

BUDGET-IN-BRIEF as of JAN 2022

GENERAL FUND REVENUES				GENERAL FUND EXPENDITURES			
	Oct '21 -Jan 2022	CURRENT Budget	% of Bud.		Oct '21 -Jan 2022	CURRENT Budget	% of Bud.
Revenues				Expenditures			
AD VALOREM TAX	12,651,642.59	19,426,700.00	65.13%	MAYOR	323,419.24	1,248,217.00	25.91%
LOCAL BUSINESS TAX	880,626.39	915,000.00	96.24%	CITY COUNCIL	439,403.25	1,525,237.00	28.81%
TOTAL FRANCHISE FEES	2,196,925.04	9,188,200.00	23.91%	CITY CLERK	94,097.52	282,800.00	33.27%
TOTAL PUBLIC SERVICES TAXES	2,081,464.70	9,095,700.00	22.88%	LEGAL	114,033.59	859,731.00	13.26%
COMMUNICATION SERVICES TAX	760,306.01	3,148,100.00	24.15%	HUMAN RESOURCES	244,426.46	778,214.00	31.41%
LICENSES, PERMITS & PENALTIES	77,183.62	145,300.00	53.12%	NON-DEPARTMENTAL	3,998,229.71	4,918,211.00	81.29%
FEDERAL PMT IN LIEU OF TAXES	6,771.15	10,500.00	64.49%	FINANCIAL SERVICES	263,017.06	1,110,730.00	23.68%
STATE SHARED REVENUES	2,468,868.85	7,950,100.00	31.06%	PLANNING SERVICES	339,911.20	953,815.00	35.64%
CHARGES FOR SERVICES	198,721.22	1,750,195.00	11.35%	PARKS & RECREATION	2,822,573.85	7,787,372.00	36.25%
FINES, FORFEITURES & PENALTIES	20,401.79	128,500.00	15.88%	PUBLIC WORKS & FACILITIES	1,737,494.58	5,244,449.00	33.13%
INTEREST ON INVESTMENTS	19,953.25	0.00	100.0%	FIRE	4,869,987.97	11,471,747.00	42.45%
MISCELLANEOUS	107,936.31	475,000.00	22.72%	POLICE	11,359,644.03	24,913,836.00	45.6%
TRANSFERS FROM FUND 401	4,000,000.00	8,000,000.00	50.0%	Sub-Total Expenditures	26,606,238.46	61,094,359.00	43.55%
APPROP. FROM FUND BALANCE	0.00	3,796,064.00	0.0%	TRANSFERS OUT	2,066,021.45	2,985,000.00	69.21%
SALE OF ASSET	0.00	50,000.00	0.0%				
TOTAL REVENUES	25,470,800.92	64,079,359.00	39.75%	TOTAL EXPENDITURES	28,672,259.91	64,079,359.00	44.75%

TREE PLANTING TRUST FUND (Included in the General Fund)

		CURRENT		
		Oct '21 -Jan 2022	Budget	% of Bud.
BEGINNING FUND BALANCE	\$578,121.00			
FUND BALANCE		\$ 578,121.00	\$ 578,121.00	100.00%
REVENUES				
TREE TRUST FUND		\$ 35,000.00		100.00%
INTEREST		\$ 248.00		100.00%
TOTAL REVENUES AND FUND BALANCE		\$ 613,369.00	\$ 578,121.00	106.10%
EXPENDITURES				
PERSONNEL SERVICES		\$ -	\$ -	
OPERATING EXPENSES		\$ 5,600	\$ 578,121.00	
TOTAL EXPENDITURES		\$ 5,600	\$ 578,121.00	0.00%

At the end of the Jan 31, 2022, the Unencumbered balance of the Tree Planting Trust Fund was: \$607,769.00

Fees collected through Jan 31, 2022 for the Tree Planting Trust Fund are \$ \$ 35,000

This is comprised of the following collections:

<u>Address</u>	<u>District</u>	<u>Amount</u>	<u>Purpose</u>
245 Brent Ln	5	\$ 30,000	New Commercial
1203 E Hayes Street	5	\$ 5,000	Tree Cutting Fine - No Permit
		\$ 35,000	

