

## 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. <u>22-00668</u> 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.

## TORIDA \*

## City of Pensacola

#### 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	<u>Crime and Safety</u>
	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
	<u>Neighborhoods</u>
	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

<u>Environment</u>
Air Quality (GHG Reduction)
Continue supprting 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 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)

PROJECT NAME  FIRE STATION RENOVATIONS STATION #3  FIRE APPARATUS  REPLACE 95 SOUTHERN COACH 1250 GPM PUMPER, UNIT #961 REPLACE 98 SOUTHERN COACH 1250 GPM PUMPER, UNIT #962 REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #950-07 (E-1) REPLACE 10 PIERCE 1250 GPM PUMPER, UNIT #925-07 (E-2) REPLACE 10 PIERCE 1250 GPM PUMPER, UNIT #925-07 (E-2) REPLACE 10 PIERCE 1250 GPM PUMPER, UNIT #925-07 (E-2) REPLACE 10 FIERCE 1250 GPM PUMPER, UNIT #925-01 REPLACE 99 FORD F-350 PICKUP, UNIT #908 REPLACE 99 FORD F-350 PICKUP, UNIT #908 REPLACE 99 CROWN VICTORIA, UNIT #901 REPLACE 06 TOYOTA COROLLA, UNIT #906-06 REPLACE 06 CROWN VICTORIA, UNIT #905-08 REPLACE 06 CROWN VICTORIA, UNIT #905-08 REPLACE 08 CROWN VICTORIA, UNIT #910-05 MOBILE DATA TERMINALS REPLACE AIR CONDITIONING UNITS REPLACE THERMAL IMAGING CAMERAS TRAINING SIMULATOR (GRANT MATCH) REPLACE HERMAL IMAGING CAMERAS TRAINING SIMULATOR (GRANT MATCH) REPLACE HVAC UNITS BREATHING AIR COMPRESSOR AIR PAG SYSTEM FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	REVISED PROJECT ESTIMATE  3,723,662  425,787  488,156  488,156  1,319,100  570,000  32,552  45,503  27,187  29,735  42,414  36,180  41,800  28,981  11,000  40,888  216,522  8,101  9,415  95,012  25,000  9,000		153	2017 285,765	1,734,698 425,787 425,787 32,552	45.503 27,187 29,735	ACTUAL 2020	488,156 488,156	1,319,100 570,000	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)	0 0 1,607 23,203 0	PROJECT STATUS  Complete Complete Complete Complete In Progress - PO Issued In Progress - PO Issued Complete Complete Complete Complete
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REPLACE 06 CROWN VICTORIA, UNIT #905-06 REPLACE 08 CROWN VICTORIA, UNIT #905-08 REPLACE 05 CROWN VICTORIA, UNIT #910-05 MOBILE DATA TERMINALS REPLACE AIR CONDITIONING UNITS REPLACE THERMAL IMAGING CAMERAS TRAINING SIMULATOR (GRANT MATCH) REPLACE COPIERTAX/SCANNER SCBA FACEMASK FITNESS TEST EQUIPMENT REPLACE HVAC UNITS BREATHING AIR COMPRESSOR AIR BAG SYSTEM FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	36,180 41,800 41,800 28,981 11,000 40,888 216,522 8,101 9,415 95,012 25,000						42,414											Complete Complete
REPLACE 08 CROWN VICTORIA, UNIT #905-08 REPLACE 05 CROWN VICTORIA, UNIT #910-05 MOBILE DATA TERMINALS REPLACE AIR CONDITIONING UNITS REPLACE THERMAL IMAGING CAMERAS TRAINING SIMULATOR (GRANT MATCH) REPLACE COPIERIFAX/SCANNER SCBA FACEMASK FITNESS TEST EQUIPMENT REPLACE HVAC UNITS BREATHING AIR COMPRESSOR AIR BAG SYSTEM FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	41,800 41,800 28,981 11,000 40,888 216,522 8,101 9,415 95,012 25,000							36,180									0	Complete
REPLACE 05 CROWN VICTORIA, UNIT #910-05  MOBILE DATA TERMINALS  REPLACE AIR CONDITIONING UNITS  REPLACE THERMAL IMAGING CAMERAS  TRAINING SIMULATOR (GRANT MATCH)  REPLACE COPIER/FAX/SCANNER  SCBA FACEMASK FITNESS TEST EQUIPMENT  REPLACE HVAC UNITS  BREATHING AIR COMPRESSOR  AIR BAG SYSTEM  FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	41,800 28,981 11,000 40,888 216,522 8,101 9,415 95,012 25,000							30,100	41.800								11.579	In Process - Waiting on purchase of light bar, radios, etc.
REPLACE AIR CONDITIONING UNITS REPLACE THERMAL IMAGING CAMERAS TRAINING SIMULATOR (GRANT MATCH) REPLACE COPIER/FAX/SCANNER SCBA FACEMASK FITNESS TEST EQUIPMENT REPLACE HVAC UNITS BREATHING AIR COMPRESSOR AIR BAG SYSTEM FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	11,000 40,888 216,522 8,101 9,415 95,012 25,000								,.50	41,800								FY 2023 Project
REPLACE THERMAL IMAGING CAMERAS TRAINING SIMULATOR (GRANT MATCH) REPLACE COPIER/FAX/SCANNER SCBA FACEMASK FITNESS TEST EQUIPMENT REPLACE HVAC UNITS BREATHING AIR COMPRESSOR AIR BAG SYSTEM FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	40,888 216,522 8,101 9,415 95,012 25,000						12,981		16,000									In Process - Waiting on purchase of terminals
TRAINING SIMULATOR (GRANT MATCH) REPLACE COPIERFAX/SCANNER SCBA FACEMASK FITINESS TEST EQUIPMENT REPLACE HVAC UNITS BREATHING AIR COMPRESSOR AIR BAG SYSTEM FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	216,522 8,101 9,415 95,012 25,000				11,000	40.000												Complete Complete
REPLACE COPIERFAX/SCANNER SCBA FACEMASK FITNESS TEST EQUIPMENT REPLACE HVAC UNITS BREATHING AIR COMPRESSOR AIR BAG SYSTEM FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	8,101 9,415 95,012 25,000				6,619	40,888 50,823	10,037	54,955	94,088									In Process - Simulator delivered and service testing in
SCBA FACEMASK FITNESS TEST EQUIPMENT REPLACE HVAC UNITS BREATHING AIR COMPRESSOR AIR BAG SYSTEM FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	9,415 95,012 25,000				0,019	8,101	10,037	54,955	J4,U00									Complete
BREATHING AIR COMPRESSOR AIR BAG SYSTEM FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	25,000					9,415											0	Complete
AIR BAG SYSTEM FIRE BOAT EQUIPMENT (PORT GRANT MATCH)						8,000	38,182	23,415	25,415									In Progress - PO Issued
FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	9.000					25,000	0.000											Complete
	52.163						9,000	52,163										Complete Complete
PORTABLE RADIOS	22,000						22,000	32,103										Complete
SCBA UNITS (GRANT MATCH)	51,083						,	51,083									·	Complete
MOTOROLA RADIOS	31,529	1					997	30,532										Complete
EXTRICATION EQUIPMENT (GRANT MATCH)	10,000	1							10,000									Grant Not Awarded - will pursue other funding sources
COMPACT HAZARD HOSE DEPT. SUB-TOTAL	8,265 8,356,778		153	285,765	2 636 443	1,947,698	135,611	1,224,640	8,265 <b>2,084,668</b>	41,800	0	0	0	0	0	0		Completed
800 MHz RADIO SYSTEM	6,539,878		4,162,269		2,000,440	1,541,000	100,011	1,224,040	2,004,000	41,000	v	, ,	v	· ·	,	•	0	Complete
POLICE MARKED VEHICLES	8,351,886	i			339,500	580,177	781,873	284,734	2,165,602	840,000	840,000	840,000	840,000	840,000				In Progress - FY 22 Vehicles have been ordered
POLICE UNMARKED VEHICLES	2,010,462				117,156	70,456	304,951	291,879	401,020	165,000	165,000	165,000	165,000	165,000			1,021,135	In Progress - FY 22 Vehicles have been ordered
MOBILE DATA TERMINALS POLICE HEADQUARTERS BUILDING HVAC CONTROLS	575,006 194,387				31,491	25,644 92,227	69,871 102,160	58,000	42,000	58,000	58,000	58,000	58,000	58,000	58,000			In Progress - FY 22 Terminals have been ordered Complete
POLICE COPIER  POLICE COPIER	7,020					7,020	102,100										0	Complete
POLICE POLYGRAPH	6,980					6,980											0	- ·
POLICE BUILDING CAMERA SYSTEM	34,009						34,009										0	
BODY CAMERAS	115,000							108,906	6,094									In Progress - PO Issued
