

City of Pensacola

City Council Workshop

Agenda

Thursday, August 25, 2022, 5:30 PM

Hagler-Mason Conference Room, 2nd Floor

FY 2023 Budget Workshop - Local Option Sales Tax (LOST). 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>22-00858</u> FISCAL YEAR 2023 CITY COUNCIL BUDGET WORKSHOP - LOCAL

OPTION SALES TAX

Sponsors: Ann Hill

Attachments: LOST IV Presentation

LOST IV As Of June 30, 2022

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

Memorandum

File #: 22-00858 City Council Workshop 8/25/2022

DISCUSSION ITEM

SPONSOR: City Council President Ann Hill

SUBJECT:

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

SUMMARY:

The City Council will hold a workshop on Thursday, August 25, 2022, to review and discuss the Fiscal Year 2023 Proposed Budget as it pertains to the Local Option Sales Tax projects.

PRIOR ACTION:

July 12, 2022 - The Mayor released the Fiscal Year 2023 Proposed Budget

August 8, 2022 - City Council held a Budget Workshop to discuss the Mayor's FY 2023 Proposed Budget

STAFF CONTACT:

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

ATTACHMENTS:

- 1) LOST IV Presentation
- 2) LOST IV as of June 30, 2022

PRESENTATION: Yes

CITY OF PENSACOLA CITY COUNCIL BUDGET WORKSHOP LOCAL OPTION SALES TAX

AUGUST 25, 2022

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

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

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

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

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

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

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

										FISCAL Y	EARS						
DEPARTMENT	PROJECT NAME	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	2029 (3 months)
1 FIRE	FIRE STATION RENOVATIONS	LOTIMATE															(5 months
2	STATION #3	3,723,662		153	285,765	1,734,698	1,703,046						46.000	MARKET AND			
3	FIRE APPARATUS	0,120,002		100	200,100	1,101,000	1,100,010										
4	REPLACE 97 SOUTHERN COACH 1250 GPM PUMPER, UNIT #961	425,787			2-9294	425,787				Maria Maria				101111111111			
5	REPLACE 98 SOUTHERN COACH 1250 GPM PUMPER, UNIT #962	425,787				425,787											
6	REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #950-07 (E-1)	488,156				,		0.0300	488,156					and the second	de Contactor		
7	REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #925-07 (E-2)	488,156							488,156								
8	REPLACE 10 PIERCE, 105' AERIAL LADDER, UNIT #920-10	1,319,100	100000		100000	-161			100,100	1,319,100			SPACE HANDS	W. P. Colors	100		1000
9	REPLACE 10 PIERCE 1250 GPM PUMPER, UNIT #964-10 (E-6)	570,000								570,000							
0	FIRE VEHICLES		The latest		444.75					0.0,000				No. 3 To 1975	LOTE OF THE STREET		
1	REPLACE 99 FORD F-350 PICKUP, UNIT #908	32,552				32,552											
2	REPLACE 95 FORD F-150 PICKUP, UNIT #902-95	45,503	1-11	1 7	1973		45,503	14.	- 2 - 2 - 2 - 1	100000000000000000000000000000000000000			125-224-6	73 77 6 7			
3	REPLACE 99 CROWN VICTORIA, UNIT #901	27,187					27,187										
4	REPLACE 06 TOYOTA COROLLA, UNIT #916-06	29,735		1 27 7 7 6	170.1170		29,735	17.		100 0 0 0 0	1756555		Company (Sept 201)	0.470.000	and the last		
5	REPLACE 01 FORD EXCURSION, UNIT #909	42,414						42,414									
6	REPLACE 06 CROWN VICTORIA, UNIT #906-06	36,180			24/15/	1111111111	W 1 1 1 1 1 1		36,180	Marine Section			100000000000000000000000000000000000000				
7	REPLACE 08 CROWN VICTORIA, UNIT #905-08	41,800								41,800							
8	REPLACE 05 CROWN VICTORIA, UNIT #910-05	41,800			1,771		100				41,800				100		
9	MOBILE DATA TERMINALS	28,981						12,981		16,000							
0	REPLACE AIR CONDITIONING UNITS	11,000		141	11/211	11,000			T207	1000			11/2/11/201		1470.215		
1	REPLACE THERMAL IMAGING CAMERAS	40,888					40,888										
2	TRAINING SIMULATOR (GRANT MATCH)	216,522	10000		- 3 - A - 1	6,619	50,823	10,037	54,955	94,088			14-36-376	100	1.00		100000
3	REPLACE COPIER/FAX/SCANNER	8,101					8,101								1		
4	SCBA FACEMASK FITNESS TEST EQUIPMENT	9,415	1 1 1 1 1 1		63.37	Y 1 Y 1 T 1 Y	9,415	4 1 6 2 7	10.1	\$165 LATE	1000000		44 F 42	4-50-0	151 (154		
5	REPLACE HVAC UNITS	120,012					8,000	38,182	23,415	25,415	25,000						
6	BREATHING AIR COMPRESSOR	25,000			5/10/2014	345 65	25,000	2 T T T T		Marie To	1	A CONTRACTOR	17 (0.13.2.1	110000000000000000000000000000000000000	0.016.5		111
7	AIR BAG SYSTEM	9,000						9,000									
8	FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	52,163	10014			33/2000			52,163	JONE SEP 200			26.72.317	0.000	100000000000000000000000000000000000000		
9	PORTABLE RADIOS	22,000						22,000									
0	SCBA UNITS (GRANT MATCH)	51,083	11.1 74		1 11 111		4 - 11 1	21774.1	51,083		1000		111111111111111111111111111111111111111	12814 2	Partition St.		
1	MOTOROLA RADIOS	31,529						997	30,532								
2	EXTRICATION EQUIPMENT (GRANT MATCH)	10,000	12.5	14.44	100	4-1	1 - 7	116071	7,11	10,000			Part In D	- 11			-
3	COMPACT HAZARD HOSE	8,265								8,265							
4	TNT SPREADER TOOL	8,800	1772			Police	10.00	17 18	1000	5 1 Labor.	8,800		10/10-01	7-315	JAN STATE		
5	TNT CUTTER TOOL	9,100									9,100						
6	TNT TELESCOPING RAM	7,300			11.12.11	11111				2000	7,300			1, 111			
7	DEPT. SUB-TOTAL	8,406,978	0	153	285,765	2,636,443	1,947,698	135,611	1,224,640	2,084,668	92,000	0	0	0	0	0	
8 POLICE	800 MHz RADIO SYSTEM	6,539,878	2,314,588	4,162,269	63,021			- 17-17	1000	9.6		1000	11-12-12	4 4 4 7		U SECTION	
9	POLICE MARKED VEHICLES	8,470,986				339,500	580,177	781,873	284,734	2,325,602	799,100	840,000	840,000	840,000	840,000		
0	POLICE UNMARKED VEHICLES	1,892,462			9	117,156	70,456	304,951	291,879	241,020	207,000	165,000	165,000	165,000	165,000		
1	MOBILE DATA TERMINALS	575,006				31,491	25,644	69,871	58,000	42,000	58,000	58,000	58,000	58,000	58,000	58,000	
2	POLICE HEADQUARTERS BUILDING HVAC CONTROLS	194,387		LUZCE	2 1 441	L. Talley	92,227	102,160	11.79		12/2	4.5 1.7		(L / Y)			
3	POLICE COPIER	7,020					7,020										
4	POLICE POLYGRAPH	6,980	100	1021	77 19 19 19	1912.01	6,980	11/71/20		150 11 17 1			e partir				
5	POLICE BUILDING CAMERA SYSTEM	34,009						34,009									
6	BODY CAMERAS	115,000			111111111111111111111111111111111111111				108,906	6,094							
7	POLICE CAD HARDWARE	6,500								6,500							
8	DEPT. SUB-TOTAL	17,842,228	2,314,588	4,162,269	63,021	488,147	782,504	1,292,864	743,519	2,621,216	1,064,100	1,063,000	1,063,000	1,063,000	1,063,000	58,000	

