



City of Pensacola

City Council Workshop

Agenda

Monday, June 7, 2021, 5:30 PM

Hagler-Mason Conference Room,
2nd Floor

Members of the public may attend the meeting in person; however, seating capacity will be restricted to 50% occupancy. Consistent with CDC guidelines, attendees are encouraged to sit at least 6 feet apart and to wear face covering.

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

CALL TO ORDER

SELECTION OF CHAIR

DETERMINATION OF PUBLIC INPUT

DISCUSSION OF...

1. [21-00515](#) LOCAL OPTION SALES TAX (LOST) BUDGET WORKSHOP

Sponsors: Jared Moore

Attachments: [LOST Budget Review - June 2021](#)
[City Council Strategic Plan Priorities](#)
[City of Pensacola Goals](#)
[LOST - By Distric - Total Projects](#)
[LOST IV - April 30 2021](#)
[LOST Project Reallocation Final \(002\)-FY21](#)

ADJOURNMENT

If any person decides to appeal any decision made with respect to any matter considered at such meeting, he will need a record of the proceedings, and that for such purpose he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

The City of Pensacola adheres to the Americans with Disabilities Act and will make reasonable accommodations for access to City services, programs and activities. Please call 435-1606 (or TDD 435-1666) for further information. Request must be made at least 48 hours in advance of the event in order to allow the City time to provide the requested services.



City of Pensacola

222 West Main Street
Pensacola, FL 32502

Memorandum

File #: 21-00515

City Council Workshop

6/7/2021

DISCUSSION ITEM

SPONSOR: City Council President Jared Moore

SUBJECT:

LOCAL OPTION SALES TAX (LOST) BUDGET WORKSHOP

SUMMARY:

This workshop provides City Council the opportunity to review, evaluate, and prioritize for the remaining eight (8) years of the LOST Plan.

PRIOR ACTION:

None

STAFF CONTACT:

Don Kraher, Council Executive
Melanie Kruszona, Strategic Budget Planner

ATTACHMENTS:

- 1) LOST Budget Review - June 2021
- 2) City Council Strategic Plan Priorities
- 3) City of Pensacola Goals
- 4) LOST - By District - Total Projects
- 5) LOST IV - April 30 2021
- 6) LOST Project Reallocation Final (002) - FY21

PRESENTATION: No

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

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

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

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

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

Respectfully,
Melanie Kruszona

City of Pensacola
Consolidated Goals

Goal	Achieve . . .	By Doing . . .	Measured By . . .
Safe Community			
	Reduce crime	<ul style="list-style-type: none"> • Community outreach • Adequate resources • Personnel training • Community education 	•
	Improve traffic safety	<ul style="list-style-type: none"> • Community education • Increase enforcement • Enhance street and sidewalk design 	•
	Protect life and property	<ul style="list-style-type: none"> • Community education • Adequate resources • Personnel training • Code enforcement 	•
Neighborhoods			
	Become the model multi-modal community in America	<ul style="list-style-type: none"> • Adopt complete streets policy and long term plans • Lighting and pedestrian safety • Parking • Funding • Community / Stakeholder buy in 	•
	Provide adequate neighborhood infrastructure	<ul style="list-style-type: none"> • Improve sidewalks and accessibility • Storm water improvements • Safe roadways 	•
	Maintain high quality parks, facilities, and open spaces	<ul style="list-style-type: none"> • Open space maintenance • Litter management • Homelessness 	•
	Synchronize and coordinate needs of neighborhood associations	<ul style="list-style-type: none"> • Attend and participate in CNAPP monthly meetings • Attend and Participate in Neighborhood Association meetings • Be familiar with City/District Budgets and funded and unfunded neighborhood requirements 	•
	Provide affordable housing	<ul style="list-style-type: none"> • Establish the Housing Task Force • Implement task force recommendations • Facilitate affordable housing production • Advance policies that keep housing affordable 	•

City of Pensacola
Consolidated Goals

Goal	Achieve . . .	By Doing . . .	Measured By . . .
	Preserve historical culture	<ul style="list-style-type: none"> • Tree preservation • Building preservation • Community outreach 	•
	Provide quality programs and services	<ul style="list-style-type: none"> • Police ride along • Neighborhood clean up • PNC grants • Community Centers program • Athletics • Delete blight 	•
Economic Development			
	Enhanced connectivity and smart growth	<ul style="list-style-type: none"> • Public transportation facilities – Hashtag project • Waterways – Bruce beach, maritime day docks, A/E/Main St., W. Cervantes St. • Port (adopt and advance Port vision • Airport – expand facilities to meet demand • Complete streets 	•
	Safe, stable neighborhoods	<ul style="list-style-type: none"> • Policing (community policing, cameras) • Develop affordable housing and rehab programs / Housing task force • Job sustainability and job growth • Preserve historical and cultural assets • Revitalize neighborhoods • Blight removal • Support diversity and density • Streetscapes and trees 	•
	Resilient and growing local economy	<ul style="list-style-type: none"> • Support existing business and mixed use development • Attract new business • Create business friendly environment • Responsive local government • Create an ecosystem to support business growth • Create an attractive physical realm environment • Urban design standards • Infrastructure improvements 	•

City of Pensacola
Consolidated Goals

Goal	Achieve . . .	By Doing . . .	Measured By . . .
	Fiscally sustainable and cooperative governments	<ul style="list-style-type: none"> • Increase public / private partnerships • Open communication between governments • Responsiveness of local governments • Encourage greater density and smart growth 	•
Environment			
	Improve air quality	<ul style="list-style-type: none"> • Measure and reduce greenhouse gas emissions • Measure and increase urban tree canopy • LED lighting conversions • Fleet – alternative fuels, reducing emissions • Energy conservation 	•
	Improve quality of area waterways	<ul style="list-style-type: none"> • Complete stormwater quality projects • Increase pervious surfaces • Increase native landscapes • Improve Stormwater pond maintenance 	•
	Improve Land environmental quality	<ul style="list-style-type: none"> • Promote brownfield redevelopment • Increase native landscapes • Cooperate with regulatory agencies – superfund closure 	•
Organizational Excellence			
Service	<ul style="list-style-type: none"> • Increase Resident Satisfaction • Increase Interdepartmental Satisfaction • More “one stop” solutions to residents because of interdepartmental cooperation 	<ul style="list-style-type: none"> • Maintain Enhanced services • Streamline communication process to residents • Increased transparency for citizens • Departmental Training <ul style="list-style-type: none"> ○ process and technology evaluations ○ standard operating procedures • Timely and informative responses and updates to the community • Opportunities to be informed and provide feedback • Adopting customer service mentality • Improve interdepartmental communication and efficiency • Better utilize technology to improve customer service 	•

City of Pensacola
Consolidated Goals

Goal	Achieve . . .	By Doing . . .	Measured By . . .
People	<ul style="list-style-type: none"> • Increase Employee Engagement • Reduce Turnover 	<ul style="list-style-type: none"> • Invest in training and development so that employees can grow • Professional development opportunities • Activate and implement HR manual • Improve hiring process • Improve communication • Improve recognition • Improve evaluation process and performance management • Maintain organizational stability • Succession planning • Classification study • Action plans for employee engagement survey • Maintain competitive salary and benefits. 	<ul style="list-style-type: none"> •
Quality	<ul style="list-style-type: none"> • Increase On Time Project Completion 	<ul style="list-style-type: none"> • Adopting achievable implementation and monitoring project protocols • Evaluate Vendors and take action as appropriate • Succession Planning and talent development • Designate project manager for each project • Project Dashboard available to all departments • Designate real estate property manager – across the organization 	<ul style="list-style-type: none"> •
Finance	<ul style="list-style-type: none"> • Achieve Expense Budget • Improved long range financial plan 	<ul style="list-style-type: none"> • Better Capital planning • Transparency – departments and citizens know what's in the budget • Provide formal budget training to staff • Anticipate and plan for budgetary needs • Promote savings incentive plan • Implement monthly expense monitoring protocols for Directors as well as at the department level 	<ul style="list-style-type: none"> •

City of Pensacola
Consolidated Goals

Goal	Achieve . . .	By Doing . . .	Measured By . . .
Growth	<ul style="list-style-type: none"> • Revenue Budget • 	<ul style="list-style-type: none"> • Promote the City's image • Incubate local talent • Foster economic growth • Utilize historical data to develop achievable and appropriate budget targets • Encouraging private sector investment in the City to grow revenue • Increase grant capability 	<ul style="list-style-type: none"> •

City Council Strategic

ACTION ITEMS	
1	Traffic calming on Langley
2	Traffic calming on Hilltop
3	Neighborhood sign for Eau Clare (SP)
<i>(additional)</i>	<i>Conversation of street lights to LEDs</i>
SERVICES	
1	N/A
2	N/A
3	N/A

ACTION ITEMS	
1	Street Lighting in neighborhoods and our commercial core. I would like to list thi
	a. Langley Ave from Lanier to Davis Hwy.
	b. The intersection of Tippen and Creighton Rd.
	c. Ninth Ave Commercial areas and Bayou Blvd from 12th Ave to D
2	Development of a greenway at the storm water pond on Market Place
3	Planting of trees from the tree trust fund and from FDOT bridge project.
<i>(additional)</i>	<i>Signage for the Uptown Commercial Core (which includes Sacred Heart, Baptist</i>
	<i>Marketing Uptowns medial complex including the new Baptist Hospital</i>
	<i>A city planner, including a complete streets planner for the north end of the city.</i>
	<i>The completion of Burgess Rd.</i>

	<i>Development of plans for a community center in District 2.</i>
SERVICES	
1	N/A
2	N/A
3	N/A

ACTION ITEMS	
1	N/A
2	N/A
3	N/A
SERVICES	
1	N/A
2	N/A
2	N/A

ACTION ITEMS	
1	Hashtag - catalyst for comprehensive SCAPE project.
2	Cervantes - I know it's a State roadway but as we communicate our vision for W C Pcola Heights and a great neighborhood school as well as underutilized C-zoned p Additionally, there's a viable opportunity to connect multi-modal networks to Eas realize.
3	Summit - crosswalks at Piedmont and McClellan.
SERVICES	

1	Metrics for Sanitation...with coming changes to collection methods, I'd hope we h day has affected efficiency, vehicle usage/driver hours, missed collection rates.
2	There's been moderate interest in retaining the Recycling containers along Summ whether to use to negotiate continued collection for ECUA (cardboard = \$\$ in my
3	N/A

<i>*NOTE: Top 3 action items were not specified</i>	
ACTION ITEMS	
1	Projects that enhance district five and the City of Pensacola as whole would be to needs to be slowed down when making the left turn as soon as possible. It would
2	Over grown lots in District 5 as well as litter on our streets. Residents must cut y given community service hours in order to keep our streets clean.
3	As a district and a city as a whole it is imperative that they City of Pensacola as w
<i>(additional)</i>	<i>Davis Hwy and Martin Luther King, JR. should be made two way lanes.</i>
	<i>Trees need to be cut around the light poles.</i>
	<i>Upkeep of the city parks.</i>
	<i>Sidewalks put in all neighborhoods.</i>
SERVICES	
1	Sanitation Services Removal and Pick-Up:
	a. Removal of rotten trees over street and those trees on the city prop
	b. Lack of understanding of the city vs the county instructions on the
2	Worn out street sign at several locations in District 5 need to be replaced ASAP.
3	Parking on side walks.
	a. Failure to enforce laws related to carport storage .
	b. Failure to notice and take action when episode presents itself.

ACTION ITEMS	
1	<p>Work with FDOT on how the \$6 million bridge landscaping funding will be used. the waterfront and to use some of that landscaping for aquatic plants such as those in the landscape. If the funds can't be used for concrete sidewalks, perhaps we can find a way to use them for the Memorial with its statue and jet.</p> <p>If the funding can be used away from the shoreline, I would like to use some for the</p>
2	Greg Miller and several neighbors who live along Bayfront Parkway have expressed concern about accidents along there. Greg Posted on the photo below: Traffic engineers what's your solution? we are at put a protected bike lane in leading up to the new bridge. (see attached photo)
3	Complete all the ADA sidewalk projects in the CRA district. I took the list of ADA projects and propose to use the CRA bond money to complete this project within a year or two.
SERVICES	
1	Establish a homeless campground that allows tents, RVs, has showers, bathrooms and laundry facilities would be my No. 1 choice. There is a new group that would like to use the former site of the old
2	Public bathrooms and water bottle filling stations downtown - it would be great to have them on MLK plaza/Palafox/Garden St. and maybe Bartram Park/Seville Square.
3	Transportation: public transit and private parking. Takeover ECAT - but until the new facility is built, designated drop-off/pick-up spots (maybe loading zones in the evening). Revise the

ACTION ITEMS	
1	Affordable Housing ~ a continuation of 2019 priority
2	Cervantes Street ~ 1st (Safety Features) 2nd (Road Diet Process)

3	Youth Engagement Convention
(additional)	Develop Three Neighborhood Associations
SERVICES	
1	N/A
2	N/A
3	N/A

c Planning/Priorities *(as of January 2020)*

s locations for top priority for 20/20.
avis Hwy.
and West Florida Hospitals on 12th) and finish the commercial core Uptown boundaries in an official manner.
This includes getting FDOT to finish the sidewalk on 9th Ave east side from Bayou to Clematis Street.

Cervantes I'd like to position for similar vision to extend into E Cervantes. Great businesses, vibrant neighborhood in E parcels along the E corridor create an opportunity to positively affect quality of life and generate revenue for City.
t Hill and E P'cola Heights neighborhoods from the Urban Core but Cervantes a hazard that would need to be addressed to

have some benchmarks in place so this time next year we have some comparative data to measure how the single collection
it. Again, would be helpful to have some data after holiday season to measure cardboard collected, % of contamination, etc. (understanding) or as explanation for why it's poor use of our resident's tax dollars to continue the program.

address the dangerous curve that goes left at Berkley Drive location in front of Woodland Heights Resource Center, traffic be hard to explain why it was over looked after being made aware of the danger.
ards and follow City of Pensacola rules when it comes to heights. Also person who litter our streets must pay a fine or be
well as the state of Florida get better control on the speed in this city and enforce speed limits.
erty.
proper disposal yard and garden waster vs building waste i.e pipes, bricks. Lumber and so on

. Because this is a bridge/waterfront project, I would like the city to use those funds to develop the walking/biking path along e used in our living shorelines. I would also like to know if the money can be used for artwork/sculpture within that material for these paths that can be funded. We can also use the funding to landscape around the planned Chappie James
he stormwater (landscape) projects at Hollice T. Williams.
sed the need to slow the Bayfront down. I have forwarded several of the emails from Kathy Tanner regarding speed and wrong with this picture? Hint crossing the street from Seville Square to Bartram park. Let's fix this district 6 issue and while ment for more details)
A sidewalk projects online and added up the estimated cost of those inside the CRA. That came to very roughly \$2 million. I
s, dining room, washers/dryers, etc . There are many tents already in the former Woodbine Superfund site on Palafox. That r soccer fields on W St. to create a homeless complex. That would be my No. 2 choice.
o set up a really modern one that would draw attention. Think these are needed at Veterans Memorial Park, somewhere along
n, add shelters and bottle stations to city bus stops or put them where there are shade trees. Need rideshare downtown and he parking interlocal with DIB to limit one company with a possible workshop following the Nov. 19 parking open forum.