			4 162 260	62 024	400 147	702 504	1 202 964	742 510		1 062 000	1 062 000	1 062 000	1 062 000	1 062 000	50 000	0		In Progress - Pending quotes for PO
			4,102,203	03,021				140,019	2,021,210	1,000,000	1,005,000	1,003,000	1,005,000	1,003,000	30,000	U		
					,		( 1, 11,											Projects for FY 22 will be advertised for bid promptly - surve
SIDEWALK IMPROVEMENTS	1,887,837							42,900	654,937	200,000	200,000	200,000	200,000	200,000	190,000			is 30% complete
INTERSECTION IMPROVEMENTS	1,378,000	1					373,397	401,983	102,620	100,000	100,000	100,000	100,000	100,000			602,620	Evaluating future projects
TRAFFIC CALMING	117 001							17 268	00 733								858 33	Govt/Spring & Govt/Baylen signal to stop conversion Complete. Next up is Jackson and Gadsden speed tables.
								17,200										Under Development
																		complete. Stormsewer and inlets installed. Last of the
																		flatwork to be complete in next two weeks. Paving will start
BURGESS ROAD	1,840,000						124,115	432,872	1,283,013								131,509	end of May.
																	-	Construction is scheduled to be complete at the end of May.
WEST CERVANTES CORRIDOR	987,300	1					984,000	3,300									0	New traffic signals at Cervantes and R, J & L Streets are
	6 225 222				2 0/1 001	401.065	1 150 564	22.452	1 301 550	500.000							1 0/1 104	Current roads being verified, funds for this FY will be used fo Pavement condiiton survey by consultant.
DAVEMENT MANAGEMENT DROCDAM					2,341,001	401,000	1,109,004	22,102	1,501,550	500,000	750 000							FY 2024 Project
	750,000										. 50,000	750,000						FY 2025 Project
PAVEMENT MANAGEMENT PROGRAM BAYLEN STREET MARINA SEAWALL REFURBISHMENT PALAFOX MARINA SEAWALL REFURBISHMENT																		Lights to be ordered in May. Waiting on FDOT to complete
BAYLEN STREET MARINA SEAWALL REFURBISHMENT PALAFOX MARINA SEAWALL REFURBISHMENT							278,618		48,687						1			construction before the City can do it's part.
BAYLEN STREET MARINA SEAWALL REFURBISHMENT PALAFOX MARINA SEAWALL REFURBISHMENT 9TH AVENUE BRIDGE LIGHT	65,000					1.879											-	
BAYLEN STREET MARINA SEAWALL REFURBISHMENT PALAFOX MARINA SEAWALL REFURBISHMENT	65,000 280,497 323,162		1			.,	323,162											Complete Complete
	POLICE CAD HARDWARE DEPT. SUB-TOTAL JEFFERSON STREET LIGHTING SIDEWALK IMPROVEMENTS INTERSECTION IMPROVEMENTS TRAFFIC CALMING COLLEGE BLVD SCHOOL SAFTEY  BURGESS ROAD WEST CERVANTES CORRIDOR  PAVEMENT MANAGEMENT PROGRAM BYLEN STREET MARINA SEAWALL REFURBISHMENT	POLICE CAD HARDWARE   6,500	POLICE CAD HARDWARE   6,500	POLICE CAD HARDWARE   6,500     DEPT. SUB-TOTAL   17,841,128   2,314,588   4,162,269     JEFFERSON STREET LIGHTING   407,121     SIDEWALK IMPROVEMENTS   1,887,837     INTERSECTION IMPROVEMENTS   1,378,000     TRAFFIC CALMING   117,001     COLLEGE BLVD SCHOOL SAFTEY   150,000     BURGESS ROAD   1,840,000     WEST CERVANTES CORRIDOR   987,300     PAVEMENT MANAGEMENT PROGRAM   6,325,332     BAYLEN STREET MARINA SEAWALL REFURBISHMENT   750,000     PALAFOX MARINA SEAWALL REFURBISHMENT   750,000     9TH AVENUE BRIDGE LIGHT   65,000     BAYLEN STREET LIGHTING   280,497	POLICE CAD HARDWARE   6,500   DEPT. SUB-TOTAL   17,841,128   2,314,588   4,162,269   63,021   JEFFERSON STREET LIGHTING   407,121   SIDEWALK IMPROVEMENTS   1,887,837   INTERSECTION IMPROVEMENTS   1,378,000   TRAFFIC CALMING   117,001   COLLEGE BLVD SCHOOL SAFTEY   150,000   SUBJECT OF THE PROPERTY   150,000   SUBJE	POLICE CAD HARDWARE   6,500	POLICE CAD HARDWARE   6,500	POLICE CAD HARDWARE   6,500   DEPT. SUB-TOTAL   17,841,128   2,314,588   4,162,269   63,021   488,147   782,504   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864   1,292,864	POLICE CAD HARDWARE   6,500	POLICE CAD HARDWARE   6,500   17,841,128   2,314,588   4,162,269   63,021   488,147   782,504   1,292,864   743,519   2,621,216   316,639   104,232   (13,750)   2,621,216   316,639   104,232   (13,750)   316,639   104,232   (13,750)   316,639   104,232   (13,750)   316,639   104,232   (13,750)   373,397   401,983   102,620   373,397   401,983   102,620   373,397   401,983   102,620   373,397   401,983   102,620   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397   401,983   373,397	POLICE CAD HARDWARE 6,500   6,500   6,500   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   JEFFERSON STREET LIGHTING 407,121 316,639 104,232 (13,750)   JEFFERSON STREET LIGHTING 1,378,000   316,639 104,232 (13,750)   JEFFERSON STREET LIGHTING 1,378,000   373,397 401,983 102,620 100,000   JEFFERSON STREET LIGHTING 117,001   JEFFERSON SCHOOL SAFTEY 150,000   JEFFERSON SCHOOL SAFTEY 150,000   JEFFERSON SCHOOL SAFTEY 1,283,013   JEFFERSON SCHOOL SCHOOL SCHOOL SAFTEY 1,283,013   JEFFERSON SCHOOL	POLICE CAD HARDWARE	POLICE CAD HARDWARE 6,500 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 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,	POLICE CAD HARDWARE 6,500 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 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,063,000 1,	POLICE CAD HARDWARE 6,500 DEPT. 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											FISCAL YEAR	De .								
			REVISED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL			PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED		
	DEDA DEMENT	20 1507 11445	PROJECT	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	PROJECT	PROJECT STATUS
F		ROJECT NAME	ESTIMATE															(3 months)	BALANCE	
60	GOYA STREET LIGHTI	NG	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
61	PUBLIC WORKS CONT STREET RECONSTRU	CTION	659,063								659,063								620.456	construction mid-May
01	FUBLIC WORKS CONT STREET RECONSTRU	CHON	009,000								039,003								020,430	
62	ENERGY CONCERVA	ION & EFFICIENCY IMPROVEMENTS	4 505 000								025 000	005 000	045.000	045.000	045.000	045.000	045.000		4 505 000	HVAC Air Purification Upgrades to City Hall and PPD -
62	ENERGY CONSERVAT	ION & EFFICIENCY IMPROVEMENTS	1,535,000								235,000	225,000	215,000	215,000	215,000	215,000	215,000		1,535,000	Developing
																				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.
63	CITY-WIDE ADA IMPRO	OVEMENTS	550,000						77,995		172,005	50,000	50,000	50,000	50,000	50,000	50,000			Hope to commence construction in mid-May on phase 3
64	DEPT. SUB-TOTAL		18,576,282	0	0	0	3,257,640	523,489	3,585,161	920,475		1,075,000	1,315,000	1,315,000	565,000	565,000	455,000	0		
65	MISCELLANEOUS WOMEN'S VETERA		40,000								40,000								40,000	Currently working with agency regarding funding agreement
66	CHAPPIE JAMES M	EMORIAL	250,000								250,000								166,000	Phase II Plans Being Finalized For Bid - Expect Bid Out in
																			_	Construction has begun. Contractor currently installing
67	GARDEN STREET I	ANDSCAPE	150,000								150,000									electrical and irrigation conduit
68 69	DEPT. SUB-TOTAL PARKS & REC ATHL FACILITIES & RE	SOURCE CTRS IMPROVEMENTS	440,000	0	0	0	0	0	0	0	440,000	0	0	0	0	0	0	0	206,000	
70	BAYVIEW RESOUR		8,122,259		86	350,875	712,157	3.241.611	3.501.094	316,009	427								0	Complete