		REVISED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	A CTUA!	FISCAL Y		DEVIECTED	DEOLECTED	PROJECTED	DRAILCTER	DROJECTED	DEO IECTE
DEPARTMENT	PROJECT NAME	PROJECT ESTIMATE	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029 (3 months
PUBLIC WORKS	JEFFERSON STREET LIGHTING	407,121				316,639	104,232	(13,750)									
	SIDEWALK IMPROVEMENTS	1,887,837							42,900	654,937	200,000	200,000	200,000	200,000	200,000	190,000	
	INTERSECTION IMPROVEMENTS	1,378,000						373,397	401,983	102,620	100,000	100,000	100,000	100,000	100,000		
	TRAFFIC CALMING	117,001	10000	100000	Training No.	177			17,268	99,733		1 1 1					
	COLLEGE BLVD SCHOOL SAFTEY	150,000								150,000							
	BURGESS ROAD	1,840,000		70.00			-2012	124,115	432,872	1,283,013	Albert March	100			100000		70000
	WEST CERVANTES CORRIDOR	987,300						984,000	3,300								
	PAVEMENT MANAGEMENT PROGRAM	6,325,332		1000		2,941,001	401,065	1,159,564	22,152	1,301,550	500,000			100000			
	BAYLEN STREET MARINA SEAWALL REFURBISHMENT	750,000										750,000					
	PALAFOX MARINA SEAWALL REFURBISHMENT	750,000				10/10/7					2013127		750,000	11 / /			1000
	9TH AVENUE BRIDGE LIGHT	65,000					16,313			48,687							
	BAYLEN STREET LIGHTING	280,497	1-11-11			1915	1,879	278,618			1000						
	SPRING STREET LIGHTING	323,162						323,162									
	REUS STREET LIGHTING	278,060		150111		11000	-1200	278,060									-
	GOYA STREET LIGHTING	292,909								292,909							
	STREET RECONSTRUCTION	659,063				12/15	E 1/ 3/1			659,063							11111
	ENERGY CONSERVATION & EFFICIENCY IMPROVEMENTS	1,535,000								235,000	225,000	215,000	215,000	215,000	215,000	215,000	
	CITY-WIDE ADA IMPROVEMENTS	538,853		100	11.01.11	9.89.64		77,995		160,858	50,000	50,000	50,000	50,000	50,000	50,000	
	DEPT. SUB-TOTAL	18,565,135	0	0	0	3,257,640	523,489	3,585,161	920,475		1,075,000	1,315,000	1,315,000	565,000	565,000	455,000	
MISCELLANEOUS	WOMEN'S VETERAN MEMORIAL	40,000	F1. (14)	4 17 5 6		WINCH	1.18.11	10 100 11	114 112	40,000	Att. 1957	1000	11/14/19/19				11111
	CHAPPIE JAMES MEMORIAL	250,000								250,000							
	GARDEN STREET LANDSCAPE	150,000	2 7 7		100	1/17/	111111			150,000	1000		A Section 1				
PARKS & REC	DEPT. SUB-TOTAL	440,000	0	0	0	0	0	0	0	440,000	0	0	0	0	0	0	
PARKS & REC	ATHL FACILITIES & RESOURCE CTRS IMPROVEMENTS			752 34		12 (1)	-1/-			1 199	482 50						11/11/11
	BAYVIEW RESOURCE CENTER	8,122,259		86	350,875	712,157	3,241,611	3,501,094	316,009	427							
	BAYVIEW SENIOR CENTER	224,178		100		700	121,284	102,518		376	7 44 7						
	CECIL T. HUNTER SWIMMING POOL	1,929,060					11,830	59,790	114,774	1,742,666							
	COBB CENTER	393,953	1000	1,47,47		11,000	126,448	22,505		175,000		Day Charles		70,000			10.00
	EAST PENSACOLA HEIGHTS	154,239					19,439	4,800	60,400	69,600							
	EXCHANGE PARK	596,347				10.000	1.10	23,531		572,816	C/101-91				Jan Brand -		1 10 10
	FRICKER CENTER	670,000				145,736				524,264							
	GULL POINT RESOURCE CENTER	218,438	1.00		14,000	676	144,255		73,507		1 1 1 1 2 2 2			A	-57		
	OSCEOLA MUNICIPAL GOLF COURSE	1,155,078			538,257	138,883		249,417		228,521							
	ROGER SCOTT ATHLETIC COMPLEX	123,793		W 1		1977		C (149)		123,793	11/2/3/19				14-13-		
	ROGER SCOTT COMPLEX SWIMMING POOL	129,000								129,000							
	ROGER SCOTT TENNIS CENTER	2,502,546	h 4 1	75 17 4		28,025		79,848	118,736	2,275,937	400	1117		100			11 1
	SANDERS BEACH-CORINNE JONES CENTER	105,758					39,690	66,068									
the perfect of the	TIPPIN RESOURCE CENTER & ATHLETIC FACILITY	1,000,000		ryfrr.		1.67			94	999,906	To plant			0.00			1100
	VICKREY CENTER	534,962					14,379	77,014	69,023	374,546							
Section (Charles of the Control	WOODLAND HEIGHTS CENTER	525,000		27 17 17 17		No section	1.	1000		525,000	15-16-20	P. A. H.L.			15 / 10 / 11		
	GENERAL ATHLETIC FACILITIES IMPROVEMENTS	4,235								4,235							
121100000000000000000000000000000000000	SUB-TOTAL	18,388,846	0	86	889,132	1,025,477	3,718,936	4,186,585	752,543	7,746,087	0	0	0	70,000	0	0	
	PARK IMPROVEMENTS												11				
	ARMSTRONG PARK	162,919	112	1000			162,919	10000		177				1 1 1 1 1			1017
	AVIATION PARK	40,684				40,684											
	BAARS PARK	150,000		100		10000	4 11	To be			150,000						
	BARTRAM PARK	50,000										50,000					
	BAY BLUFFS PARK	200,000									200,000			14-11-11			
	BAYCLIFF ESTATES PARK	25,000											25,000				
	BAYVIEW PARK	503,399				134,818	11,500	25,080		332,001				12			
	BELVEDERE PARK	35,000												35,000			
	BILL GREGORY PARK	25,000		1000				1777		25,000	111111						
	BRYAN PARK	100,000													100,000		
	CALLOWAY PARK	43,377						43,377			1747						100
	CATALONIA SQUARE	54,988							38,558	16,430							
	CHIMNEY PARK	15,000						No.		15,000							
	CORINNE JONES PARK	94,687				94,687											

