



City of Pensacola

City Council Workshop

Agenda

Monday, June 6, 2022, 5:30 PM

Hagler-Mason Conference Room,
2nd Floor

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

The meeting can be watched via live stream at cityofpensacola.com/video.

CALL TO ORDER

SELECTION OF CHAIR

DETERMINATION OF PUBLIC INPUT

DISCUSSION OF...

1. [22-00668](#) BUDGET WORKSHOP - PRIORITIES

Sponsors: Ann Hill

Attachments: [Council Priorities](#)
[FY 2023 Budget Schedule](#)
[LOST IV Fund Report - April 30, 2022](#)
[Budget Workshop Presentation](#)

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 #: 22-00668

City Council Workshop

6/6/2022

DISCUSSION ITEM

SPONSOR: City Council President Ann Hill

SUBJECT:

BUDGET WORKSHOP - PRIORITIES

SUMMARY:

This item is the second in a series of Budget Workshops as City Council prepares for the delivery of the Mayor's proposed budget.

At this workshop, the following will be discussed:

1. City Council Priorities as a Body Whole
2. Overview of the LOST Budget - where we are now
3. Review of the budget process moving forward

PRIOR ACTION:

May 23, 2022 - City Council held a Budget Workshop and discussed the Roger Scott Tennis MOU and the extension of the Audit contract.

STAFF CONTACT:

Don Kraher, Council Executive
Yvette McLellan, Special Assistant to the Council Executive
Melanie Kruszona, Strategic Budget Planner

ATTACHMENTS:

- 1) Strategic Plan
- 2) Council Priorities
- 3) FY 2023 Budget Schedule
- 4) LOST IV Fund Report - April 30, 2022
- 5) Budget Workshop Presentation

PRESENTATION: Yes

**CITY OF PENSACOLA
FISCAL YEAR 2023 BUDGET
COUNCIL PRIORITIES**

Priority **Crime and Safety**

_____	Increase neighborhood resource officers
_____	Neighborhood requests for traffic calming
_____	Pedestrian crossings
_____	Prioritize safe crossings for pedestrians
_____	Reducing Crime
_____	Reduction of violent and drug-related crime as partner in MSA
_____	Speedbumps
_____	Streetlights
_____	Streets
_____	Traffic Safety

Neighborhoods

_____	Complete Streets
_____	Diversify parks so that they offer unique experiences at each park
_____	Equity between districts
_____	Initiate a fund for repairs of sidewalks and parks (take care of what we build)
_____	LOST - Expert to work with Parks Board to Develop a Parks Master Plan (Note - not LOST eligible)
_____	NOTE: Parks Board Met on 5/19/22 on this with the possibility of UWF conducting the study
_____	Park Maintenance
_____	Refurbish Alice Williams Property (Estimated Cost \$600,000)
_____	Sidewalk Improvement

Economic Development

_____	Attaining property for affordable/obtainable housing program
_____	Expand Housing Trust Fund to include a land trust
_____	Find recurring source of funding beyond sale of city lots
_____	Implement economic incentives for urban infill - especially when providing long-term rentals
_____	Local Economy
_____	Placemaking
_____	Starting with the City, discourage temporary employment and instead bring full time jobs back

Environment

_____ Air Quality (GHG Reduction)

_____ Continue supporting the work of the Pensacola & Perdido Bays Estuary Program

_____ Continue to fund monitoring of the bay, bayous, creeks, etc. to make waters safe and accessible

_____ Develop an annual plan for the Tree Trust Fund

_____ Implement the Hitzman Tree Protection Ordinance at ALL applicable parks

_____ Make sure ALL waterways are safe from bacteria AND chemicals before we encourage residents to enter the waters

_____ Stormwater

_____ Strengthen the tree ordinance for the entire City

_____ Water Quality

FY 2023 BUDGET SCHEDULE

(Tentative)

