000							
84		ROGER SCOTT TENNIS CENTER	2,502,546			28,025		79,848	118,736	2,275,937							
85		SANDERS BEACH-CORINNE JONES CENTER	105,758				39,690	66,068									
86		TIPPIN RESOURCE CENTER & ATHLETIC FACILITY	1,000,000						94	999,906							
87		VICKREY CENTER	534,962					14,379	77,014	69,023	374,546						
88		WOODLAND HEIGHTS CENTER	525,000								525,000						
89		GENERAL ATHLETIC FACILITIES IMPROVEMENTS	4,235							4,235							
90		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
91		PARK IMPROVEMENTS															
92		ARMSTRONG PARK	162,919					162,919									
93		AVIATION PARK	40,684			40,684											
94		BAARS PARK	150,000								150,000						
95		BARTRAM PARK	50,000									50,000					
96		BAY BLUFFS PARK	200,000								200,000						
97		BAYCLIFF ESTATES PARK	25,000										25,000				
98		BAYVIEW PARK	503,399			134,818	11,500	25,080		332,001							
99		BELVEDERE PARK	35,000											35,000			
100		BILL GREGORY PARK	25,000							25,000							
101		BRYAN PARK	100,000												100,000		
102		CALLOWAY PARK	43,377					43,377									
103		CATALONIA SQUARE	54,988						38,558	16,430							
104		CHIMNEY PARK	15,000							15,000							
105		CORINNE JONES PARK	94,687			94,687											

			FISCAL YEARS															
DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	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	PROJECTED 2029 (3 months)	
PARKS & REC CONT.	DUNWODY PARK	40,000														40,000		
	DURANT (REV) PARK (FORMERLY BARCIA PARK)	52,125						52,125										
	EAST PENSACOLA HEIGHTS	119,264						82,464	36,800									
	EASTGATE PARK	35,000												35,000				
	ESTRAMADURA SQUARE	76,282							46,982	4,300			25,000					
	FAIRCHILD PARK	100,000									100,000							
	GRANADA SUBDIVISION PARK	15,000									15,000							
	HIGHLAND TERRACE PARK	100,000						11,250	20,729	621	67,400							
	HITZMAN PARK	319,256						301,758		17,498								
	KIWANIS PARK	70,496							15,948	88	54,460							
	LAMANCHA SQUARE	25,000										25,000						
	LAVALLET PARK	43,100								6,572	1,528		35,000					
	LEGION FIELD	1,334,837				112,381	338,966	260,079	594,751	28,660								
	LONG HOLLOW PARK	115,138							25,341	39,797	50,000							
	MAGEE FIELD	1,417,499						25,129	832,630	559,740								
	MALLORY HEIGHTS PARK #1 (ROTHSCHILD)	99,971									99,971							
	MALLORY HEIGHTS PARK #3 (SCENIC)	50,000											50,000					
	MARITIME PARK	117,878				114,170	3,708											
	MATTHEWS (REV) PARK	150,000										150,000						
	MIRAFLORES PARK	33,796							33,796									
	MORRIS COURT PARK	404,664				29,496	372,749	2,419										
	OPERTO SQUARE	54,554								52,954	1,600							
	PARKER CIRCLE PARK	100,883							94,168	6,715								
	SANDERS BEACH PARK	486,363				104,456	95,377				286,530							
	SEVILLE SQUARE	50,000											50,000					
	SKATEBOARD PARK	325,000									325,000							
	SOCCER COMPLEX (FORMERLY MALLORY HGTS #2)	3,122,495				10,311	595,700	306,527	2,056,212	153,745								
	SPRINGDALE PARK	94,287							94,287									
	TIERRE VERDE PARK	36,775							36,775									
	TIPPIN PARK	100,000									100,000							
	WAYSIDE EAST SEAWALL REFURBISHMENT	1,600,000						49,956	74,849		1,475,195							
	WOODCLIFF PARK	88,945								84,150	4,795							
	ZAMORA SQUARE	30,000														30,000		
	GENERAL PARK IMPROVEMENTS	361,535									240,035	28,300	23,300	23,300	23,300	23,300	23,300	
	PARK SIDEWALK IMPROVEMENTS	152,079									41,779	23,800	23,800	18,800	18,900	25,000	25,000	
		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
		DEPT. SUB-TOTAL	31,211,122	0	86	889,132	1,666,480	5,639,451	5,221,220	4,508,900	11,619,053	567,100	272,100	227,100	182,200	218,300	0	0
	CAPITAL EQUIPMENT		4,106,048								106,048		800,000	800,000	800,000	800,000	800,000	
	LEGAL	REPLACE COPIER	6,956						6,956									
		DEPT. SUB-TOTAL	6,956	0	0	0	0		6,956	0	0		0	0	0	0	0	0
PARKS & REC	REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519	25,642				25,642												
	REPLACE 03 CREW CAB PICKUP - UNIT #544-03	26,357				26,357												
	REPLACE 08 FORD ESCAPE - UNIT #515-08	24,657				24,657												