71	BAYVIEW RESOUR		224,178		00	330,073	112,101	121,284	102,518	310,009	376								0	Complete.
- / 1	BAT VIEW SERIOR	SENTER	224,170					121,204	102,510		370								0	· ·
72	CECIL T. HUNTER	SWIMMING POOL	1,929,060					11,830	59,790	114,774	1,742,666								155 207	Design phase for new pool house - Estimated Completion Spring, 2022
73	COBB CENTER	SWIMINING POOL	393,953					126.448	22,505	114,774	1,742,000				70,000				192,004	
74	EAST PENSACOLA	HEIGHTS	154,239					19,439	4.800	60,400	69,600				70,000				63,288	
75	EXCHANGE PARK	TIEIGITTO	188.531					10,400	23.531	00,400	165,000									Design phase; delayed due to Sally recovery and fire
76	FRICKER CENTER		670,000				145,736		20,001		524,264								472,854	
77	GULL POINT RESO	URCE CENTER	218,438				676	144,255		73,507	024,204									Complete
78	OSCEOLA MUNICIF		1,155,078			538,257	138,883	111,200	249,417	70,007	228,521									Design phase; delayed due to Sally recovery
79	ROGER SCOTT AT		123,793			,	,		,		123,793									Summer 2022
80	ROGER SCOTT CO	MPLEX SWIMMING POOL	129,000								129,000								101,573	Design phase; delayed due to Sally recovery
81	ROGER SCOTT TE		2,502,546				28,025		79,848	118,736	2,275,937									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
																				Generator and playground complete. Windows, Intercom
84	VICKREY CENTER		534,962					14.379	77.014	69,023	374,546								323.078	System and Flagpole to be completed Summer 2022.
										,										New parking lot design complete. Rebid over budget.
																				Budget added to design and construct a new kitchen. Mtgs
85	WOODLAND HEIGH	ITS CENTER	525,000								525,000								525 000	with A&E firm beginning Feb, 2022.
- 00		C FACILITIES IMPROVEMENTS	4,235								4,235									Ongoing - Addressing as needed
86	SUB-TOTAL	O T T TO TE THE TO TE THE TO TE THE TH	17,981,030	0	86	889 132	1,025,477	3 718 936	4,186,585	752,543		0	0	0	70,000	0	0	0	5,283,024	
87	PARK IMPROVEMENT	6	17,501,000	·	- 00	000,102	1,020,411	0,1 10,000	4,100,000	102,040	1,000,211	•	Ū	Ů	70,000	·	Ū	•	0,200,024	
																				Discoursed associated to be a selection of the second seco
00	ALADAMA COLIADO		E 000								5,000								E 000	Playground reassigned to Longhollow w/an re-exchange in 2023
88 89	ALABAMA SQUARE ARMSTRONG PARI		5,000 162,919					162,919			5,000									Complete
90	AVIATION PARK	`	40,684				40,684	102,313												Complete
91	BAARS PARK		150,000				40,004					150,000								FY 2023 Project
92	BARTRAM PARK		50,000										50,000						50,000	
93	BAY BLUFFS PARK		200,000									200,000	,						200,000	FY 2023 Project
94	BAYCLIFF ESTATE	SPARK	25,000											25,000					25,000	FY 2025 Project
95	BAYVIEW PARK		492,252				134,818	11,500	25,080		320,854								13,685	
96	BELVEDERE PARK		35,000												35,000					FY 2026 Project
											25,000								25,000	
97	BILL GREGORY PA	RK	25,000													100,000				
97 98	BRYAN PARK	RK	25,000 100,000						10.6==							,				FY 2027 Project
97 98 99	BRYAN PARK CALLOWAY PARK		25,000 100,000 43,377						43,377	00.5-2	40.400					,			0	Complete
97 98 99 100	BRYAN PARK CALLOWAY PARK CATALONIA SQUAI		25,000 100,000 43,377 54,988						43,377	38,558	16,430					,			0	Complete Complete
97 98 99 100 101	BRYAN PARK CALLOWAY PARK CATALONIA SQUAI CHIMNEY PARK	RE	25,000 100,000 43,377 54,988 15,000				04 607		43,377	38,558	16,430 15,000					,			0 0 15,000	Complete Complete Funds set aside for future project with Scenic Hwy
97 98 99 100 101 102	BRYAN PARK CALLOWAY PARK CATALONIA SQUAI CHIMNEY PARK CORINNE JONES P	RE	25,000 100,000 43,377 54,988 15,000 94,687				94,687		43,377	38,558									0 0 15,000 0	Complete Complete Funds set aside for future project with Scenic Hwy Complete
97 98 99 100 101 102 103	BRYAN PARK CALLOWAY PARK CATALONIA SQUAI CHIMNEY PARK CORINNE JONES P DUNWODY PARK	RE ARK	25,000 100,000 43,377 54,988 15,000 94,687 40,000				94,687			38,558						40,000			0 0 15,000 0 40,000	Complete Complete Frunds set aside for future project with Scenic Hwy Complete FY 2027 Project
97 98 99 100 101 102 103 104	BRYAN PARK CALLOWAY PARK CATALONIA SQUAI CHIMNEY PARK CORINNE JONES P DUNWODY PARK DURANT (REV) PAI	RE ARK RK (FORMERLY BARCIA PARK)	25,000 100,000 43,377 54,988 15,000 94,687 40,000 52,125				94,687	82 464	52,125	38,558									0 0 15,000 0 40,000	Complete Complete Funds set aside for future project with Scenic Hwy Complete
97 98 99 100 101 102 103 104 105	BRYAN PARK CALLOWAY PARK CATALONIA SQUAI CHIMNEY PARK CORINNE JONES P DUNWODY PARK DURANT (REV) PAI EAST PENSACOLA	RE ARK RK (FORMERLY BARCIA PARK)	25,000 100,000 43,377 54,988 15,000 94,687 40,000 52,125 119,264				94,687	82,464		38,558					35,000				0 0 15,000 0 40,000 0	Complete Complete Complete Funds set aside for future project with Scenic Hwy Complete FY 2027 Project Complete Complete
97 98 99 100 101 102 103 104 105 106	BRYAN PARK CALLOWAY PARK CATALONIA SQUAI CHIMNEY PARK CORINNE JONES P DUNWODY PARK DURANT (REV) PAI EAST PENSACOLA EASTGATE PARK	RE ARK RK (FORMERLY BARCIA PARK) HEIGHTS	25,000 100,000 43,377 54,988 15,000 94,687 40,000 52,125 119,264 35,000				94,687	82,464	52,125	•	15,000			25,000	35,000				0 0 15,000 0 40,000 0 0 35,000	Complete Complete Funds set aside for future project with Scenic Hwy Complete FY 2027 Project Complete Complete FY 2026 Project
97 98 99 100 101 102 103 104 105	BRYAN PARK CALLOWAY PARK CATALONIA SQUAI CHIMNEY PARK CORINNE JONES P DUNWODY PARK DURANT (REV) PAI EAST PENSACOLA	RE ARK RK (FORMERLY BARCIA PARK) HEIGHTS	25,000 100,000 43,377 54,988 15,000 94,687 40,000 52,125 119,264				94,687	82,464	52,125	38,558 46,982		100,000		25,000	35,000				0 0 15,000 0 40,000 0 0 35,000 25,000	Complete Complete Funds set aside for future project with Scenic Hwy Complete FY 2027 Project Complete Complete FY 2026 Project
97 98 99 100 101 102 103 104 105 106	BRYAN PARK CALLOWAY PARK CATALONIA SQUAI CHIMNEY PARK CORINNE JONES P DUNWODY PARK DURANT (REV) PAI EAST PENSACOLA EASTGATE PARK ESTRAMADURA SC	RE ARK RK (FORMERLY BARCIA PARK) HEIGHTS UUARE	25,000 100,000 43,377 54,988 15,000 94,687 40,000 52,125 119,264 35,000 76,282				94,687	82,464	52,125	•	15,000	100,000		25,000	35,000				0 0 15,000 0 40,000 0 0 35,000 25,000	Complete Complete Complete Funds set aside for future project with Scenic Hwy Complete FY 2027 Project Complete Complete FY 2028 Project FY 2028 Project FY 2028 Project FY 2028 Project
97 98 99 100 101 102 103 104 105 106 107	BRYAN PARK CALLOWAY PARK CATALOMIA SQUAI CHIMNEY PARK CORINNE JONES P DUNWODY PARK DURANT (REV) PAR EAST PENSACOLA EASTGATE PARK ESTRAMADURA SC FAIRCHILD PARK	RE ARK  KK (FORMERLY BARCIA PARK) HEIGHTS  NUARE SION PARK	25,000 100,000 43,377 54,988 15,000 94,687 40,000 52,125 119,264 35,000 76,282 100,000				94,687	82,464	52,125	•	15,000			25,000	35,000				0 0 15,000 0 40,000 0 35,000 25,000 100,000	Complete Complete Funds set aside for future project with Scenic Hwy Complete FY 2027 Project Complete Complete FY 2028 Project FY 2028 Project FY 2028 Project FY 2028 Project