** DETAILED OUT IN THE LOST PLAN						
LOST FUND	Actual	Beginning	Budget	Current		
	Jan 2022	Budget	Amendments	Approved	Difference	% of Budget
				Budget		
FUND BALANCE	32,445,925.00	0.00	32,445,925.00	32,445,925.00	0.00	100.0%
TOTAL REVENUES	2,786,183.00	9,605,500.00	1,302,546.00	10,908,046.00	7,872,408.00	25.54%
TOTAL REVENUES AND FUND BALANCE	35,232,108.00	9,605,500.00	33,748,471.00	43,353,971.00	8,121,863.00	81.27%
LOST FUND EXPENDITURES						
SUB TOTAL CAPITAL PROJECTS	5,185,094.05	4,030,300.00	18,546,751.00	22,577,051.00	17,391,956.95	22.97%
SUBTOTAL TRANSFERS OUT	802,528.13	0.00	15,201,720.00	15,201,720.00	14,399,191.87	
SUBTOTAL DEBT SERVICE	2,383,325.75	5,575,200.00	0.00	5,575,200.00	3,191,874.25	42.75%
TOTAL EXPENDITURES	8,370,947.93	9,605,500.00	33,748,471.00	43,353,971.00	34,983,023.07	65.71%
LOST SERIES 2017 PROJECT FUND						
FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.0%
REVENUES	0.00		0.00	0.00		
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES AND FUND BALANCE	0.00	0.00	0.00	0.00	0.00	
LOST FUND EXPENDITURES						
SUB TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
TOTAL LOST REVENUE & FUND BALANCE	35,232,108.00	9,605,500.00	33,748,471.00	43,353,971.00	8,121,863.00	81.27%
TOTAL LOST EXPENDITURES	8,370,947.93	9,605,500.00	33,748,471.00	43,353,971.00	34,983,023.07	19.31%
** DETAILED OUT IN THE LOST PLAN						
	22,577,051.00					

STORMWATER CAPITAL PROJECTS FUND	Actual	Beginning	Budget	Current		
	Jan-2022	Budget	Amendments	Approved	Difference	% of Budget
				Budget		
FUND BALANCE	3,751,156.00	42,500.00	3,708,656.00	3,751,156.00	0.00	100.0%
REVENUES						
INTEREST	2,681.75	0.00	0.00	0.00	-2,681.75	0.0%
TRANSF FR GEN FUND	1,982,688.13	2,735,000.00	0.00	2,735,000.00	752,311.87	72.49%
MISC	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	1,985,369.88	2,735,000.00	0.00	2,735,000.00	749,630.12	72.59%
TOTAL REVENUES AND FUND BALANCE	5,736,525.88	2,777,500.00	3,708,656.00	6,486,156.00	749,630.12	88.44%
STORMWATER FUND EXPENDITURES						
PERSONNEL SERVICES						
CAPITAL PROJECs						
OPERATING EXPENES	228,769.41	662,200.00	302,482.00	964,682.00	735,912.59	23.71%
CAPITAL OUTLAY	1,005,036.85	1,925,700.00	3,415,374.00	5,341,074.00	4,336,037.15	18.82%
SUB TOTAL CAPITAL PROJECTS	1,233,806.26	2,587,900.00	3,717,856.00	6,305,756.00	5,071,949.74	19.57%
ALLOCATED RECOVERY	90,200.00	189,600.00	-9,200.00	180,400.00	90,200.00	50.0%
TOTAL EXPENDITURES	1,324,006.26	2,777,500.00	3,708,656.00	6,486,156.00	5,162,149.74	20.41%