	FERTILIZER SPREADER	6,705						6,705										
	ZERO TURN MOWER	22,957				5,999		16,958										
	OSC-REPLACE PULL BEHIND ROUGH MOWER	45,086				45,086												
	ADMIN COPIER	8,210				8,210												
	REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07	80,196						80,196										
	REPLACE 97 FORD F150 PICKUP - UNIT #557-97	24,340						24,340										
	PARKS GARBAGE TRUCK	80,196						80,196										
	REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02	27,088						27,088										
	REPLACE 99 DODGE PICKUP - UNIT #524-99	24,340						24,340										
	REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03	27,088						27,088										
	REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97	27,088						27,088										
	REPLACE JOHN DEERE UTILITY VEHICLE	8,545						8,545										
	REPLACE TORO INFIELD GROOMER	17,544						17,544										
	RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE	11,080						11,080										

			FISCAL YEARS														
DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	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	PROJECTED 2029
(3 months)																	
163	PARKS & REC CONT.	REPLACE 2004 F-150 TRUCK - UNIT #558-04						25,695									
164		REPLACE PARKS STUMP GRINDER						58,620									
165		REPLACE 95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573							92,236								
166		NEW TREE CREW BUCKET TRUCK							132,966								
167		REPLACE TORO INFIELD SAND PRO MODEL 3040								18,000							
168		REPLACE BALL CREW TRACTOR - UNIT #583						35,654									
169		OSC-REPLACE RAIN BIRD PUMP STATION						128,561									
170		OSC-REPLACE RANGE PICKER MACHINE						5,144									
171		OSC-REPLACE RAIN SHELTER						9,450									
172		RIDING LAWNMOWER - LANDSCAPE CREW							28,204								
173		TRAILER(S) - LANDSCAPE CREW							10,230								
174		LANDSCAPE 96" MOWER							27,857								
175		REPLACE 72" MOWER							24,707								
176		UTILITY TRUCK - LANDSCAPE CREW							31,039								
177		BOAT DOCK REPLACEMENTS								75,000							
178		NEW BOBCAT							89,841								
179		NEW TORO REEL MOWER W/TRAILER							70,355								
180		OSC-REPLACE GREENSMOWER - UNIT #5752								35,949							
181		REPLACE 06 THOMAS SCHOOL BUS - UNIT #588-06								195,000							
182		NEW SPECIALIZED VAN								13,990							
183		REPLACE FOUR (4) ROLL OFF CONTAINERS								24,000							
184		REPLACE 91 FORD PICKUP - UNIT #564								31,888							
185		REPLACE TORO ZERO TURN MOWER								31,290							
186		REPLACE 93 FORD F250 PICKUP TRUCK - UNIT #528								42,500							
187		REPLACE TORO INFIELD SAND PRO								31,710							
188		REPLACE 96 DODGE INTREPID - UNIT #552								25,500							
189		OSC-REPLACE TORO GREENSMASER - UNIT #5758								51,612							
190		OSC-REPLACE 2011 TORO SAND PRO								28,619							
191		OSC-REPLACE 99 DODGE 3500 FLATBED TRUCK - UNIT #575								57,010							
192		OS-REPLACE IRRIGATION COMPUTER SYSTEM								17,381							
193		OSC-REPLACE 1998 REEL GRINDER								45,000							
194		BACKHOE ATTACHMENT FOR BOBCAT									10,000						
195		REPLACE TRACTOR/LOADER - UNIT #598									10,000						
196		REPLACE TRACTOR - UNIT #592									60,000						
197		REPLACE 60" RIDING LAWN MOWER									40,000						
198		REPLACE 98 BEDKNIFE GRINDER									33,000						
199		REPLACE 10 KUBOTA DECK MOWER - UNIT #571-10									30,000						
200		REPLACE 12 KUBOTA DECK MOWER - UNIT #575-12									30,000						
201		REPLACE 91 SOD CUTTER									6,500						
202		REPLACE 98 DODGE TRUCK - UNIT #520-98									85,000						
203		REPLACE 08 FORD F350 - UNIT #773-08									38,400						
204		REPLACE 88 GMC 3500 TRUCK - UNIT #523-88									38,400						
205		REPLACE 11 FORD RANGER - UNIT #577-11									38,400						
206		REPLACE 94 GMC CRANE TRUCK - UNIT #565									250,000						
207		REPLACE 08 FORD ESCAPE - UNIT #770-08									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	0	0	0
209	PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC				42,900											
210		UPGRADE HVAC CONTROLS FOR CITY HALL				204,225											
211		REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03				33,445											