LOCAL OPTION SALES TAX (SERIES I - IV)
PROJECTS BY DISTRICT
AS OF APRIL 30, 2021

DEPARTMENT	PROJECT NAME	SERIES I EXP	SERIES II EXP	SERIES III (PPF) PROJECTED	SERIES IV PROJECTED	TOTAL PROJECTS	PARKS - CAPITAL- CITY WIDE	ADDRESS	DISTRICT
	AIRPORT ATHLETIC COMPLEX		279,850			279,850	PARKS	COLLEGE BLVD & 12TH AVE	1
	AIRPORT ATHLETIC FIELD	126,429	220,228			346,657	PARKS	COLLEGE BLVD & 12TH AVE	1
	BARK PARK I		15,235			15,235	PARKS	PIEDMONT AND SUMMIT	1
	BELVEDERE PARK		47,200		35,000	82,200	PARKS	AZALEA & SAN GABRIEL	1
	BILL BOND PARK	95,243				95,243	PARKS	COLLEGE BLVD & 12TH AVE	1
	EASTGATE PARK		58,623	45,740	35,000	139,363	PARKS	AUDUBON & TIDE DR	1
	FIRE STATION #6 RECONSTRUCTION			1,334,600		1,334,600	CAPITAL	6550 NORTH 9TH AVENUE	1
	GULL POINT	746,295	22,042	221,443	144,931	1,134,711	PARKS	7140 SPANISH TRAIL	1
	HITZMAN PARK	102,281	50,867	146,604	319,258	619,010	PARKS	3221 LANGLEY AVENUE	1
	ROGER SCOTT ATHLETIC COMPLEX	194,673	54,376	201,701	100,000	550,750	PARKS	PIEDMONT AND SUMMIT	1
	ROGER SCOTT COMPLEX SWIMMING POOL	424,706	186,700	1,012,992	129,000	1,753,398	PARKS	PIEDMONT AND SUMMIT	1
	ROGER SCOTT TENNIS CENTER	248,042	1,500,126	2,562,569	1,200,000	5,510,737	PARKS	2130 SUMMIT BLVD	1
	SCENIC HEIGHTS PARK	10,823				10,823	PARKS	LANGLEY & HIBISCUS	1
	SKATEBOARD/ROLLERBLADE FACILITY		21,297			21,297	PARKS	CREIGHTON & SPANISH TRAIL	1
	SOCCER COMPLEX				3,062,277	3,062,277	PARKS	3221 LANGLEY AVENUE	1
	TIERRE VERDE PARK	92,143			36,775	128,918	PARKS	MORELIA PLACE & REYNOSA	1
	VICKREY COMMUNITY CENTER	3,001,919	66,106	182,719	584,962	3,835,706	PARKS	2130 SUMMIT BLVD	1
	WOODCLIFF PARK		75,185		163,000	238,185	PARKS	BALMORAL DRIVE OFF SCENIC HWY	1
Total District 1		5,042,554	2,597,835	5,708,368	5,810,203	19,158,960			
	PERCENT OF TOTAL	13.86%	5.10%	7.86%	5.73%	7.33%			
	9TH AVENUE BRIDGE LIGHT				65,000	65,000	CAPITAL	9TH AVENUE SOUTH OF BAYOU BLVD	2
	ABB SUBDIVISION DRAINAGE	324,915				324,915	CAPITAL		2
	BRYAN PARK			176,980	100,000	276,980	PARKS	LANGLEY & DUQUESNE	2
	BURGESS ROAD				1,840,000	1,840,000	CAPITAL	BURGESS ROAD	2
	CAMELOT PARK			146,334	25,000	171,334	PARKS	RANDWICK & GALLAHAD	2
	DUNMIRE WOODS			42,749	25,000	67,749	PARKS	NORTHBROOK & EUROPA	2
	FAIRCHILD PARK		24,650		100,000	124,650	PARKS	SCHWAB & FAIRCHILD	2
	FERRY PASS HEIGHTS PARK		76,922			76,922	PARKS	PARKER CIRCLE & CHAPEL ST	2
	LANGLEY AVENUE EXTENSION	16,769				16,769	CAPITAL	LANGLEY BETWEEN COLLEGE & DAVIS	2
	PARKER CIRCLE				100,883	100,883	PARKS	601 PARKER CIRCLE	2
	PINEGLADES PARK		14,093			14,093	PARKS	EUCLID ST (9TH TO MANGO TO EUCLID)	2
	SEMME'S PARK		29,600			29,600	PARKS	CORTEZ & TEXAR	2
	SPRINGDALE PARK	98,701		23,127	94,287	216,115	PARKS	BRENT LANE & EVERGREEN	2
	TIPPIN RESOURCE CENTER & ATHLETIC FACILITY	-		-	1,000,000	1,000,000	PARKS	TIPPIN & JOHN CARROLL	2
	TIPPIN PARK		76,090		100,000	176,090	PARKS	TIPPIN & JOHN CARROLL	2
Total District 2		440,385	221,355	389,190	3,450,170	4,501,100			
	PERCENT OF TOTAL	1.21%	0.43%	0.54%	3.40%	1.72%			
	AVIATION PARK (CHAPPIE JAMES FLIGHT WATCH)		187,962		40,684	228,646	PARKS	4200 JERRY MAYGARDEN ROAD	3

LOCAL OPTION SALES TAX (SERIES I - IV)
PROJECTS BY DISTRICT
AS OF APRIL 30, 2021

DEPARTMENT	PROJECT NAME	SERIES I EXP	SERIES II EXP	SERIES III (PPF) PROJECTED	SERIES IV PROJECTED	TOTAL PROJECTS	PARKS - CAPITAL- CITY WIDE	ADDRESS	DISTRICT
	BAY BLUFFS PARK		294,107		200,000	494,107	PARKS	SCENIC HWY & SUMMIT BLVD	3
	BAYCLIFF PARK		29,472	61,846	25,000	116,318	PARKS	MONTIEGNE OFF OF BROOKSHIRE	3
	CHIMNEY PARK				15,000	15,000	PARKS	5500 SCENIC HIGHWAY	3
	FIRE STATION #3 RENOVATION			35,824	3,723,662	3,759,486	CAPITAL	2750 SUMMIT BLVD	3
	LAND ACQUISITION - SCENIC HWY @ BLUFFS DRIVE	155,177	770,369			925,546	PARKS	SCENIC HWY & BLUFFS DRIVE	3
	LAND ACQUISITION - SCENIC HWY @ LANGLEY AVE		204,494			204,494	PARKS	SCENIC HWY & LANGLEY AVE	3
	LAVALLET/GABERRONE PARK		23,685	110,283	43,100	177,068	PARKS	AT THE END OF MONTALVO	3
	MALLORY HEIGHTS PARK		73,757		150,000	223,757	PARKS	GOYA & ROTHCHILD	3
	MIRALLA PARK	83,944		96,944	30,000	210,888	PARKS	TYLER & CONNELL	3
	PARKING LOT RENOVATION - FIRE STATION #3			20,334		20,334	CAPITAL	2750 SUMMIT BLVD	3
Total District 3		239,121	1,583,846	325,231	4,227,446	6,375,644			
	PERCENT OF TOTAL	0.66%	3.11%	0.45%	4.17%	2.44%			
	AMTRAK STATION	222,662				222,662	CAPITAL	908 E. HEINBERG ST.	4
	ANDALUSIA SQUARE	9,257		84,672		93,929	PARKS	CERVANTES & 15TH AVE	4
	BAARS PARK				150,000	150,000	PARKS	4340 NORTH 12TH AVENUE	4
	BARK PARK II		13,353			13,353	PARKS	20TH AVE & BLOUNT	4
	BAYVIEW COMMUNITY CENTER	300,703	18,973		8,250,000	8,569,676	PARKS	2000 E. LLOYD ST	4
	BAYVIEW PARK		764,011	313,231	372,300	1,449,542	PARKS	20TH AVE & BLOUNT	4
	BAYVIEW SENIOR CENTER	206,802	273,610	905,332	324,178	1,709,922	PARKS	20TH AVE & BLOUNT	4
	DUNWOODY PARK		78,409	64,119	40,000	182,528	PARKS	BAISDEN & MCCLELLAN	4
	EAST PENSACOLA HEIGHTS	79,274	2,656	1,340	154,239	237,509	PARKS	GONZALEZ & VAN KIRK	4
	EPH LIONS PARK				36,800	36,800	PARKS	2900 GONZALEZ	4
	EXCHANGE PARK	83,064	419,684	508,657	188,531	1,199,936	PARKS	LAKEVIEW & WATSON	4
	FIVE FLAGS RELOCATION	78,684				78,684	PARKS	POINT OF BAYFRONT PKWY & GREGORY	4
	MIRAFLORES PARK		24,988	37,430	33,796	96,214	PARKS	17TH AVE & LARUA	4
	PINTADO PARK		74,183			74,183	PARKS	MORNINGSIDE & HALLMARK	4
	WAYSIDE EAST/SEAWALL REFURBISHMENT			130,021	1,600,000	1,730,021	PARKS	GREGORY ST & 17TH AVE	4
	WAYSIDE PARK BULKHEAD IMPROVEMENTS	1,074,920				1,074,920	PARKS	END OF BAYFRONT PKWY @ FOOT OF BRIDGE	4
Total District 4		2,055,366	1,668,867	2,044,802	11,149,844	16,919,879			
	PERCENT OF TOTAL	5.65%	3.28%	2.81%	11.00%	6.47%			
	CALLOWAY PARK	450			43,377	43,827	PARKS	FAIRFIELD & DAVIS	5
	CATALONIA PARK	83,441		7,000	55,000	145,441	PARKS	YOUNGE & 12TH AVE	5
	DURANT PARK				52,125	52,125	PARKS	BARCIA & 9TH AVENUE	5
	ESPERANZA SQUARE PARK		71,348			71,348	PARKS	12TH AVE & ANDERSON	5
	ESTRAMADURA SQUARE	66,469		50,664	71,983	189,116	PARKS	15RH AVE & LAKEVIEW ST	5
	FIRE STATION #2 RELOCATION	1,443,113				1,443,113	CAPITAL	4132 NORTH DAVIS	5
	GRANADA SUBDIVISION PARK	8,733	34,781		15,000	58,514	PARKS	103-105 PINEDA AVE	5
	HIGHLAND TERRACE PARK	4,860		42,762	100,000	147,622	PARKS	BERKLEY AVE	5
	LANACHE SQUARE	24,223			25,000	49,223	PARKS	CROSS & 14TH AVE	5

LOCAL OPTION SALES TAX (SERIES I - IV)
PROJECTS BY DISTRICT
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DEPARTMENT	PROJECT NAME	SERIES I EXP	SERIES II EXP	SERIES III (PPF) PROJECTED	SERIES IV PROJECTED	TOTAL PROJECTS	PARKS - CAPITAL- CITY WIDE	ADDRESS	DISTRICT
	MATTHEWS PARK			34,562	150,000	184,562	PARKS	2100 N. 12TH AVE	5
	OPERTO PARK		50,376	42,227	53,017	145,620	PARKS	BLOUNT ST & 16TH AVE	5
	TOLEDO SQUARE PARK		50,697	45,821	25,000	121,518	PARKS	GONZALEZ ST & 17TH AVE	5
	WM E MCNEALY SR PARK (WOODLAND HEIGHTS PARK)	75,936		99,920		175,856	PARKS	WOODLAND & BERKLEY	5
	WOODLAND HEIGHTS RESOURCE CENTER			3,058,730	275,000	3,333,730	PARKS	FAIRFIELD & DAVIS	5
	ZAMORA SQUARE	55,242		20,750	30,000	105,992	PARKS	BOBE ST & 18TH AVE	5
Total District 5		1,762,467	207,202	3,402,436	895,502	6,267,607			
	PERCENT OF TOTAL	4.84%	0.41%	4.68%	0.88%	2.40%			
	ADMINISTRATION/OPERATIONS OFFICES	305,606				305,606	CAPITAL	700 S. BARRACKS ST.	6
	ADMIRAL MASON PARK		10,707			10,707	PARKS	9TH AVE & ROMANA	6
	ALABAMA SQUARE	26,335		50,619	5,000	81,954	PARKS	GONZALEZ & REUS	6
	ARAGON PARK		8,944			8,944	PARKS	ROMANA & 9TH AVE	6
	AUTOMATION SYSTEM UPGRADE (HDQTR & TYRON)	499,222	429,778			929,000	CAPITAL	200 W. GREGORY ST.	6
	BARRACKS STREET INTERMODAL EXPANSION	272,363				272,363	CAPITAL	700 S. BARRACKS ST.	6
	BARTRAM PARK		4,874		50,000	54,874	PARKS	BAYFRONT PKWY & ALCANIZ	6
	BAYFRONT AUDITORIUM/BEACON		59,048			59,048	PARKS	800 S. PALAFOX ST.	6
	BAYLEN STREET MARINA SEAWALL REFURBISHMENT				750,000	750,000	CAPITAL	SOUTH BAYLEN STREET	6
	BERTH #1 NORTH SECTION IMPROVEMENTS	183,785				183,785	CAPITAL	700 S. BARRACKS ST.	6
	BRUCE BEACH MITIGATION	27,708				27,708	CAPITAL	700 S. BARRACKS ST.	6
	BULK HANDLING TRANSFER STATION	3,514				3,514	CAPITAL	700 S. BARRACKS ST.	6
	CATHODIC PROTECTION IMPROVEMENTS	125,024				125,024	CAPITAL	700 S. BARRACKS ST.	6
	CECIL T. HUNTER SWIMMING POOL		194,809	684,656	946,160	1,825,625	PARKS	BLOUNT & MALLORY	6
	CHAPPIE JAMES MEMORIAL PARK		73,453			73,453	PARKS	1606 MARTIN LUTHER KING BLVD	6
	COBB CENTER	275,990	151,971	1,452,408	423,953	2,304,322	PARKS	6TH AVE & MALLORY	6
	COMMENDENCIA SLIP BULKHEAD & DEVELOPMENT		1,698,593			1,698,593	CAPITAL	700 S. BARRACKS ST.	6
	CONCRETE IMPROVEMENTS BERTH #6	208,000				208,000	CAPITAL	700 S. BARRACKS ST.	6
	CORDOVA SQUARE PARK		47,218	28,339	25,000	100,557	PARKS	11TH AVE & BRAINERD	6
	DREDGE SPOILS SITE IMPROVEMENTS	9,259				9,259	CAPITAL	700 S. BARRACKS ST.	6
	EMERGENCY IMPROVEMENTS TO BERTH #2	332,770				332,770	CAPITAL	700 S. BARRACKS ST.	6
	ESCAMBIA TREATING SITE - LAND					-	CAPITAL	3910 NORTH PALAFOX ST	6
	FENDER SYSTEM IMPROVEMENTS	222,126				222,126	CAPITAL	700 S. BARRACKS ST.	6
	FERDINAND PLAZA					-	PARKS	300 SOUTH PALAFOX STREET	6
	FIRE STATION #1 HVAC			5,500		5,500	CAPITAL	400 EAST CERVANTES	6
	FIRE STATION #1 RELOCATION	241,746	3,750,319			3,992,065	CAPITAL	400 EAST CERVANTES	6
	FORT GEORGE PARK		19,862			19,862	PARKS	PALAFOX & LARUA	6
	FRICKER CENTER	298,828	711,681	420,397	670,000	2,100,906	PARKS	F & DESOTO ST	6
	GRANADA SQUARE		25,424	37,996		63,420	PARKS	1001 E. CERVANTES ST.	6
	GUTTER IMPROVEMENTS/REPLACEMENT	112,459				112,459	CAPITAL	700 S. BARRACKS ST.	6
	JEFFERSON STREET LIGHTING				407,121	407,121	CAPITAL	53 S. JEFFERSON ST.	6
	JEFFERSON STREET PARKING GARAGE		439,489			439,489	CAPITAL	53 S. JEFFERSON ST.	6