			REVISED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED		PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	DEPARTMENT	PROJECT NAME	PROJECT ESTIMATE	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029 (3 months)
106	PARKS & REC CONT.	DUNWODY PARK	40,000													40,000		
107		DURANT (REV) PARK (FORMERLY BARCIA PARK)	52,125		1101000		2000	171100	52,125	-/				111111111		201000		
108		EAST PENSACOLA HEIGHTS	119,264					82,464	36,800									
109		EASTGATE PARK	35,000	Television of	V/A			02,101	00,000	100	100000000000000000000000000000000000000	- 100		(1) (2) (1)	35,000	1-11-11		
110		ESTRAMADURA SQUARE	76,282							46,982	4,300			25,000				
111		FAIRCHILD PARK	100,000		111111		11/11/11	711131				100,000	1777					1000
112		GRANADA SUBDIVISION PARK	15,000									15,000						
113		HIGHLAND TERRACE PARK	100,000	10000	100000			11,250	20,729	621	67,400		- 12	10/10/1	1000	411111111		
114		HITZMAN PARK	319,256					301,758		17,498	,							
115		KIWANIS PARK	70,496		11777		L/TO TO	25.01.22	15,948	88	54,460	7710-07	100000	1011100	11111111	14.10.10.1		1.00
116		LAMANCHA SQUARE	25,000										25,000					
117		LAVALLET PARK	43,100	5716771	The state of		41/11/11	Contract to	to JA	6,572	1,528	red to the		35,000		partition.		
118		LEGION FIELD	1,334,837				112,381	338,966	260,079	594,751	28,660							
119		LONG HOLLOW PARK	115,138	12		1 - 1 - 1				25,341	39,797	50,000	4 7 1 1 1					
120		MAGEE FIELD	1,417,499						25,129	832,630	559,740							
121		MALLORY HEIGHTS PARK #1 (ROTHSCHILD)	99,971	12/5/10	15. 1 . 1		11 11	1000	177		99,971	0.00	V 17 17 17 17 17 17 17 17 17 17 17 17 17	144		1.11		
122		MALLORY HEIGHTS PARK #3 (SCENIC)	50,000											50,000				
123		MARITIME PARK	117,878	7-15-1	437 144		114,170	3,708		100	7-1-1	13/12/17				- 1111111		the same
124		MATTHEWS (REV) PARK	150,000										150,000					
125		MIRAFLORES PARK	33,796	1-1-62	0.000		18 /1000	U. S. O.	33,796	14 2 7 7	1000000	Para Contra		312 332	128,729	1,711,51		1.1111111111111111111111111111111111111
126		MORRIS COURT PARK	404,664				29,496	372,749	2,419									
127		OPERTO SQUARE	54,554	9100				-1-1-1-1	71.00	52,954	1,600	Section 12				1111111111		1000
128		PARKER CIRCLE PARK	100.883					94,168	6,715									
129		SANDERS BEACH PARK	486,363	1.00	1,11177		104,456	95,377		1.14750	286,530							1.0
130		SEVILLE SQUARE	50,000											50,000				
131		SKATEBOARD PARK	325,000	100	1 1 1 1 1 1 1		1910025	7.17.17		1200	325,000	A150 130	Lara Contract					10000
132		SOCCER COMPLEX (FORMERLY MALLORY HGTS #2)	3,122,495				10,311	595,700	306,527	2,056,212	153,745							
133		SPRINGDALE PARK	94,287	1.11.1	401000		1100	11,772(2)	94,287	11.4	100	2141211	100	profession and the	11111	11/11/11		100/2015
134		TIERRE VERDE PARK	36,775						36,775									
135		TIPPIN PARK	100,000	13.7	174.774		100	401174	1737	3.25	100,000	+ 1 - 1	114	1000				
136		WAYSIDE EAST SEAWALL REFURBISHMENT	1,600,000					49,956	74,849		1,475,195							
137		WOODCLIFF PARK	88,945	F1 (1)	14 1 11			179,30		84,150	4,795	1 () ()		11 4 11 4	12 CO. A.	1 1 7 7 7		
138		ZAMORA SQUARE	30,000													30,000		
139		GENERAL PARK IMPROVEMENTS	361,535		0.00		110 117	1/1/1		100	240,035	28,300	23,300	23,300	23,300	23,300		
140		PARK SIDEWALK IMPROVEMENTS	152,079								41,779	23,800	23,800	18,800	18,900	25,000		
141		SUB-TOTAL	12,822,276	0	0	0		2,120,515			3,872,966	567,100	272,100	227,100	112,200	218,300	0	
142		DEPT. SUB-TOTAL	31,211,122	0	86	889,132	1,666,480	5,839,451	5,221,220	4,508,900	11,619,053	567,100	272,100	227,100	182,200	218,300	0	-
143	CAPITAL EQUIPMENT	REPLACE COPIER	4,106,048					0.000			106,048		800,000	800,000	800,000	800,000	800,000	
144	LEGAL		6,956	^	0	0		6,956	0	^		0	0	0	0	0	0	_
	DADKC & DEC	DEPT. SUB-TOTAL	6,956	. 0	U	U	05.040	6,956	U	0		U	0	U	0	0	U	0
146	PARKS & REC	REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519 REPLACE 03 CREW CAB PICKUP - UNIT #544-03	25,642 26,357				25,642 26,357											
148		REPLACE 03 CREW CAB PICKOP - UNIT #544-03 REPLACE 08 FORD ESCAPE - UNIT #515-08	24,657				24,657											
149		FERTILIZER SPREADER	6,705	1000			24,007	6,705			7 11 1							
150		ZERO TURN MOWER	22,957				5,999	0,700	16,958									
151		OSC-REPLACE PULL BEHIND ROUGH MOWER	45,086		-		45,086	W 17 -1	10,000			C-11.14.1						
152		ADMIN COPIER	8,210				8,210											
153		REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07	80,196	material and	71 700		0,210	80,196		11 14	1, 11, 11						1000	
154		REPLACE 97 FORD F 150 PICKUP - UNIT #557-97	24,340					24,340										
155		PARKS GARBAGE TRUCK	80,196		10000		10 74 Y	80,196		71.7					774			70 O T 14 A
156		REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02	27,088					27,088										
157		REPLACE 99 DODGE PICKUP - UNIT #524-99	24,340	440.00	17/1/14			24,340							100			
158		REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03	27,088					27,088										
159		REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97	27,088		11474			27,088			11111		111111	100000		27 122		1000
160		REPLACE JOHN DEERE UTILITY VEHICLE	8,545					8,545										
161		REPLACE TORO INFIELD GROOMER	17,544	177	11211		211/1	- 1 14	17,544	11.0		1 1855	-171,70	14.70.00	Maria Co			
162		RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE	11,080					11,080										

			REVISED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FISCAL Y		PROJECTED	PROJECTED	PRO JECTE	PROJECTE	PROJECTED	PROJECTED
	DEPARTMENT	PROJECT NAME	PROJECT	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029 (3 months)
163	PARKS & REC CONT.	REPLACE 2004 F-150 TRUCK - UNIT #558-04	25,695						25,695							1		(
164	TAINING OF ILLO COMT.	REPLACE PARKS STUMP GRINDER	58,620				A		58,620					13-11				
165		REPLACE 95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573	92,236						00,020	92,236								_
166		NEW TREE CREW BUCKET TRUCK	132,966							132,966			1 1 1 1 1 1					
167		REPLACE TORO INFIELD SAND PRO MODEL 3040	18,000							102,000	18,000					-		
168		REPLACE BALL CREW TRACTOR - UNIT #583	35,654						35,654		10,000		1.570.00					
169		OSC-REPLACE RAIN BIRD PUMP STATION	128,561						128,561									
170		OSC-REPLACE RANGE PICKER MACHINE	5,144	4 7 7 7 7				21 12	5,144				111-11	100000			1	
171		OSC-REPLACE RAIN SHELTER	9,450						9,450									
172		RIDING LAWNMOWER - LANDSCAPE CREW	28,204					100	-1,1-1	28,204			1701111		1			
173		TRAILER(S) - LANDSCAPE CREW	10.230							10.230								
174		LANDSCAPE 96" MOWER	27,857			100				27,857	7.7	1000000	111111111111111111111111111111111111111	40.00				
175		REPLACE 72' MOWER	24,707							24,707								
176		UTILITY TRUCK - LANDSCAPE CREW	31,039							31,039			100000	0.0			1000	
177		BOAT DOCK REPLACEMENTS	75,000								75,000							
178		NEW BOBCAT	89,841					101		89,841		1000						
179		NEW TORO REEL MOWER W/TRAILER	70,355							70,355								
180		OSC-REPLACE GREENSMOWER - UNIT #5752	35,949					10/14/1			35,949		10000	100				
181		REPLACE 06 THOMAS SCHOOL BUS - UNIT #588-06	195,000								195,000							
182		NEW SPECIALIZED VAN	13,990	1000	1777			100	100		13,990	NUMBER OF	15/11/2017	10000	-11-11			
183		REPLACE FOUR (4) ROLL OFF CONTAINERS	24,000								24,000							
184		REPLACE 91 FORD PICKUP - UNIT #564	31,888	44.01			42.00	10 104	714.5	17	31,888		10					
185		REPLACE TORO ZERO TURN MOWER	31,290								31,290							
186		REPLACE 93 FORD F250 PICKUP TRUCK - UNIT #528	42,500	1000		1712		7000	12031	41.00	42,500	10000	9 10 10 10					
187		REPLACE TORO INFIELD SAND PRO	31,710								31,710							
188		REPLACE 96 DODGE INTREPID - UNIT #552	25,500	1.15.19		100		1212		41111	25,500		1	11.7		1	100000	7.7
189		OSC-REPLACE TORO GREENSMASTER - UNIT #5758	51,612								51,612							
190		OSC-REPLACE 2011 TORO SAND PRO	28,619	10000			7.1	507177	11111	100	28,619	The Landson	11777	907 0 7	1.3 -1	1 1 1 1 1 1	10000	
191		OSC-REPLACE 99 DODGE 3500 FLATBED TRUCK - UNIT #575	57,010								57,010							
192		OS-REPLACE IRRIGATION COMPUTER SYSTEM	17,381	11-11-1			100	1. 1/4)	4,7	170.00	17,381	20000	1000	100000		10000		
193		OSC-REPLACE 1998 REEL GRINDER	45,000								45,000							
194		BACKHOE ATTACHMENT FOR BOBCAT	10,000	10/00/01		100		0.000	J. 17, T.) / m = 1.0	100	10,000	10000		1000		100	100
195		REPLACE TRACTOR/LOADER - UNIT #598	10,000									10,000						
196		REPLACE TRACTOR - UNIT #592	60,000	21223	1000			12 (11)	1000		1100000	60,000	1-1-1-1				1	100
197		REPLACE 60' RIDING LAWN MOWER	40,000									40,000						
198		REPLACE 98 BEDKNIFE GRINDER	33,000	17773		3.00	77 (7.14)				11111111	33,000	(1)					1000
199		REPLACE 10 KUBOTA DECK MOWER - UNIT #571-10	30,000									30,000						
200		REPLACE 12 KUBOTA DECK MOWER - UNIT #575-12	30,000	1032.72		11000			100	The		30,000	177779	110 110				
201		REPLACE 91 SOD CUTTER	6,500									6,500						
202		REPLACE 98 DODGE TRUCK - UNIT #520-98	85,000	100		1-31	100		11000			85,000	49 /	1 1 1 1 1 1 1	17016	7 / 4 4 1	-14	10000
203		REPLACE 08 FORD F350 - UNIT #773-08	38,400									38,400						
204		REPLACE 88 GMC 3500 TRUCK - UNIT #523-88	38,400	MARK	0.00	10.13		1000		61 11	100	38,400						
205		REPLACE 11 FORD RANGER - UNIT #577-11	38,400									38,400						
206		REPLACE 94 GMC CRANE TRUCK - UNIT #565	250,000	7 // 1			1 1 1 1 1	17-11-11	1-11			250,000	11-12-1	11 20 1			- 1	
207		REPLACE 08 FORD ESCAPE - UNIT #770-08	39,000									39,000						
208		DEPT. SUB-TOTAL	2,690,827	0	0	0	0	0	263,124	507,435	724,449	708,700	0	0	((0	0
209	PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC	42,900				42,900											
210		UPGRADE HVAC CONTROLS FOR CITY HALL	204,225				204,225		174 11	100		144	1 1 1 1	A Parket			1000	
211		REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03	33,445				33,445											
212		REPLACE 05 FORD F350 TRUCK - UNIT #115-05	38,635					38,635	PERMI	11000		1000		77/11		1		
213		REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98	126,291					126,291										
214		REPLACE 00 CAT LOADER - UNIT #180-00	121,252		7 10 10	10.		121,252	1 1				17 44 1					
215		REPLACE 05 FORD F 150 - UNIT #503	44,445					39,640	4,805									
216		NEW HOT WATER PRESSURE WASHER	5,474					5,474			1000							
217		REPLACE 09 FOR ESCAPE - UNIT #500-09	19,160					19,160										
218		NEW JOHN DEER UTILITY TRACTOR	34,032		1111				34,032									
219		TRAFFIC SIGNAL COMMUNICATION DEVICE	49,995						10.00	49,995								
220		REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08	40,989						40,989									