**CITY OF PENSACOLA
LOCAL OPTION SALES TAX SERIES IV PLAN
AS OF JANUARY 31, 2022**

	DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	FISCAL YEARS				PROJECT BALANCE	PROJECT STATUS
				BEGINNING 2022	BUDGETED 2022	PROJECTED 2022	PROJECTED 2023		
1	FIRE	FIRE STATION RENOVATIONS							
2		STATION #3	3,723,662		0				0 Complete
3		FIRE APPARATUS			0				
4		REPLACE 97 SOUTHERN COACH 1250 GPM PUMPER, UNIT #961	425,787		0				0 Complete
5		REPLACE 98 SOUTHERN COACH 1250 GPM PUMPER, UNIT #962	425,787		0				0 Complete
6		REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #950-07 (E-1)	488,156		0				0 Complete
7		REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #925-07 (E-2)	488,156		0				0 Complete
8		REPLACE 10 PIERCE, 105' AERIAL LADDER, UNIT #920-10	1,312,400		1,312,400	1,312,400			13,552 PO Issued - In Progress
9		REPLACE 10 PIERCE 1250 GPM PUMPER, UNIT #964-10 (E-6)	570,000	513,400	570,000	570,000			570,000 PO Issued - In Progress
10		FIRE VEHICLES							
11		REPLACE 99 FORD F-350 PICKUP, UNIT #908	32,552		0				0 Complete
12		REPLACE 95 FORD F-150 PICKUP, UNIT #902-95	45,503		0				0 Complete
13		REPLACE 99 CROWN VICTORIA, UNIT #901	27,187		0				0 Complete
14		REPLACE 06 TOYOTA COROLLA, UNIT #916-06	29,735		0				0 Complete
15		REPLACE 01 FORD EXCURSION, UNIT #909	42,414		0				0 Complete
16		REPLACE 06 CROWN VICTORIA, UNIT #906-06	45,000		8,820				8,820 Complete
17		REPLACE 08 CROWN VICTORIA, UNIT #905-08	41,800	41,800	41,800	41,800			11,579 Waiting on purchase of light bar, radios, etc.
18		REPLACE 05 CROWN VICTORIA, UNIT #910-05	41,800		0	41,800			41,800 FY 2023 Project
19		MOBILE DATA TERMINALS	12,981		0				0 Complete
20		REPLACE AIR CONDITIONING UNITS	11,000		0				0 Complete
21		REPLACE THERMAL IMAGING CAMERAS	40,888		0				0 Complete
22		TRAINING SIMULATOR (GRANT MATCH)	223,637		101,203	101,203			73,127 Simulator delivered. Service Testing in progress
23		REPLACE COPIER/FAX/SCANNER	8,101		0				0 Complete
24		SCBA FACEMASK FITNESS TEST EQUIPMENT	9,415		0				0 Complete
25		REPLACE HVAC UNITS	94,597		25,000	25,000			25,000 In Progress
26		BREATHING AIR COMPRESSOR	25,000		0				0 Complete
27		AIR BAG SYSTEM	9,000		0				0 Complete
28		FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	52,163		0				0 Upgrades in progress off site
29		PORTABLE RADIOS	22,000		0				0 Complete
30		SCBA UNITS (GRANT MATCH)	59,771		8,688	8,688			8,688 Complete
31		MOTOROLA RADIOS	31,529		0				0 Complete
32		EXTRICATION EQUIPMENT (GRANT MATCH)	10,000	10,000	10,000	10,000			10,000 Grant Not Awarded - Will Pursue Other Funding Sources
33		COMPACT HAZARD HOSE	10,000	10,000	10,000	10,000			1,735 Completed
34		DEPT. SUB-TOTAL	8,360,021	575,200	2,087,911	2,079,091	41,800	0	0 764,301