LOCAL OPTION SALES TAX (SERIES I - IV)
PROJECTS BY DISTRICT
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DEPARTMENT	PROJECT NAME	SERIES I EXP	SERIES II EXP	SERIES III (PPF) PROJECTED	SERIES IV PROJECTED	TOTAL PROJECTS	PARKS - CAPITAL- CITY WIDE	ADDRESS	DISTRICT
	LIBRARY HEADQUARTERS IMPROVEMENTS	448,895	4,003,594	6,578,853		11,031,342	CAPITAL	200 W. GREGORY ST.	6
	LION'S PARK	212,409	140,593	4,800		357,802	PARKS	12TH AVE & LARUA	6
	LIQUID BULK TRANSFER LINE	24,479				24,479	CAPITAL	700 S. BARRACKS ST.	6
	LONGHOLLOW PARK				90,000	90,000	PARKS	1001 N. GUILLEMARD STREET	6
	MAGEE FIELD	151,171	732,573	346,931	1,265,000	2,495,675	PARKS	SCOTT & DAVIS	6
	MAINTENANCE DREDGING	237,300				237,300	CAPITAL	700 S. BARRACKS ST.	6
	MALAGA SQUARE PARK		52,201	77,671		129,872	PARKS	10TH AVE & BLOUNT ST.	6
	MALCOLM YONGE GYM	338,753	451,745	169,035		959,533	PARKS	10TH AVE & JACKSON ST.	6
	NEW TERMINAL WAREHOUSE #9	317,089				317,089	CAPITAL	700 S. BARRACKS ST.	6
	NORTH PALAFOX PARKING GARAGE		1,000			1,000	CAPITAL		6
	PALAFOX MARINA SEAWALL REFURBISHMENT				750,000	750,000	CAPITAL	SOUTH PALAFOX	6
	PARKING LOT RENOVATION - FIRE STATION #1			29,900		29,900	CAPITAL	400 EAST CERVANTES	6
	PAVING DOCK APRONS	1,017				1,017	CAPITAL	700 S. BARRACKS ST.	6
	PENSACOLA CULTURAL CENTER GRANT	250,000				250,000	PARKS	400 S. JEFFERSON ST.	6
	PLAZA DE LUNA				167,000	167,000	PARKS	900 SOUTH PALAFOX STREET	6
	POLICE OFFICE SYSTEMS REPLACEMENT			32,948		32,948	CAPITAL	711 N. HAYNE ST	6
	POLICE STATION AIR CONDITIONING UNITS			84,996		84,996	CAPITAL	711 N. HAYNE ST	6
	POLICE STATION EXPANSION		641,536	3,856,849		4,498,385	CAPITAL	711 N. HAYNE ST	6
	PORT MARKETING STUDY	130,000				130,000	CAPITAL	700 S. BARRACKS ST.	6
	PORT OFFICE FURNITURE	12,540				12,540	CAPITAL	700 S. BARRACKS ST.	6
	REPLACE 81 DODGE PICKUP TRUCK	12,176				12,176	CAPITAL	700 S. BARRACKS ST.	6
	REPLACE 84 DODGE OMNI	15,200				15,200	CAPITAL	700 S. BARRACKS ST.	6
	SAENGER THEATRE - CAPITAL		215,460			215,460	PARKS	118 S. PALAFOX PLACE	6
	SAENGER THEATRE - RESTORATION		200,000	14,709,149		14,909,149	PARKS	118 S. PALAFOX PLACE	6
	SAN CARLOS HOTEL DEMOLITION	1,548,367				1,548,367	CAPITAL	CORNER OF PALAFOX & GARDEN	6
	SEVILLE SQUARE PARK	2,092		136,988	50,000	189,080	PARKS	ALCANIZ ST & GOVERNMENT BLVD	6
	SKATEBOARD PARK				575,000	575,000	PARKS	HAYNES STREET UNDER I-110	6
	SOUTH PALAFOX BREAKWATER	2,600,000				2,600,000	CAPITAL	END OF PALAFOX ST	6
	SWEEPER	39,130				39,130	CAPITAL	700 S. BARRACKS ST.	6
	WAREHOUSE #4 IMPROVEMENTS	51,676				51,676	CAPITAL	700 S. BARRACKS ST.	6
	WAREHOUSE #5 IMPROVEMENTS	241,166				241,166	CAPITAL	700 S. BARRACKS ST.	6
	WAREHOUSE #9 SPRINKLER SYSTEM	45,613				45,613	CAPITAL	700 S. BARRACKS ST.	6
	WILLIAMS PARK (CENTRAL PARK I-110)		331,177	28,054		359,231	PARKS	1601 N. HAYNES ST (UNDER I-110)	6
Total District 6		9,823,808	14,396,049	28,736,089	6,174,234	59,130,180			
	PERCENT OF TOTAL	27.00%	28.26%	39.56%	6.09%	22.62%			
	ARMSTRONG PARK		78,047	118,744	245,383	442,174	PARKS	LAKEVIEW & "A" ST	7
	BAYLEN STREET LIGHTING				280,497	280,497	CAPITAL	BAYLEN STREET SOUTH OF GARDEN	7
	BILL GREGORY PARK	96,743	46,440	316,061	25,000	484,244	PARKS	W & KEYSER ST	7
	BLOUNT SCHOOL ACQUISITION			69,066		69,066	CAPITAL	113 NORTH C ST	7
	CITY HALL IMPROVEMENTS	511,841	415,583			927,424	CAPITAL	222 WEST MAIN ST	7

LOCAL OPTION SALES TAX (SERIES I - IV)
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DEPARTMENT	PROJECT NAME	SERIES I EXP	SERIES II EXP	SERIES III (PPF) PROJECTED	SERIES IV PROJECTED	TOTAL PROJECTS	PARKS - CAPITAL- CITY WIDE	ADDRESS	DISTRICT
	CITY HALL PARKING LOT EXPANSION/IMPROVEMENTS	25,854				25,854	CAPITAL	222 WEST MAIN ST	7
	CITY HALL RECONSTRUCTION (IVAN)		2,500,000			2,500,000	CAPITAL	222 WEST MAIN ST	7
	CORRINE JONES CENTER/PARK	165,378	14,257	25,106	94,687	299,428	PARKS	600 W. GOVERNMENT ST.	7
	FESTIVAL PARK		4,851,790			4,851,790	CAPITAL	WEST MAIN ST (ACROSS FROM CITY HALL)	7
	FIELD SERVICE CENTER	628,700	2,900,000			3,528,700	CAPITAL	2757 N. PALAFOX ST	7
	FIRE STATION #4 RENOVATION	83,084				83,084	CAPITAL	1 NORTH Q STREET	7
	FIRE TRAINING SIMULATOR				223,637	223,637	CAPITAL	1 NORTH Q STREET	7
	FIREFIGHTER TRAINING FACILITY IMPROVEMENTS		6,501	23,899		30,400	CAPITAL	1 NORTH Q STREET	7
	GARAGE REFURBISHMENT		30,249			30,249	CAPITAL	2757 N. PALAFOX ST	7
	GARAGE SECONDARY CONTAINMENT STRUCTURE		32,768			32,768	CAPITAL	2757 N. PALAFOX ST	7
	JIM ALLEN PARK	5,968		43,834	50,000	99,802	PARKS	SEABROOK & CALLOWAY	7
	KIWANIS PARK	194,234			65,948	260,182	PARKS	ROMANA & K ST	7
	LAND ACQUISITION - AMERICAN CROSOTE			30,002		30,002	CAPITAL	QUARTER MILE NORTH OF BAYOU CHICO & BAY	7
	LAND ACQUISITION - DOWNTOWN WATERFRONT		3,542,210			3,542,210	CAPITAL	WEST MAIN ST (ACROSS FROM CITY HALL)	7
	LEGION FIELD	408,655			1,331,000	1,739,655	PARKS	GREGORY & G ST	7
	MARITIME PARK				117,878	117,878	PARKS	301 WEST MAIN STREET	7
	MAY CENTER			3,393,713	385,000	3,778,713	PARKS	1301 WEST GREGORY STREET	7
	MORRIS COURT	72,347		105,776	404,664	582,787	PARKS	J & BRAINERD ST	7
	RESURFACE DRILL TOWER	12,803				12,803	CAPITAL	1 NORTH Q STREET	7
	REUS STREET LIGHTING				278,060	278,060	CAPITAL	REUS STREET SOUTH OF GARDEN	7
	SANDERS BEACH PARK				299,833	299,833	PARKS	913 SOUTH I ST	7
	SANDERS BEACH/CORINNE JONES CENTER	1,525,845	1,003	114,597	689,189	2,330,634	PARKS	913 SOUTH I ST	7
	SPRING STREET LIGHTING				323,162	323,162	CAPITAL	SPRING STREET SOUTH OF GARDEN	7
	TERRY WAYNE EAST PARK	98,053				98,053	PARKS	K & JACKSON ST	7
	WEST CERVANTES CORRIDOR				1,500,000	1,500,000	CAPITAL	WEST CERVANTES	7
Total District 7		3,829,505	14,418,848	4,240,798	6,313,938	28,803,089			
	PERCENT OF TOTAL	10.52%	28.31%	5.84%	6.23%	11.02%			
	"A" STREET STREETSCAPING PROJECT			2,245		2,245	CAPITAL	A STREET	CITYWIDE
	12TH AVENUE WIDENING	908,053	610,459			1,518,512	CAPITAL	12TH AVE BETWEEN FAIRFIELD & HIGH PINES DR	CITYWIDE
	94 RADIO SYSTEM	320,482				320,482	CAP EQUIP		CITYWIDE
	95 PROGRESS SIGNS	2,746				2,746	CAP EQUIP		CITYWIDE
	BACKHOE LOADER	57,936				57,936	CAP EQUIP		CITYWIDE
	BAYFRONT PARKWAY EXTENSION	2,401,982				2,401,982	CAPITAL	BAYFRONT PKWY	CITYWIDE
	BAYOU TEXAR IMPROVEMENTS	1,400,000	3,057,470			4,457,470	CAPITAL	BAYOU TEXAR	CITYWIDE
	BUCKET TRUCK	55,139				55,139	CAP EQUIP		CITYWIDE
	CAPITAL EQUIPMENT		986,730	6,857,955	8,197,082	16,041,767	CAP EQUIP		CITYWIDE
	CHASSIS CAB	20,348				20,348	CAP EQUIP		CITYWIDE
	CITY-WIDE ADA IMPROVEMENTS				550,000	550,000	CAPITAL		CITYWIDE
	COMPUTERIZED TRAFFIC SIGNAL	142,554				142,554	CAPITAL		CITYWIDE
	CURBS AND GUTTERS		60,972			60,972	CAPITAL		CITYWIDE