Monday, January 10	Send Outside Agency Applications to Current Recipients
Monday, January 10	Financial Services Staff distributes Budget Manual and Opens Eden System for Entering
Monday, February 28	Budget submittals to Financial Services and all departments/divisions complete budget requests complete and submit required forms (Tier I) Clerk, Council, Financial Services, Legal, Mayor/Parking, Human Resources
Monday, March 7	Budget submittals to Financial Services and all departments/divisions complete budget requests complete and submit required forms (Tier II) Planning & Development Services, Fire, Inspection, Parks & Recreation, Public Works
Monday, March 14	Budget submittals to Financial Services and all departments/divisions complete budget requests complete and submit required forms (Tier III) Airport, Housing, Pensacola Energy, Police, Port, Sanitation
Monday, March 14	Outside Agency Applications Due to Budget Office
Friday, April 1	Budget Workbooks delivered to Mayor and City Administrator Staff Forward appropriate section of Budget Books to Departments/Divisions
Monday, April 4 thru Friday, April 8	Mayor, City Administrator Staff and Financial Services Staff meet with each Department/Division to review their Budget
Tuesday, April 5	Public Input Meeting (5:30 p.m. at Sanders Beach/Corrine Jones) - If we have
Thursday, April 7	Public Input Meeting (9:00 a.m. at Vickery Center)- If We Have
Monday, April 18 thru Wednesday, April 27	Budget Review by Mayor, City Administrator Staff and Financial Services Staff
Friday, May 6	Final Decisions By Mayor
Wednesday, June 1	Property Appraiser Provides Property Valuation Estimates
Tuesday, July 5	Final Document Sign Off by Mayor
Friday, July 1	Property Appraiser Certifies DR-420 - 1st Day of TRIM
Monday, July 11	Proposed Budget Books Distributed To City Council & Available for Public & Media
Thursday, July 14	TRIM Notice approval by City Council
Monday, July 25 thru Tuesday, July 26	City Council Budget Workshops (Tentative)
Thursday, August 4	Certification of Valuation to Property Appraiser, Tax Collector, & State (TRIM)
Wednesday, September 07	First Public Hearing on the Budget. 5:30 p.m. (tentative)
Friday, September 9	Millage Advertisement runs in Newspaper
Wednesday, September 14	Final Public Hearing on the Budget. 5:30 p.m. (tentative)