**CITY OF PENSACOLA - LOCAL OPTION SALES TAX SERIES IV PLAN
AS OF JANUARY 31, 2022**

DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	FISCAL YEARS					PROJECT BALANCE	PROJECT STATUS		
			BEGINNING 2022	BUDGETED 2022	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024			PROJECTED 2025	
35	POLICE	800 MHz RADIO SYSTEM	6,539,878		0				0	Complete	
36		POLICE MARKED VEHICLES	8,351,886	780,000	2,165,602	2,165,602	840,000	840,000	840,000	5,780,262	FY 22 Vehicles have been ordered
37		POLICE UNMARKED VEHICLES	2,010,462	234,500	401,020	401,020	165,000	165,000	165,000	1,021,135	FY 22 Vehicles have been ordered
38		MOBILE DATA TERMINALS	575,006	42,000	42,000	42,000	58,000	58,000	58,000	390,000	FY 22 Innov & Tech working on ordering equipment
39		POLICE HEADQUARTERS BUILDING HVAC CONTROLS	194,387		0					0	Complete
40		POLICE COPIER	7,020		0					0	Complete
41		POLICE POLYGRAPH	6,980		0					0	Complete
42		POLICE BUILDING CAMERA SYSTEM	34,009		0					0	Complete
43		BODY CAMERAS	115,000		6,094	6,094				6,094	In Progress
44		POLICE CAD HARDWARE	6,500	6,500	6,500	6,500				6,500	Not Yet Ordered - Waiting on quotes for PO
45		DEPT. SUB-TOTAL	17,841,128	1,063,000	2,621,216	2,621,216	1,063,000	1,063,000	1,063,000	7,203,991	
46	PUBLIC WORKS	JEFFERSON STREET LIGHTING	407,121		0					0	Complete
47		SIDEWALK IMPROVEMENTS	2,030,900	200,000	798,000	798,000	200,000	200,000	200,000	1,988,000	Projects for FY 22 will be advertised for bid promptly
48		INTERSECTION IMPROVEMENTS	1,378,000	100,000	102,620	102,620	100,000	100,000	100,000	602,620	Funds slotted for Intersection Improvements at Spring & Government along with City wide improvements. "Survey" underway. Signals are scheduled to be removed.
49		TRAFFIC CALMING	117,001		99,733	99,733				76,090	
50		BURGESS ROAD	1,840,000		1,283,013	1,283,013				168,806	Contractor is actively working. Project is about 75% complete. Final storm structures being installed. Last of the flatwork is underway. Paving will commence shortly
51		WEST CERVANTES CORRIDOR	987,300		0					0	Feasibility Study Complete (\$78.5K); \$1 million given to State for short-term improvements which includes signals, raised median, median ped. Fence and mid-block crosswalks - Construction started 04/01/21.
52		PAVEMENT MANAGEMENT PROGRAM	6,325,332	500,000	1,301,550	1,301,550	500,000			1,841,101	Verification of selected roads to begin 03/22
53		BAYLEN STREET MARINA SEAWALL REFURBISHMENT	750,000		0			750,000		750,000	FY 2024 Project
54		PALAFOX MARINA SEAWALL REFURBISHMENT	750,000		0				750,000	750,000	FY 2025 Project
55		9TH AVENUE BRIDGE LIGHT	65,000		48,687	48,687				48,687	Current expenditure provided foundations, conduit and power service to be installed on bridge. Waiting on FDOT to perform bridge replacement - date unknown.
56		BAYLEN STREET LIGHTING	280,497		0					0	Complete
57		SPRING STREET LIGHTING	323,162		0					0	Complete
58		REUS STREET LIGHTING	278,060		0					0	Complete
59	PUBLIC WORKS CONT	GOYA STREET LIGHTING	292,909		292,909	292,909				201,684	Scheduling underway. Purchasing materials.
60		STREET RECONSTRUCTION	516,000		516,000	516,000				496,398	Project for reconstruction of N. P Street and N. S Street currently out for bid
61		ENERGY CONSERVATION & EFFICIENCY IMPROVEMENTS	1,535,000	235,000	235,000	235,000	225,000	215,000	215,000	1,535,000	Goya, Carlotta, DeMonte, Lamancha lighting project. Bid package and plan preparation underway.
62		CITY-WIDE ADA IMPROVEMENTS	550,000	50,000	172,005	172,005	50,000	50,000	50,000	472,005	Projects for FY 22 will be advertised for bid promptly
63		DEPT. SUB-TOTAL	18,426,282	1,085,000	4,849,517	4,849,517	1,075,000	1,315,000	1,315,000	8,930,391	