											FISCAL YEAR	RS								
			REVISED PROJECT	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029	PROJECT	PROJECT
	DEPARTMENT	PROJECT NAME	ESTIMATE	20.0	20.0		20.0	20.0	2020			2020		2020	2020			(3 months)	BALANCE	STATUS
440		WIMANIC DADIV	05.040						45.040	00	40.040								40.040	Park Renovations, new playground and dog park installed.
112 113	PARKS & REC CONT.	KIWANIS PARK LAMANCHA SQUARE	65,948 25,000						15,948	88	49,912		25,000							Additional features coming Fall 2022.  FY 2024 Project
114	PARKS & REC CONT.	LAVALLET PARK	43,100							6,572	1,528		25,000	35,000					36,528	
115		LEGION FIELD	1,334,837				112,381	338,966	260,079	594,751	28,660			33,000					4,689	
116		LONG HOLLOW PARK	90,000				112,301	330,300	200,079	25,341	14,659	50,000								Playground purchased w/installation coming Summer 2022
110		LONGTIOLEGWY ARK	30,000							20,041	14,055	30,000							30,023	Awaiting Final Walk-Through - Electricity To Be Run To
117		MAGEE FIELD	1,417,499						25,129	832,630	559,740								232 076	Marquee
118		MALLORY HEIGHTS PARK #1 (ROTHSCHILD)	99,971						20,129	052,050	99,971								232,970	Complete
119		MALLORY HEIGHTS PARK #3 (SCENIC)	50,000								33,371			50,000					50,000	
120		MARITIME PARK	117,878				114,170	3,708						,					0	Complete
121		MATTHEWS (REV) PARK	150,000										150,000						150,000	FY 2024 Project
122		MIRAFLORES PARK	33,796						33,796										0	Complete
123		MORRIS COURT PARK	404,664				29,496	372,749	2,419										0	Complete
124		OPERTO SQUARE	54,554							52,954	1,600								0	Complete
125		PARKER CIRCLE PARK	100,883					94,168	6,715										0	) Complete
126		SANDERS BEACH PARK	486,363				104,456	95,377			286,530									Playground purchased w/ installation coming Summer 2023
127		SEVILLE SQUARE	50,000											50,000					50,000	FY 2025 Project
128		SKATEBOARD PARK	325,000								325,000								335 000	Design as part of the Hollice T. Williams master plan with the County.
120		SIGNEDUARD FARK	323,000								323,000								323,000	In Progress - Electricity To Be Run To Marquee & Fencing
129		SOCCER COMPLEX (FORMERLY MALLORY HGTS #2)	3,122,495				10,311	595,700	306,527	2,056,212	153,745								119,024	
130		SPRINGDALE PARK	94,287				,		94,287	_,,	,									Complete
131		TIERRE VERDE PARK	36,775						36,775										C	Complete
132		TIPPIN PARK	100,000								100,000								100,000	Public mtgs to begin Spring, 2022.
																				Construction Docs Obtained. Additional damage from Sally -
133		WAYSIDE EAST SEAWALL REFURBISHMENT	1,600,000					49,956	74,849		1,475,195								1.424.500	Project on Hold
134		WOODCLIFF PARK	88,945					,	,	84,150	4,795									FY 2028 Project
135		ZAMORA SQUARE	30,000													30,000			30,000	FY 2027 Project
136		GENERAL PARK IMPROVEMENTS	486,221								364,721	28,300	23,300	23,300	23,300	23,300				Ongoing - Addressing as needed
137		PARK SIDEWALK IMPROVEMENTS	152,079								41,779	23,800	23,800	18,800	18,900	25,000			152,079	Ongoing - Addressing as needed
138		SUB-TOTAL	12,911,129		0	_		2,120,515	1,034,635	3,756,357	3,961,819	567,100	272,100	227,100		218,300	0	0		
139		DEPT. SUB-TOTAL	30,892,159					E 020 4E4	5,221,220	4.508.900					182,200	218,300	0			
140 141	CAPITAL EQUIPMENT				86	889,132	1,666,480	3,035,431	3,221,220	4,300,300	11,300,090	567,100	272,100	227,100			•	0	9,468,769	
			4,906,048		86	889,132	1,000,480		J,221,220	4,300,300	11,300,090 106,048	800,000	800,000	800,000		800,000	•	0	9,468,769 4,906,048	3
	LEGAL	REPLACE COPIER	4,906,048 6,956					6,956		4,300,300			800,000	800,000	800,000		800,000			
142	LEGAL	REPLACE COPIER DEPT. SUB-TOTAL	4,906,048 6,956 6,956				0		0	4,300,300				800,000	800,000		•			Complete
143		REPLACE COPIER  DEPT. SUB-TOTAL  REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519	4,906,048 6,956 6,956 25,642				0 25,642	6,956		0			800,000	800,000	800,000		800,000			Complete Complete
143 144	LEGAL	REPLACE COPIER  DEPT. SUB-TOTAL  REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519  REPLACE 03 CREW CAB PICKUP - UNIT #544-03	4,906,048 6,956 6,956 25,642 26,357				0 25,642 26,357	6,956		0			800,000	800,000	800,000		800,000			Complete  Complete  Complete  Complete
143 144 145	LEGAL	REPLACE COPIER  DEPT. SUB-TOTAL  REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519  REPLACE 03 CREW CAB PICKUP - UNIT #544-03  REPLACE 08 FORD ESCAPE - UNIT #515-08	4,906,048 6,956 6,956 25,642 26,357 24,657				0 25,642	6,956 6,956		0			800,000	800,000	800,000		800,000			Complete Complete
143 144	LEGAL	REPLACE COPIER  DEPT. SUB-TOTAL  REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519  REPLACE 03 CREW CAB PICKUP - UNIT #544-03	4,906,048 6,956 6,956 25,642 26,357				0 25,642 26,357	6,956		0			800,000	800,000	800,000		800,000			Complete Complete Complete Complete Complete
143 144 145 146	LEGAL	REPLACE COPIER  DEPT. SUB-TOTAL  REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519  REPLACE 03 CREW CAB PICKUP - UNIT #544-03  REPLACE 08 FORD ESCAPE - UNIT #515-08  FERTILIZER SPREADER	4,906,048 6,956 6,956 25,642 26,357 24,657 6,705				0 25,642 26,357 24,657	6,956 6,956	0	0			800,000	800,000	800,000		800,000			Complete Complete Complete Complete Complete Complete Complete Complete Complete
143 144 145 146 147	LEGAL	REPLACE COPIER  DEPT. SUB-TOTAL  REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519  REPLACE 03 CREW CAB PICKUP - UNIT #544-03  REPLACE 08 FORD ESCAPE - UNIT #515-08  FERTILIZER SPREADER  ZERO TURN MOWER	4,906,048 6,956 6,956 25,642 26,357 24,657 6,705 22,957				0 25,642 26,357 24,657 5,999	6,956 6,956	0	0			800,000	800,000	800,000		800,000		4,906,048 0 0 0 0 0 0 0	Complete Complete Complete Complete Complete Complete Complete Complete
143 144 145 146 147 148 149 150	LEGAL	REPLACE COPIER  DEPT. SUB-TOTAL  REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519  REPLACE 03 CREW CAB PICKUP - UNIT #544-03  REPLACE 08 FORD ESCAPE - UNIT #515-08  FERTILIZER SPREADER  ZERO TURN MOWER  OSC-REPLACE PULL BEHIND ROUGH MOWER  ADMIN COPIER  REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07	4,906,048 6,956 6,956 25,642 26,357 24,657 6,705 22,957 45,086 8,210 80,196				0 25,642 26,357 24,657 5,999 45,086	6,956 6,956 6,705	0	0			800,000	800,000	800,000		800,000		4,906,048 0 0 0 0 0 0 0	Complete
143 144 145 146 147 148 149 150	LEGAL	REPLACE COPIER  DEPT. SUB-TOTAL  REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519  REPLACE 03 CREW CAB PICKUP - UNIT #544-03  REPLACE 08 FORD ESCAPE - UNIT #515-08  FERTILIZER SPREADER  ZERO TURN MOWER  OSC-REPLACE PULL BEHIND ROUGH MOWER  ADMIN COPIER  REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07  REPLACE 97 FORD F150 PICKUP - UNIT #557-97	4,906,048 6,956 6,956 25,642 26,357 24,657 6,705 22,957 45,086 8,210 80,196 24,340				0 25,642 26,357 24,657 5,999 45,086	6,956 6,956 6,705 80,196 24,340	0	0			800,000	800,000	800,000		800,000		4,906,048	Complete
143 144 145 146 147 148 149 150 151	LEGAL	REPLACE COPIER  DEPT. SUB-TOTAL  REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519  REPLACE 03 CREW CAB PICKUP - UNIT #544-03  REPLACE 08 FORD ESCAPE - UNIT #515-08  FERTILIZER SPREADER  ZERO TURN MOWER  OSC-REPLACE PULL BEHIND ROUGH MOWER  ADMIN COPIER  REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07  REPLACE 97 FORD F150 PICKUP - UNIT #557-97  PARKS GARBAGE TRUCK	4,906,048 6,956 6,956 25,642 26,357 24,657 6,705 22,957 45,086 8,210 80,196 24,340 80,196				0 25,642 26,357 24,657 5,999 45,086	6,956 6,956 6,705 80,196 24,340 80,196	0	0			800,000	800,000	800,000		800,000		4,906,048	Complete