CITY OF PENSACOLA
LOCAL OPTION SALES TAX SERIES IV PLAN
AS OF APRIL 30, 2022

		FISCAL YEARS																PROJECT BALANCE	PROJECT STATUS
DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)		
1	FIRE	FIRE STATION RENOVATIONS																0	Complete
2		STATION #3	3,723,662		153	285,765	1,734,698	1,703,046										0	Complete
3		FIRE APPARATUS																	
4		REPLACE 97 SOUTHERN COACH 1250 GPM PUMPER, UNIT #961	425,787				425,787											0	Complete
5		REPLACE 98 SOUTHERN COACH 1250 GPM PUMPER, UNIT #962	425,787				425,787											0	Complete
6		REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #950-07 (E-1)	488,156						488,156									0	Complete
7		REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #925-07 (E-2)	488,156						488,156									0	Complete
8		REPLACE 10 PIERCE, 105' AERIAL LADDER, UNIT #920-10	1,319,100							1,319,100								1,607	In Progress - PO Issued
9		REPLACE 10 PIERCE 1250 GPM PUMPER, UNIT #964-10 (E-6)	570,000							570,000								23,203	In Progress - PO Issued
10		FIRE VEHICLES																	
11		REPLACE 99 FORD F-350 PICKUP, UNIT #908	32,552				32,552											0	Complete
12		REPLACE 95 FORD F-150 PICKUP, UNIT #902-95	45,503					45,503										0	Complete
13		REPLACE 99 CROWN VICTORIA, UNIT #901	27,187					27,187										0	Complete
14		REPLACE 06 TOYOTA COROLLA, UNIT #916-06	29,735					29,735										0	Complete
15		REPLACE 01 FORD EXCURSION, UNIT #909	42,414					42,414										0	Complete
16		REPLACE 06 CROWN VICTORIA, UNIT #906-06	36,180						36,180									0	Complete
17		REPLACE 08 CROWN VICTORIA, UNIT #905-08	41,800							41,800								11,579	In Process - Waiting on purchase of light bar, radios, etc.
18		REPLACE 05 CROWN VICTORIA, UNIT #910-05	41,800								41,800							41,800	FY 2023 Project
19		MOBILE DATA TERMINALS	28,981					12,981		16,000								16,000	In Process - Waiting on purchase of terminals
20		REPLACE AIR CONDITIONING UNITS	11,000				11,000											0	Complete
21		REPLACE THERMAL IMAGING CAMERAS	40,888					40,888										0	Complete
22		TRAINING SIMULATOR (GRANT MATCH)	216,522				6,619	50,823	10,037	54,955	94,088							65,940	In Process - Simulator delivered and service testing in
23		REPLACE COPIER/FAX/SCANNER	8,101					8,101										0	Complete
24		SCBA FACEMASK FITNESS TEST EQUIPMENT	9,415					9,415										0	Complete
25		REPLACE HVAC UNITS	95,012					8,000	38,182	23,415	25,415							0	In Progress - PO Issued
26		BREATHING AIR COMPRESSOR	25,000					25,000										0	Complete
27		AIR BAG SYSTEM	9,000					9,000										0	Complete
28		FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	52,163						52,163									0	Complete
29		PORTABLE RADIOS	22,000					22,000										0	Complete
30		SCBA UNITS (GRANT MATCH)	51,083						51,083									0	Complete
31		MOTOROLA RADIOS	31,529					997	30,532									0	Complete
32		EXTRICATION EQUIPMENT (GRANT MATCH)	10,000							10,000								10,000	Grant Not Awarded - will pursue other funding sources
33		COMPACT HAZARD HOSE	8,265							8,265								0	Completed
34		DEPT. SUB-TOTAL	8,356,778	0	153	285,765	2,636,443	1,947,698	135,611	1,224,640	2,084,668	41,800	0	0	0	0	0	170,129	
35	POLICE	800 MHz RADIO SYSTEM	6,539,878	2,314,588	4,162,269	63,021												0	Complete
36		POLICE MARKED VEHICLES	8,351,886				339,500	580,177	781,873	284,734	2,165,602	840,000	840,000	840,000	840,000			5,584,480	In Progress - FY 22 Vehicles have been ordered
37		POLICE UNMARKED VEHICLES	2,010,462				117,156	70,456	304,951	291,879	401,020	165,000	165,000	165,000	165,000			1,021,135	In Progress - FY 22 Vehicles have been ordered
38		MOBILE DATA TERMINALS	575,006				31,491	25,644	69,871	58,000	42,000	58,000	58,000	58,000	58,000	58,000		348,280	In Progress - FY 22 Terminals have been ordered
39		POLICE HEADQUARTERS BUILDING HVAC CONTROLS	194,387					92,227	102,160									0	Complete
40		POLICE COPIER	7,020					7,020										0	Complete
41		POLICE POLYGRAPH	6,980					6,980										0	Complete
42		POLICE BUILDING CAMERA SYSTEM	34,009					34,009										0	Complete
43		BODY CAMERAS	115,000						108,906	6,094								6,094	In Progress - PO Issued
44		POLICE CAD HARDWARE	6,500							6,500								6,500	In Progress - Pending quotes for PO
45		DEPT. SUB-TOTAL	17,841,128	2,314,588	4,162,269	63,021	488,147	782,504	1,292,864	743,519	2,621,216	1,063,000	1,063,000	1,063,000	1,063,000	58,000	0	6,966,489	
46	PUBLIC WORKS	JEFFERSON STREET LIGHTING	407,121				316,639	104,232	(13,750)									0	Complete
47		SIDEWALK IMPROVEMENTS	1,887,837						42,900	654,937	200,000	200,000	200,000	200,000	200,000	190,000		1,840,731	Projects for FY 22 will be advertised for bid promptly - survey is 30% complete
48		INTERSECTION IMPROVEMENTS	1,378,000						373,397	401,983	102,620	100,000	100,000	100,000	100,000			602,620	Evaluating future projects
49		TRAFFIC CALMING	117,001						17,268	99,733								66,838	Govt/Spring & Govt/Baylen signal to stop conversion Complete. Next up is Jackson and Gadsden speed tables.
50		COLLEGE BLVD SCHOOL SAFTEY	150,000							150,000								150,000	Under Development
51		BURGESS ROAD	1,840,000						124,115	432,872	1,283,013							131,509	Construction is scheduled to be complete in next two weeks. Paving will start end of May.
52		WEST CERVANTES CORRIDOR	987,300						984,000	3,300								0	New traffic signals at Cervantes and R, J & L Streets are Current roads being verified, funds for this FY will be used for Pavement condition survey by consultant.
53		PAVEMENT MANAGEMENT PROGRAM	6,325,332				2,941,001	401,065	1,159,564	22,152	1,301,550	500,000						1,841,101	FY 2024 Project
54		BAYLEN STREET MARINA SEAWALL REFURBISHMENT	750,000									750,000						750,000	FY 2025 Project
55		PALAOX MARINA SEAWALL REFURBISHMENT	750,000										750,000					750,000	Lights to be ordered in May. Waiting on FDOT to complete construction before the City can do it's part.
56		9TH AVENUE BRIDGE LIGHT	65,000					16,313		48,687								48,687	Complete
57		BAYLEN STREET LIGHTING	280,497					1,879	278,618									0	Complete
58		SPRING STREET LIGHTING	323,162						323,162									0	Complete
59		REUS STREET LIGHTING	278,060						278,060									0	Complete