212		REPLACE 05 FORD F350 TRUCK - UNIT #115-05						38,635									
213		REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98						126,291									
214		REPLACE 00 CAT LOADER - UNIT #180-00						121,252									
215		REPLACE 05 FORD F150 - UNIT #503							4,805								
216		NEW HOT WATER PRESSURE WASHER							5,474								
217		REPLACE 09 FOR ESCAPE - UNIT #500-09						19,160									
218		NEW JOHN DEER UTILITY TRACTOR							34,032								
219		TRAFFIC SIGNAL COMMUNICATION DEVICE							49,995								
220		REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08							40,989								

			FISCAL YEARS														
DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	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	PROJECTED 2029 (3 months)
221	PUBLIC WORKS CONT. SWEEP CRASH ATTENUATOR	27,000						27,000									
222	STREET SWEEPER	217,956							217,956								
223	REPLACE 08 FORD F-250 - UNIT #138-08	28,338							28,338								
224	REPLACE 10 FORD F-350 - UNIT #118-10	51,150							51,150								
225	REPLACE 97 FORD BUCKET TRUCK - UNIT #509-97	166,490								166,490							
226	NEW CONCRETE GRINDER WITH VAC SYSTEM	14,131							14,131								
227	ARROW BOARD	5,052							5,052								
228	KUBOTA MINI EXCAVATOR	49,012								49,012							
229	DUMP TRAILER	8,904								8,904							
230	REPLACE 08 F350 FLATBED DUMP TRUCK - UNIT #116-08	61,510								61,510							
231	MIOVISION TRAFFIC CONTROL & MONITORING DEVICE	6,400								6,400							
232	NEW FULL SIZE TRUCK	40,000									40,000						
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	106,826	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								
241	INTEREST EXPENSE - SERIES 2017 BOND	3,405,053				323,406	517,279	473,054	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	660,292	569,757	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	8,840,700	10,828,466	13,158,585	9,274,325	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	1,591,418	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	10,387,118	14,371,884	16,887,315	13,095,713	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 TENNIS 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**  
**CITY COUNCIL BUDGET WORKSHOP**  
**LOCAL OPTION SALES TAX**

**AUGUST 25, 2022**

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CITY OF PENSACOLA  
LOCAL OPTION SALES TAX SERIES IV PLAN  
FY 2023 BUDGET - AS OF JUNE 30, 2022

			FISCAL YEARS																PROJECT BALANCE	PROJECT STATUS
DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	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	PROJECTED 2029 (3 months)			
1	FIRE	FIRE STATION RENOVATIONS																		
2		STATION #3	3,723,662		153	285,765	1,734,698	1,703,046										0	Complete	
3		FIRE APPARATUS																		
4		REPLACE 97 SOUTHERN COACH 1250 GPM PUMPER, UNIT #961	425,787				425,787											0	Complete	
5		REPLACE 98 SOUTHERN COACH 1250 GPM PUMPER, UNIT #962	425,787				425,787											0	Complete	
6		REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #950-07 (E-1)	488,156						488,156									0	Complete	
7		REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #925-07 (E-2)	488,156						488,156									0	Complete	
8		REPLACE 10 PIERCE, 105' AERIAL LADDER, UNIT #920-10	1,319,100							1,319,100								1,325	In Progress - PO Issued	
9		REPLACE 10 PIERCE 1250 GPM PUMPER, UNIT #964-10 (E-6)	570,000							570,000								23,203	In Progress - PO Issued	
10		FIRE VEHICLES																		
11		REPLACE 99 FORD F-350 PICKUP, UNIT #908	32,552				32,552											0	Complete	
12		REPLACE 95 FORD F-150 PICKUP, UNIT #902-95	45,503					45,503										0	Complete	
13		REPLACE 99 CROWN VICTORIA, UNIT #901	27,187					27,187										0	Complete	
14		REPLACE 06 TOYOTA COROLLA, UNIT #916-06	29,735					29,735										0	Complete	
15		REPLACE 01 FORD EXCURSION, UNIT #909	42,414						42,414									0	Complete	
16		REPLACE 06 CROWN VICTORIA, UNIT #906-06	36,180						36,180									0	Complete	
17		REPLACE 08 CROWN VICTORIA, UNIT #905-08	41,800							41,800								11,579	In Process - Waiting on purchase of light bar, radios, etc.	