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DEPARTMENT	PROJECT NAME	SERIES I EXP	SERIES II EXP	SERIES III (PPF) PROJECTED	SERIES IV PROJECTED	TOTAL PROJECTS	PARKS - CAPITAL- CITY WIDE	ADDRESS	DISTRICT
	DIRT ROADS RECONSTRUCTION	200,000				200,000	CAPITAL		CITYWIDE
	DUMP TRASH TRUCK	47,245				47,245	CAP EQUIP		CITYWIDE
	ENERGY CONSERVATION & EFFICIENCY IMPVTS				1,626,989	1,626,989	CAPITAL		CITYWIDE
	EXPANSION OF CITY MAINTENANCE SERVICE AREA	252,894				252,894	CAPITAL	PALAFOX ST (NEXT TO FIELD SVC CTR)	CITYWIDE
	FIRE STATION IMPROVEMENTS	131,317				131,317	CAPITAL		CITYWIDE
	FORD SEDAN	11,705				11,705	CAP EQUIP		CITYWIDE
	FRONT-END LOADER	99,440				99,440	CAP EQUIP		CITYWIDE
	GENERAL ATHLETIC FACILITIES IMPROVEMENTS				36,339	36,339	PARKS		CITYWIDE
	GENERAL PARK IMPROVEMENT				220,023	220,023	PARKS		CITYWIDE
	GEOGRAPHICAL INFORMATION SYSTEM (GIS)		785,797			785,797	CAPITAL		CITYWIDE
	HALF-TON PICKUP TRUCK	9,821				9,821	CAP EQUIP		CITYWIDE
	INTERSECTION IPROVEMENTS	33,414		132,000	1,378,000	1,543,414	CAPITAL		CITYWIDE
	MINI-VAN	12,169				12,169	CAP EQUIP		CITYWIDE
	NEIGHBORHOOD INITIATIVES PROGRAM		199,407	149,828		349,235	CAPITAL		CITYWIDE
	NORTH HILL STORM SEWER IMPROVEMENT	1,168,270				1,168,270	CAPITAL		CITYWIDE
	ONE-TON VAN	12,089				12,089	CAP EQUIP		CITYWIDE
	OSCEOLA GOLF COURSE	193,816	2,383,441	1,363,003	1,084,078	5,024,338	PARKS	300 TONOWANDA DR	CITYWIDE
	PARK SIDEWALK IMPROVEMENTS				207,979	207,979	PARKS		CITYWIDE
	PARK SIGNAGE	7,086	3,693			10,779	PARKS		CITYWIDE
	PAVEMENT MANAGEMENT	693,087		4,137,380	6,295,332	11,125,799	CAPITAL		CITYWIDE
	SIDEWALK IMPROVEMENTS		2,727,328	2,283,172	2,090,000	7,100,500	CAPITAL		CITYWIDE
	STEP VAN	24,668				24,668	CAP EQUIP		CITYWIDE
	STORM DRAIN VACUUM MACHINE		120,221			120,221	CAP EQUIP		CITYWIDE
	STREET LIGHTING				200,920	200,920	CAPITAL		
	STREET RECONSTRUCTION	282,428		850,000		1,132,428	CAPITAL		CITYWIDE
	STREET SWEEPER	65,278				65,278	CAP EQUIP		CITYWIDE
	STREET SWEEPER		81,116			81,116	CAP EQUIP		CITYWIDE
	TRAFFIC CALMING				147,000	147,000	CAPITAL		
	TRANSFER TO AIRPORT FUND - ST AEROSPACE				18,200,000	18,200,000	CAPITAL	PENSACOLA INTERNATIONAL AIRPORT	CITYWIDE
	TRANSFER TO PORT FUND - BERTH 6				1,000,000	1,000,000	CAPITAL	700 S. BARRACKS ST.	CITYWIDE
	TWO-CREW CAB PICKUP TRUCK	32,814				32,814	CAP EQUIP		CITYWIDE
	UNDERGROUND UTILITIES - MAIN STREET CORRIDOR		812,636			812,636	CAPITAL	MAIN ST BETWEEN REUS & TARRAGONA	CITYWIDE
Total City-Wide *		8,586,781	11,829,270	15,775,583	41,233,742	77,425,376			
	PERCENT OF TOTAL	23.60%	23.22%	21.72%	40.67%	29.62%			
	FIRE AED REPLACEMENTS			24,209		24,209	CAP EQUIP		PS
	FIRE AIR BAG SYSTEM				9,000	9,000	CAP EQUIP		PS
	FIRE APPARATUS	205,420	1,245,671	2,263,823	3,641,288	7,356,202	CAP EQUIP		PS
	FIRE BOAT EQUIPMENT				52,163	52,163	CAP EQUIP		PS
	FIRE BREATHING AIR COMPRESSOR			62,656	25,000	87,656	CAP EQUIP		PS
	FIRE COMPACT HAZARD HOSE				10,000	10,000	CAP EQUIP		PS

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DEPARTMENT	PROJECT NAME	SERIES I EXP	SERIES II EXP	SERIES III (PPF) PROJECTED	SERIES IV PROJECTED	TOTAL PROJECTS	PARKS - CAPITAL- CITY WIDE	ADDRESS	DISTRICT
	FIRE COMPUTER AIDED DISPATCH	122,100	72,114			194,214	CAP EQUIP		PS
	FIRE DEPARTMENT VEHICLES			132,555	305,991	438,546	CAP EQUIP		PS
	FIRE EXTRICATION EQUIPMENT			147,487	10,000	157,487	CAP EQUIP		PS
	FIRE GATOR VEHICLE	6,204		12,981		19,185	CAP EQUIP		PS
	FIRE HVAC				105,597	105,597	CAP EQUIP		PS
	FIRE LADDER LIFTS	11,501				11,501	CAP EQUIP		PS
	FIRE MOBILE DATA TERMINALS			17,912	12,981	30,893	CAP EQUIP		PS
	FIRE MOTOROLA RADIOS				31,530	31,530	CAP EQUIP		PS
	FIRE NOZZLES	7,466				7,466	CAP EQUIP		PS
	FIRE PORTABLE RADIOS				22,000	22,000	CAP EQUIP		PS
	FIRE PREVENTION EXTINGUISHER			7,875		7,875	CAP EQUIP		PS
	FIRE RECORDS MANAGEMENT SOFTWARE			27,002		27,002	CAP EQUIP		PS
	FIRE REFURBISH UTILITY BOX	6,207				6,207	CAP EQUIP		PS
	FIRE REPLACE COPIER			7,360	8,101	15,461	CAP EQUIP		PS
	FIRE REPLACE FIRE HOSE	12,455				12,455	CAP EQUIP		PS
	FIRE SCBA FACEMASK FITNESS TEST EQUIPMENT				9,415	9,415	CAP EQUIP		PS
	FIRE SELF CONTAINED BREATHING APPARATUS			93,368	59,771	153,139	CAP EQUIP		PS
	FIRE SELF PROPELLED SCISSOR LIFT			30,501		30,501	CAP EQUIP		PS
	FIRE TELEPHONE SYSTEM			19,530		19,530	CAP EQUIP		PS
	FIRE THERMAL IMAGING CAMERAS			31,466	40,888	72,354	CAP EQUIP		PS
	POLICE 800 MHZ RADIO SYSTEM				6,539,878	6,539,878	CAP EQUIP		PS
	POLICE BODY CAMERAS				115,000	115,000	CAP EQUIP		PS
	POLICE CAD HARDWARE				6,500	6,500	CAP EQUIP		PS
	POLICE CAMERA SYSTEM INVESTIGATION			21,973	34,009	55,982	CAP EQUIP		PS
	POLICE COMPUTER AIDED DISPATCH	413,032	223,206			636,238	CAP EQUIP		PS
	POLICE COPIER(S)			32,119	7,020	39,139	CAP EQUIP		PS
	POLICE CRIME SCOPE			14,978		14,978	CAP EQUIP		PS
	POLICE CRIME VAN	18,449				18,449	CAP EQUIP		PS
	POLICE DRONES			22,974		22,974	CAP EQUIP		PS
	POLICE HVAC CONTROLS				194,387	194,387	CAP EQUIP		PS
	POLICE LIFESCAN SOFTWARE			27,642		27,642	CAP EQUIP		PS
	POLICE MARKED VEHICLES	571,275	971,316	6,767,907	8,357,980	16,668,478	CAP EQUIP		PS
	POLICE MOBILE DATA TERMINALS		1,334,576	449,591	575,006	2,359,173	CAP EQUIP		PS
	POLICE MOTORCYCLES	31,240				31,240	CAP EQUIP		PS
	POLICE PAYROLL SCHEDULING SOFTWARE			41,861		41,861	CAP EQUIP		PS
	POLICE PICK-UP TRUCK	11,819				11,819	CAP EQUIP		PS
	POLICE POLYGRAPH				6,980	6,980	CAP EQUIP		PS
	POLICE PUBLIC SAFETY COMM SYSTEM	557,159				557,159	CAP EQUIP		PS
	POLICE PUBLIC SAFETY COMM SYSTEM	2,360,003	164,567	422,696		2,947,266	CAP EQUIP		PS
	POLICE SMART TRAILER			7,765		7,765	CAP EQUIP		PS
	POLICE SPEED TRAILER			31,142		31,142	CAP EQUIP		PS

LOCAL OPTION SALES TAX (SERIES I - IV)
PROJECTS BY DISTRICT
AS OF APRIL 30, 2021

DEPARTMENT	PROJECT NAME	SERIES I EXP	SERIES II EXP	SERIES III (PFP) PROJECTED	SERIES IV PROJECTED	TOTAL PROJECTS	PARKS - CAPITAL- CITY WIDE	ADDRESS	DISTRICT
	POLICE UNMARKED VEHICLES	272,569		1,300,999	1,954,368	3,527,936	CAP EQUIP		PS
Total Public Safety City-Wide		4,606,899	4,011,450	12,020,372	22,134,853	42,773,574			
	PERCENT OF TOTAL	12.66%	7.88%	16.55%	21.83%	16.37%			
TOTAL PROJECT ALLOCATIONS		36,386,886	50,935,722	72,642,869	101,389,932	261,355,409			

* Includes Street Rehabilitation, Sidewalk Improvements and Street Reconstruction

**LOCAL OPTION SALES TAX (SERIES I - IV)
PROJECTS BY DISTRICT
AS OF APRIL 30, 2021**

	<u>SERIES I EXP</u>	<u>SERIES II EXP</u>	<u>SERIES III (PFP) PROJECTED</u>	<u>SERIES IV PROJECTED</u>	<u>TOTAL PROJECTS</u>	<u>% OF TOTAL</u>	<u>SERIES I & II Expenditures</u>
Total District 1	5,042,554	2,597,835	5,708,368	5,810,203	19,158,960	13.57%	7,640,389
Total District 2	440,385	221,355	389,190	3,450,170	4,501,100	3.19%	661,740
Total District 3	239,121	1,583,846	325,231	4,227,446	6,375,644	4.52%	1,822,967
Total District 4	2,055,366	1,669,867	2,044,802	11,149,844	16,919,879	11.99%	3,725,233
Total District 5	1,762,467	207,202	3,402,436	895,502	6,267,607	4.44%	1,969,669
Total District 6	9,823,808	14,396,049	28,736,089	6,174,234	59,130,180	41.89%	24,219,857
Total District 7	3,829,505	14,418,848	4,240,798	6,313,938	28,803,089	20.41%	18,248,353
SUB-TOTAL	23,193,206	35,095,002	44,846,914	38,021,337	141,156,459	100.00%	58,288,208
Total City-Wide *	8,586,781	11,829,270	15,775,583	41,233,742	77,425,376		20,416,051
Total Public Safety City-Wide	4,606,899	4,011,450	12,020,372	22,134,853	42,773,574		8,618,349
							29,034,400
TOTAL	36,386,886	50,935,722	72,642,869	101,389,932	261,355,409		87,322,608

* Includes Street Rehabilitation, Sidewalk Improvements and Street Reconstruction

LOCAL OPTION SALES TAX (SERIES I - IV)
PARKS & RECREATION PROJECTS BY DISTRICT
AS OF APRIL 30, 2021

DEPARTMENT	PROJECT NAME	SERIES I EXP	SERIES II EXP	SERIES III (PPF) PROJECTED	SERIES IV PROJECTED	TOTAL PROJECTS	PARKS - CAPITAL- CITY WIDE	ADDRESS	DISTRICT
	AIRPORT ATHLETIC COMPLEX	-	279,850	-	-	279,850	PARKS	COLLEGE BLVD & 12TH AVE	1
	AIRPORT ATHLETIC FIELD	126,429	220,228	-	-	346,657	PARKS	COLLEGE BLVD & 12TH AVE	1
	BARK PARK I	-	15,235	-	-	15,235	PARKS	PIEDMONT AND SUMMIT	1
	BELVEDERE PARK	-	47,200	-	35,000	82,200	PARKS	AZALEA & SAN GABRIEL	1
	BILL BOND PARK	95,243	-	-	-	95,243	PARKS	COLLEGE BLVD & 12TH AVE	1
	EASTGATE PARK	-	58,623	45,740	35,000	139,363	PARKS	AUDUBON & TIDE DR	1
	GULL POINT	746,295	22,042	221,443	144,931	1,134,711	PARKS	7140 SPANISH TRAIL	1
	HITZMAN PARK	102,281	50,867	146,604	319,258	619,010	PARKS	3221 LANGLEY AVENUE	1
	ROGER SCOTT ATHLETIC COMPLEX	194,673	54,376	201,701	100,000	550,750	PARKS	PIEDMONT AND SUMMIT	1
	ROGER SCOTT COMPLEX SWIMMING POOL	424,706	186,700	1,012,992	129,000	1,753,398	PARKS	PIEDMONT AND SUMMIT	1
	ROGER SCOTT TENNIS CENTER	248,042	1,500,126	2,562,569	1,200,000	5,510,737	PARKS	2130 SUMMIT BLVD	1
	SCENIC HEIGHTS PARK	10,823	-	-	-	10,823	PARKS	LANGLEY & HIBISCUS	1
	SKATEBOARD/ROLLERBLADE FACILITY	-	21,297	-	-	21,297	PARKS	CREIGHTON & SPANISH TRAIL	1
	SOCCER COMPLEX	-	-	-	3,062,277	3,062,277	PARKS	3221 LANGLEY AVENUE	1
	TIERRE VERDE PARK	92,143	-	-	36,775	128,918	PARKS	MORELIA PLACE & REYNOSA	1
	VICKREY COMMUNITY CENTER	3,001,919	66,106	182,719	584,962	3,835,706	PARKS	2130 SUMMIT BLVD	1
	WOODCLIFF PARK	-	75,185	-	163,000	238,185	PARKS	BALMORAL DRIVE OFF SCENIC HWY	1
Total District 1		5,042,554	2,597,835	4,373,768	5,810,203	17,824,360			
	PERCENT OF TOTAL	42.53%	21.23%	12.82%	19.74%	20.34%			
	BRYAN PARK	-	-	176,980	100,000	276,980	PARKS	LANGLEY & DUQUESNE	2
	CAMELOT PARK	-	-	146,334	25,000	171,334	PARKS	RANDWICK & GALLAHAD	2
	DUNMIRE WOODS	-	-	42,749	25,000	67,749	PARKS	NORTHBROOK & EUROPA	2
	FAIRCHILD PARK	-	24,650	-	100,000	124,650	PARKS	SCHWAB & FAIRCHILD	2
	FERRY PASS HEIGHTS PARK	-	76,922	-	-	76,922	PARKS	PARKER CIRCLE & CHAPEL ST	2
	PARKER CIRCLE	-	-	-	100,883	100,883	PARKS	601 PARKER CIRCLE	2
	PINEGLADES PARK	-	14,093	-	-	14,093	PARKS	EUCLID ST (9TH TO MANGO TO EUCLID)	2
	SEMMES PARK	-	29,600	-	-	29,600	PARKS	CORTEZ & TEXAR	2
	SPRINGDALE PARK	98,701	-	23,127	94,287	216,115	PARKS	BRENT LANE & EVERGREEN	2
	TIPPIN RESOURCE CENTER & ATHLETIC FACILITY	-	-	-	1,000,000	1,000,000	PARKS	TIPPIN & JOHN CARROLL	2
	TIPPIN PARK	-	76,090	-	100,000	176,090	PARKS	TIPPIN & JOHN CARROLL	2
Total District 2		98,701	221,355	389,190	1,545,170	2,254,416			
	PERCENT OF TOTAL	0.83%	1.81%	1.14%	5.25%	2.57%			
	AVIATION PARK (CHAPPIE JAMES FLIGHT WATCH)	-	187,962	-	40,684	228,646	PARKS	4200 JERRY MAYGARDEN ROAD	3
	BAY BLUFFS PARK	-	294,107	-	200,000	494,107	PARKS	SCENIC HWY & SUMMIT BLVD	3
	BAYCLIFF PARK	-	29,472	61,846	25,000	116,318	PARKS	MONTIEGNE OFF OF BROOKSHIRE	3
	CHIMNEY PARK	-	-	-	15,000	15,000	PARKS	5500 SCENIC HIGHWAY	3
	LAND ACQUISITION - SCENIC HWY @ BLUFFS DRIVE	155,177	770,369	-	-	925,546	PARKS	SCENIC HWY & BLUFFS DRIVE	3
	LAND ACQUISITION - SCENIC HWY @ LANGLEY AVE	-	204,494	-	-	204,494	PARKS	SCENIC HWY & LANGLEY AVE	3