CITY OF PENSACOLA
LOCAL OPTION SALES TAX SERIES IV PLAN
AS OF APRIL 30, 2022

		FISCAL YEARS																PROJECT BALANCE	PROJECT STATUS
DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)		
60	GOYA STREET LIGHTING	292,909								292,909								48,955	Project ongoing. Foundations to be complete early June. Reconstruction of N. P Street and N. S Street is set to start construction mid-May
61	PUBLIC WORKS CONT STREET RECONSTRUCTION	659,063								659,063								620,456	HVAC Air Purification Upgrades to City Hall and PPD - Developing
62	ENERGY CONSERVATION & EFFICIENCY IMPROVEMENTS	1,535,000								235,000	225,000	215,000	215,000	215,000	215,000	215,000		1,535,000	Phase 2 for FY 22 will commence construction on 5/2/2022. Phase 3 (which is a re-bid of Phase 1) is out for bid now. Hope to commence construction in mid-May on phase 3
63	CITY-WIDE ADA IMPROVEMENTS	550,000						77,995		172,005	50,000	50,000	50,000	50,000	50,000	50,000		472,005	Currently working with agency regarding funding agreement. Phase II Plans Being Finalized For Bid - Expect Bid Out in
64	DEPT. SUB-TOTAL	18,576,282	0	0	0	3,257,640	523,489	3,585,161	920,475	4,999,517	1,075,000	1,315,000	1,315,000	565,000	565,000	455,000	0	8,857,902	Construction has begun. Contractor currently installing electrical and irrigation conduit
65	MISCELLANEOUS WOMEN'S VETERAN MEMORIAL	40,000								40,000								40,000	
66	CHAPPIE JAMES MEMORIAL	250,000								250,000								166,000	
67	GARDEN STREET LANDSCAPE	150,000								150,000								0	
68	DEPT. SUB-TOTAL	440,000	0	0	0	0	0	0	0	440,000	0	0	0	0	0	0	0	206,000	
69	PARKS & REC ATHL FACILITIES & RESOURCE CTRS IMPROVEMENTS																		
70	BAYVIEW RESOURCE CENTER	8,122,259		86	350,875	712,157	3,241,611	3,501,094	316,009	427								0	Complete
71	BAYVIEW SENIOR CENTER	224,178					121,284	102,518		376								0	Complete.
72	CECIL T. HUNTER SWIMMING POOL	1,929,060						11,830	59,790	114,774	1,742,666							155,307	Design phase for new pool house - Estimated Completion Spring, 2022
73	COBB CENTER	393,953						126,448	22,505					70,000				192,004	Current project complete - remaining FY 22, 26 and 29
74	EAST PENSACOLA HEIGHTS	154,239						19,439	4,800	60,400	69,600							63,288	Pending approval of additional EPH Project
75	EXCHANGE PARK	188,531						23,531		165,000								165,000	Design phase; delayed due to Sally recovery and fire
76	FRICKER CENTER	670,000				145,736				524,264								472,854	A&E firm engaged, 3/21
77	GULL POINT RESOURCE CENTER	218,438				676	144,255		73,507									0	Complete
78	OSCEOLA MUNICIPAL GOLF COURSE	1,155,078			538,257	138,883		249,417		228,521								21,150	Design phase; delayed due to Sally recovery
79	ROGER SCOTT ATHLETIC COMPLEX	123,793								123,793								103,873	Summer 2022
80	ROGER SCOTT COMPLEX SWIMMING POOL	129,000								129,000								101,573	Design phase; delayed due to Sally recovery
81	ROGER SCOTT TENNIS CENTER	2,502,546				28,025		79,848	118,736	2,275,937								2,223,060	Preparing plans for review
82	SANDERS BEACH-CORINNE JONES CENTER	105,758						39,690	66,068									0	Complete.
83	TIPPIN RESOURCE CENTER & ATHLETIC FACILITY	1,000,000							94	999,906								932,602	Negotiating fees with Architect, Quina/Grundhoefer
84	VICKREY CENTER	534,962						14,379	77,014	69,023	374,546							323,078	Generator and playground complete. Windows, Intercom System and Flagpole to be completed Summer 2022.
85	WOODLAND HEIGHTS CENTER	525,000								525,000								525,000	New parking lot design complete. Rebid over budget. Budget added to design and construct a new kitchen. Mtgs with A&E firm beginning Feb, 2022.
	GENERAL ATHLETIC FACILITIES IMPROVEMENTS	4,235								4,235								4,235	Ongoing - Addressing as needed
86	SUB-TOTAL	17,981,030	0	86	889,132	1,025,477	3,718,936	4,186,585	752,543	7,338,271	0	0	0	70,000	0	0	0	5,283,024	
87	PARK IMPROVEMENTS																		
88	ALABAMA SQUARE	5,000								5,000								5,000	Playground reassigned to Longhollow w/an re-exchange in 2023
89	ARMSTRONG PARK	162,919						162,919										0	Complete
90	AVIATION PARK	40,684				40,684												0	Complete
91	BAARS PARK	150,000									150,000							150,000	FY 2023 Project
92	BARTRAM PARK	50,000										50,000						50,000	FY 2024 Project
93	BAY BLUFFS PARK	200,000									200,000							200,000	FY 2023 Project
94	BAYCLIFF ESTATES PARK	25,000											25,000					25,000	FY 2025 Project
95	BAYVIEW PARK	492,252				134,818	11,500	25,080		320,854								13,685	New playground to be installed in Summer 2022
96	BELVEDERE PARK	35,000												35,000				35,000	FY 2026 Project
97	BILL GREGORY PARK	25,000								25,000								25,000	On hold until FEMA projects completed.
98	BRYAN PARK	100,000														100,000		100,000	FY 2027 Project
99	CALLOWAY PARK	43,377						43,377										0	Complete
100	CATALONIA SQUARE	54,988							38,558	16,430								0	Complete
101	CHIMNEY PARK	15,000								15,000								15,000	Funds set aside for future project with Scenic Hwy
102	CORINNE JONES PARK	94,687				94,687												0	Complete
103	DUNWODY PARK	40,000														40,000		40,000	FY 2027 Project
104	DURANT (REV) PARK (FORMERLY BARCIA PARK)	52,125						52,125										0	Complete
105	EAST PENSACOLA HEIGHTS	119,264						82,464	36,800									0	Complete
106	EASTGATE PARK	35,000												35,000				35,000	FY 2026 Project
107	ESTRAMADURA SQUARE	76,282							46,982	4,300			25,000					25,000	FY 2025 Project
108	FAIRCHILD PARK	100,000									100,000							100,000	FY 2023 Project
109	GRANADA SUBDIVISION PARK	15,000									15,000							15,000	FY 2023 Project
110	HIGHLAND TERRACE PARK	100,000						11,250	20,729	621	67,400							67,400	New parking lot design complete. Budget insufficient
111	HITZMAN PARK	319,256						301,758	17,498									0	Complete