18		REPLACE 05 CROWN VICTORIA, UNIT #910-05	41,800								41,800							41,800	FY 2023 Project	
19		MOBILE DATA TERMINALS	28,981					12,981		16,000								16,000	In Process - Waiting on purchase of terminals	
20		REPLACE AIR CONDITIONING UNITS	11,000				11,000											0	Complete	
21		REPLACE THERMAL IMAGING CAMERAS	40,888					40,888										0	Complete	
22		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	
23		REPLACE COPIER/FAX/SCANNER	8,101					8,101										0	Complete	
24		SCBA FACEMASK FITNESS TEST EQUIPMENT	9,415					9,415										0	Complete	
25		REPLACE HVAC UNITS	120,012					8,000	38,182	23,415	25,415	25,000						25,000	FY 2022 Complete	
26		BREATHING AIR COMPRESSOR	25,000					25,000										0	Complete	
27		AIR BAG SYSTEM	9,000						9,000									0	Complete	
28		FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	52,163						52,163									0	Complete	
29		PORTABLE RADIOS	22,000					22,000										0	Complete	
30		SCBA UNITS (GRANT MATCH)	51,083						51,083									0	Complete	
31		MOTOROLA RADIOS	31,529						997	30,532								0	Complete	
32		EXTRICATION EQUIPMENT (GRANT MATCH)	10,000							10,000								10,000	Grant Not Awarded - will pursue other funding sources	
33		COMPACT HAZARD HOSE	8,265							8,265								0	Completed	
34		TNT SPREADER TOOL	8,800								8,800							8,800	FY 2023 Project	
35		TNT CUTTER TOOL	9,100								9,100							9,100	FY 2023 Project	
36		TNT TELESCOPING RAM	7,300								7,300							7,300	FY 2023 Project	
37		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	220,047		
38	POLICE	800 MHz RADIO SYSTEM	6,539,878	2,314,588	4,162,269	63,021												0	Complete	
39		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		4,184,021	In Progress - FY 22 Vehicles have been ordered	
40		POLICE UNMARKED VEHICLES	1,892,462				117,156	70,456	304,951	291,879	241,020	207,000	165,000	165,000	165,000	165,000		896,250	In Progress - FY 22 Vehicles have been ordered	
41		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	58,000	348,280	In Progress - FY 22 Terminals have been ordered	
42		POLICE HEADQUARTERS BUILDING HVAC CONTROLS	194,387					92,227	102,160									0	Complete	
43		POLICE COPIER	7,020					7,020										0	Complete	
44		POLICE POLYGRAPH	6,980					6,980										0	Complete	
45		POLICE BUILDING CAMERA SYSTEM	34,009						34,009									0	Complete	
46		BODY CAMERAS	115,000							108,906	6,094							6,094	In Progress	
47		POLICE CAD HARDWARE	6,500							6,500								6,500	In Progress - Pending quotes for PO	
48		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	0	5,441,145	
49	PUBLIC WORKS	JEFFERSON STREET LIGHTING	407,121				316,639	104,232	(13,750)									0	Complete	
50		SIDEWALK IMPROVEMENTS	1,887,837							42,900	654,937	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	
51		INTERSECTION IMPROVEMENTS	1,378,000						373,397	401,983	102,620	100,000	100,000	100,000	100,000	100,000		602,620	Evaluating future projects	
52		TRAFFIC CALMING	117,001							17,268	99,733							59,464	Gadsden speed table ordered. Jackson Street On Hold	
53		COLLEGE BLVD SCHOOL SAFTEY	150,000							150,000								150,000	Under Development	
54		BURGESS ROAD	1,840,000						124,115	432,872	1,283,013							109,466	Project is complete on City portion. County has come back with last minute driveway requests	
55		WEST CERVANTES CORRIDOR	987,300						984,000	3,300								0	Construction is scheduled to be complete at the end of July. New traffic signals at Cervantes and R, J & L Streets are activated.	
56		PAVEMENT MANAGEMENT PROGRAM	6,325,332				2,941,001	401,065	1,159,564	22,152	1,301,550	500,000						1,841,101	Current roads being verified, funds for this FY will be used for Pavement condition survey by consultant.	
57		BAYLEN STREET MARINA SEAWALL REFURBISHMENT	750,000									750,000						750,000	Construction of the project is currently under way. This info will be used to craft engineering design scope and fee	
58		PALAFOX MARINA SEAWALL REFURBISHMENT	750,000										750,000					750,000	Construction of the project is currently under way. This info will be used to craft engineering design scope and fee	

CITY OF PENSACOLA  
LOCAL OPTION SALES TAX SERIES IV PLAN  
FY 2023 BUDGET - AS OF JUNE 30, 2022

			REVISED PROJECT ESTIMATE	FISCAL YEARS															PROJECT BALANCE	PROJECT STATUS	
DEPARTMENT	PROJECT NAME	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	PROJECTED 2029 (3 months)				
59	PUBLIC WORKS CONT	9TH AVENUE BRIDGE LIGHT	65,000					16,313			48,687							48,687	Lighting has been ordered. Expected delivery 60 days. Waiting on FDOT to complete construction before the City can do it's part.		
60		BAYLEN STREET LIGHTING	280,497					1,879	278,618									0			
61		SPRING STREET LIGHTING	323,162						323,162									0			
62		REUS STREET LIGHTING	278,060						278,060									0			
63		GOYA STREET LIGHTING	292,909							292,909								46,455	Street lights are on. Project is 99% complete. Closing the loop on some items.		