143 144 145 146 147 148 149 150 151 152	LEGAL	REPLACE COPIER  DEPT. SUB-TOTAL  REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519  REPLACE 03 CREW CAB PICKUP - UNIT #544-03  REPLACE 08 FORD ESCAPE - UNIT #515-08  FERTILIZER SPREADER  ZERO TURN MOWER  OSC-REPLACE PULL BEHIND ROUGH MOWER  ADMIN COPIER  REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07  REPLACE 97 FORD F150 PICKUP - UNIT #557-97  PARKS GARRAGE TRUCK  REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02	4,906,048 6,956 6,956 25,642 26,357 24,657 6,705 22,957 45,086 8,210 80,196 24,340 80,196 27,088				0 25,642 26,357 24,657 5,999 45,086	6,956 6,956 6,705 80,196 24,340 80,196 27,088	0	0			800,000	800,000	800,000		800,000		4,906,048	Complete
143 144 145 146 147 148 149 150 151 152 153 154	LEGAL	REPLACE COPIER  DEPT. SUB-TOTAL  REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519  REPLACE 03 CREW CAB PICKUP - UNIT #544-03  REPLACE 03 FORD ESCAPE - UNIT #515-08  FERTILIZER SPREADER  ZERO TURN MOWER  OSC-REPLACE PULL BEHIND ROUGH MOWER  ADMIN COPIER  REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07  REPLACE 07 FORD F150 PICKUP - UNIT #557-97  PARKS GARBAGE TRUCK  REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02  REPLACE 09 DODGE PICKUP - UNIT #524-99	4,906,048 6,956 6,956 25,642 26,357 24,657 6,705 22,957 45,086 8,210 80,196 24,340 80,196 27,088 24,340				0 25,642 26,357 24,657 5,999 45,086	6,956 6,956 6,705 80,196 24,340 80,196 27,088 24,340	0	0			800,000	800,000	800,000		800,000		4,906,048	Complete
143 144 145 146 147 148 149 150 151 152 153 154 155	LEGAL	REPLACE COPIER  DEPT. SUB-TOTAL  REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519  REPLACE 03 CREW CAB PICKUP - UNIT #544-03  REPLACE 08 FORD ESCAPE - UNIT #515-08  FERTILIZER SPREADER  ZERO TURN MOWER  OSC-REPLACE PULL BEHIND ROUGH MOWER  ADMIN COPIER  REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07  REPLACE 07 FORD F150 PICKUP - UNIT #557-97  PARKS GARBAGE TRUCK  REPLACE 02 FORD CREW CAB WIDUMP HOIST - UNIT #517-02  REPLACE 03 FORD FICKUP - UNIT #524-99  REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03	4,906,048 6,956 6,956 25,642 26,357 24,657 6,705 22,957 45,086 8,210 80,196 24,340 80,196 27,088 24,340 27,088				0 25,642 26,357 24,657 5,999 45,086	6,956 6,956 6,705 80,196 24,340 80,196 27,088 24,340 27,088	0	0			800,000	800,000	800,000		800,000		4,906,048	Complete
143 144 145 146 147 148 149 150 151 152 153 154 155 156	LEGAL	REPLACE COPIER  DEPT. SUB-TOTAL  REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519  REPLACE 03 CREW CAB PICKUP - UNIT #544-03  REPLACE 03 FORD ESCAPE - UNIT #515-08  FERTILIZER SPREADER  ZERO TURN MOWER  OSC-REPLACE PULL BEHIND ROUGH MOWER  ADMIN COPIER  REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07  REPLACE 07 FORD F150 PICKUP - UNIT #557-97  PARKS GARBAGE TRUCK  REPLACE 09 DODGE PICKUP - UNIT #554-97  REPLACE 09 DODGE PICKUP - UNIT #524-99  REPLACE 03 FORD 34 TON PICKUP - UNIT #543-03  REPLACE 94 FORD PICKUP WIDUMP BODY - UNIT #554-97	4,906,048 6,956 6,956 25,642 26,357 24,657 6,705 22,957 45,086 8,210 80,196 24,340 27,088 24,340 27,088 27,088				0 25,642 26,357 24,657 5,999 45,086	6,956 6,956 6,705 6,705 80,196 24,340 80,196 27,088 24,340 27,088 27,088	0	0			800,000	800,000	800,000		800,000		4,906,048	Complete
143 144 145 146 147 148 149 150 151 152 153 154 155 156 157	LEGAL	REPLACE COPIER  DEPT. SUB-TOTAL  REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519  REPLACE 03 CREW CAB PICKUP - UNIT #544-03  REPLACE 03 FORD ESCAPE - UNIT #515-08  FERTILIZER SPREADER  ZERO TURN MOWER  OSC-REPLACE PULL BEHIND ROUGH MOWER  ADMIN COPIER  REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07  REPLACE 07 FORD F150 PICKUP - UNIT #557-97  PARKS GARBAGE TRUCK  REPLACE 02 FORD CREW CAB WIDUMP HOIST - UNIT #517-02  REPLACE 03 FORD 314 TON PICKUP - UNIT #543-03  REPLACE 04 FORD PICKUP WIDUMP BODY - UNIT #554-97  REPLACE JOHN DEERE UTILITY VEHICLE	4,906,048 6,956 6,956 25,642 26,357 24,657 6,705 22,957 45,086 8,210 80,196 24,340 80,196 27,088 24,340 27,088				0 25,642 26,357 24,657 5,999 45,086	6,956 6,956 6,705 80,196 24,340 80,196 27,088 24,340 27,088	16,958	0			800,000	800,000	800,000		800,000		4,906,048	Complete
143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158	LEGAL	REPLACE COPIER  DEPT. SUB-TOTAL  REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519  REPLACE 03 CREW CAB PICKUP - UNIT #544-03  REPLACE 08 FORD ESCAPE - UNIT #515-08  FERTILIZER SPREADER  ZERO TURN MOWER  OSC-REPLACE PULL BEHIND ROUGH MOWER  ADMIN COPIER  REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07  REPLACE 07 FORD F150 PICKUP - UNIT #557-97  PARKS GARBAGE TRUCK  REPLACE 02 FORD CREW CAB WIDUMP HOIST - UNIT #517-02  REPLACE 03 FORD PICKUP - UNIT #524-99  REPLACE 03 FORD PICKUP - UNIT #543-03  REPLACE 03 FORD PICKUP WIDUMP BODY - UNIT #554-97  REPLACE JOHN DEERE UTILITY VEHICLE  REPLACE TORO INFIELD GROOMER	4,906,048 6,956 6,956 25,642 26,357 6,705 22,957 45,056 8,210 80,196 27,088 24,340 27,088 27,088 27,088 27,088 27,088				0 25,642 26,357 24,657 5,999 45,086	6,956 6,956 6,705 80,196 24,340 80,196 27,088 24,340 27,088 8,545	0	0			800,000	800,000	800,000		800,000		4,906,048	Complete
143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159	LEGAL	REPLACE COPIER  DEPT. SUB-TOTAL  REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519  REPLACE 03 CREW CAB PICKUP - UNIT #544-03  REPLACE 03 FORD ESCAPE - UNIT #515-08  FERTILIZER SPREADER  ZERO TURN MOWER  OSC-REPLACE PULL BEHIND ROUGH MOWER  ADMIN COPIER  REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07  REPLACE 07 FORD F150 PICKUP - UNIT #557-97  PARKS GARBAGE TRUCK  REPLACE 99 DDOGE PICKUP - UNIT #554-97  REPLACE 03 FORD 34 TON PICKUP - UNIT #543-03  REPLACE 04 FORD PICKUP WIDUMP BODY - UNIT #554-97  REPLACE JOHN DEERE UTILITY VEHICLE  REPLACE TORO INFIELD GROOMER  RSTC- CLAY COURT MAINTENANCE UTILITY VEHICLE	4,906,048 6,956 6,956 25,642 26,357 24,657 6,705 22,957 45,086 8,210 80,196 27,088 24,340 27,088 27,088 27,088 8,545 11,544 11,080				0 25,642 26,357 24,657 5,999 45,086	6,956 6,956 6,705 6,705 80,196 24,340 80,196 27,088 24,340 27,088 27,088	16,958 17,544	0			800,000	800,000	800,000		800,000		4,906,048	Complete
143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160	LEGAL	REPLACE COPIER  DEPT. SUB-TOTAL  REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519  REPLACE 03 CREW CAB PICKUP - UNIT #544-03  REPLACE 08 FORD ESCAPE - UNIT #515-08  FERTILIZER SPREADER  ZERO TURN MOWER  OSC-REPLACE PULL BEHIND ROUGH MOWER  ADMIN COPIER  REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07  REPLACE 97 FORD 6150 PICKUP - UNIT #537-97  PARKS GARBAGE TRUCK  REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02  REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03  REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-07  REPLACE JOHN DEERE UTILITY VEHICLE  REPLACE JOHN DEERE UTILITY VEHICLE  REPLACE 2004 F-150 TRUCK - UNIT #558-04	4,906,048 6,956 6,956 25,642 26,357 4,657 4,657 4,508 8,210 80,196 27,088 27,088 27,088 27,088 17,544 11,080 25,545				0 25,642 26,357 24,657 5,999 45,086	6,956 6,956 6,705 80,196 24,340 80,196 27,088 24,340 27,088 8,545	16,958 17,544 25,695	0			800,000	800,000	800,000		800,000		4,906,048	Complete