CITY OF PENSACOLA
LOCAL OPTION SALES TAX SERIES IV PLAN
AS OF APRIL 30, 2022

		FISCAL YEARS																PROJECT BALANCE	PROJECT STATUS
DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)		
112								15,948	88	49,912								46,312	Park Renovations, new playground and dog park installed.
113	PARKS & REC CONT.	65,948										25,000						25,000	Additional features coming Fall 2022.
114		25,000							6,572	1,528			35,000					25,000	FY 2024 Project
115		43,100																36,528	FY 2025 Project
116		1,334,837				112,381	338,966	260,079	594,751	28,660								4,689	In Progress - PO Issued for shade structure
117		90,000							25,341	14,659	50,000							50,829	Playground purchased w/installation coming Summer 2022
118																		232,976	Awaiting Final Walk-Through - Electricity To Be Run To Marquee
119		1,417,499						25,129	832,630	559,740								1	Complete
120		99,971							99,971									50,000	FY 2024 Project
121		50,000											50,000					0	Complete
122		117,878				114,170	3,708					150,000						150,000	FY 2024 Project
123		150,000																0	Complete
124		33,796						33,796										0	Complete
125		404,664				29,496	372,749	2,419										0	Complete
126		54,554							52,954	1,600								0	Complete
127		100,883					94,168	6,715										0	Complete
128		486,363				104,456	95,377			286,530								0	Playground purchased w/ installation coming Summer 2023
129		50,000										50,000						50,000	FY 2025 Project
130																		325,000	Design as part of the Hollice T. Williams master plan with the County.
131																		119,024	In Progress - Electricity To Be Run To Marquee & Fencing Remain
132																		0	Complete
133																		0	Complete
134																		100,000	Public mtgs to begin Spring, 2022.
135																		1,424,500	Construction Docs Obtained. Additional damage from Sally - Project on Hold
136																		1,501	FY 2028 Project
137																		30,000	FY 2027 Project
138																		486,221	Ongoing - Addressing as needed
139																		152,079	Ongoing - Addressing as needed
140																		4,906,048	
141																		0	Complete
142																		0	Complete
143																		0	Complete
144																		0	Complete
145																		0	Complete
146																		0	Complete
147																		0	Complete
148																		0	Complete
149																		0	Complete
150																		0	Complete
151																		0	Complete
152																		0	Complete
153																		0	Complete
154																		0	Complete
155																		0	Complete
156																		0	Complete
157																		0	Complete
158																		0	Complete
159																		0	Complete
160																		0	Complete
161																		0	Complete
162																		0	Complete
163																		0	Complete
164																		0	Complete
165																		0	Complete
166																		0	Complete
167																		0	Complete
168																		0	Complete
169																		0	Complete
170																		0	Complete
171																		0	Complete
172																		0	Complete