64		STREET RECONSTRUCTION	659,063							659,063								605,264	Reconstruction of N. P Street and N. S Street. NTP issued for 6/27/2022		
65		ENERGY CONSERVATION & EFFICIENCY IMPROVEMENTS	1,535,000							235,000	225,000	215,000	215,000	215,000	215,000	215,000		1,535,000	1) HVAC Air Purification Upgrades to City Hall and PPD - Installation has begun. Expected to be complete on 08/05/22. 2) Project to replace all interior lights fixtures at City Hall being analyzed for feasibility		
66		CITY-WIDE ADA IMPROVEMENTS	538,853						77,995	160,858	50,000	50,000	50,000	50,000	50,000	50,000		460,858	Phase 2 for FY 22 is about 90% complete. Phase 3 has an NTP of 6/27/2022.		
67		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	0	8,780,346		
68	MISCELLANEOUS	WOMEN'S VETERAN MEMORIAL	40,000								40,000							40,000	Currently working with agency regarding funding agreement.		
69		CHAPPIE JAMES MEMORIAL	250,000								250,000							166,000	Phase II Plans Being Finalized For Bid - Expect Bid Out in March		
70		GARDEN STREET LANDSCAPE	150,000								150,000							0	Construction has begun. Contractor currently installing electrical and irrigation conduit		
71		DEPT. SUB-TOTAL	440,000	0	0	0	0	0	0	0	440,000	0	0	0	0	0	0	0	206,000		
72	PARKS & REC	ATHL FACILITIES & RESOURCE CTRS IMPROVEMENTS																			
73		BAYVIEW RESOURCE CENTER	8,122,259		86	350,875	712,157	3,241,611	3,501,094	316,009	427							0	Complete		
74		BAYVIEW SENIOR CENTER	224,178					121,284	102,518		376							0	Complete.		
75		CECIL T. HUNTER SWIMMING POOL	1,929,060					11,830	59,790	114,774	1,742,666							152,097	Construction suspended until Labor Day		
76		COBB CENTER	393,953					126,448	22,505		175,000				70,000			192,004	Current project complete - remaining FY 22, 26 and 29		
77		EAST PENSACOLA HEIGHTS	154,239					19,439	4,800	60,400	69,600							63,288	Pending approval of additional EPH Project		
78		EXCHANGE PARK	596,347						23,531		572,816							215,881	In progress		
79		FRICKER CENTER	670,000				145,736				524,264							472,854	A&E firm engaged, 3/21		
80		GULL POINT RESOURCE CENTER	218,438				676	144,255		73,507								0	Complete		
81		OSCEOLA MUNICIPAL GOLF COURSE	1,155,078			538,257	138,883		249,417		228,521							21,150	In progress		
82		ROGER SCOTT ATHLETIC COMPLEX	123,793								123,793							94,164	Summer 2022		
83		ROGER SCOTT COMPLEX SWIMMING POOL	129,000								129,000							81,653	Design phase; delayed due to Sally recovery		
84		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.		
85		SANDERS BEACH-CORINNE JONES CENTER	105,758					39,690	66,068									0	Complete.		
86		TIPPIN RESOURCE CENTER & ATHLETIC FACILITY	1,000,000							94	999,906							932,602	Project on hold until further notice		
87		VICKREY CENTER	534,962					14,379	77,014	69,023	374,546							323,078	Generator and playground complete. Windows, Intercom		