										FISCAL Y	EARS						
	DEPARTMENT PROJECT NAME	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)
224	PUBLIC WORKS CONT. SWEEP CRASH ATTENUATOR	27.000						27.000									(3 monuis)
221	STREET SWEEPER							21,000	047.050								
222		217,956							217,956							March Devices	
223	REPLACE 08 FORD F-250 - UNIT #138-08	28,338							28,338								
224	REPLACE 10 FORD F-350 - UNIT #118-10	51,150				47.5			51,150							Act parties	
225	REPLACE 97 FORD BUCKET TRUCK - UNIT #509-97	166,490								166,490							
226	NEW CONCRETE GRINDER WITH VAC SYSTEM	14,131							14,131							77.7	1000
227	AR ROW BOARD	5,052							5,052								
228	KUBOTA MINI EXCAVATOR	49,012		100	Charles	100	76171			49,012	Market Co.	11.65 (5.15 (5.15)					112000
229	DUMP TRAILER	8,904								8,904							
230	REPLACE 08 F350 FLATBED DUMP TRUCK - UNIT #116-08	61,510			THE PARTY	100 8	1000			61,510				Section 5	Take dead	7 1 3 7 3 7	
231	MIOVISION TRAFFIC CONTROL & MONITORING DEVICE	6,400								6,400							
232	NEW FULL SIZE TRUCK	40,000	1/4/	11/19/19	Try All	15 100	1000	1000	21111111	240.00	40,000	- 1	10000000				1 1/4 1
233	DEPT. SUB-TOTAL	1,436,786	0	0	0	280,570	350,452	106,826	366,622	292,316	40,000	0	0	0	0	0	0
234	TOTAL CAPITAL EQUIPMENT	8,240,617	0	0	0	280,570	357,408	106,826	366,622	1,122,813	748,700	800,000	800,000	800,000	800,000	800,000	0
235	TOTAL PROJECT ALLOCATIONS	84,706,080	2,314,588	4,162,508	1,237,918	8,329,280	9,450,550	10,341,682	7,764,156	22,876,120	3,546,900	3,450,100	3,405,100	2,610,200	2,646,300	1,313,000	0
236	TRANSFER OUT - PORT FUND - BERTH 6	1,000,000	0	0	0	0	641,778	118,454	87,660	152,108	0	0	0	0	0	0	0
237	TRANSFER OUT - AIRPORT FUND - PROJECT STALLION & TITAN	18,200,000	0	0	0	0	75,846	2,128,692	945,850	15,049,612	0	0	0	0	0	0	0
238	TOTAL TRANSFERS OUT	19,200,000	0	0	0	0	717,624	2,247,146	1,033,510	15,201,720	0	0	0	0	0	0	0
239	SUB-TOTAL PROJECT ALLOCATIONS	103,906,080	2,314,588	4,162,508	1,237,918	8,329,280	10,168,174	12,588,828	8,797,666	38,077,840	3,546,900	3,450,100	3,405,100	2,610,200	2,646,300	1,313,000	0
240	INTEREST EXPENSE - MOTOROLA	840,269		175,480	188,014	188,014	143,013	96,703	49,045	200				4 114 116 116		100	Company of
241	INTEREST EXPENSE - SERIES 2017 BOND	3,405,053			13.00	323,406	517,279	473,054	427,614	381,200	333,800	285,400	235,900	185,400	133,800	81,100	27,100
242	TOTAL INTEREST EXPENSE	4,245,322	0	175,480	188,014	511,420	660,292	569,757	476,659	381,200	333,800	285,400	235,900	185,400	133,800	81,100	27,100
243	SUB-TOTAL USES	108,151,402	2,314,588	4,337,988	1,425,932	8,840,700	10,828,466	13,158,585	9,274,325	38,459,040	3,880,700	3,735,500	3,641,000	2,795,600	2,780,100	1,394,100	27,100
244	PRINCIPAL - MOTOROLA	6,460,954	1000			1,546,418	1,591,418	1,637,730	1,685,388	100000	100	51445	A LL Hart	ALC: UNITED	CALL BY	A Property	1200
245	PRINCIPAL - SERIES 2017 BOND	25,000,000	11111		1 (1 1 1	0	1,952,000	2,091,000	2,136,000	2,181,000	2,228,000	2,276,000	2,325,000	2,375,000	2,426,000	2,478,000	2,532,000
246	TOTAL PRINCIPAL	31,460,954	0	0	0	1,546,418	3,543,418	3,728,730	3,821,388	2,181,000	2,228,000	2,276,000	2,325,000	2,375,000	2,426,000	2,478,000	2,532,000
247	TOTAL PROJECTED USES	139,612,356	2,314,588	4,337,988	1,425,932	10,387,118	14,371,884	16,887,315	13,095,713	40,640,040	6,108,700	6,011,500	5,966,000	5,170,600	5,206,100	3,872,100	2,559,100
248	PROJECTED AVAILABLE REVENUES - 11 YEAR	104,831,300	0	0	0	5,671,143	8,901,413	8,698,809	10,718,929	9,605,500	9,675,100	9,745,200	9,815,900	9,887,000	9,958,700	10,030,800	2,122,806
249	PROJECTED INTEREST INCOME	670,912	0	0	0	250,117	279,967	128,406	12,422	14431	0	0	0	0	0	0	0
250	TOTAL INTEREST INCOME/DEBT SERVICE SAVINGS	670,912	0	0	0	250,117	279,967	128,406	12,422	0	0	0	0	0	0	0	0
251	ESCAMBIA COUNTY CONTRIBUTION - ROGER SCOTT TENNIS CENTER	1,302,546			- 11	Publica	19.00	, "N # of		1,302,546			7. 7.	China pub.		21. On 14	1444 1717
252	MISCELL ANEOUS REVENUE	343,115			1. 8411	703	TO HOW	18,899	10,000	314,216							
253	OTHER REVENUE (PRIOR LOST PLANS)	119,989			设备工作	73/16	259 29.3	119,989			300 100	77616					Mary Control
254	SUB-TOTAL MISCELLA NEOUS REVENUE	1,765,650	0	0	0	0	0	138,888	10,000	1,616,762	0	0	0	0	0	0	0
255	TRANSFER IN - GENERAL FUND (YMCA LAND SWAP)	520,000	0	100	12.33	-1/100	520,000	1 7711	2.71	W 1 7 19 1	1171. 100	6	OF STATE	12 T T 14		0.000	
256	TRANSFER IN - CENTRAL SERVICES FUND (MOTOROLA)	363,494	0	175,480	188,014	289163		1911		1111		4 / - 12 As		14 11 11			19.01
257	SUB-TOTAL TRANSFERS IN	883,494	0	175,480	188,014	0	,			0	0	0	0	0	0	0	0
258	TOTAL SOURCES	108,151,356	0	175,480	188,014	5,921,260	9,701,380	8,966,103	10,741,351	11,222,262	9,675,100	9,745,200	9,815,900	9,887,000	9,958,700	10,030,800	2,122,806
259	FUND BALANCE FROM DEBT PROCEEDS	31,461,000	6,461,000			25,000,000	0	0	0	0	0	0	0	0	0	0	0
260	AVAILABLE BALANCE	0			100000000000000000000000000000000000000	10.15.15.27	100000	- 1 - 17						1000			