**CITY OF PENSACOLA - LOCAL OPTION SALES TAX SERIES IV PLAN
AS OF JANUARY 31, 2022**

DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	FISCAL YEARS					PROJECT BALANCE	PROJECT STATUS		
			BEGINNING 2022	BUDGETED 2022	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024			PROJECTED 2025	
64	DEVELOPMENT SVCS	WOMEN'S VETERAN MEMORIAL	40,000		40,000	40,000			40,000	Currently working with agency regarding funding agreement.	
65		CHAPPIE JAMES MEMORIAL	250,000		250,000	250,000			250,000	March	
66		GARDEN STREET LANDSCAPE	150,000		150,000	150,000			150,000	Construction Notice to Proceed Mid-March	
67		DEPT. SUB-TOTAL	440,000	0	0	440,000	0	0	0	440,000	
68	PARKS & REC	ATHL FACILITIES & RESOURCE CTRS IMPROVEMENTS									
69		BAYVIEW RESOURCE CENTER	8,126,001		4,169	4,169				3,742	Complete
70		BAYVIEW SENIOR CENTER	224,178		376	376				0	Complete.
71		CECIL T. HUNTER SWIMMING POOL	1,929,060	22,500	1,742,666	1,742,666				1,708,170	Design phase for new pool house - Estimated Completion Spring, 2022
72		COBB CENTER	393,953	175,000	175,000	175,000				245,000	projects
73		EAST PENSACOLA HEIGHTS	154,239		69,600	69,600				63,496	Complete
74		EXCHANGE PARK	188,531		165,000	165,000				165,000	Design phase; delayed due to Sally recovery and fire
75		FRICKER CENTER	670,000		524,264	524,264				472,854	A&E firm engaged, 3/21
76		GULL POINT RESOURCE CENTER	218,931		493	493				493	Complete
77		OSCEOLA MUNICIPAL GOLF COURSE	1,155,078		228,521	228,521				21,150	Design phase; delayed due to Sally recovery
78		ROGER SCOTT ATHLETIC COMPLEX	100,000	100,000	100,000	100,000				100,000	Summer 2022
79		ROGER SCOTT COMPLEX SWIMMING POOL	129,000	29,000	129,000	129,000				129,000	Design phase; delayed due to Sally recovery
80		ROGER SCOTT TENNIS CENTER	2,502,546		2,275,937	2,275,937				2,223,349	Preparing plans for review
81		SANDERS BEACH-CORINNE JONES CENTER	105,758		0	0				0	Complete.
82		TIPPIN RESOURCE CENTER & ATHLETIC FACILITY	1,000,000		999,906	999,906				999,906	Negotiating fees with Architect, Quina/Grundhoefer
83		VICKREY CENTER	534,962	55,000	374,546	374,546				373,796	Generator and playground complete. Windows, Intercom System and Flagpole to be completed Summer 2022.
84		WOODLAND HEIGHTS CENTER	525,000			525,000				525,000	New parking lot design complete. Rebid over budget. Budget added to design and construct a new kitchen. Mtgs with A&E firm beginning Feb, 2022.
85		SUB-TOTAL	17,957,237	381,500	6,789,478	7,314,478	0	0	0	7,030,956	
86		PARK IMPROVEMENTS									
87		ALABAMA SQUARE	5,000		5,000	5,000				5,000	Playground reassigned to Longhollow w/an re-exchange in 2023
88		ARMSTRONG PARK	162,919		0	0				0	Complete
89		AVIATION PARK	40,684		0	0				0	Complete
90		BAARS PARK	150,000		0	150,000				150,000	FY 2023 Project
91		BARTRAM PARK	50,000		0	0	50,000			50,000	FY 2024 Project
92		BAY BLUFFS PARK	200,000		0	0	200,000			200,000	FY 2023 Project
93		BAYCLIFF ESTATES PARK	25,000		0	0	0	25,000		25,000	FY 2025 Project
94		BAYVIEW PARK	492,252		320,854	320,854				315,504	FY 2020 portion complete; FY 22 - new playground
95		BELVEDERE PARK	35,000		0	0				35,000	FY 2026 Project
96		BILL GREGORY PARK	25,000	25,000	25,000	25,000				25,000	On hold until FEMA projects completed.
97		BRYAN PARK	100,000		0	0				100,000	FY 2027 Project
98		CALLOWAY PARK	43,377		0	0				0	Complete
99		CAMELOT PARK	0		0	0				0	FY 2028 Project
100		CATALONIA SQUARE	55,000		16,442	16,442				12	Complete