143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159	LEGAL	REPLACE COPIER  DEPT. SUB-TOTAL  REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519  REPLACE 03 CREW CAB PICKUP - UNIT #544-03  REPLACE 08 FORD ESCAPE - UNIT #515-08  FERTILIZER SPREADER  ZERO TURN MOWER  OSC-REPLACE PULL BEHIND ROUGH MOWER  ADMIN COPIER  REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07  REPLACE 07 FORD F150 PICKUP - UNIT #537-07  PARKS GARBAGE TRUCK  REPLACE 02 FORD CREW CAB WIDUMP HOIST - UNIT #517-02  REPLACE 03 FORD PICKUP - UNIT #543-03  REPLACE 03 FORD PICKUP - UNIT #543-03  REPLACE 03 FORD PICKUP WIDUMP BODY - UNIT #554-97  REPLACE 10 FOND PICKUP WIDUMP BODY - UNIT #554-97  REPLACE TORO INFIELD GROOMER  RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE  REPLACE 2004 F-150 TRUCK - UNIT #558-04  REPLACE PARKS STUMP GRINDER	4,906,048 6,956 6,956 25,642 26,357 24,657 6,705 22,957 45,086 8,210 80,196 27,088 24,340 27,088 27,088 27,088 8,545 11,544 11,080				0 25,642 26,357 24,657 5,999 45,086	6,956 6,956 6,705 80,196 24,340 80,196 27,088 24,340 27,088 8,545	16,958 17,544	0			800,000	800,000	800,000		800,000		4,906,048	Complete
143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161	LEGAL	REPLACE COPIER  DEPT. SUB-TOTAL  REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519  REPLACE 03 CREW CAB PICKUP - UNIT #544-03  REPLACE 08 FORD ESCAPE - UNIT #515-08  FERTILIZER SPREADER  ZERO TURN MOWER  OSC-REPLACE PULL BEHIND ROUGH MOWER  ADMIN COPIER  REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07  REPLACE 97 FORD 6150 PICKUP - UNIT #537-97  PARKS GARBAGE TRUCK  REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02  REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03  REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-07  REPLACE JOHN DEERE UTILITY VEHICLE  REPLACE JOHN DEERE UTILITY VEHICLE  REPLACE 2004 F-150 TRUCK - UNIT #558-04	4,906,048 6,956 6,956 25,642 26,357 6,705 22,957 6,705 8,210 80,196 27,088 27,088 27,088 27,088 4,340 4,340 11,080 25,695 56,625 56,565 56,565				0 25,642 26,357 24,657 5,999 45,086	6,956 6,956 6,705 80,196 24,340 80,196 27,088 24,340 27,088 8,545	16,958 17,544 25,695	92,236			800,000	800,000	800,000		800,000		4,906,048	Complete
143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162	LEGAL	REPLACE COPIER  DEPT. SUB-TOTAL  REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519  REPLACE 03 CREW CAB PICKUP - UNIT #544-03  REPLACE 08 FORD ESCAPE - UNIT #515-08  FERTILIZER SPREADER  ZERO TURN MOWER  OSC-REPLACE PULL BEHIND ROUGH MOWER  ADMIN COPIER  REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07  REPLACE 07 FORD F150 PICKUP - UNIT #537-07  REPLACE 07 FORD F150 PICKUP - UNIT #537-07  REPLACE 02 FORD CREW CAB WIDUMP HOIST - UNIT #517-02  REPLACE 03 FORD 314 TON PICKUP - UNIT #543-03  REPLACE 03 FORD 314 TON PICKUP - UNIT #543-07  REPLACE 04 FORD PICKUP WIDUMP BODY - UNIT #554-97  REPLACE JOHN DEERE UTILITY VEHICLE  REPLACE TORO INFIELD GROOMER  RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE  REPLACE 2004 F-150 TRUCK - UNIT #558-04  REPLACE 9ARKS STUMP GRINDER  REPLACE 9 SINTERNATIONAL HOOD LIFT TRUCK - UNIT #573	4,906,048 6,956 6,956 25,642 26,357 24,657 6,705 22,957 45,086 8,210 80,196 24,340 80,196 27,088 27,088 27,088 1,545 11,080 25,685 8,545 11,080 25,685 8,200 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,545 11,080 8,54				0 25,642 26,357 24,657 5,999 45,086	6,956 6,956 6,705 80,196 24,340 80,196 27,088 24,340 27,088 8,545	16,958 17,544 25,695	0			800,000	800,000	800,000		800,000		4,906,048	Complete
143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162	LEGAL	REPLACE COPIER  DEPT. SUB-TOTAL  REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519  REPLACE 03 CREW CAB PICKUP - UNIT #544-03  REPLACE 08 FORD ESCAPE - UNIT #515-08  FERTILIZER SPREADER  ZERO TURN MOWER  OSC-REPLACE PULL BEHIND ROUGH MOWER  ADMIN COPIER  REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07  REPLACE 97 FORD 6150 PICKUP - UNIT #537-97  PARKS GARBAGE TRUCK  REPLACE 03 FORD 374 TON PICKUP - UNIT #543-03  REPLACE 03 FORD 374 TON PICKUP - UNIT #543-03  REPLACE 03 FORD 374 TON PICKUP - UNIT #543-07  REPLACE JOHN DEERE UTILITY VEHICLE  REPLACE JOHN DEERE UTILITY VEHICLE  REPLACE 2004 F-150 TRUCK - UNIT #558-04  REPLACE 2004 F-150 TRUCK - UNIT #558-04  REPLACE PARKS STUMP GRINDER  REPLACE PARKS STUMP GRINDER  REPLACE SOEN SICKEN STORM REPLACE - UNIT #573  NEW TREE CREW BUCKET TRUCK	4,906,048 6,956 6,956 25,642 26,357 42,657 45,056 8,210 80,196 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088				0 25,642 26,357 24,657 5,999 45,086	6,956 6,956 6,705 80,196 24,340 80,196 27,088 24,340 27,088 8,545	16,958 17,544 25,695	92,236	106,048		800,000	800,000	800,000		800,000		4,906,048	Complete
143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 160 161 162 163 164 165	LEGAL	REPLACE COPIER  DEPT. SUB-TOTAL  REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519  REPLACE 03 CREW CAB PICKUP - UNIT #544-03  REPLACE 08 FORD ESCAPE - UNIT #515-08  FERTILIZER SPREADER  ZERO TURN MOWER  OSC-REPLACE PULL BEHIND ROUGH MOWER  ADMIN COPIER  REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07  REPLACE 07 FORD F150 PICKUP - UNIT #557-97  PARKS GARBAGE TRUCK  REPLACE 02 FORD CREW CAB WIDUMP HOIST - UNIT #517-02  REPLACE 03 FORD FICKUP - UNIT #524-99  REPLACE 03 FORD PICKUP - UNIT #543-03  REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03  REPLACE 104 FORD PICKUP WIDUMP BODY - UNIT #549-97  REPLACE 104 FORD PICKUP WIDUMP BODY - UNIT #549-97  REPLACE TORO INFIELD GROOMER  RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE  REPLACE 2004 F-150 TRUCK - UNIT #558-04  REPLACE 55 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573  NEW TREE CREW BUCKET TRUCK  REPLACE TORO INFIELD SAND PRO MODEL 3040	4,906,048 6,956 6,956 6,956 25,642 26,357 6,705 22,957 45,056 8,210 80,196 27,088 27,088 27,088 27,088 43,440 41,1080 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,				0 25,642 26,357 24,657 5,999 45,086	6,956 6,956 6,705 80,196 24,340 80,196 27,088 24,340 27,088 8,545	16,958 17,544 25,695 58,620	92,236	106,048		800,000	800,000	800,000		800,000		4,906,048 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete
143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166	LEGAL	REPLACE COPIER  DEPT. SUB-TOTAL  REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519  REPLACE 03 CREW CAB PICKUP - UNIT #544-03  REPLACE 08 FORD ESCAPE - UNIT #515-08  FERTILIZER SPREADER  ZERO TURN MOWER  OSC-REPLACE PULL BEHIND ROUGH MOWER  ADMIN COPIER  REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07  REPLACE 07 FORD F150 PICKUP - UNIT #557-97  PARKS GARBAGE TRUCK  REPLACE 09 FORD CREW CAB WIDUMP HOIST - UNIT #517-02  REPLACE 09 DODGE PICKUP - UNIT #524-99  REPLACE 09 FORD PICKUP - UNIT #543-03  REPLACE 09 FORD PICKUP WIDUMP BODY - UNIT #549-97  REPLACE 104 FORD PICKUP WIDUMP BODY - UNIT #549-97  REPLACE 1070 INFIELD GROOMER  RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE  REPLACE 2004 F-150 TRUCK - UNIT #558-04  REPLACE 95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573  NEW TREE CREW BUCKET TRUCK  REPLACE TORO INFIELD SAND PRO MODEL 3040  REPLACE TORO INFIELD SAND PRO MODEL 3040  REPLACE BALL CREW TRACTOR - UNIT #583  OSC-REPLACE BAIN BIRD PUMP STATION  OSC-REPLACE RANGE PICKER MACHINE	4,906,048 6,956 6,956 25,642 26,357 6,705 22,957 45,056 8,210 80,196 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,545 28,				0 25,642 26,357 24,657 5,999 45,086	6,956 6,956 6,705 80,196 24,340 80,196 27,088 24,340 27,088 8,545	16,958 17,544 25,695 58,620 35,654 128,561 5,144	92,236	106,048		800,000	800,000	800,000		800,000		4,906,048  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete
143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167	LEGAL	REPLACE COPIER  DEPT. SUB-TOTAL  REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519  REPLACE 03 CREW CAB PICKUP - UNIT #544-03  REPLACE 03 FORD ESCAPE - UNIT #515-08  FERTILIZER SPREADER  ZERO TURN MOWER  OSC-REPLACE PULL BEHIND ROUGH MOWER  ADMIN COPIER  REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07  REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07  REPLACE 07 FORD F150 PICKUP - UNIT #557-97  PARKS GARBAGE TRUCK  REPLACE 09 DODGE PICKUP - UNIT #554-99  REPLACE 09 DODGE PICKUP - UNIT #524-99  REPLACE 09 FORD OFFICKUP - UNIT #524-97  REPLACE JOHN DEERE UTILITY VEHICLE  REPLACE JOHN DEERE UTILITY VEHICLE  REPLACE 2004 F-150 TRUCK - UNIT #558-04  REPLACE 2004 F-150 TRUCK - UNIT #558-04  REPLACE DS INTERNATIONAL HOOD LIFT TRUCK - UNIT #573  NEW TREE CREW BUCKET TRUCK  REPLACE TORO INFIELD BAND PRO MODEL 3040  REPLACE FALK SEW TRACTOR - UNIT #583  OSC-REPLACE RAIN BIRD PUMP STATION	4,906,048 6,956 6,956 6,956 25,642 26,357 6,705 22,957 4,906 8,210 80,196 27,088 24,340 27,088 27,088 27,088 27,088 27,088 8,545 11,080 25,685 56,622 92,236 132,966 132,966 148,561 18,561 18,561 18,561				0 25,642 26,357 24,657 5,999 45,086	6,956 6,956 6,705 80,196 24,340 80,196 27,088 24,340 27,088 8,545	16,958 16,958 17,544 25,695 58,620 35,654 128,561	92,236 132,966	106,048		800,000	800,000	800,000		800,000		4,906,048  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete
143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168	LEGAL	REPLACE COPIER  DEPT. SUB-TOTAL  REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519  REPLACE 03 CREW CAB PICKUP - UNIT #544-03  REPLACE 03 FORD ESCAPE - UNIT #515-08  FERTILIZER SPREADER  ZERO TURN MOWER  OSC-REPLACE PULL BEHIND ROUGH MOWER  ADMIN COPIER  REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07  REPLACE 07 FORD F150 PICKUP - UNIT #557-97  PARKS GARBAGE TRUCK  REPLACE 99 DODGE PICKUP - UNIT #557-97  REPLACE 99 DODGE PICKUP - UNIT #534-03  REPLACE 99 DODGE PICKUP - UNIT #543-03  REPLACE 07 FORD PICKUP WIDUMP BODY - UNIT #554-97  REPLACE JOHN DEERE UTILITY VEHICLE  REPLACE JOHN DEERE UTILITY VEHICLE  REPLACE 2004 F-150 TRUCK - UNIT #558-04  REPLACE 2004 F-150 TRUCK - UNIT #558-04  REPLACE 9ARKS STUMP GRINDER  REPLACE 95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573  NEW TREE CREW BUCKET TRUCK  REPLACE BALL CREW TRACTOR - UNIT #583  OSC-REPLACE RANGE PICKER MACHINE  ROSC-REPLACE RANGE PICKER MACHINE  OSC-REPLACE RANGE PICKER MACHINE  RIDING LAWINMOWER - LANDSCAPE CREW	4,906,048 6,956 6,956 25,642 26,357 4,657 6,705 22,957 45,086 8,210 80,196 27,088 27,088 27,088 27,088 27,088 27,088 17,544 17,544 17,544 17,544 18,000 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,9				0 25,642 26,357 24,657 5,999 45,086	6,956 6,956 6,705 80,196 24,340 80,196 27,088 24,340 27,088 8,545	16,958 17,544 25,695 58,620 35,654 128,561 5,144	92,236 132,966	106,048		800,000	800,000	800,000		800,000		4,906,048  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete
143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169	LEGAL	REPLACE COPIER  DEPT. SUB-TOTAL  REPLACE 02 FORD CREW CAB PICKUP - UNIT #519  REPLACE 03 CREW CAB PICKUP - UNIT #544-03  REPLACE 08 FORD ESCAPE - UNIT #515-08  FERTILIZER SPREADER  ZERO TURN MOWER  OSCREPLACE PULL BEHIND ROUGH MOWER  ADMIN COPIER  REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07  REPLACE 07 FORD 670 F150 PICKUP - UNIT #557-97  PARKS GARBAGE TRUCK  REPLACE 09 FORD CREW CAB WIDUMP HOIST - UNIT #517-02  REPLACE 09 DODGE PICKUP - UNIT #524-99  REPLACE 09 FORD PICKUP - UNIT #543-03  REPLACE 09 DODGE PICKUP - UNIT #543-03  REPLACE O9H DOERE UTILITY VEHICLE  REPLACE COHN DEERE UTILITY VEHICLE  REPLACE COHN DEERE UTILITY VEHICLE  REPLACE 2004 F-150 TRUCK - UNIT #558-04  REPLACE 2004 F-150 TRUCK - UNIT #558-04  REPLACE S95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573  NEW TREE CREW BUCKET TRUCK  REPLACE TORO INFIELD SAND PRO MODEL 3040  REPLACE BALL CREW TRACTOR - UNIT #583  OSC-REPLACE RAIN BIRD PUMP STATION  OSC-REPLACE RAIN BIRD PUMP STATION  OSC-REPLACE RAIN SHELTER  RIDING LAWMMOWER - LANDSCAPE CREW  TRAILER(S) - LANDSCAPE CREW  TRAILER(S) - LANDSCAPE CREW	4,906,048 6,956 6,956 25,642 26,357 4,657 6,705 22,957 45,086 8,210 80,196 27,088 27,088 27,088 27,088 27,088 27,088 27,088 21,100 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,088 27,0				0 25,642 26,357 24,657 5,999 45,086	6,956 6,956 6,705 80,196 24,340 80,196 27,088 24,340 27,088 8,545	16,958 17,544 25,695 58,620 35,654 128,561 5,144	92,236 132,966	106,048		800,000	800,000	800,000		800,000		4,906,048  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete
143 144 145 146 147 148 149 150 151 152 153 154 155 156 160 161 162 163 164 165 166 167 168	LEGAL	REPLACE COPIER  DEPT. SUB-TOTAL  REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519  REPLACE 03 CREW CAB PICKUP - UNIT #544-03  REPLACE 03 FORD ESCAPE - UNIT #515-08  FERTILIZER SPREADER  ZERO TURN MOWER  OSC-REPLACE PULL BEHIND ROUGH MOWER  ADMIN COPIER  REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07  REPLACE 07 FORD F150 PICKUP - UNIT #557-97  PARKS GARBAGE TRUCK  REPLACE 99 DODGE PICKUP - UNIT #557-97  REPLACE 99 DODGE PICKUP - UNIT #534-03  REPLACE 99 DODGE PICKUP - UNIT #543-03  REPLACE 07 FORD PICKUP WIDUMP BODY - UNIT #554-97  REPLACE JOHN DEERE UTILITY VEHICLE  REPLACE JOHN DEERE UTILITY VEHICLE  REPLACE 2004 F-150 TRUCK - UNIT #558-04  REPLACE 2004 F-150 TRUCK - UNIT #558-04  REPLACE 9ARKS STUMP GRINDER  REPLACE 95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573  NEW TREE CREW BUCKET TRUCK  REPLACE BALL CREW TRACTOR - UNIT #583  OSC-REPLACE RANGE PICKER MACHINE  ROSC-REPLACE RANGE PICKER MACHINE  OSC-REPLACE RANGE PICKER MACHINE  RIDING LAWINMOWER - LANDSCAPE CREW	4,906,048 6,956 6,956 25,642 26,357 4,657 6,705 22,957 45,086 8,210 80,196 27,088 27,088 27,088 27,088 27,088 27,088 17,544 17,544 17,544 17,544 18,000 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,966 12,9				0 25,642 26,357 24,657 5,999 45,086	6,956 6,956 6,705 80,196 24,340 80,196 27,088 24,340 27,088 8,545	16,958 17,544 25,695 58,620 35,654 128,561 5,144	92,236 132,966	106,048		800,000	800,000	800,000		800,000		4,906,048  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Complete