CITY OF PENSACOLA CITY COUNCIL BUDGET WORKSHOP LOCAL OPTION SALES TAX

AUGUST 25, 2022

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		REVISED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED		PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	•	
DEPARTMENT	PROJECT NAME	PROJECT ESTIMATE	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029 (3 months)	PROJECT BALANCE	PROJECT STATUS
FIRE	FIRE STATION RENOVATIONS																(••,		7
	STATION #3	3,723,662)	153	285,765	1,734,698	1,703,046											0	Complete
	FIRE APPARATUS	5,122,112				.,,	., ,											-	
	REPLACE 97 SOUTHERN COACH 1250 GPM PUMPER, UNIT #961	425,787	,			425,787												0	Complete
	REPLACE 98 SOUTHERN COACH 1250 GPM PUMPER, UNIT #962	425,787	1			425,787													Complete
	REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #950-07 (E-1)	488,156				,			488.156									0	Complete
	REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #925-07 (E-2)	488,156							488.156									0	Complete
	REPLACE 10 PIERCE. 105' AERIAL LADDER. UNIT #920-10	1,319,100							100,100	1,319,100									In Progress - PO Issued
	REPLACE 10 PIERCE 1250 GPM PUMPER, UNIT #964-10 (E-6)	570,000								570,000									In Progress - PO Issued
	FIRE VEHICLES	2, 2,222								2.2,222									
	REPLACE 99 FORD F-350 PICKUP, UNIT #908	32,552	2			32,552												0	Complete
	REPLACE 95 FORD F-150 PICKUP, UNIT #902-95	45,503					45,503											0	Complete
	REPLACE 99 CROWN VICTORIA, UNIT #901	27,187					27,187											0	Complete
	REPLACE 06 TOYOTA COROLLA, UNIT #916-06	29,735					29,735											0	Complete
	REPLACE 01 FORD EXCURSION, UNIT #909	42,414					.,	42,414										0	Complete
	REPLACE 06 CROWN VICTORIA, UNIT #906-06	36,180						,	36.180									0	Complete
	REPLACE 08 CROWN VICTORIA, UNIT #905-08	41,800							20,100	41,800								11.579	In Process - Waiting on purchase of light bar, radios, etc.
	REPLACE 05 CROWN VICTORIA, UNIT #910-05	41,800								,	41,800								FY 2023 Project
	MOBILE DATA TERMINALS	28,981						12,981		16,000	,								In Process - Waiting on purchase of terminals
	REPLACE AIR CONDITIONING UNITS	11,000				11,000		.2,001		70,000								0.5,500	Complete
	REPLACE THERMAL IMAGING CAMERAS	40,888	3			,000	40,888											0	Complete
	TRAINING SIMULATOR (GRANT MATCH)	216,522	2			6,619	50,823	10,037	54,955	94,088								65,940	
	REPLACE COPIER/FAX/SCANNER	8,101				-,0	8,101	,	,. 30	,								,	Complete
	SCBA FACEMASK FITNESS TEST EQUIPMENT	9,415	5				9,415											n	Complete
	REPLACE HVAC UNITS	120,012	2				8,000	38,182	23,415	25,415	25,000							25.000	FY 2022 Complete
	BREATHING AIR COMPRESSOR	25,000					25,000	00,102	20,110	20,110	20,000							0	Complete
	AIR BAG SYSTEM	9,000					20,000	9,000										0	Complete
	FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	52,163						0,000	52,163									0	Complete
	PORTABLE RADIOS	22,000						22,000	02,100										Complete
	SCBA UNITS (GRANT MATCH)	51,083						22,000	51,083									0	Complete
	MOTOROLA RADIOS	31,529						997	30,532									0	Complete
	EXTRICATION EQUIPMENT (GRANT MATCH)	10,000						001	00,002	10,000								-	Grant Not Awarded - will pursue other funding sources
	COMPACT HAZARD HOSE	8,265								8,265								-,	Completed
	TNT SPREADER TOOL	8,800								0,200	8,800								FY 2023 Project
	TNT CUTTER TOOL	9,100									9,100								FY 2023 Project
	TNT TELESCOPING RAM	7,300									7,300							7 300	FY 2023 Project
	DEPT. SUB-TOTAL	8,406,978		153	285 765	2,636,443	1 947 698	135,611	1,224,640	2,084,668		0	0	0	0	0	0	220,047	
POLICE	800 MHz RADIO SYSTEM	6,539,878		4,162,269	63,021	2,000,110	1,041,000	100,011	1,224,040	2,004,000	02,000	Ů		Ů	Ū	v	,	0	Complete
TOLIOL	POLICE MARKED VEHICLES	8,470,986		1,102,200	00,021	339,500	580,177	781,873	284,734	2,325,602	799,100	840,000	840,000	840,000	840,000			4 184 021	In Progress - FY 22 Vehicles have been ordered
	POLICE UNMARKED VEHICLES	1,892,462				117,156	70,456	304,951	291,879	241,020	207,000	165,000	165,000	165,000	165,000			896,250	
	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
	POLICE HEADQUARTERS BUILDING HVAC CONTROLS	194,387				01,101	92,227	102,160	00,000	12,000	00,000	00,000	00,000	00,000	00,000	00,000		0 10,200	Complete
	POLICE COPIER	7,020					7,020	102,100										0	Complete
	POLICE POLYGRAPH	6,980					6,980											0	Complete
	POLICE BUILDING CAMERA SYSTEM	34,009					0,000	34,009										0	Complete
	BODY CAMERAS	115,000						04,000	108,906	6,094									In Progress
	POLICE CAD HARDWARE	6,500							100,000	6,500									In Progress - Pending quotes for PO
	DEPT, SUB-TOTAL			4,162,269	63,021	488 147	782,504	1,292,864	743 519	2,621,216	1 064 100	1 063 000	1 063 000	1,063,000	1 063 000	58,000	0	5,441,145	
PUBLIC WORKS	JEFFERSON STREET LIGHTING	407,121		.,,	00,021	316,639	,	(13,750)		_,	1,001,100	1,000,000	.,,,,,,,,,	.,000,000	.,000,000	00,000	Ţ		Complete
, 522.5 .101010		101,121				0.0,000		(10,100)											Projects for FY 22 will be advertised for bid promptly -
ı	SIDEWALK IMPROVEMENTS	1,887,837	,						42,900	654,937	200,000	200 000	200,000	200,000	200,000	190,000		1 004 404	Survey is 100% complete. Design is 90% complete
	SIDEWALK IMPROVEMENTS INTERSECTION IMPROVEMENTS	1,378,000						373,397	42,900	102,620	100,000	200,000 100,000		100,000	100,000	190,000			Evaluating future projects
	TRAFFIC CALMING	1,376,000						313,391	17,268		100,000	100,000	100,000	100,000	100,000				Gadsden speed table ordered. Jackson Street On Hold
	TRAFFIC CALMING	117 001							17,208	99,733								59,464	Under Development
										150,000								150.000	Torrider Development
	COLLEGE BLVD SCHOOL SAFTEY	150,000																,	
	COLLEGE BLVD SCHOOL SAFTEY	150,000						40.11=	100.0==										Project is complete on City portion. County has come back
								124,115	432,872	1,283,013									Project is complete on City portion. County has come back with last minute driveway requests
	COLLEGE BLVD SCHOOL SAFTEY	150,000						124,115	432,872										Project is complete on City portion. County has come back with last minute driveway requests construction is scrieduled to be complete at the end or our
	COLLEGE BLVD SCHOOL SAFTEY BURGESS ROAD	1,840,000)						. /-									109,466	Project is complete on City portion. County has come back with last minute driveway requests construction is scrieduled to be complete at the end of July New traffic signals at Cervantes and R, J & L Streets are
	COLLEGE BLVD SCHOOL SAFTEY	150,000)					124,115 984,000	432,872 3,300									109,466	Project is complete on City portion. County has come back with last minute driveway requests construction is scrieduled to be complete at the end of July New traffic signals at Cervantes and R, J & L Streets are activated.
	COLLEGE BLVD SCHOOL SAFTEY BURGESS ROAD WEST CERVANTES CORRIDOR	150,000 1,840,000 987,300						984,000	3,300	1,283,013								109,466	Project is complete on City portion. County has come bac with last minute driveway requests construction is scrieduled to be complete at the end of Jul New traffic signals at Cervantes and R, J & L Streets are activated. Current roads being verified, funds for this FY will be used
	COLLEGE BLVD SCHOOL SAFTEY BURGESS ROAD	1,840,000				2,941,001	401,065		. /-		500,000							109,466	Project is complete on City portion. County has come bac with last minute driveway requests construction is scheduled to be complete at the end of Jul New traffic signals at Cervantes and R, J & L Streets are activated.
	COLLEGE BLVD SCHOOL SAFTEY BURGESS ROAD WEST CERVANTES CORRIDOR	150,000 1,840,000 987,300				2,941,001	401,065	984,000	3,300	1,283,013	500,000							109,466	Project is complete on City portion. County has come back with last minute driveway requests construction is scheduled to be complete at the end or jurn New traffic signals at Cervantes and R, J & L Streets are activated. Current roads being verified, funds for this FY will be used for Pavement condiiton survey by consultant.
	COLLEGE BLVD SCHOOL SAFTEY BURGESS ROAD WEST CERVANTES CORRIDOR PAVEMENT MANAGEMENT PROGRAM	150,000 1,840,000 987,300 6,325,332				2,941,001	401,065	984,000	3,300	1,283,013	500,000	750.000						109,466 0 1,841,101	Project is complete on City portion. County has come back with last minute driveway requests construction is scheduled to be complete at the end of July New traffic signals at Cervantes and R, J & L Streets are activated. Current roads being verified, funds for this FY will be used for Pavement condition survey by consultant. underway. This info will be used to craft engineering design
	COLLEGE BLVD SCHOOL SAFTEY BURGESS ROAD WEST CERVANTES CORRIDOR	150,000 1,840,000 987,300				2,941,001	401,065	984,000	3,300	1,283,013	500,000	750,000						109,466 0 1,841,101	Project is complete on City portion. County has come back with last minute driveway requests construction is scheduled to be complete at the end of July New traffic signals at Cervantes and R, J & L Streets are activated. Current roads being verified, funds for this FY will be used for Pavement condiiton survey by consultant. underway. This info will be used to craft engineering design scope and fee
	COLLEGE BLVD SCHOOL SAFTEY BURGESS ROAD WEST CERVANTES CORRIDOR PAVEMENT MANAGEMENT PROGRAM	150,000 1,840,000 987,300 6,325,332				2,941,001	401,065	984,000	3,300	1,283,013	500,000	750,000						109,466 0 1,841,101 750,000	Project is complete on City portion. County has come back with last minute driveway requests construction is scrieduled to be complete at the end of July New traffic signals at Cervantes and R, J & L Streets are activated. Current roads being verified, funds for this FY will be used for Pavement condiiton survey by consultant. underway. This info will be used to craft engineering design scope and fee