CITY OF PENSACOLA - LOCAL OPTION SALES TAX SERIES IV PLAN
AS OF JANUARY 31, 2022

DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	FISCAL YEARS					PROJECT BALANCE	PROJECT STATUS
			BEGINNING 2022	BUDGETED 2022	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024		
101	CHIMNEY PARK	15,000		15,000	15,000			15,000	Funds set aside for future project with Scenic Hwy Foundation
102	CORDOVA SQUARE	0		0				0	FY 2029 Project
103	CORINNE JONES PARK	94,687		0				0	Complete
104	DUNMIRE WOODS	0		0				0	FY 2028 Project
105	DUNWODY PARK	40,000		0				40,000	FY 2027 Project
106	DURANT (REV) PARK (FORMERLY BARCIA PARK)	52,125		0				0	Complete
107	EAST PENSACOLA HEIGHTS	119,264		0				0	Complete
108	EASTGATE PARK	35,000		0				35,000	FY 2026 Project
109	ESTRAMADURA SQUARE	76,282		4,300	4,300		25,000	25,000	FY 2025 Project
110	FAIRCHILD PARK	100,000		0		100,000		100,000	FY 2023 Project
111	GRANADA SUBDIVISION PARK	15,000		0		15,000		15,000	FY 2023 Project
112	HIGHLAND TERRACE PARK	100,000		67,400	67,400			67,400	New parking lot design complete. Budget insufficient
113	HITZMAN PARK	319,256		0				0	Complete
114	JIM ALLEN PARK	0		0				0	FY 2028 Project
115	KIWANIS PARK	65,948		49,912	49,912			49,912	Park Renovations, new playground and dog park installed. Additional features coming spring/summer 2022.
116	LAMANCHA SQUARE	25,000		0			25,000	25,000	FY 2024 Project
117	PARKS & REC CONT. LAVALLET PARK	43,100		1,528	1,528		35,000	36,528	FY 2025 Project
118	LEGION FIELD	1,334,837		28,660	28,660			5,105	Complete.
119	LONG HOLLOW PARK	90,000		14,659	14,659	50,000		50,829	FY 2023 Project
120	MAGEE FIELD	1,417,499		559,740	559,740			214,936	Construction underway.
121	MALLORY HEIGHTS PARK #1 (ROTHSCHILD)	100,000	100,000	100,000	100,000			30	Playground purchased w/installation coming Spring 2022
122	MALLORY HEIGHTS PARK #3 (SCENIC)	50,000		0			50,000	50,000	FY 2024 Project
123	MARITIME PARK	117,878		0				0	Complete
124	MATTHEWS (REV) PARK	150,000		0			150,000	150,000	FY 2024 Project
125	MIRAFLORES PARK	33,796		0				0	Complete
126	MIRALLA PARK	0		0				0	FY 2029 Project
127	MORRIS COURT PARK	404,664		0				0	FY 2026 Project
128	OPERTO SQUARE	54,617		1,663	1,663			63	Complete
129	PARKER CIRCLE PARK	100,883		0				0	Complete
130	SANDERS BEACH PARK	486,363		286,530	286,530			1	Playground purchased w/ installation coming spring 2023
131	SEVILLE SQUARE	50,000		0			50,000	50,000	FY 2025 Project
132	SKATEBOARD PARK	325,000		325,000	325,000			325,000	Design as part of the Hollice T. Williams master plan with the County.
133	SOCCER COMPLEX (FORMERLY MALLORY HGTS #2)	3,122,495		153,745	153,745			139,895	Complete
134	SPRINGDALE PARK	94,287		0				0	Complete
135	TIERRE VERDE PARK	36,775		0				0	Complete
136	TIPPIN PARK	100,000	100,000	100,000	100,000			100,000	Public mtgs to begin Spring, 2022.
137	TOLEDO SQUARE	0		0				0	FY 2029 Project