											FISCAL YEAR	RS								
			REVISED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL				PROJECTED						
DEPAI	ARTMENT	PROJECT NAME	PROJECT ESTIMATE	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029 (3 months)	PROJECT BALANCE	PROJECT Status
3		UTILITY TRUCK - LANDSCAPE CREW	31,039							31,039									0	Complete
1		BOAT DOCK REPLACEMENTS	75,000							·	75,000								75,000	Pending - Damaged during Sally; waiting on FEMA
PARK	(S & REC CONT.	NEW BOBCAT	89,841							89,841									0	Complete
3		NEW TORO REEL MOWER W/TRAILER	70,355							70,355									0	Complete
7		OSC-REPLACE GREENSMOWER - UNIT #5752	35,949								35,949								1	Complete
3		REPLACE 06 THOMAS SCHOOL BUS - UNIT #588-06	195.000								195,000								1.605	In Progress - PO Issued
9		NEW SPECIALIZED VAN	13,990								13,990								13,990	In Progress - Ordered
)		REPLACE FOUR (4) ROLL OFF CONTAINERS	24,000								24,000									In Progress - Working on quotes
1		REPLACE 91 FORD PICKUP - UNIT #564	31.888								31,888									In Progress - PO Issued
2		REPLACE TORO ZERO TURN MOWER	31,290								31,290									In Progress - PO Issued
3		REPLACE 93 FORD F250 PICKUP TRUCK - UNIT #528	42,500								42,500									In Progress - PO Issued
1		REPLACE TORO INFIELD SAND PRO	31,710								31,710									In Progress - PO Issued
5		REPLACE 96 DODGE INTREPID - UNIT #552	25,500								25,500									In Progress - PO Issued
3		OSC-REPLACE TORO GREENSMASTER - UNIT #5758	51,612								51,612									In Progress - PO Issued
7		OSC-REPLACE 2011 TORO SAND PRO	28,619								28,619									In Progress - PO Issued
3		OSC-REPLACE 99 DODGE 3500 FLATBED TRUCK - UNIT #575	57,010								57,010									In Progress - PO Issued
9		OS-REPLACE IRRIGATION COMPUTER SYSTEM	17,381								17,381									In Progress - PO Issued
)		OSC-REPLACE 1998 REEL GRINDER	45,000								45,000									In Progress - PO Issued
1		DEPT. SUB-TOTAL	1,982,127	٥	0	0	135,951	316.666	297.626	507.435	724,449	0	0	0	0	0	0	0	148.809	in riogross i o issaed
	IBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC	42,900	U	U	U	42,900	310,000	251,020	307,433	124,443	U	0	Ü	U	U	Ü	U	-,	Complete
3	IBLIC WORKS	UPGRADE HVAC CONTROLS FOR CITY HALL	204,225				204,225												0	Complete
1		REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03	33,445																0	Complete
5			38,635				33,445	20.025											•	Complete
)		REPLACE 05 FORD F350 TRUCK - UNIT #115-05						38,635											-	Complete
7		REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98	126,291 121,252					126,291											-	Complete
′		REPLACE 00 CAT LOADER - UNIT #180-00						121,252	4.005											
3		REPLACE 05 FORD F150 - UNIT #503	44,445					39,640	4,805										-	Complete
9		NEW HOT WATER PRESSURE WASHER	5,474					5,474												Complete
)		REPLACE 09 FOR ESCAPE - UNIT #500-09	19,160					19,160											0	Complete
1		NEW JOHN DEER UTILITY TRACTOR	34,032						34,032										0	Complete
2		TRAFFIC SIGNAL COMMUNICATION DEVICE	49,995							49,995									0	Complete
3		REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08	40,989						40,989										0	Complete
1		SWEEP CRASH ATTENUATOR	27,000						27,000										0	Complete
5		STREET SWEEPER	217,956							217,956									0	Complete
3		REPLACE 08 FORD F-250 - UNIT #138-08	28,338							28,338									0	Complete
7		REPLACE 10 FORD F-350 - UNIT #118-10	51,150							51,150									0	Complete
3		REPLACE 97 FORD BUCKET TRUCK - UNIT #509-97	166,490								166,490								8,863	In Progress - PO Issued, truck ordered
9		NEW CONCRETE GRINDER WITH VAC SYSTEM	14,131							14,131									0	Complete
)		ARROW BOARD	5,052							5,052									0	Complete
1		KUBOTA MINI EXCAVATOR	49,012								49,012								1	Complete
2		DUMP TRAILER	8,904								8,904								0	Complete
3		REPLACE 08 F350 FLATBED DUMP TRUCK - UNIT #116-08	61,510								61,510								0	In Progress - PO Issued
1		MIOVISION TRAFFIC CONTROL & MONITORING DEVICE	6,400								6,400								6,400	Evaluating locations
5		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	0	15,264	
TOTAL	L CAPITAL EQUIPME	ENT	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	800,000	0	5,070,121	
7 TOTAL	L PROJECT ALLOCA	ATIONS	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	

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# 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

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	Service Orientation	Accountability	Inclusivity	Focus on Core Mission	Collaborate for Impact	Sustainability Mindset
We exist to serve the people and the people should have visibility into what we're doing, and why.	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.	We use the people's money and we should be able to demonstrate where it went and what we got for it.	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	Our focus is to provide the elements of the core mission	We work together with intergovernmental and private partners on things that benefit the community but are not the core mission of City Government	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
  - Partnership Possibilities
- Feasibility

#### **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**

ction

- · Increase employee engagement
- · Reduce turnover

#### QUALITY

· Increase on time project completion

#### FINANCE

- · Achieve expense budget
- · Improved long range financial plan

#### **GROWTH**

· Achieve revenue budget

### 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 supprting 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

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

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

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

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

- 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

#### <u>UPCOMING</u>

- 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