LOCAL OPTION SALES TAX (SERIES I - IV)
PARKS & RECREATION PROJECTS BY DISTRICT
AS OF APRIL 30, 2021

DEPARTMENT	PROJECT NAME	SERIES I EXP	SERIES II EXP	SERIES III (PPF) PROJECTED	SERIES IV PROJECTED	TOTAL PROJECTS	PARKS - CAPITAL- CITY WIDE	ADDRESS	DISTRICT
	LAVALLET/GABERRONE PARK	-	23,685	110,283	43,100	177,068	PARKS	AT THE END OF MONTALVO	3
	MALLORY HEIGHTS PARK	-	73,757	-	150,000	223,757	PARKS	GOYA & ROTHCHILD	3
	MIRALLA PARK	83,944	-	96,944	30,000	210,888	PARKS	TYLER & CONNELL	3
Total District 3		239,121	1,583,846	269,073	503,784	2,595,824			
	PERCENT OF TOTAL	2.02%	12.94%	0.79%	1.71%	2.96%			
	ANDALUSIA SQUARE	9,257	-	84,672	-	93,929	PARKS	CERVANTES & 15TH AVE	4
	BAARS PARK	-	-	-	150,000	150,000	PARKS	4340 NORTH 12TH AVENUE	4
	BARK PARK II	-	13,353	-	-	13,353	PARKS	20TH AVE & BLOUNT	4
	BAYVIEW COMMUNITY CENTER	300,703	18,973	-	8,250,000	8,569,676	PARKS	2000 E. LLOYD ST	4
	BAYVIEW PARK	-	764,011	313,231	372,300	1,449,542	PARKS	20TH AVE & BLOUNT	4
	BAYVIEW SENIOR CENTER	206,802	273,610	905,332	324,178	1,709,922	PARKS	20TH AVE & BLOUNT	4
	DUNWOODY PARK	-	78,409	64,119	40,000	182,528	PARKS	BAIDEN & MCCLELLAN	4
	EAST PENSACOLA HEIGHTS	79,274	2,656	1,340	154,239	237,509	PARKS	GONZALEZ & VAN KIRK	4
	EPH LIONS PARK	-	-	-	36,800	36,800	PARKS	2900 GONZALEZ	4
	EXCHANGE PARK	83,064	419,684	508,657	188,531	1,199,936	PARKS	LAKEVIEW & WATSON	4
	FIVE FLAGS RELOCATION	78,684	-	-	-	78,684	PARKS	POINT OF BAYFRONT PKWY & GREGORY	4
	MIRAFLORES PARK	-	24,988	37,430	33,796	96,214	PARKS	17TH AVE & LARUA	4
	PINTADO PARK	-	74,183	-	-	74,183	PARKS	MORNINGSIDE & HALLMARK	4
	WAYSIDE EAST/SEAWALL REFURBISHMENT	-	-	130,021	1,600,000	1,730,021	PARKS	GREGORY ST & 17TH AVE	4
	WAYSIDE PARK BULKHEAD IMPROVEMENTS	1,074,920	-	-	-	1,074,920	PARKS	END OF BAYFRONT PKWY @ FOOT OF BRIDGE	4
Total District 4		1,832,704	1,669,867	2,044,802	11,149,844	16,697,217			
	PERCENT OF TOTAL	15.46%	13.64%	6.00%	37.89%	19.05%			
	CALLOWAY PARK	450	-	-	43,377	43,827	PARKS	FAIRFIELD & DAVIS	5
	CATALONIA PARK	83,441	-	7,000	55,000	145,441	PARKS	YOUNGE & 12TH AVE	5
	DURANT PARK	-	-	-	52,125	52,125	PARKS	BARCIA & 9TH AVENUE	5
	ESPERANZA SQUARE PARK	-	71,348	-	-	71,348	PARKS	12TH AVE & ANDERSON	5
	ESTRAMADURA SQUARE	66,469	-	50,664	71,983	189,116	PARKS	15RH AVE & LAKEVIEW ST	5
	GRANADA SUBDIVISION PARK	8,733	34,781	-	15,000	58,514	PARKS	103-105 PINEDA AVE	5
	HIGHLAND TERRACE PARK	4,860	-	42,762	100,000	147,622	PARKS	BERKLEY AVE	5
	LAMANCHE SQUARE	24,223	-	-	25,000	49,223	PARKS	CROSS & 14TH AVE	5
	MATTHEWS PARK	-	-	34,562	150,000	184,562	PARKS	2100 N. 12TH AVE	5
	OPERTO PARK	-	50,376	42,227	53,017	145,620	PARKS	BLOUNT ST & 16TH AVE	5
	TOLEDO SQUARE PARK	-	50,697	45,821	25,000	121,518	PARKS	GONZALEZ ST & 17TH AVE	5
	WM E MCNEALY SR PARK (WOODLAND HEIGHTS PARK)	75,936	-	99,920	-	175,856	PARKS	WOODLAND & BERKLEY	5
	WOODLAND HEIGHTS RESOURCE CENTER	-	-	3,058,730	275,000	3,333,730	PARKS	FAIRFIELD & DAVIS	5
	ZAMORA SQUARE	55,242	-	20,750	30,000	105,992	PARKS	BOBE ST & 18TH AVE	5
Total District 5		319,354	207,202	3,402,436	895,502	4,824,494			
	PERCENT OF TOTAL	2.69%	1.69%	9.98%	3.04%	5.51%			

LOCAL OPTION SALES TAX (SERIES I - IV)
PARKS & RECREATION PROJECTS BY DISTRICT
AS OF APRIL 30, 2021

DEPARTMENT	PROJECT NAME	SERIES I EXP	SERIES II EXP	SERIES III (PPF) PROJECTED	SERIES IV PROJECTED	TOTAL PROJECTS	PARKS - CAPITAL- CITY WIDE	ADDRESS	DISTRICT
	ADMIRAL MASON PARK	-	10,707	-	-	10,707	PARKS	9TH AVE & ROMANA	6
	ALABAMA SQUARE	26,335	-	50,619	5,000	81,954	PARKS	GONZALEZ & REUS	6
	ARAGON PARK	-	8,944	-	-	8,944	PARKS	ROMANA & 9TH AVE	6
	BARTRAM PARK	-	4,874	-	50,000	54,874	PARKS	BAYFRONT PKWY & ALCANIZ	6
	BAYFRONT AUDITORIUM/BEACON	-	59,048	-	-	59,048	PARKS	800 S. PALAFOX ST.	6
	CECIL T. HUNTER SWIMMING POOL	-	194,809	684,656	946,160	1,825,625	PARKS	BLOUNT & MALLORY	6
	CHAPPIE JAMES MEMORIAL PARK	-	73,453	-	-	73,453	PARKS	1606 MARTIN LUTHER KING BLVD	6
	COBB CENTER	275,990	151,971	1,452,408	423,953	2,304,322	PARKS	6TH AVE & MALLORY	6
	CORDOVA SQUARE PARK	-	47,218	28,339	25,000	100,557	PARKS	11TH AVE & BRAINERD	6
	FERDINAND PLAZA	-	-	-	-	-	PARKS	300 SOUTH PALAFOX STREET	6
	FORT GEORGE PARK	-	19,862	-	-	19,862	PARKS	PALAFOX & LARUA	6
	FRICKER CENTER	298,828	711,681	420,397	670,000	2,100,906	PARKS	F & DESOTO ST	6
	GRANADA SQUARE	-	25,424	37,996	-	63,420	PARKS	1001 E. CERVANTES ST.	6
	LION'S PARK	212,409	140,593	4,800	-	357,802	PARKS	12TH AVE & LARUA	6
	LONGHOLLOW PARK	-	-	-	90,000	90,000	PARKS	1001 N. GUILLEMARD STREET	6
	MAGEE FIELD	151,171	732,573	346,931	1,265,000	2,495,675	PARKS	SCOTT & DAVIS	6
	MALAGA SQUARE PARK	-	52,201	77,671	-	129,872	PARKS	10TH AVE & BLOUNT ST.	6
	MALCOLM YONGE GYM	338,753	451,745	169,035	-	959,533	PARKS	10TH AVE & JACKSON ST.	6
	PENSACOLA CULTURAL CENTER GRANT	250,000	-	-	-	250,000	PARKS	400 S. JEFFERSON ST.	6
	PLAZA DE LUNA	-	-	-	167,000	167,000	PARKS	900 SOUTH PALAFOX STREET	6
	SAENGER THEATRE - CAPITAL	-	215,460	-	-	215,460	PARKS	118 S. PALAFOX PLACE	6
	SAENGER THEATRE - RESTORATION	-	200,000	14,709,149	-	14,909,149	PARKS	118 S. PALAFOX PLACE	6
	SEVILLE SQUARE PARK	2,092	-	136,988	50,000	189,080	PARKS	ALCANIZ ST & GOVERNMENT BLVD	6
	SKATEBOARD PARK	-	-	-	575,000	575,000	PARKS	HAYNES STREET UNDER I-110	6
	WILLIAMS PARK (CENTRAL PARK I-110)	-	331,177	28,054	-	359,231	PARKS	1601 N. HAYNES ST (UNDER I-110)	6
	Total District 6	1,555,578	3,431,740	18,147,043	4,267,113	27,401,474			
	PERCENT OF TOTAL	13.12%	28.04%	53.21%	14.50%	31.27%			
	ARMSTRONG PARK	-	78,047	118,744	245,383	442,174	PARKS	LAKEVIEW & "A" ST	7
	BILL GREGORY PARK	96,743	46,440	316,061	25,000	484,244	PARKS	W & KEYSER ST	7
	CORRINE JONES CENTER/PARK	165,378	14,257	25,106	94,687	299,428	PARKS	600 W. GOVERNMENT ST.	7
	JIM ALLEN PARK	5,968	-	43,834	50,000	99,802	PARKS	SEABROOK & CALLOWAY	7
	KIWANIS PARK	194,234	-	-	65,948	260,182	PARKS	ROMANA & K ST	7
	LEGION FIELD	408,655	-	-	1,331,000	1,739,655	PARKS	GREGORY & G ST	7
	MARITIME PARK	-	-	-	117,878	117,878	PARKS	301 WEST MAIN STREET	7
	MAY CENTER	-	-	3,393,713	385,000	3,778,713	PARKS	1301 WEST GREGORY STREET	7
	MORRIS COURT	72,347	-	105,776	404,664	582,787	PARKS	J & BRAINERD ST	7
	SANDERS BEACH PARK	-	-	-	299,833	299,833	PARKS	913 SOUTH I ST	7
	SANDERS BEACH/CORINNE JONES CENTER	1,525,845	1,003	114,597	689,189	2,330,634	PARKS	913 SOUTH I ST	7
	TERRY WAYNE EAST PARK	98,053	-	-	-	98,053	PARKS	K & JACKSON ST	7
	Total District 7	2,567,223	139,747	4,117,831	3,708,582	10,533,383			

LOCAL OPTION SALES TAX (SERIES I - IV)
PARKS & RECREATION PROJECTS BY DISTRICT
AS OF APRIL 30, 2021

DEPARTMENT	PROJECT NAME	SERIES I EXP	SERIES II EXP	SERIES III (PPF) PROJECTED	SERIES IV PROJECTED	TOTAL PROJECTS	PARKS - CAPITAL- CITY WIDE	ADDRESS	DISTRICT
	PERCENT OF TOTAL	21.65%	1.14%	12.07%	12.60%	12.02%			
	GENERAL ATHLETIC FACILITIES IMPROVEMENTS	-	-	-	36,339	36,339	PARKS		- CITYWIDE
	GENERAL PARK IMPROVEMENT	-	-	-	220,023	220,023	PARKS		- CITYWIDE
	OSCEOLA GOLF COURSE	193,816	2,383,441	1,363,003	1,084,078	5,024,338	PARKS	300 TONOWANDA DR	CITYWIDE
	PARK SIDEWALK IMPROVEMENTS	-	-	-	207,979	207,979	PARKS		- CITYWIDE
	PARK SIGNAGE	7,086	3,693	-	-	10,779	PARKS		- CITYWIDE
Total City-Wide *		200,902	2,387,134	1,363,003	1,548,419	5,499,458			
	PERCENT OF TOTAL	1.69%	19.50%	4.00%	5.26%	6.28%			
	TOTAL PROJECT ALLOCATIONS	11,856,137	12,238,726	34,107,146	29,428,617	87,630,626			