CITY OF PENSACOLA - LOCAL OPTION SALES TAX SERIES IV PLAN
AS OF JANUARY 31, 2022

DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	FISCAL YEARS					PROJECT BALANCE	PROJECT STATUS
			BEGINNING 2022	BUDGETED 2022	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024		
138	WAYSIDE EAST SEAWALL REFURBISHMENT	1,600,000		1,475,195	1,475,195			1,424,500	Construction Docs Obtained. Additional damage from Sally - Project on Hold
139	WOODCLIFF PARK	88,945		4,795	4,795			2,001	FY 2028 Project
140	ZAMORA SQUARE	30,000		0				30,000	FY 2027 Project
141	GENERAL PARK IMPROVEMENTS	509,910	28,300	388,410	388,410	28,300	23,300	509,910	Ongoing - Addressing as needed
142	PARK SIDEWALK IMPROVEMENTS	152,079	23,800	41,779	41,779	23,800	23,800	18,800	Ongoing - Addressing as needed
143	SUB-TOTAL	12,934,922	277,100	3,985,612	3,985,612	567,100	272,100	227,100	4,518,705
144	DEPT. SUB-TOTAL	30,892,159	658,600	10,775,090	11,300,090	567,100	272,100	227,100	11,549,681
145	CAPITAL EQUIPMENT	5,035,920		235,920	235,920	800,000	800,000	800,000	5,035,920
146	LEGAL REPLACE COPIER	6,956		0				0	Complete
147	DEPT. SUB-TOTAL	6,956	0	0		0	0	0	
148	PARKS & REC REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519	25,642		0				0	Complete
169	REPLACE TORO INFIELD SAND PRO MODEL 3040	18,000		18,000	18,000			18,000	Getting Quotes
170	REPLACE BALL CREW TRACTOR - UNIT #583	35,654		0				0	Complete
171	OSC-REPLACE RAIN BIRD PUMP STATION	139,767		11,206	11,206			11,206	Complete
179	BOAT DOCK REPLACEMENTS	75,000		75,000	75,000			75,000	Damaged during Sally. Waiting on FEMA
180	PARKS & REC CONT. NEW BOBCAT	89,841		0				0	Complete
181	NEW TORO REEL MOWER W/TRAILER	70,355		0				0	Complete
182	OSC-REPLACE GREENSMOWER - UNIT #5752	35,949		35,949	35,949			1	Ordered
183	REPLACE 06 THOMAS SCHOOL BUS - UNIT #588-06	195,000	175,000	195,000	195,000			1,605	Ordered
184	NEW SPECIALIZED VAN	13,990	38,500	13,990	13,990			13,990	Back Ordered
185	REPLACE FOUR (4) ROLL OFF CONTAINERS	24,000	24,000	24,000	24,000			24,000	Working On Quotes
186	REPLACE 91 FORD PICKUP - UNIT #564	42,500	42,500	42,500	42,500			10,612	Ordered
187	REPLACE TORO ZERO TURN MOWER	45,000	45,000	45,000	45,000			45,000	Ordered. POPlaced.
188	REPLACE 93 FORD F250 PICKUP TRUCK - UNIT #528	42,500	42,500	42,500	42,500			10,612	Ordered.
189	REPLACE TORO INFIELD SAND PRO	18,000	18,000	18,000	18,000			18,000	Getting quotes.
190	REPLACE 96 DODGE INTREPID - UNIT #552	32,500	32,500	32,500	32,500			8,697	Ordered.
191	OSC-REPLACE TORO GREEN SMASER - UNIT #5758	34,000	34,000	34,000	34,000			34,000	Ordered.
192	OSC-REPLACE 2011 TORO SAND PRO	30,000	30,000	30,000	30,000			30,000	Working on quotes
193	OSC-REPLACE 99 DODGE 3500 FLATBED TRUCK - UNIT #575	57,010	52,500	57,010	57,010			0	Ordered.
194	OS-REPLACE IRRIGATION COMPUTER SYSTEM	16,000	16,000	16,000	16,000			16,000	Getting quotes
195	OSC-REPLACE 1998 REEL GRINDER	45,000	45,000	45,000	45,000			45,000	Getting quotes
196	DEPT. SUB-TOTAL	1,993,333	595,500	735,655	735,655	0	0	0	361,723
197	PUBLIC WORKS UPGRADE HVAC CONTROLS FOR FSC	42,900		0				0	Complete
212	REPLACE 10 FORD F-350 - UNIT #118-10	55,645		4,495	4,495			4,495	Complete
213	REPLACE 97 FORD BUCKET TRUCK - UNIT #509-97	175,000		175,000	175,000			18,960	Truck has been ordered
216	KUBOTA MINI EXCAVATOR	49,100		49,100	49,100			89	Complete
217	DUMP TRAILER	10,000		10,000	10,000			1,096	Complete
218	REPLACE 08 F350 FLATBED DUMP TRUCK - UNIT #116-08	53,000	53,000	53,000	53,000			53,000	Ordered
219	DEPT. SUB-TOTAL	385,645	53,000	291,595	291,595	0	0	0	77,640
220	TOTAL CAPITAL EQUIPMENT	7,421,854	648,500	1,263,170	1,263,170	800,000	800,000	800,000	5,475,283
221	TOTAL PROJECT ALLOCATIONS	82,284,444	4,070,200	24,598,054	22,552,084	2,548,000	2,450,100	2,450,100	24,282,627