CITY OF PENSACOLA
LOCAL OPTION SALES TAX SERIES IV PLAN
AS OF APRIL 30, 2022

		REVISED PROJECT ESTIMATE	FISCAL YEARS															PROJECT BALANCE	PROJECT STATUS
DEPARTMENT	PROJECT NAME		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED		
			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029 (3 months)		
173		UTILITY TRUCK - LANDSCAPE CREW	31,039							31,039								0	Complete
174	PARKS & REC CONT.	BOAT DOCK REPLACEMENTS	75,000								75,000							75,000	Pending - Damaged during Sally; waiting on FEMA
175		NEW BOBCAT	89,841							89,841								0	Complete
176		NEW TORO REEL MOWER W/TRAILER	70,355							70,355								0	Complete
177		OSC-REPLACE GREENSMOWER - UNIT #5752	35,949								35,949							1	Complete
178		REPLACE 06 THOMAS SCHOOL BUS - UNIT #588-06	195,000								195,000							1,605	In Progress - PO Issued
179		NEW SPECIALIZED VAN	13,990								13,990							13,990	In Progress - Ordered
180		REPLACE FOUR (4) ROLL OFF CONTAINERS	24,000								24,000							24,000	In Progress - Working on quotes
181		REPLACE 91 FORD PICKUP - UNIT #564	31,888								31,888							0	In Progress - PO Issued
182		REPLACE TORO ZERO TURN MOWER	31,290								31,290							0	In Progress - PO Issued
183		REPLACE 93 FORD F250 PICKUP TRUCK - UNIT #528	42,500								42,500							10,612	In Progress - PO Issued
184		REPLACE TORO INFIELD SAND PRO	31,710								31,710							2,051	In Progress - PO Issued
185		REPLACE 96 DODGE INTREPID - UNIT #552	25,500								25,500							1,697	In Progress - PO Issued
186		OSC-REPLACE TORO GREENSMASER - UNIT #5758	51,612								51,612							45	In Progress - PO Issued
187		OSC-REPLACE 2011 TORO SAND PRO	28,619								28,619							0	In Progress - PO Issued
188		OSC-REPLACE 99 DODGE 3500 FLATBED TRUCK - UNIT #575	57,010								57,010							0	In Progress - PO Issued
189		OS-REPLACE IRRIGATION COMPUTER SYSTEM	17,381								17,381							134	In Progress - PO Issued
190		OSC-REPLACE 1998 REEL GRINDER	45,000								45,000							1,674	In Progress - PO Issued
191	DEPT. SUB-TOTAL		1,982,127	0	0	0	135,951	316,666	297,626	507,435	724,449	0	0	0	0	0	0	148,809	
192	PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC	42,900				42,900											0	Complete
193		UPGRADE HVAC CONTROLS FOR CITY HALL	204,225				204,225											0	Complete
194		REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03	33,445				33,445											0	Complete
195		REPLACE 05 FORD F350 TRUCK - UNIT #115-05	38,635					38,635										0	Complete
196		REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98	126,291					126,291										0	Complete
197		REPLACE 00 CAT LOADER - UNIT #180-00	121,252					121,252										0	Complete
198		REPLACE 05 FORD F150 - UNIT #503	44,445					39,640	4,805									0	Complete
199		NEW HOT WATER PRESSURE WASHER	5,474					5,474										0	Complete
200		REPLACE 09 FOR ESCAPE - UNIT #500-09	19,160					19,160										0	Complete
201		NEW JOHN DEER UTILITY TRACTOR	34,032						34,032									0	Complete
202		TRAFFIC SIGNAL COMMUNICATION DEVICE	49,995							49,995								0	Complete
203		REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08	40,989						40,989									0	Complete
204		SWEEP CRASH ATTENUATOR	27,000						27,000									0	Complete
205		STREET SWEEPER	217,956							217,956								0	Complete
206		REPLACE 08 FORD F-250 - UNIT #138-08	28,338							28,338								0	Complete
207		REPLACE 10 FORD F-350 - UNIT #118-10	51,150							51,150								0	Complete
208		REPLACE 97 FORD BUCKET TRUCK - UNIT #509-97	166,490								166,490							8,863	In Progress - PO Issued, truck ordered
209		NEW CONCRETE GRINDER WITH VAC SYSTEM	14,131							14,131								0	Complete
210		ARROW BOARD	5,052							5,052								0	Complete
211		KUBOTA MINI EXCAVATOR	49,012								49,012							1	Complete
212		DUMP TRAILER	8,904								8,904							0	Complete
213		REPLACE 08 F350 FLATBED DUMP TRUCK - UNIT #116-08	61,510								61,510							0	In Progress - PO Issued
214		MIOVISION TRAFFIC CONTROL & MONITORING DEVICE	6,400								6,400							6,400	Evaluating locations
215	DEPT. SUB-TOTAL		1,396,786	0	0	0	280,570	350,452	106,826	366,622	292,316	0	0	0	0	0	0	15,264	
216	TOTAL CAPITAL EQUIPMENT		8,291,917	0	0	0	416,521	674,074	404,452	874,057	1,122,813	800,000	800,000	800,000	800,000	800,000	0	5,070,121	
217	TOTAL PROJECT ALLOCATIONS		84,398,264	2,314,588	4,162,508	1,237,918	8,465,231	9,767,216	10,639,308	8,271,591	22,568,304	3,546,900	3,450,100	3,405,100	2,610,200	2,646,300	1,313,000	0	30,739,410