88		WOODLAND HEIGHTS CENTER	525,000								525,000							525,000	New parking lot design complete. Rebid over budget.		
89		GENERAL ATHLETIC FACILITIES IMPROVEMENTS	4,235								4,235							4,235	Ongoing - Addressing as needed		
90			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	
91			PARK IMPROVEMENTS																		
92		ARMSTRONG PARK	162,919					162,919										0	Complete		
93		AVIATION PARK	40,684				40,684											0	Complete		
94		BAARS PARK	150,000								150,000							150,000	FY 2023 Project		
95		BARTRAM PARK	50,000									50,000						50,000	FY 2024 Project		
96		BAY BLUFFS PARK	200,000															200,000	FY 2023 Project		
97		BAYCLIFF ESTATES PARK	25,000											25,000				25,000	FY 2025 Project		
98		BAYVIEW PARK	513,399				134,818	11,500	25,080	342,001								11,932	New playground to be installed in Summer 2022		
99		BELVEDERE PARK	35,000												35,000			35,000	FY 2026 Project		
100		BILL GREGORY PARK	25,000							25,000								25,000	On hold until FEMA projects completed.		
101		BRYAN PARK	100,000													100,000		100,000	FY 2027 Project		
102		CALLOWAY PARK	43,377						43,377									0	Complete		
103		CATALONIA SQUARE	54,988							38,558	16,430							0	Complete		
104		CHIMNEY PARK	15,000								15,000							15,000	Funds set aside for future project with Scenic Hwy		
105		CORINNE JONES PARK	94,687				94,687											0	Complete		
106		DUNWODY PARK	40,000												40,000			40,000	FY 2027 Project		
107		DURANT (REV) PARK (FORMERLY BARCIA PARK)	52,125						52,125									0	Complete		
108		EAST PENSACOLA HEIGHTS	119,264					82,464	36,800									0	Complete		
109		EASTGATE PARK	35,000											35,000				35,000	FY 2026 Project		
110		ESTRAMADURA SQUARE	76,282							46,982	4,300			25,000				25,000	FY 2025 Project		
111		FAIRCHILD PARK	100,000															100,000	FY 2023 Project		
112		GRANADA SUBDIVISION PARK	15,000									100,000						15,000	FY 2023 Project		
113		HIGHLAND TERRACE PARK	100,000					11,250	20,729	621	67,400							67,400	New parking lot design complete. Budget insufficient		

CITY OF PENSACOLA  
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		REVISED PROJECT ESTIMATE	FISCAL YEARS															PROJECT BALANCE	PROJECT STATUS
DEPARTMENT	PROJECT NAME		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	PROJECTED 2029 (3 months)		
114	PARKS & REC CONT. HITZMAN PARK	319,256					301,758		17,498									0	Complete
115	KIWANIS PARK	70,496						15,948	88	54,460								1	Park Renovations, new playground and dog park installed. Additional features coming Fall 2022.
116	LAMANCHA SQUARE	25,000										25,000						25,000	FY 2024 Project
117	LAVALLET PARK	43,100							6,572	1,528			35,000					36,528	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							50,000	Playground purchased w/installation coming Summer 2022
120	MAGEE FIELD	1,417,499						25,129	832,630	559,740								147,742	Awaiting Final Walk-Through - Electricity To Be Run To
121	MALLORY HEIGHTS PARK #1 (ROTHSCHILD)	99,971								99,971								1	Complete
122	MALLORY HEIGHTS PARK #3 (SCENIC)	50,000											50,000					50,000	FY 2024 Project
123	MARITIME PARK	117,878				114,170	3,708											0	Complete
124	MATTHEWS (REV) PARK	150,000										150,000						150,000	FY 2024 Project
125	MIRAFLORES PARK	33,796						33,796										0	Complete
126	MORRIS COURT PARK	404,664				29,496	372,749	2,419										0	Complete
127	OPERTO SQUARE	54,554							52,954	1,600								0	Complete
128	PARKER CIRCLE PARK	100,883					94,168	6,715										0	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
131	SKATEBOARD PARK	325,000								325,000								0	Design as part of the Hollice T. Williams master plan with the County.
132	SOCCER COMPLEX (FORMERLY MALLORY HGTS #2)	3,122,495				10,311	595,700	306,527	2,056,212	153,745								119,024	In Progress - Electricity To Be Run To Marquee & Fencing Remain
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.
136	WAYSIDE EAST SEAWALL REFURBISHMENT	1,600,000					49,956	74,849		1,475,195								1,424,500	Construction Docs Obtained. Additional damage from Sally - Project on Hold
137	WOODCLIFF PARK	88,945							84,150	4,795								1,501	FY 2028 Project
138	ZAMORA SQUARE	30,000													30,000			30,000	FY 2027 Project
139	GENERAL PARK IMPROVEMENTS	351,535								230,035	28,300	23,300	23,300	23,300	23,300			351,535	Ongoing - Addressing as needed
140	PARK SIDEWALK IMPROVEMENTS	152,079								41,779	23,800	23,800	18,800	18,900	25,000			152,079	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	0	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	LEGAL REPLACE COPIER	6,956					6,956											0	Complete
145	DEPT. SUB-TOTAL	6,956	0	0	0	0	6,956	0	0		0	0	0	0	0	0	0	0	