**CITY OF PENSACOLA
STORMWATER CAPITAL IMPROVEMENT PROJECTS
AS OF JANUARY 31, 2022**

PROJECT NAME	FY 2022 BUDGET	FY 2022 EXP/ENC	BALANCE	STATUS
				Engineering is complete and the Contractor has invoiced. Permit secured from Army Corp of Engineers
Bayou Texar Channel Dredging	404,443.00	57,159.58	347,283.42	
Stormwater Vaults City-Wide	558,170.00	6,850.00	551,320.00	Vault Cleaning Underway
Stormwater Maintenance	1,614,677.00	742,645.60	872,031.40	Ongoing/In-Progress
NPDES	106,102.00	11,088.81	95,013.19	Ongoing/In-Progress
Land Acquisitions	216,600.00	-	216,600.00	Ongoing/In-Progress
Government Street @ Corinne Jones Park	27,000.00	27,000.00	-	Completed
Spanish Trail Retention Pond	26,027.00	-	26,027.00	Completed
Grant Matching Funding	476,090.00	4,375.00	471,715.00	Ongoing/In-Progress
Bayou Texar O/F - Bayou Blvd, Lee, Lloyd, Stan	1.00	-	1.00	Project has been "shelved" until the market levels out
Bayou Texar O/F - Scott, Yates, Lakeview, Strong	83,351.00	47,492.63	35,858.37	Completed
Stormwater Small Repair Projects	69,132.00	50,734.00	18,398.00	Ongoing/In-Progress
"L" Street @ Kiwanis Park	205,916.00	368.40	205,547.60	Project has been stopped by community leaders. Funds to be shifted to Barrancas Avenue Project.
Pensacola Bay O/F - 9th Avenue	55,000.00	16,300.06	38,699.94	Survey is complete. Design will commence soon. Significant funding was awarded to this project through grant dollars.
Langley Ave & Homewood	78,513.00	-	78,513.00	Design and Construction funds for this project were shifted to FY 2024 & FY 2025
Pensacola Bay O/F - Spring Street	1.00	-	1.00	Project has been "shelved" until the market levels out
Barrancas Ave "E" to "L" Street	261,803.00	23,892.73	237,910.27	Design is completed...working with utility providers and Railroad company to obtain permits
Cordova Square Pond Rehabilitation	379,658.00	11,593.68	368,064.32	Project has been "shelved" until the market levels out
SCADA/Telemetry Software & Equipment	11,240.00	-	11,240.00	Completed
Cross Street - MLK to 9th Avenue	225,975.00	207,630.74	18,344.26	Completed
12th Avenue @ Fairfield Drive	118,016.00	5,665.08	112,350.92	Project to be advertised for bid in March 2022
Summit Blvd - Spanish Trail to Fireston	70,612.00	1,250.52	69,361.48	Project has been "shelved" until the market levels out
FDEM Grant - 12th & Cross	2,729.00	-	2,729.00	Completed
New Hope Pond Improvements	20,339.00	-	20,339.00	Completed
LaRua Landing Pond Improvements	9,814.00	-	9,814.00	P.O. has been issued for Fence Replacement
Main & "G" Street Infrastructure Improvements	225,000.00	3,461.60	221,538.40	Survey is complete. Design will commence soon. Significant funding was awarded to this project through grant dollars.
Spanish Trail Pipe Rehabilitaton	50,000.00	-	50,000.00	On hold
"I" Street Pipe Rehabilitation	1,009,547.00	16,297.83	993,249.17	Construction is approximately 15% complete. Expected to be finished by March 18, 2022
Total	6,305,756.00	1,233,806.26	5,071,949.74	