CITY OF PENSACOLA

CITY COUNCIL BUDGET WORKSHOP

JUNE 6, 2022

TOPICS TO BE DISCUSSED

- City Council Priorities as a Body Whole
- Overview of the LOST Budget – Where We Are Now
- Review of the Budget Process Moving Forward

City of Pensacola – Strategic Plan

Mission

We desire the highest quality of life for all our citizens

We do that by:

- Providing cost effective municipal services, including public safety, infrastructure, and public amenities
- Working together with the community to create a healthy environment and growing economy

Values

Transparency

We exist to serve the people and the people should have visibility into what we're doing, and why.

Service Orientation

We are in service of the people. As a result we strive to:

- Provide a good service experience
- Listen to citizens
- Find ways for citizens to make a contribution to solutions.

Accountability

We use the people's money and we should be able to demonstrate where it went and what we got for it.

Inclusivity

We need to be mindful of all of our citizens' unique circumstances. We strive to distribute resources equitably for the benefit of all our citizens.

Focus on Core Mission

Our focus is to provide the elements of the core mission.

Collaborate for Impact

We work together with intergovernmental and private partners on things that benefit the community but are not the core mission of City Government.

Sustainability Mindset

Think for the long term and ensure that our actions can be sustained and supported over time.

- Environmental stewardship
- Affordable housing
- Historic Preservation
- Cultivating the identities of our neighborhoods

Priority Areas

Prioritization Criteria

- Alignment with Core Mission
- Reach across the Community
- Feasibility
- Partnership Possibilities

CRIME AND SAFETY

- Reduce crime
- Improve traffic safety
- Protect life and property

NEIGHBORHOODS

- Become the model multi-modal community in America
- Provide adequate neighborhood infrastructure
- Maintain high quality parks, facilities, and open spaces
- Synchronize and coordinate needs of neighborhood associations
- Provide affordable housing
- Preserve historical culture
- Provide quality programs and services

ECONOMIC DEVELOPMENT

- Enhanced connectivity and smart growth
- Safe, stable neighborhoods
- Resilient and growing local economy
- Fiscally sustainable and cooperative governments