FISCAL YEARS

DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	PROJECTED 2022		PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)	PROJECT BALANCE	PROJECT STATUS
																			Waiting on FDOT to complete construction before the City
59 PUBLIC WORKS CON	F 9TH AVENUE BRIDGE LIGHT	65,000					16,313			48,687								48,687	can do it's part.
60	BAYLEN STREET LIGHTING	280,497					1,879	278,618										,	Complete
61	SPRING STREET LIGHTING	323,162						323,162										(Complete
62	REUS STREET LIGHTING	278,060						278,060										(Complete
63	GOYA STREET LIGHTING	292,909								292,909								46 455	Street lights are on. Project is 99% complete. Closing the loop on some items.
																			Reconstruction of N. P Street and N. S Street. NTP issued
64	STREET RECONSTRUCTION	659,063								659,063								605,264	1) HVAC Air Purification Upgrades to City Hall and PPD - Installation has begun. Expected to be complete on
65	ENERGY CONSERVATION & EFFICIENCY IMPROVEMENTS	1,535,000								235,000	225,000	215,000	215,000	215,000	215,000	215,000		1,535,000	08/05/22. 2) Project to replace all interior lights fixtures at City Hall being analyzed for feasibility
66	CITY-WIDE ADA IMPROVEMENTS	538,853						77,995		160,858	50,000	50,000	50,000	50,000	50,000	50,000		460 858	Phase 2 for FY 22 is about 90% complete. Phase 3 has an NTP of 6/27/2022.
67	DEPT. SUB-TOTAL	18,565,135	0	0	0	3,257,640	523,489	3,585,161	920,475	,	1,075,000	1,315,000	1,315,000	565,000	565,000	455,000	0		
68 MISCELLANEOUS	WOMEN'S VETERAN MEMORIAL	40,000	-	-	-	2,221,212	525,155	2,000,101	0_0,110	40,000	1,010,000	1,010,000	1,010,000	222,222	,	100,000	-		Currently working with agency regarding funding agreement.
69	CHAPPIE JAMES MEMORIAL	250,000								250,000								166,000	Phase II Plans Being Finalized For Bid - Expect Bid Out in March
70	GARDEN STREET LANDSCAPE	150,000								150,000								(Construction has begun. Contractor currently installing electrical and irrigation conduit
71	DEPT. SUB-TOTAL	440,000	0	0	0	0	0	0	0	440,000	0	0	0	0	0	0	0	206,000	0
72 PARKS & REC	ATHL FACILITIES & RESOURCE CTRS IMPROVEMENTS																		
73	BAYVIEW RESOURCE CENTER	8,122,259		86	350,875	712,157	3,241,611	3,501,094	316,009	427									Complete
74	BAYVIEW SENIOR CENTER	224,178					121,284	102,518	444 774	376									Complete.
75	CECIL T. HUNTER SWIMMING POOL COBB CENTER	1,929,060 393,953					11,830 126,448	59,790	114,774	1,742,666 175,000				70.000					Construction suspended until Labor Day Current project complete - remaining FY 22, 26 and 29
77	EAST PENSACOLA HEIGHTS	154,239					19,439	22,505 4,800	60,400	69,600				70,000					Pending approval of additional EPH Project
78	EXCHANGE PARK	596,347					19,439	23,531	00,400	572,816									In progress
79	FRICKER CENTER	670,000				145,736		20,001		524,264									A&E firm engaged, 3/21
80	GULL POINT RESOURCE CENTER	218,438				676	144,255		73,507	024,204								472,00	Complete
81	OSCEOLA MUNICIPAL GOLF COURSE	1,155,078			538,257	138,883	,200	249,417	. 0,00.	228,521								21,150	In progress
82	ROGER SCOTT ATHLETIC COMPLEX	123,793				,		,		123,793									Summer 2022
83	ROGER SCOTT COMPLEX SWIMMING POOL	129,000								129,000								81,653	Design phase; delayed due to Sally recovery
84	ROGER SCOTT TENNIS CENTER	2,502,546				28,025		79,848	118,736	2,275,937								2,201,880	Project out for bid. Bid packages due July 18th.
85	SANDERS BEACH-CORINNE JONES CENTER	105,758					39,690	66,068											Complete.
86	TIPPIN RESOURCE CENTER & ATHLETIC FACILITY	1,000,000							94	999,906								,	Project on hold until further notice
87	VICKREY CENTER	534,962					14,379	77,014	69,023	374,546									Generator and playground complete. Windows, Intercom
88	WOODLAND HEIGHTS CENTER	525,000								525,000									New parking lot design complete. Rebid over budget.
89	GENERAL ATHLETIC FACILITIES IMPROVEMENTS	4,235								4,235									Ongoing - Addressing as needed
90	SUB-TOTAL	18,388,846	0	86	889,132	1,025,477	3,718,936	4,186,585	752,543	7,746,087	0	0	0	70,000	0	0	0	5,279,886	<u>i</u>
91 92	PARK IMPROVEMENTS ARMSTRONG PARK	162,919					162,919											,	Complete
93	AVIATION PARK	40,684				40,684	102,919												Complete
94	BAARS PARK	150,000				40,004					150,000								FY 2023 Project
95	BARTRAM PARK	50,000									. 30,000	50,000						50.000	FY 2024 Project
96	BAY BLUFFS PARK	200,000									200,000	,							FY 2023 Project
97	BAYCLIFF ESTATES PARK	25,000											25,000					25,000	FY 2025 Project
98	BAYVIEW PARK	513,399				134,818	11,500	25,080		342,001									New playground to be installed in Summer 2022
99	BELVEDERE PARK	35,000												35,000					FY 2026 Project
100	BILL GREGORY PARK	25,000								25,000								25,000	On hold until FEMA projects completed.
101	BRYAN PARK	100,000						40.077							100,000				FY 2027 Project
102 103	CALLOWAY PARK CATALONIA SQUARE	43,377 54,988						43,377	38,558	16,430									Complete Complete
104	CHIMNEY PARK	15,000							30,336	15,000									Funds set aside for future project with Scenic Hwy
105	CORINNE JONES PARK	94,687				94,687				10,000									Complete
106	DUNWODY PARK	40,000				3 1,001									40,000				FY 2027 Project
107	DURANT (REV) PARK (FORMERLY BARCIA PARK)	52,125						52,125							.,				Complete
108	EAST PENSACOLA HEIGHTS	119,264					82,464	36,800											Complete
109	EASTGATE PARK	35,000												35,000					FY 2026 Project
110	ESTRAMADURA SQUARE	76,282							46,982	4,300			25,000						FY 2025 Project
111	FAIRCHILD PARK	100,000									100,000								FY 2023 Project
112	GRANADA SUBDIVISION PARK	15,000									15,000							15,000	FY 2023 Project
113	HIGHLAND TERRACE PARK	100,000					11,250	20,729	621	67,400									New parking lot design complete. Budget insufficient