146	PARKS & REC REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519	25,642				25,642												0	Complete
147	REPLACE 03 CREW CAB PICKUP - UNIT #544-03	26,357				26,357												0	Complete
148	REPLACE 08 FORD ESCAPE - UNIT #515-08	24,657				24,657												0	Complete
149	FERTILIZER SPREADER	6,705					6,705											0	Complete
150	ZERO TURN MOWER	22,957				5,999		16,958										0	Complete
151	OSC-REPLACE PULL BEHIND ROUGH MOWER	45,086				45,086												0	Complete
152	ADMIN COPIER	8,210				8,210												0	Complete
153	REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07	80,196					80,196											0	Complete
154	REPLACE 97 FORD F150 PICKUP - UNIT #557-97	24,340					24,340											0	Complete
155	PARKS GARBAGE TRUCK	80,196					80,196											0	Complete
156	REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02	27,088					27,088											0	Complete
157	REPLACE 99 DODGE PICKUP - UNIT #524-99	24,340					24,340											0	Complete
158	REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03	27,088					27,088											0	Complete
159	REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97	27,088					27,088											0	Complete
160	REPLACE JOHN DEERE UTILITY VEHICLE	8,545					8,545											0	Complete
161	REPLACE TORO INFELD GROOMER	17,544						17,544										0	Complete
162	RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE	11,080					11,080											0	Complete
163	REPLACE 2004 F-150 TRUCK - UNIT #558-04	25,695						25,695										0	Complete
164	REPLACE PARKS STUMP GRINDER	58,620						58,620										0	Complete
165	REPLACE 95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573	92,236							92,236									0	Complete
166	NEW TREE CREW BUCKET TRUCK	132,966							132,966									0	Complete
167	REPLACE TORO INFELD SAND PRO MODEL 3040	18,000								18,000								18,000	Pending - Not yet ordered
168	REPLACE BALL CREW TRACTOR - UNIT #583	35,654						35,654										0	Complete
169	OSC-REPLACE RAIN BIRD PUMP STATION	128,561						128,561										0	Complete
170	OSC-REPLACE RANGE PICKER MACHINE	5,144						5,144										0	Complete
171	OSC-REPLACE RAIN SHELTER	9,450						9,450										0	Complete
172	RIDING LAWNMOWER - LANDSCAPE CREW	28,204							28,204									0	Complete
173	TRAILER(S) - LANDSCAPE CREW	10,230							10,230									0	Complete
174	LANDSCAPE 96" MOWER	27,857							27,857									0	Complete
175	REPLACE 72" MOWER	24,707							24,707									0	Complete

CITY OF PENSACOLA  
LOCAL OPTION SALES TAX SERIES IV PLAN  
FY 2023 BUDGET - AS OF JUNE 30, 2022

		REVISED PROJECT ESTIMATE	FISCAL YEARS															PROJECT BALANCE	PROJECT STATUS
DEPARTMENT	PROJECT NAME		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	PROJECTED 2029 (3 months)		
176	PARKS & REC CONT. UTILITY TRUCK - LANDSCAPE CREW	31,039							31,039									0	Complete
177	BOAT DOCK REPLACEMENTS	75,000								75,000								75,000	Pending - Damaged during Sally; waiting on FEMA
178	NEW BOBCAT	89,841							89,841									0	Complete
179	NEW TORO REEL MOWER W/TRAILER	70,355							70,355									0	Complete
180	OSC-REPLACE GREENSMOWER - UNIT #5752	35,949								35,949								1	Complete
181	REPLACE 06 THOMAS SCHOOL BUS - UNIT #588-06	195,000								195,000								31,512	In Progress - PO Issued
182	NEW SPECIALIZED VAN	13,990								13,990								13,990	In Progress - Ordered
183	REPLACE FOUR (4) ROLL OFF CONTAINERS	24,000								24,000								24,000	In Progress - Working on quotes
184	REPLACE 91 FORD PICKUP - UNIT #564	31,888								31,888								0	In Progress - PO Issued
185	REPLACE TORO ZERO TURN MOWER	31,290								31,290								0	In Progress - PO Issued
186	REPLACE 93 FORD F250 PICKUP TRUCK - UNIT #528	42,500								42,500								10,612	In Progress - PO Issued
187	REPLACE TORO INFIELD SAND PRO	31,710								31,710								2,051	In Progress - PO Issued
188	REPLACE 96 DODGE INTREPID - UNIT #552	25,500								25,500								1,697	In Progress
189	OSC-REPLACE TORO GREENSMASER - UNIT #5758	51,612								51,612								45	In Progress - PO Issued
190	OSC-REPLACE 2011 TORO SAND PRO	28,619								28,619								0	In Progress - PO Issued
191	OSC-REPLACE 99 DODGE 3500 FLATBED TRUCK - UNIT #575	57,010								57,010								0	In Progress - PO Issued
192	OS-REPLACE IRRIGATION COMPUTER SYSTEM	17,381								17,381								134	Complete
193	OSC-REPLACE 1998 REEL GRINDER	45,000								45,000								1,672	In Progress - PO Issued
194	BACKHOE ATTACHMENT FOR BOBCAT	10,000									10,000							10,000	FT 2023 Project
195	REPLACE TRACTOR/LOADER - UNIT #598	10,000									10,000							10,000	FT 2023 Project
196	REPLACE TRACTOR - UNIT #592	60,000									60,000							60,000	FT 2023 Project
197	REPLACE 60' RIDING LAWN MOWER	40,000									40,000							40,000	FT 2023 Project