**LOCAL OPTION SALES TAX (SERIES I - IV)
PARKS & RECREATION PROJECTS BY DISTRICT
AS OF APRIL 30, 2021**

	<u>SERIES I EXP</u>	<u>SERIES II EXP</u>	<u>SERIES III (PFP) PROJECTED</u>	<u>SERIES IV PROJECTED</u>	<u>TOTAL PROJECTS</u>	<u>% OF TOTAL</u>
Total District 1	5,042,554	2,597,835	4,373,768	5,810,203	17,824,360	21.70%
Total District 2	98,701	221,355	389,190	1,545,170	2,254,416	2.74%
Total District 3	239,121	1,583,846	269,073	503,784	2,595,824	3.16%
Total District 4	1,832,704	1,669,867	2,044,802	11,149,844	16,697,217	20.33%
Total District 5	319,354	207,202	3,402,436	895,502	4,824,494	5.87%
Total District 6	1,555,578	3,431,740	18,147,043	4,267,113	27,401,474	33.36%
Total District 7	2,567,223	139,747	4,117,831	3,708,582	10,533,383	12.83%
SUB-TOTAL	11,655,235	9,851,592	32,744,143	27,880,198	82,131,168	100.00%
Total City-Wide *	200,902	2,387,134	1,363,003	1,548,419	5,499,458	
TOTAL	11,856,137	12,238,726	34,107,146	29,428,617	87,630,626	

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

		PROJECT NAME	ORIGINAL BUDGET	REVISED PROJECT FROM ORIGINAL BUDGET	CHANGES FROM ORIGINAL BUDGET	FY 2021 PROJECT BUDGET	CHANGES FROM FY 21 BB PROJ BUDGET	BUDGET 11 YEAR 04/30/21	11 YEAR EXP 04/30/21	11 YEAR ENC 04/30/21	11 YEAR CONTR PYBLE 04/30/21	BALANCE 2008 - 11 YR 04/30/21	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025
DEPARTMENT	FIRE	FIRE STATION RENOVATIONS																					
1		STATION #3	3,300,000	3,723,662	423,662	3,723,662	0					0			153	285,765	1,734,698	1,703,046					
2		FIRE APPARATUS	3,740,000		(3,740,000)		0																
3		REPLACE 97 SOUTHERN COACH 1250 GPM PUMPER, UNIT #961	0	425,787	425,787	425,787	0																
4		REPLACE 98 SOUTHERN COACH 1250 GPM PUMPER, UNIT #962	0	425,787	425,787	425,787	0										425,787	425,787					
5		REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #950-07 (E-1)	0	488,157	488,157	488,200	(43)	488,157	488,156														
6		REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #925-07 (E-2)	0	488,157	488,157	488,200	(43)	488,157	488,156														
7		REPLACE 10 PIERCE, 105' AERIAL LADDER, UNIT #920-10	0	1,300,000	1,300,000	1,300,000	0	1,300,000		1,298,848		1,152											
8		REPLACE 10 PIERCE 1250 GPM PUMPER, UNIT #964-10 (E-6)	0	513,400	513,400	513,400	0																
9		FIRE VEHICLES	255,000																				
10		REPLACE 99 FORD F-350 PICKUP, UNIT #908	0	32,552	32,552	32,552	0										32,552						
11		REPLACE 95 FORD F-150 PICKUP, UNIT #902-95	0	45,503	45,503	45,503	0																
12		REPLACE 99 CROWN VICTORIA, UNIT #901	0	27,187	27,187	27,187	0																
13		REPLACE 96 TOYOTA COROLLA, UNIT #916-06	0	29,735	29,735	29,735	0																
14		REPLACE 01 FORD EXCURSION, UNIT #909	0	42,414	42,414	46,800	(4,386)																
15		REPLACE 06 CROWN VICTORIA, UNIT #906-06	0	45,000	45,000	45,000	0	45,000	33,003			11,997											
16		REPLACE 98 CROWN VICTORIA, UNIT #905-08	0	41,800	41,800	41,800	0																
17		REPLACE 95 CROWN VICTORIA, UNIT #910-05	0	41,800	41,800	41,800	0																
18		MOBILE DATA TERMINALS	0	12,981	12,981	16,000	(3,019)																
19		REPLACE AIR CONDITIONING UNITS	0	11,000	11,000	11,000	0																
20		REPLACE THERMAL IMAGING CAMERAS	0	40,888	40,888	40,888	0										40,888						
21		TRAINING SIMULATOR (GRANT MATCH)	0	223,637	223,637	223,637	0	156,158	36,072	45,130		74,566				6,619	50,823	10,037					
22		REPLACE COPIER/FAX/SCANNER	0	8,101	8,101	8,101	0																
23		SCBA FACEMASK FITNESS TEST EQUIPMENT	0	9,415	9,415	9,415	0																
24		REPLACE HVAC UNITS	0	94,597	94,597	96,700	57,897	23,415	23,415														
25		BREATHING AIR COMPRESSOR	0	25,000	25,000	25,000	0																
26		AIR BAG SYSTEM	0	9,000	9,000	9,000	0																
27		FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	0	52,163	52,163	52,163	0																
28		PORTABLE RADIOS	0	22,000	22,000	22,000	0																
29		SCBA UNITS (GRANT MATCH)	0	59,771	59,771	95,200	(35,429)	59,771	51,083			8,688											
30		MOTOROLA RADIOS	0	31,530	31,530	16,463	15,067	30,533	30,532														
31		EXTRICATION EQUIPMENT (GRANT MATCH)	0	10,000	10,000	10,000	0																
32		COMPACT HAZARD HOSE	0	10,000	10,000	10,000	0																
33		DEPT. SUB-TOTAL	7,295,000	8,291,024	1,251,024	8,240,980	50,044	2,643,354	1,150,417	1,396,141	0	96,796	0	2,314,588	4,162,269	63,021	2,636,443	1,947,698	135,611	0	0	0	0
34		800 MHZ RADIO SYSTEM	6,537,000	6,539,878	2,878	6,539,878	0																
35	POLICE	POLICE MARKED VEHICLES	5,525,000	8,357,980	2,832,980	8,417,980	(60,000)	836,430	23,029	757,307		56,094											
36		POLICE UNMARKED VEHICLES	1,698,000	1,954,368	256,368	1,884,868	69,500	237,305	85,961	135,712													
37		MOBILE DATA TERMINALS	550,000	575,006	25,006	591,006	(16,000)	58,000	58,000														
38		POLICE HEADQUARTERS BUILDING HVAC CONTROLS	0	194,387	194,387	210,000	(15,613)																
39		POLICE COPIER	0	7,020	7,020	7,020	0																
40		POLICE POLYGRAPH	0	6,980	6,980	6,980	0																
41		POLICE BUILDING CAMERA SYSTEM	0	34,009	34,009	34,009	0																
42		BODY CAMERAS	0	115,000	115,000	115,000	0	115,000	108,906	4,125		1,969											
43		POLICE CAD HARDWARE	0	6,500	6,500	6,500	0																
44		DEPT. SUB-TOTAL	#####	#####	3,481,128	17,806,741	(15,613)	1,246,735	275,896	897,144	0	73,695	2,314,588	4,162,269	63,021	488,147	782,504	1,292,864	0	0	0	0	0
45		JEFFERSON STREET LIGHTING	0	407,121	407,121	421,149	(14,028)																
46	PUBLIC WORKS	SIDEWALK IMPROVEMENTS	2,200,000	2,090,000	(110,000)	2,290,000	(200,000)	700,000	35,000	7,870		657,160											
47		INTERSECTION IMPROVEMENTS	2,000,000	1,378,000	(622,000)	1,525,000	(147,000)	404,603	401,983	2,064		556											
48		TRAFFIC CALMING	0	147,000	147,000	0	147,000	147,000	0														
49		BURGESS ROAD	0	1,840,000	1,840,000	1,640,000	200,000	1,715,865	90,424	5,720		1,619,741											
50		WEST CERVANTES CORRIDOR	0	1,500,000	1,500,000	1,500,000	0	516,000				516,000											
51																							
52		PAVEMENT MANAGEMENT PROGRAM	#####	6,295,332	(3,704,668)	6,280,832	14,500	793,702		49,712		743,990				2,941,001	401,065	1,159,564					
53		BAYLEN STREET MARINA SEAWALL REFURBISHMENT		750,000	750,000	1,200,000	(450,000)					0											
54		PALFOX MARINA SEAWALL REFURBISHMENT		750,000	750,000	1,000,000	(250,000)					0											
55		9TH AVENUE BRIDGE LIGHT		65,000	65,000	65,000	0	48,687				48,687											
56		BAYLEN STREET LIGHTING		280,497	280,497	301,786	(21,289)																
57		SPRING STREET LIGHTING		323,162	323,162	343,986	(20,824)																
58		REUS STREET LIGHTING		278,060	278,060	290,124	(12,064)																
59		STREET LIGHTING		200,920	200,920	0	200,920	200,920				200,920											

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

	DEPARTMENT	PROJECT NAME	ORIGINAL	REVISED	CHANGES	FY 2021	CHANGES	BUDGET	11 YEAR	11 YEAR	11 YEAR	BALANCE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
			BUDGET	PROJECT ESTIMATE	FROM ORIGINAL BUDGET	BB PROJECT BUDGET	FROM FY 21 BB PROJ BUDGET	11 YEAR 04/30/21	EXP 04/30/21	ENC 04/30/21	CONTR PYBLE 04/30/21	2008 - 11 YR 04/30/21											
60	PUBLIC WORKS CONT	ENERGY CONSERVATION & EFFICIENCY IMPROVEMENTS	6,000,000	1,626,989	(4,373,011)	1,770,000	(143,011)	91,989				91,989											
61		CITY-WIDE ADA IMPROVEMENTS	1,100,000	550,000	(550,000)	550,000	0	122,005				122,005											
62		DEPT. SUB-TOTAL	#####	#####	(2,817,919)	19,377,877	(895,796)	4,740,791	527,437	65,366	0	4,147,988	0	0	0	3,257,640	923,489	3,385,161	0	0	0	0	0
63	PARKS & REC	ATHL FACILITIES & RESOURCE CTRS IMPROVEMENTS	6,050,000	8,250,000	2,200,000	8,250,000	0	444,177	173,838	83,738		186,601		86	350,875	712,157	3,241,611	3,501,094					
64		BAYVIEW RESOURCE CENTER	200,000	144,931	(55,069)	144,931	0																
65		BAYVIEW SENIOR CENTER	200,000	324,178	124,178	350,236	(26,058)	100,376		376		100,000					121,284	102,518					
66		CECIL T. HUNTER SWIMMING POOL	250,000	946,160	696,160	923,660	22,500	852,040	108,442	33,588		710,010					11,830	56,790					
67		CORBI CENTER	200,000	423,963	223,963	465,000	161,047										126,448	22,505					
68		EAST PENSACOLA HEIGHTS	50,000	154,239	104,239	166,300	(32,061)	130,000									19,439	4,800					
69		EXCHANGE PARK	150,000	188,531	38,531	228,000	(39,469)	165,000				165,000						23,531					
70		FRICKER CENTER	200,000	670,000	470,000	670,000	0	524,264				524,264				145,736							
71		GULL POINT RESOURCE CENTER	200,000	144,931	(55,069)	144,931	0										876						
72		OSCEOLA MUNICIPAL GOLF COURSE	300,000	1,084,078	784,078	1,084,078	0	157,521				157,521			538,257	138,883		249,417					
73		ROGER SCOTT ATHLETIC COMPLEX	250,000	100,000	(150,000)	100,000						0											
74		ROGER SCOTT COMPLEX SWIMMING POOL	35,000	129,000	94,000	100,000	29,000	100,000				100,000											
75		ROGER SCOTT TENNIS CENTER	988,000	1,200,000	212,000	1,200,000	0	1,982,127	93,054	71,468		927,605				28,025		79,848					
76		SANDERS BEACH-CORINNE JONES CENTER	100,000	689,189	589,189	1,225,000	(535,811)	583,431				583,431					39,690	66,068					
77		THEOPHILUS MAY CENTER	0	385,000	385,000	385,000	0	385,000				385,000											
78		TIPPIN RESOURCE CENTER & ATHLETIC FACILITY	0	1,000,000	1,000,000	0	1,000,000	1,000,000				1,000,000											
79		VIKREY CENTER	200,000	584,962	384,962	658,500	(73,538)	438,569	39,583	13,340		385,646					14,379	77,014					
80		WOODLAND HEIGHTS CENTER	0	275,000	275,000	335,000	(60,000)	275,000				275,000											
81		GENERAL ATHLETIC FACILITIES IMPROVEMENTS	500,000	36,339	(463,661)	24,825	11,510	36,339				36,339											
82		SUB-TOTAL	9,823,000	#####	6,762,560	17,065,534	(479,974)	6,283,544	414,917	202,510	0	5,666,417	0	86	889,132	1,025,477	3,718,936	4,166,585	0	0	0	0	0
83		PARK IMPROVEMENTS																					
84		ALABAMA SQUARE	60,000	5,000	(55,000)	100,000	(95,000)	5,000				5,000											
85		ARMSTRONG PARK	25,000	245,383	220,383	245,383	0										245,383						
86		AVIATION PARK	0	40,684	40,684	40,684	0									40,684							
87		BAARS PARK	125,000	150,000	25,000	150,000	0																
88		BARTRAM PARK	75,000	50,000	(25,000)	50,000	0																
89		BAY BLUFFS PARK	100,000	200,000	100,000	200,000	0																
90		BAYCLIFF ESTATES PARK	20,000	25,000	5,000	25,000	0																
91		BAYVIEW PARK	480,000	372,300	(107,700)	372,300	0	902				902					134,818	11,500	25,080				
92		BELVEDERE PARK	35,000	35,000	0	35,000	0																
93		BILL GREGORY PARK	65,000	25,000	(40,000)	25,000	0	25,000				25,000											
94		BRYAN PARK	30,000	100,000	70,000	100,000	0																
95		CALLONWAY PARK	0	43,377	43,377	50,000	(6,623)											43,377					
96		CAMELOT PARK	25,000	25,000	0	25,000	0																
97		CATALONIA SQUARE	25,000	55,000	30,000	0	55,000	55,000	38,558	16,430		12											
98		CHIMNEY PARK	50,000	15,000	(35,000)	15,000	0	15,000				15,000											
99		CORDOVA SQUARE	25,000	25,000	0	25,000	0																
100		CORINNE JONES PARK	0	94,687	94,687	94,687	0									94,687							
101		DUNMIRE WOODS	45,000	25,000	(20,000)	25,000	0																
102		DUNWOODY PARK	25,000	40,000	15,000	40,000	0																
103		DURANT (REV.) PARK (FORMERLY BARCIA PARK)	90,000	52,125	(37,875)	52,125	(650)											52,125					
104		EAST PENSACOLA HEIGHTS	35,000	36,800	36,800	41,700	(4,900)											36,800					
105		EAST GATE PARK	0	35,000	0	35,000	0																
106		ESTRAMADURA SQUARE	115,000	71,983	(43,017)	25,000	46,983	46,983	28,833	18,150													
107		FAIRCHILD PARK	35,000	100,000	65,000	100,000	0																
107		GRANADA SUBDIVISION PARK	20,000	15,000	(5,000)	15,000	0																
108		HIGHLAND TERRACE PARK	0	100,000	100,000	100,000	0	68,021	621			67,400				11,250	20,729						
109		HITZMAN PARK	125,000	319,258	194,258	301,758	17,500			17,498							301,758						
110		JIM ALLEN PARK	25,000	50,000	25,000	50,000	0																
111		KOWANS PARK	175,000	65,948	(109,052)	65,948	0	50,000				50,000					15,948						
112		LAMANCHIA SQUARE	25,000	25,000	0	25,000	0																
113		LAVALLET PARK	25,000	43,100	18,100	35,000	8,100	8,100		6,572							1,528						
114		LEGION FIELD	215,000	1,331,000	1,116,000	1,248,000	83,000	619,574	335,875	245,531		38,168				112,381	338,966	260,079					
115		LONG HOLLOW PARK	25,000	90,000	65,000	50,000	40,000	40,000	25,341	13,830		659											
116		MAGEE FIELD	125,000	1,265,000	1,140,000	100,000	1,165,000	1,239,871	117,013	12,594		1,110,264					25,129						