											FISCAL YEAR	RS								
			REVISED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL			PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED		
			PROJECT	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	PROJECT	PROJECT
444	DEPARTMENT	PROJECT NAME	ESTIMATE					204.750		47.400								(3 months)	BALANCE	SIAIUS
114	PARKS & REC CONT.	HITZMAN PARK	319,256					301,758		17,498										Complete
115		KIWANIS PARK	70,496						15,948	88	54,460									Park Renovations, new playground and dog park installed. Additional features coming Fall 2022.
116		LAMANCHA SQUARE	25,000						15,546	00	34,400		25,000							FY 2024 Project
117		LAVALLET PARK	43,100							6,572	1,528		20,000	35,000						FY 2025 Project
118		LEGION FIELD	1,334,837				112,381	338,966	260,079	594,751	28,660									In Progress - PO Issued for shade structure
119		LONG HOLLOW PARK	115,138							25,341	39,797	50,000								Playground purchased w/installation coming Summer 2022
120		MAGEE FIELD	1,417,499						25,129	832,630	559,740									Awaiting Final Walk-Through - Electricity To Be Run To
121 122		MALLORY HEIGHTS PARK #1 (ROTHSCHILD)	99,971								99,971			E0 000						Complete FY 2024 Project
123		MALLORY HEIGHTS PARK #3 (SCENIC) MARITIME PARK	50,000 117,878				114,170	3,708						50,000						Complete
124		MATTHEWS (REV) PARK	150,000				114,170	0,700					150,000							FY 2024 Project
125		MIRAFLORES PARK	33,796						33,796				,							Complete
126		MORRIS COURT PARK	404,664				29,496	372,749	2,419											Complete
127		OPERTO SQUARE	54,554							52,954	1,600									Complete
128		PARKER CIRCLE PARK	100,883				404.450	94,168	6,715		000 500									Complete
129 130		SANDERS BEACH PARK SEVILLE SQUARE	486,363 50,000				104,456	95,377			286,530			50,000					50,000	Playground purchased w/ installation coming Summer 2023 FY 2025 Project
130		SEVILLE SQUAINE	30,000											30,000					30,000	
131		SKATEBOARD PARK	325,000								325,000								0	Design as part of the Hollice T. Williams master plan with the County.
131		SKATEBOARD FARR	323,000								323,000								0	,
400		OCCORD COMPLEY (FORMERLY MALL ORY LIGHTO (19)	0.400.405				10.011	505 700	000 507	0.050.040	450 745								440.004	In Progress - Electricity To Be Run To Marquee & Fencing
132 133		SOCCER COMPLEX (FORMERLY MALLORY HGTS #2) SPRINGDALE PARK	3,122,495 94,287				10,311	595,700	306,527 94,287	2,056,212	153,745								119,024	Complete
134		TIERRE VERDE PARK	36,775						36,775										0	Complete
135		TIPPIN PARK	100,000						30,110		100,000								100,000	Public mtgs to begin Spring, 2022.
																				Construction Docs Obtained. Additional damage from Sally -
136		WAYSIDE EAST SEAWALL REFURBISHMENT	1,600,000					49,956	74,849		1,475,195									Project on Hold
137		WOODCLIFF PARK	88,945							84,150	4,795					20.000				FY 2028 Project
138 139		ZAMORA SQUARE GENERAL PARK IMPROVEMENTS	30,000 351,535								230,035	28,300	23,300	23,300	23,300	30,000 23,300				FY 2027 Project Ongoing - Addressing as needed
140		PARK SIDEWALK IMPROVEMENTS	152,079								41,779	23,800	23,800	18,800	18,900	25,000				Ongoing - Addressing as needed
141		SUB-TOTAL	12,822,276	0	0	0	641,003	2,120,515	1,034,635	3,756,357	3,872,966	567,100	272,100	227,100	112,200	218,300	0	0	3,586,932	
142		DEPT. SUB-TOTAL	31,211,122		86	889,132	1,666,480	5,839,451	5,221,220	4,508,900	11,619,053	567,100	272,100	227,100	182,200	218,300	0	0	8,866,818	
143	CAPITAL EQUIPMENT	DEDI AGE GODIED	4,106,048					0.050			106,048		800,000	800,000	800,000	800,000	800,000		4,106,048	
144 145	LEGAL	REPLACE COPIER DEPT. SUB-TOTAL	6,956 6,956		0	0	0	6,956 6,956	0	0		0	0	0	0	0	0	0	0	Complete
146	PARKS & REC	REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519	25,642		0	U	25,642	0,330	Ü	U		U	U	Ü	U	U	U	0	0	Complete
147		REPLACE 03 CREW CAB PICKUP - UNIT #544-03	26,357				26,357												0	Complete
148		REPLACE 08 FORD ESCAPE - UNIT #515-08	24,657				24,657													Complete
149		FERTILIZER SPREADER	6,705				F 000	6,705	40.050										~	Complete
150 151		ZERO TURN MOWER OSC-REPLACE PULL BEHIND ROUGH MOWER	22,957 45,086				5,999 45,086		16,958											Complete Complete
152		ADMIN COPIER	8,210				8,210												0	Complete
153		REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07	80,196					80,196											0	Complete
154		REPLACE 97 FORD F150 PICKUP - UNIT #557-97	24,340					24,340											-	Complete
155		PARKS GARBAGE TRUCK	80,196					80,196											-	Complete
156 157		REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02 REPLACE 99 DODGE PICKUP - UNIT #524-99	27,088 24,340					27,088 24,340												Complete Complete
157		REPLACE 99 DODGE PICKUP - UNIT #524-99 REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03	27,088					24,340											~	Complete
159		REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97	27,088					27,088												Complete
160		REPLACE JOHN DEERE UTILITY VEHICLE	8,545					8,545											-	Complete
161		REPLACE TORO INFIELD GROOMER	17,544						17,544											Complete
162 163		RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE REPLACE 2004 F-150 TRUCK - UNIT #558-04	11,080 25,695					11,080	25,695											Complete Complete
164		REPLACE 2004 F-150 TRUCK - UNIT #558-04 REPLACE PARKS STUMP GRINDER	25,695 58,620						25,695 58,620											Complete
165		REPLACE 95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573	92,236						50,520	92,236										Complete
166		NEW TREE CREW BUCKET TRUCK	132,966							132,966									0	Complete
167		REPLACE TORO INFIELD SAND PRO MODEL 3040	18,000						_		18,000								,	Pending - Not yet ordered
168		REPLACE BALL CREW TRACTOR - UNIT #583	35,654						35,654											Complete
169 170		OSC-REPLACE RAIN BIRD PUMP STATION OSC-REPLACE RANGE PICKER MACHINE	128,561 5,144						128,561 5,144											Complete Complete
110		OSC-REPLACE RAIN SHELTER	9,450						9,450											Complete
171			3,100						3,100	28.204									~	Complete
		RIDING LAWNMOWER - LANDSCAPE CREW	28,204							20,204										
171 172 173		TRAILER(S) - LANDSCAPE CREW	10,230							10,230										Complete
171 172										-, -									0	Complete Complete Complete