198	REPLACE 98 BEDKNIFE GRINDER	33,000									33,000							33,000	FT 2023 Project
199	REPLACE 10 KUBOTA DECK MOWER - UNIT #571-10	30,000									30,000							30,000	FT 2023 Project
200	REPLACE 12 KUBOTA DECK MOWER - UNIT #575-12	30,000									30,000							30,000	FT 2023 Project
201	REPLACE 91 SOD CUTTER	6,500									6,500							6,500	FT 2023 Project
202	REPLACE 98 DODGE TRUCK - UNIT #520-98	85,000									85,000							85,000	FT 2023 Project
203	REPLACE 08 FORD F350 - UNIT #773-08	38,400									38,400							38,400	FT 2023 Project
204	REPLACE 88 GMC 3500 TRUCK - UNIT #523-88	38,400									38,400							38,400	FT 2023 Project
205	REPLACE 11 FORD RANGER - UNIT #577-11	38,400									38,400							38,400	FT 2023 Project
206	REPLACE 94 GMC CRANE TRUCK - UNIT #565	250,000									250,000							250,000	FT 2023 Project
207	REPLACE 08 FORD ESCAPE - UNIT #770-08	39,000									39,000							39,000	FT 2023 Project
208	DEPT. SUB-TOTAL	2,690,827	0	0	0	135,951	316,666	297,626	507,435	724,449	708,700	0	0	0	0	0	0	887,414	
209	PUBLIC WORKS UPGRADE HVAC CONTROLS FOR FSC	42,900				42,900												0	Complete
210	UPGRADE HVAC CONTROLS FOR CITY HALL	204,225				204,225												0	Complete
211	REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03	33,445				33,445												0	Complete
212	REPLACE 05 FORD F350 TRUCK - UNIT #115-05	38,635					38,635											0	Complete
213	REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98	126,291					126,291											0	Complete
214	REPLACE 00 CAT LOADER - UNIT #180-00	121,252					121,252											0	Complete
215	REPLACE 05 FORD F150 - UNIT #503	44,445					39,640	4,805										0	Complete
216	NEW HOT WATER PRESSURE WASHER	5,474					5,474											0	Complete
217	REPLACE 09 FOR ESCAPE - UNIT #500-09	19,160					19,160											0	Complete
218	NEW JOHN DEER UTILITY TRACTOR	34,032						34,032										0	Complete
219	TRAFFIC SIGNAL COMMUNICATION DEVICE	49,995							49,995									0	Complete
220	REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08	40,989						40,989										0	Complete
221	SWEEP CRASH ATTENUATOR	27,000						27,000										0	Complete
222	STREET SWEEPER	217,956							217,956									0	Complete
223	REPLACE 08 FORD F-250 - UNIT #138-08	28,338							28,338									0	Complete
224	REPLACE 10 FORD F-350 - UNIT #118-10	51,150							51,150									0	Complete
225	REPLACE 97 FORD BUCKET TRUCK - UNIT #509-97	166,490								166,490								8,863	In Progress
226	NEW CONCRETE GRINDER WITH VAC SYSTEM	14,131							14,131									0	Complete
227	ARROW BOARD	5,052							5,052									0	Complete
228	KUBOTA MINI EXCAVATOR	49,012								49,012								1	Complete
229	DUMP TRAILER	8,904								8,904								0	Complete
230	REPLACE 08 F350 FLATBED DUMP TRUCK - UNIT #116-08	61,510								61,510								0	In Progress - PO Issued
231	MIOVISION TRAFFIC CONTROL & MONITORING DEVICE	6,400								6,400								6,400	Evaluating locations
232	NEW FULL SIZE TRUCK	40,000									40,000							40,000	FT 2023 Project
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	55,264	
234	TOTAL CAPITAL EQUIPMENT	8,240,617	0	0	0	416,521	674,074	404,452	874,057	1,122,813	748,700	800,000	800,000	800,000	800,000	800,000	0	5,048,726	
235	TOTAL PROJECT ALLOCATIONS	84,706,080	2,314,588	4,162,508	1,237,918	8,465,231	9,767,216	10,639,308	8,271,591	22,876,120	3,546,900	3,450,100	3,405,100	2,610,200	2,646,300	1,313,000	0	28,563,082	
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	1,000,000	
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	14,087,845	
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	15,087,845	
239	SUB-TOTAL PROJECT ALLOCATIONS	103,906,080	2,314,588	4,162,508	1,237,918	8,465,231	10,484,840	12,886,454	9,305,101	38,077,840	3,546,900	3,450,100	3,405,100	2,610,200	2,646,300	1,313,000	0	43,650,927	
240	INTEREST EXPENSE - MOTOROLA	840,269		175,480	188,014	188,014	143,013	96,703	49,045										
241	INTEREST EXPENSE - SERIES 2017 BOND	3,405,053				323,406	517,279	473,054	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	660,292	569,757	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	8,976,651	11,145,132	13,456,211	9,781,760	38,459,040	3,880,700	3,735,500	3,641,000	2,795,600	2,780,100	1,394,100	27,100		

CITY OF PENSACOLA  
LOCAL OPTION SALES TAX SERIES IV PLAN  
FY 2023 BUDGET - AS OF JUNE 30, 2022

		FISCAL YEARS																PROJECT BALANCE	PROJECT STATUS
DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	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	PROJECTED 2029 (3 months)		
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 TENNIS 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**

1. 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 long-term 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