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

DEPARTMENT	PROJECT NAME	ORIGINAL	REVISED	CHANGES	FY 2021	CHANGES	BUDGET	11 YEAR	11 YEAR	11 YEAR	BALANCE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
		BUDGET	ESTIMATE	FROM ORIGINAL	BB PROJECT	FROM FY 21 BB	11 YEAR	EXP	ENC	CONTR PYBLE	2008 - 11 YR	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
117	MALLORY HEIGHTS PARK #1 (ROTHSCHILD)	115,000	100,000	(15,000)	100,000	0					0										
118	MALLORY HEIGHTS PARK #3 (SCENIC)	0	50,000	50,000	50,000	0															
119	MARITIME PARK	80,000	117,878	37,878	117,878	0								114,170	3,708						
120	MATTHEWS (REV) PARK	70,000	150,000	80,000	150,000	0															
121	MIRAFLORES PARK	25,000	33,796	8,796	33,796	0											33,796				
122	MIRALLA PARK	25,000	30,000	5,000	30,000	0															
123	MORRIS COURT PARK	0	404,664	404,664	454,664	(50,000)								29,496	372,749	2,419					
124	OPERTO SQUARE	25,000	53,017	28,017	100,000	(46,983)	53,017	32,704	20,250	63											
125	PARKER CIRCLE PARK	60,000	100,883	40,883	100,883	0								94,168	6,715						
126	PLAZA DE LUNA	70,000	167,000	97,000	217,000	(50,000)															
127	SANDERS BEACH PARK	25,000	299,833	274,833	299,833	0								104,456	95,377						
128	SEVILLE SQUARE	75,000	50,000	(25,000)	50,000	0															
129	SKATEBOARD PARK	75,000	575,000	500,000	575,000	0	575,000				575,000										
130	SOCCER COMPLEX, FORMERLY MALLORY HGTS #2)	1,200,000	3,062,277	1,862,277	2,472,257	589,720	2,149,739	1,217,377	744,608		187,754			10,311	595,700	306,527					
131	SPRINGDALE PARK	40,000	94,287	45,287	95,200	(4,913)															
132	TIERRE VERDE PARK	20,000	36,775	16,775	36,975	(200)															
133	TIPPIN PARK	50,000	100,000	50,000	200,000	(100,000)															
134	TOLEDO SQUARE	25,000	25,000	0	25,000	0															
135	WAYSIDE EAST SEAWALL REFURBISHMENT		1,600,000	1,600,000	1,600,000	0	1,475,195		50,695		1,424,500				49,956	74,849					
136	WOODCLIFF PARK	25,000	163,000	138,000	85,000	78,000		54,120	23,350		530										
137	ZAMORA SQUARE	125,000	30,000	(95,000)	30,000	0															
138	GENERAL PARK IMPROVEMENTS	1,090,000	220,023	(869,977)	279,588	(59,565)					33,323										
139	PARK SIDEWALK IMPROVEMENTS	540,000	207,979	(332,021)	254,710	(46,731)					23,679										
140	SUB-TOTAL	5,384,000	5,384,000	5,384,000	14,415,310	1,567,736	6,378,104	1,569,442	1,169,506	0	3,569,154	0	0	641,803	2,120,515	1,834,635	0	0	0	0	0
141	DEPT. SUB-TOTAL	5,384,000	5,384,000	5,384,000	14,415,310	1,567,736	6,378,104	1,569,442	1,169,506	0	3,569,154	0	0	641,803	2,120,515	1,834,635	0	0	0	0	0
142	CAPITAL EQUIPMENT	8,800,000	4,849,132	(1,950,868)	5,835,978	(766,846)	49,132				49,132										
143	LEGAL		6,956	6,956	6,956	0					6,956										
144	DEPT. SUB-TOTAL	0	6,956	6,956	6,956	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
145	PARKS & REC	0	25,642	25,642	25,642	0								25,642							
146	REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519	0	26,357	26,357	26,357	0					0										
147	REPLACE 03 CREW CAB PICKUP - UNIT #544-03	0	24,657	24,657	24,657	0					0										
148	REPLACE 08 FORD ESCAPE - UNIT #515-08	0	6,705	6,705	6,705	0					0										
149	FERTILIZER SPREADER	0	6,705	6,705	6,705	0					0				6,705						
150	ZERO TURN MOWER	0	22,957	22,957	22,957	0					0				5,999	16,958					
151	OSC-REPLACE PULL BEHIND ROUGH MOWER	0	45,086	45,086	45,086	0					0				45,086						
152	ADMIN COPIER	0	8,210	8,210	8,210	0					0				8,210						
153	REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07	0	80,196	80,196	80,196	0					0				80,196						
154	REPLACE 97 FORD F150 PICKUP - UNIT #557-97	0	24,340	24,340	24,340	0					0				24,340						
155	PARKS GARBAGE TRUCK	0	80,196	80,196	80,196	0					0				80,196						
156	REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02	0	27,088	27,088	27,088	0					0				27,088						
157	REPLACE 99 DODGE PICKUP - UNIT #524-99	0	24,340	24,340	24,340	0					0				24,340						
158	REPLACE 03 FORD 34 TON PICKUP - UNIT #543-03	0	27,088	27,088	27,088	0					0				27,088						
159	REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97	0	27,088	27,088	27,088	0					0				27,088						
160	REPLACE JOHN DEERE UTILITY VEHICLE	0	8,545	8,545	8,545	0					0				8,545						
161	REPLACE TORD INFELD GROOMER	0	17,544	17,544	17,545	(1)					0				17,544						
162	RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE	0	11,080	11,080	11,080	0					0				11,080						
163	REPLACE 2004 F-150 TRUCK - UNIT #559-04	0	25,695	25,695	25,695	0					0				25,695						
164	REPLACE PARKS STUMP GRINDER	0	58,620	58,620	58,620	0					0				58,620						
165	REPLACE 95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573	0	92,236	92,236	92,236	0					92,236				92,236						
166	NEW TREE CREW BUCKET TRUCK	0	132,966	132,966	150,000	(17,034)					132,966										
167	REPLACE TORD INFELD SAND PRO MODEL 3040	0	18,000	18,000	18,000	0					18,000				18,000						
168	REPLACE BALL CREW TRACTOR - UNIT #553	0	35,654	35,654	35,655	(1)					0										
169	OSC-REPLACE RAIN BIRD PUMP STATION	0	139,767	139,767	139,767	0					11,206				11,206						
170	OSC-REPLACE RANGE PICKER MACHINE	0	5,144	5,144	5,144	0					0				5,144						
171	OSC-REPLACE RAIN SHELTER	0	9,450	9,450	10,000	(550)					0				9,450						
172	RIDING LAWNMOWER - LANDSCAPE CREW	0	28,204	28,204	8,500	19,704	28,204				28,204				28,204						
173	TRAILER(S) - LANDSCAPE CREW	0	10,230	10,230	14,000	(3,770)					10,230				10,230						
174	LANDSCAPE 96 MOWER	0	27,857	27,857	0	27,857					27,857				27,857						
175	REPLACE 72 MOWER	0	24,707	24,707	0	24,707					24,707				24,707						
176	UTILITY TRUCK - LANDSCAPE CREW	0	31,039	31,039	35,000	(3,961)					31,039				31,039						
177	BOAT DOCK REPLACEMENTS	0	75,000	75,000	75,000	0					75,000				75,000						
178	NEW BOBCAT	0	89,841	89,841	90,000	(159)					89,841				89,841						
179	NEW TORD REEL MOWER W/TRAILER	0	81,000	81,000	80,000	1,000					81,000				80,000	1,000					
180	OSC-REPLACE GREENSMOWER - UNIT #5752	0	36,000	36,000	36,000	0					36,000				36,000						
181	REPLACE 96 THOMAS SCHOOL BUS - UNIT #588-06	0	175,000	175,000	175,000	0					175,000				175,000						
182	NEW SPECIALIZED VAN	0	38,500	38,500	38,500	0					0				38,500						
183	REPLACE FOUR (4) ROLL OFF CONTAINERS	0	24,000	24,000	24,000	0					0				24,000						
184	REPLACE 91 FORD PICKUP - UNIT #564	0	42,500	42,500	42,500	0					0				42,500						

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

	DEPARTMENT	PROJECT NAME	ORIGINAL BUDGET	REVISED PROJECT FROM CHANGES	ORIGINAL BUDGET	FY 2021 BB PROJECT BUDGET	CHANGES FROM FY 21 BB PROJ BUDGET	BUDGET 11 YEAR	EXP 11 YEAR	ENC 11 YEAR	CONTR FYBLE 11 YEAR	BALANCE 2018 - 11 YR	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	
184		REPLACE TORO ZERO TURN MOWER	0	45,000	45,000		45,000					0												
185		REPLACE 85 FORD F250 PICKUP TRUCK - UNIT #528	0	42,500	42,500		42,500					0												
186		REPLACE TORO INFIELD SAND PRO	0	18,000	18,000		18,000					0												
187		REPLACE 96 DODGE W/REPD - UNIT #552	0	32,500	32,500		32,500					0												
188		OSC-REPLACE TORO GREENSMASER - UNIT #5758	0	34,000	34,000		34,000					0												
189		OSC-REPLACE 2011 TORO SAND PRO	0	30,000	30,000		30,000					0												
190		OSC-REPLACE 99 DODGE 3500 FLATBED TRUCK - UNIT #575	0	52,500	52,500		52,500					0												
191		OS-REPLACE IRRIGATION COMPUTER SYSTEM	0	16,000	16,000		16,000					0												
192		OSC-REPLACE 1998 REEL GRINDER	0	45,000	45,000		45,000					0												
193		DEPT. SUB-TOTAL	0	2,004,029	2,004,029	1,432,737	571,292	658,286	507,434	35,948	0	114,904	0	0	0	0	135,951	316,686	297,626	0	0	0	0	
194	PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC	0	42,900	42,900		42,900					0					42,900							
195		UPGRADE HVAC CONTROLS FOR CITY HALL	0	204,225	204,225		204,225					0					204,225							
196		REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03	0	33,445	33,445	33,445	0					0					33,445							
197		REPLACE 05 FORD F350 TRUCK - UNIT #115-05	0	38,635	38,635	38,635	0					0						38,635						
198		REPLACE 86 INTL DUMP TRUCK - UNIT #156-98	0	126,291	126,291	126,291	0					0						126,291						
199		REPLACE 90 CAT LOADER - UNIT #180-00	0	121,252	121,252	121,252	0					0						121,252						
200		REPLACE 05 FORD F150 - UNIT #503	0	44,445	44,445	44,445	0					0						39,640	4,805					
201		NEW HOT WATER PRESSURE WASHER	0	5,474	5,474	5,474	0					0						5,474						
202		REPLACE 89 FOR ESCAPE - UNIT #500-09	0	19,160	19,160	19,160	0					0						19,160						
203		NEW JOHN DEER UTILITY TRACTOR	0	34,032	34,032	35,339	(1,307)					0						34,032						
204		TRAFFIC SIGNAL COMMUNICATION DEVICE	0	49,995	49,995	50,000	(5)	49,995	49,995			0												
205		REPLACE 88 FORD PICKUP TRUCK - UNIT #504-08	0	40,989	40,989	50,000	(9,011)					0						40,989						
206		SWEEP CRASH ATTENUATOR	0	27,000	27,000	27,000	0					0						27,000						
207		STREET SWEEPER	0	217,956	217,956	0	217,956	217,956	217,956			0												
208		REPLACE 06 FORD F-250 - UNIT #136-08	0	28,338	28,338	37,500	(9,162)	28,338	28,338			0						28,338						
209		REPLACE 10 FORD F-350 - UNIT #116-10	0	55,645	55,645	45,000	10,645	55,645	48,145	2,802		4,699												
210		REPLACE 87 FORD BUCKET TRUCK - UNIT #509-97	0	175,000	175,000	175,000	0	175,000		150,037		24,963												
211		NEW CONCRETE GRINDER WITH VAC SYSTEM	0	14,131	14,131	13,000	1,131	14,131	14,131			0												
212		ARROW BOARD	0	5,052	5,052	0	5,052	5,052	5,052			0						0						
213		REPLACE 08 F350 FLATBED DUMP TRUCK - UNIT #116-08	0	53,000	53,000	0	53,000					0						0						
214		DEPT. SUB-TOTAL	0	1,336,955	1,336,955	1,068,696	268,259	546,177	383,617	152,839	0	29,661	0	0	0	0	280,570	350,452	106,626	0	0	0	0	
215	TOTAL CAPITAL EQUIPMENT		8,890,000	8,197,862	(692,818)	8,144,337	52,745	1,253,535	871,691	188,767	0	193,697	0	0	0	0	416,521	674,074	464,452	0	0	0	0	
216	TOTAL PROJECT ALLOCATIONS		#####	#####	(542,068)	82,110,786	79,144	22,747,363	5,080,160	3,910,456	0	13,737,747	2,314,586	4,162,508	1,237,018	8,463,231	9,767,216	10,639,398	0	0	0	0	0	