										FISCAL YEAR	RS								
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROJECTED		PROJECTED						
DEPARTMENT	PROJECT NAME	PROJECT ESTIMATE	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029 (3 months)	PROJECT BALANCE	PROJECT Status
PARKS & REC CONT.	UTILITY TRUCK - LANDSCAPE CREW	31,039							31,039								(3 months)		Complete
TARRO GILLO CONT.	BOAT DOCK REPLACEMENTS	75,000							01,000	75,000									Pending - Damaged during Sally; waiting on FEMA
	NEW BOBCAT	89,841							89,841	,								0	Complete
	NEW TORO REEL MOWER W/TRAILER	70,355							70,355									0	Complete
	OSC-REPLACE GREENSMOWER - UNIT #5752	35,949								35,949								1	Complete
	REPLACE 06 THOMAS SCHOOL BUS - UNIT #588-06	195,000								195,000									In Progress - PO Issued
	NEW SPECIALIZED VAN	13,990								13,990									In Progress - Ordered In Progress - Working on quotes
	REPLACE FOUR (4) ROLL OFF CONTAINERS REPLACE 91 FORD PICKUP - UNIT #564	24,000 31.888								24,000 31,888								24,000	In Progress - PO Issued
	REPLACE TORO ZERO TURN MOWER	31,290								31,290									In Progress - PO Issued
	REPLACE 93 FORD F250 PICKUP TRUCK - UNIT #528	42.500								42,500									In Progress - PO Issued
	REPLACE TORO INFIELD SAND PRO	31,710								31,710								2,051	In Progress - PO Issued
	REPLACE 96 DODGE INTREPID - UNIT #552	25,500								25,500								1,697	In Progress
	OSC-REPLACE TORO GREENSMASTER - UNIT #5758	51,612								51,612								45	In Progress - PO Issued
	OSC-REPLACE 2011 TORO SAND PRO	28,619								28,619									In Progress - PO Issued
	OSC-REPLACE 99 DODGE 3500 FLATBED TRUCK - UNIT #575	57,010 17.381								57,010 17,381									In Progress - PO Issued Complete
	OS-REPLACE IRRIGATION COMPUTER SYSTEM OSC-REPLACE 1998 REEL GRINDER	45,000								45,000									In Progress - PO Issued
	BACKHOE ATTACHMENT FOR BOBCAT	10,000								+5,000	10,000								FT 2023 Project
	REPLACE TRACTOR/LOADER - UNIT #598	10,000									10,000								FT 2023 Project
	REPLACE TRACTOR - UNIT #592	60,000									60,000								FT 2023 Project
	REPLACE 60' RIDING LAWN MOWER	40,000									40,000								FT 2023 Project
	REPLACE 98 BEDKNIFE GRINDER	33,000									33,000								FT 2023 Project
	REPLACE 10 KUBOTA DECK MOWER - UNIT #571-10	30,000									30,000								FT 2023 Project
	REPLACE 12 KUBOTA DECK MOWER - UNIT #575-12	30,000									30,000								FT 2023 Project
	REPLACE 91 SOD CUTTER REPLACE 98 DODGE TRUCK - UNIT #520-98	6,500 85,000									6,500 85,000								FT 2023 Project FT 2023 Project
	REPLACE 96 DODGE TROCK - UNIT #320-96 REPLACE 08 FORD F350 - UNIT #773-08	38,400									38,400							,	FT 2023 Project
	REPLACE 88 GMC 3500 TRUCK - UNIT #523-88	38,400									38,400								FT 2023 Project
	REPLACE 11 FORD RANGER - UNIT #577-11	38,400									38,400								FT 2023 Project
	REPLACE 94 GMC CRANE TRUCK - UNIT #565	250,000									250,000							250,000	FT 2023 Project
	REPLACE 08 FORD ESCAPE - UNIT #770-08	39,000									39,000							,	FT 2023 Project
	DEPT. SUB-TOTAL	2,690,827	0	0	0	135,951	316,666	297,626	507,435	724,449	708,700	0	0	0	0	0	0	887,414	
PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC	42,900				42,900													Complete
	UPGRADE HVAC CONTROLS FOR CITY HALL REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03	204,225 33,445				204,225 33,445													Complete Complete
	REPLACE 05 FORD F350 TRUCK - UNIT #115-05	38.635				33,443	38,635												Complete
	REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98	126,291					126,291												Complete
	REPLACE 00 CAT LOADER - UNIT #180-00	121,252					121,252											0	Complete
	REPLACE 05 FORD F150 - UNIT #503	44,445					39,640	4,805										0	Complete
	NEW HOT WATER PRESSURE WASHER	5,474					5,474											-	Complete
	REPLACE 09 FOR ESCAPE - UNIT #500-09	19,160					19,160	0.4.000										0	Complete
	NEW JOHN DEER UTILITY TRACTOR	34,032						34,032	40.005									0	Complete Complete
	TRAFFIC SIGNAL COMMUNICATION DEVICE REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08	49,995 40,989						40,989	49,995										Complete
	SWEEP CRASH ATTENUATOR	27,000						27,000										-	Complete
	STREET SWEEPER	217,956						21,000	217,956										Complete
	REPLACE 08 FORD F-250 - UNIT #138-08	28,338							28,338									0	Complete
	REPLACE 10 FORD F-350 - UNIT #118-10	51,150							51,150										Complete
	REPLACE 97 FORD BUCKET TRUCK - UNIT #509-97	166,490								166,490									In Progress
	NEW CONCRETE GRINDER WITH VAC SYSTEM	14,131							14,131									-	Complete
	ARROW BOARD KUBOTA MINI EXCAVATOR	5,052 49,012							5,052	49,012								_	Complete Complete
	DUMP TRAILER	8,904								49,012 8,904								1	Complete
	REPLACE 08 F350 FLATBED DUMP TRUCK - UNIT #116-08	61,510								61,510									In Progress - PO Issued
	MIOVISION TRAFFIC CONTROL & MONITORING DEVICE	6,400								6,400								6,400	Evaluating locations
	NEW FULL SIZE TRUCK	40,000									40,000								FT 2023 Project
	DEPT. SUB-TOTAL	1,436,786	0	0	0	280,570		106,826	366,622		40,000		0		-	0	0	55,264	
TOTAL CAPITAL EQUIPN		8,240,617	0	0	0	416,521		404,452	874,057		748,700	800,000				800,000	0	5,048,726	
TOTAL PROJECT ALLOC			2,314,588	4,162,508	1,237,918	8,465,231		10,639,308		22,876,120	3,546,900	3,450,100	3,405,100	2,610,200	2,646,300	1,313,000	0	28,563,082	
TRANSFER OUT - PORT	FUND - BERTH 6 RT FUND - PROJECT STALLION & TITAN	1,000,000 18,200,000	U N	0	0	0	641,778 75,846	118,454 2,128,692	87,660 945,850	152,108 15,049,612	0	0	0	0	0	0	0	1,000,000 14,087,845	· I
TOTAL TRANSFERS OUT		19,200,000	0	0	0	υ Λ	717,624	2,128,692	1,033,510		0	0	0	0	U N	U N	0	14,087,845	
SUB-TOTAL PROJECT A			2,314,588	4,162,508	1,237,918	8,465,231		12,886,454	9,305,101		3,546,900	_	-	2,610,200	2,646,300	1,313,000	0	43,650,927	
INTEREST EXPENSE - MO		840,269		175,480			143,013	96,703	49,045	, ,	. , , , , ,			, , , ,	, ,			,,.=.	1
INTEREST EXPENSE - SE		3,405,053				323,406	517,279	473,054	427,614	381,200	333,800	285,400		185,400	133,800	81,100	27,100		
TOTAL INTEREST EXPEN	NSE .	4,245,322	0		188,014		660,292	569,757	476,659	381,200	333,800	285,400 3,735,500		185,400	133,800	81,100	27,100		
SUB-TOTAL USES		108,151,402						13,456,211		38,459,040	3,880,700		3,641,000	2,795,600	2,780,100	1,394,100	27,100		

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