ENVIRONMENT

- Improve air quality
- Improve quality of area waterways
- Improve land environmental quality

ORGANIZATIONAL EXCELLENCE

- More "One Stop" solutions to residents because of interdepartmental cooperation

PEOPLE

- Increase employee engagement
- Reduce turnover

QUALITY

- Increase on time project completion

FINANCE

- Achieve expense budget
- Improved long range financial plan

GROWTH

- Achieve revenue budget

COUNCIL PRIORITIES – FY 2023

Crime and Safety

Increase neighborhood resource officers

Neighborhood requests for traffic calming

Pedestrian crossings

Prioritize safe crossings for pedestrians

Reducing Crime

Reduction of violent and drug-related crime as partner in MSA

Speedbumps

Streetlights

Streets

Traffic Safety

COUNCIL PRIORITIES – FY 2023

Neighborhoods

Complete Streets

Diversify parks so that they offer unique experiences at each park

Equity between districts

Initiate a fund for repairs of sidewalks and parks (take care of what we build)

LOST - Expert to work with Parks Board to Develop a Parks Master Plan (Note - not LOST eligible)

NOTE: Parks Board Met on 5/19/22 on this with the possibility of UWF conducting the study

Park Maintenance

Refurbish Alice Williams Property (Estimated Cost \$600,000)

Sidewalk Improvement

COUNCIL PRIORITIES – FY 2023

Economic Development

Attaining property for affordable/obtainable housing program

Expand Housing Trust Fund to include a land trust

Find recurring source of funding beyond sale of city lots

Implement economic incentives for urban infill - especially when providing long-term rentals

Local Economy

Placemaking

Starting with the City, discourage temporary employment and instead bring full time jobs back

COUNCIL PRIORITIES – FY 2023

Environment

Air Quality (GHG Reduction)

Continue supporting the work of the Pensacola & Perdido Bays Estuary Program

Continue to fund monitoring of the bay, bayous, creeks, etc. to make waters safe and accessible

Develop an annual plan for the Tree Trust Fund

Implement the Hitzman Tree Protection Ordinance at ALL applicable parks

Make sure ALL waterways are safe from bacteria AND chemicals before we encourage residents to enter the waters

Stormwater

Strengthen the tree ordinance for the entire City

Water Quality

LOCAL OPTION SALES TAX

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

LOCAL OPTION SALES TAX

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

LOCAL OPTION SALES TAX

- Parks and Recreation
 - General Athletic Facilities Improvements - \$70,000 (FY 26)
 - Park Improvements – \$1,396,800 (FY 23 – 27)
- Capital Equipment - \$4,800,000 (FY 23 – 28)

LOCAL OPTION SALES TAX

- Revenue for future years currently projected with a 0.75% increase each year.
 - Revenue currently up based on inflation and spending patterns of consumers
 - However, could begin to fall as prices continue to rise and consumers reduce spending
 - Any additional revenue received, could be used for projects and/or cost over-runs
- Currently have received six months worth of revenue
 - Projection is that City may receive an additional \$1.5 to \$1.7 million in FY 22
 - Won't know until fiscal year end
 - Can appropriate on the December Unencumbered Carryover Resolution
 - Rather than increase 0.75% projected increase, conservative approach is to appropriate the excess each year.
 - Easier to add projects than have to delete them

LOCAL OPTION SALES TAX

- County currently contemplating taking referendum in 2024 for fifth series
 - Recommend start working on a priority list of projects to submit to the Mayor
 - Separate LOST workshop in the future

FY 2023 BUDGET SCHEDULE

HISTORY

- January 2022 – Departments Began Entering Budget Submittal
- March 2022 – Deadline for Budget Submittals
- April 2022 – Administration meets with each Department To Discuss Requests
- June 1, 2022 – Property Valuation Estimates Received From Property Appraiser

UPCOMING

- July 1, 2022 – Certification of Property Valuation From Property Appraiser
- July 5, 2022 – Final Document Sign Off By Mayor
- July 11, 2022 – Proposed Budget Document Distributed To Council
- July 14, 2022 – Millage Rate Approved By Council
- July 25, 2022 – July 26, 2022 – City Council Budget Workshops Begin (Tentative)
- September 7, 2022 – Tentative Public Hearing
- September 14, 2022 – Final Public Hearing

CITY OF PENSACOLA

CITY COUNCIL BUDGET WORKSHOP

JUNE 6, 2022