FISCAL YEARS																	PROJECT BALANCE	PROJECT STATUS
ACTUAL 2026	ACTUAL 2027	ACTUAL 2028	ACTUAL 2029	BEGINNING 2021	BUDGETED 2021	PROJECTED 2021	PROJECTED 2020	PROJECTED 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)		
					0												0	Complete
					0												0	Complete
					0												0	Complete
					488,157	488,157											1	Complete
					488,157	488,157											1	Complete
				1,300,000	1,300,000	1,300,000											1,152	PU Issued - In Progress
					0				513,400								513,400	FY 2022 Project
					0												0	Complete
					0												0	Complete
					0												0	Complete
					0												0	Complete
					0												0	Complete
					45,000												11,987	In process of adding accessories
					45,000				41,800								41,800	FY 2022 Project
					0					41,800							41,800	FY 2023 Project
					0												0	Complete
					0												0	Complete
					0												0	Complete
					156,158	156,158											74,956	PU Issued - In Progress
					0												0	Complete
					0												0	Complete
					23,415	23,415											25,000	Complete
					0												0	Complete
					0												0	Complete
					52,163	52,163											0	Complete
					0												0	Upgrades in progress off site
					95,200	59,771	59,771										8,688	Complete
					4,000	30,533	30,533										1	Complete
					4,000	0			10,000								10,000	FY 2022 Proposed
					4,000	0			10,000								10,000	FY 2022 Proposed
0	0	0	0	0	1,452,200	2,643,354	2,598,354	0	0	600,200	41,800	0	0	0	0	0	0	738,796
					0												0	Complete
					774,000	836,430	836,430			780,200	840,000	840,000	840,000	840,000	840,000	840,000	5,876,094	Complete FY21 Vehicle Purchase
					231,000	237,305	237,305			234,500	165,000	165,000	165,000	165,000	165,000	165,000	1,240,132	Complete FY21 Vehicle Purchase - Pending 2 Unmarked Chief
					58,000	58,000	58,000			42,000	58,000	58,000	58,000	58,000	58,000	58,000	390,000	Complete FY21 Purchase
					0												0	Complete
					0												0	Complete
					0												0	Complete
					115,000	115,000	115,000										1,969	Complete FY21 Purchase
					115,000	0			6,500								6,500	FY 2022 Proposed
0	0	0	0	0	1,293,000	1,246,735	1,246,735	0	0	1,063,000	1,063,000	1,063,000	1,063,000	1,063,000	1,063,000	0	7,514,695	
					0												0	Complete
					200,000	700,000	700,000			200,000	200,000	200,000	200,000	200,000	200,000	190,000	2,047,100	Underway
																	0	Funds slotted for Intersection Improvements at Spring &
					100,000	404,603	404,603			100,000	100,000	100,000	100,000	100,000	100,000		600,556	Government along with City wide improvements. "Survey"
					80,000	147,000	147,000										147,000	Ordered for High Pines remainder goes to David Forte
						1,715,885	1,715,885										1,619,141	Notice to proceed for construction set for 3/24/21
																		Feasibility Study Complete (\$78.5K), \$1 million given to State
																		for short-term improvements which includes signals, raised
																		median, median pad. Fence and mid-block crosswalks -
																		Construction started 04/01/21.
																		516,000
																		Project is in punch list stage for FY20 List being developed for
																		FY22 budget.
																		1,743,990
																		FY 2024 Project
																		750,000
																		FY 2025 Project
																		750,000
																		Current expenditure provided foundations, conduit and power
																		service to be installed on bridge. Waiting on FDOT to perform
																		bridge replacement - date unknown.
																		48,687
																		0
																		0
																		0
																		0
																		City Council allocated at end of FY 20 - request for pricing for
																		D2 area
																		200,920
																		200,920

FISCAL YEARS																	PROJECT BALANCE	PROJECT STATUS
ACTUAL 2026	ACTUAL 2027	ACTUAL 2028	ACTUAL 2029	BEGINNING 2021	BUDGETED 2021	PROJECTED 2021	PROJECTED 2020	PROJECTED 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)		
				235,000	91,989	91,989			235,000	225,000	215,000	215,000	215,000	215,000	215,000		1,626,989	Goya, Carlotta, DeMonte, Lamancha lighting project remainder to go to go City Hall parking lot lighting. Bid package and plan preparation underway.
				50,000	122,005	122,005			50,000	50,000	50,000	50,000	50,000	50,000	50,000		472,005	Phase 1 and 2 are both about 60% complete. Bidding for Phase 3 to go out for quotes on 4/1/21.
0	0	0	0	1,365,000	4,740,791	4,740,791	0	0	1,085,000	1,075,000	1,315,000	1,315,000	965,000	965,000	455,000	0	10,522,988	
					444,177	444,177											186,601	Closing out in May, 2021
					100,376	100,376											100,000	Complete.
					852,040	852,040				22,500							732,510	Design phase for new pool house - Estimated Completion Fall, 2021
					0	0				175,000					70,000	30,000	275,000	Current project complete - remaining FY 22, 26 and 29 projects
					130,000	130,000											130,000	Design phase, delayed due to Sally recovery
					165,000	165,000											165,000	Design phase, delayed due to Sally recovery
					524,264	524,264											524,264	A&E firm engaged, 3/21
					0	0											0	Complete
					157,521	157,521											157,521	Design phase, delayed due to Sally recovery
					0	0				100,000							100,000	FY 2022 Project
					100,000	100,000				29,000							129,000	Design phase, delayed due to Sally recovery
					1,092,127	1,092,127											927,605	Preparing plans for review
					583,431	583,431											583,431	Complete.
					185,000	385,000											385,000	No progress. Revised evaluation of needs should be
					0	1,000,000											1,000,000	RFI issued 3/21
																		Generator Complete. Windows, Intercom System and Flagpole to be completed Summer 2021. Playground purchased -
					200,000	438,569	438,569			55,000							440,046	Spring 2021
					200,000	275,000											275,000	New parking lot design complete. Budget insufficient.
					36,339	36,339											36,339	Ongoing - Addressing as needed
0	0	0	0	985,000	6,008,844	6,283,844	0	0	381,500	0	0	0	70,000	0	0	30,000	6,147,917	
				100,000	5,000	5,000											5,000	Playground purchased w/ installation coming spring 2021
					0	0											0	Complete
					0	0				150,000							0	Complete
					0	0					50,000						150,000	FY 2023 Project
					0	0						50,000					50,000	FY 2024 Project
					0	0				200,000							200,000	FY 2023 Project
					902	902					25,000						25,000	FY 2025 Project
					0	0					200,000						200,902	FY 2020 portion complete
					25,000	25,000							35,000				35,000	FY 2026 Project
					0	0								100,000			25,000	Working with Facilities Management to improve restrooms
					0	0											100,000	FY 2027 Project
					0	0									25,000		0	Complete
					55,000	55,000											25,000	FY 2028 Project
					15,000	15,000											12	Playground purchased w/ installation coming spring 2021
					0	0										25,000	15,000	Funds set aside for future project with Scenic Hwy Foundation
					0	0											25,000	FY 2029 Project
					0	0											0	Complete
					0	0									40,000		25,000	FY 2028 Project
					0	0											40,000	FY 2027 Project
					0	0											0	Complete
					0	0											0	Complete
					46,583	46,583						25,000	35,000				35,000	FY 2026 Project
					0	0				100,000							25,000	FY 2025 Project
					0	0				15,000							100,000	FY 2023 Project
					68,021	68,021											15,000	FY 2023 Project
					17,500	17,500											67,400	New parking lot design complete. Budget insufficient
					0	0											2	Complete
															50,000		50,000	FY 2028 Project
					50,000	50,000											50,000	Park Renovations, new playground installed. Other features coming Summer 2021
					8,100	8,100					25,000						25,000	FY 2024 Project
												35,000					36,528	FY 2025 Project
					619,574	619,574											38,168	New playground installed. Press box complete. Splash pad install began in April. Almost complete
					40,000	40,000				50,000							50,029	FY 2023 Project
					1,239,871	1,239,871											1,110,264	Contract in the system. Pre-Construction meeting in early May 2021

FISCAL YEARS																	PROJECT BALANCE	PROJECT STATUS
ACTUAL 2026	ACTUAL 2027	ACTUAL 2028	ACTUAL 2029	BEGINNING 2021	BUDGETED 2021	PROJECTED 2021	PROJECTED 2020	PROJECTED 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)		
				36,000	0				45,000								45,000	
				36,000	0				42,500								42,500	FY 2022 Proposed
				36,000	0				18,000								18,000	FY 2022 Proposed
				36,000	0				32,500								32,500	FY 2022 Proposed
				36,000	0				34,000								34,000	FY 2022 Proposed
				36,000	0				30,000								30,000	FY 2022 Proposed
				36,000	0				52,500								52,500	FY 2022 Proposed
				36,000	0				16,000								16,000	FY 2022 Proposed
				36,000	0				45,000								45,000	FY 2022 Proposed
0	0	0	0	998,200	658,286	658,286	0	0	595,500	0	0	0	0	0	0	0	710,404	
					0												0	Complete
					0												0	Complete
					0												0	Complete
					0												0	Complete
					0												0	Complete
					0												0	Complete
					0												0	Complete
					0												0	Complete
					0												0	Complete
					0												0	Complete
					49,995	49,995											0	Complete
					0												0	Complete
					0												0	Complete
					217,566	217,566											0	Complete
				37,500	28,338	28,338											0	Complete
				45,000	55,645	55,645											4,698	Truck has been received
				175,000	175,000	175,000											24,963	Truck has been ordered
				13,000	14,131	14,131											0	Complete
				13,000	5,682	5,682											0	Complete
				13,000	0				53,000								53,000	FY 2022 Proposed
0	0	0	0	296,500	546,117	546,117	0	0	648,900	800,000	800,000	800,000	800,000	800,000	800,000	0	82,661	
0	0	0	0	1,295,000	1,253,535	1,253,535	0	0	4,030,300	3,546,900	3,656,100	3,465,100	2,610,200	2,613,300	2,651,300	148,600	36,593,547	
0	0	0	0	6,855,200	22,472,363	22,702,363	0	0										

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

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

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

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

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

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

(1,530,804)

TRANSFER IN - GENERAL FUND - SAENGER INTEREST	1,502,400
INTEREST EXPENSE - SAENGER THEATRE	-702,400

Available amount can never be less than

>>>>>>>>

326,822

(11,915,743)

71,997,281

18,187,915

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

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

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

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

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

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

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

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

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

[illegible]

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

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

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

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

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

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

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

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

#VALUE!

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am Rpt 87,563,600
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**CITY OF PENSACOLA
FISCAL YEAR 2021
LOCAL OPTION SALES TAX IV PROJECT CHANGES**

Project	Current Balance	Change	Balance	Impact
Baylen Street Lighting	21,297	(21,297)	-	No Impact - Project Complete
Baylen Street Marina Seawall (FY 24)	1,200,000	(450,000)	750,000	This project is estimated at \$3.1 million and this amount was to be for a grant match. Funding will be pursued through grants and/or other sources. Port Director has indicated these might be able to come under an FSTED Grant.
City Hall Parking Lot (FY 21)	200,000	(200,000)	-	Will impact the lighting issues as well as the drainage issues in the parking lot. However, for the repavement funding could come from Pavement Management and the drainage issues from Stormwater Capital Projects. Would need to locate additional funding for the replacement of the lights.
Energy Conservation & Efficiency Improvements (FY 21-FY 28)	1,770,000	(143,011)	1,626,989	Will negatively impact street light project at Goya, Carlotta, DeMonta and Lamancha as well as Efficiency recommendations provided by Semen's Study.
Fairchild Park (FY 23)	100,000	-	100,000	Will not be able to replace aging playground equipment
Ferdinand Plaza (FY 23)	100,000	(100,000)	-	Will not be able to improve the lighting and fountain. May be able to get from another source such as CRA.
John Deer Utility	1,306	(1,306)	-	No Impact - Project Complete
Magee Field	67,367	1,015,000	1,082,367	This will provide sufficient funding to renovate the facilities at Magee Field
Malcolm Yonge (FY 20 & FY 21)	715,000	(715,000)	-	Renovations at Malcolm Yonge will not be done due to the possibility of selling the facility
Palafox Marina Seawall (FY 25)	1,000,000	(250,000)	750,000	This project is estimated at \$3.1 million and this amount was to be for a grant match. Funding will be pursued through grants and/or other sources. Port Director has indicated these might be able to come under an FSTED Grant.
Pavement Management (FY 20-FY 23)	1,729,490	14,500	1,743,990	Decrease the amount of blocks to resurface
PFP - American Creosote	30,002	-	30,002	The purpose was to create a passive park at this location. Funds would have been used to purchase surrounding properties. With limited funds, this will not be possible at this time. However, there is still \$30,002 remaining in Penny for Progress for this project.
PFP - Bill Gregory Field Netting System	18,500	(18,500)	-	This is the balance in PFP - was holding to see the need once baseball program will resume.
PFP - Gull Point Community Center	691	(691)	-	No impact
PFP - Sidewalk Improvements	119,989	(119,989)	-	This is the balance in PFP - would negatively impact the installation of identified deficiencies from the sidewalk ADA study.
Replace 08 Ford Truck	9,011	(9,011)	-	No Impact - Project Complete

**CITY OF PENSACOLA
FISCAL YEAR 2021
LOCAL OPTION SALES TAX IV PROJECT CHANGES**

Project	Current Balance	Change	Balance	Impact
Reus Street Lighting	12,072	(12,072)	-	No Impact - Project Complete
Sanders Beach Corinne Jones Resource Center (FY 20 & FY 21)	918,736	(318,736)	600,000	Would leave sufficient funding to complete a restroom renovation and a new playground
Spring Street Lighting	20,831	(20,831)	-	No Impact - Project Complete
Street Lighting	-	200,944	200,944	Additional funding can only be used for the addition or complete replacement of street lights which means the poles and the base. Will not be able to use this funding for replacement of bulbs, fixtures, arms, wiring or new lights.
Street Sweeper	-	250,000	250,000	Will provide sufficient funding for the replacement of a street sweeper
Tippin Park (FY 22)	200,000	(100,000)	100,000	This funding was to replace aging playground equipment. However the new center would be located here.
Tippin Resource Center & Athletic Facility	-	1,000,000	1,000,000	Will provide sufficient funding to program and design a Resource Center & Athletic Facility at the corner of Tippin and John Carroll

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