

***BUDGET-IN-BRIEF as of FEB 2022***

GENERAL FUND REVENUES				GENERAL FUND EXPENDITURES			
	<u>Oct '21 -Feb 2022</u>	<u>CURRENT Budget</u>	<u>% of Bud.</u>		<u>Oct '21 -Feb 2022</u>	<u>CURRENT Budget</u>	<u>% of Bud.</u>
<b>Revenues</b>				<b>Expenditures</b>			
AD VALOREM TAX	14,001,479.71	19,426,700.00	72.07%	MAYOR	447,362.60	1,248,217.00	35.84%
LOCAL BUSINESS TAX	897,425.47	915,000.00	98.08%	CITY COUNCIL	524,287.98	1,525,237.00	34.37%
TOTAL FRANCHISE FEES	3,012,952.78	9,188,200.00	32.79%	CITY CLERK	121,891.65	282,800.00	43.1%
TOTAL PUBLIC SERVICES TAXES	2,857,649.24	9,095,700.00	31.42%	LEGAL	197,952.50	859,731.00	23.03%
COMMUNICATION SERVICES TAXES	1,009,890.40	3,148,100.00	32.08%	HUMAN RESOURCES	326,287.50	778,214.00	41.93%
LICENSES, PERMITS & PENALTIES	88,743.62	145,300.00	61.08%	NON-DEPARTMENTAL	4,005,299.25	4,918,211.00	81.44%
FEDERAL PMT IN LIEU OF TAXES	6,771.15	10,500.00	64.49%	FINANCIAL SERVICES	417,439.62	1,110,730.00	37.58%
STATE SHARED REVENUES	3,259,900.53	7,950,100.00	41.01%	PLANNING SERVICES	417,185.89	953,815.00	43.74%
CHARGES FOR SERVICES	222,974.66	1,750,195.00	12.74%	PARKS & RECREATION	3,230,855.92	7,787,372.00	41.49%
FINES, FORFEITURES & PENALTIES	25,847.81	128,500.00	20.12%	PUBLIC WORKS & FACILITIES	1,922,519.18	5,244,449.00	36.66%
INTEREST ON INVESTMENTS	38,469.63	0.00	100.0%	FIRE	5,594,223.56	11,471,747.00	48.77%
MISCELLANEOUS	162,586.26	475,000.00	34.23%	POLICE	12,880,727.48	24,913,836.00	51.7%
TRANSFERS FROM FUND 401	4,000,000.00	8,000,000.00	50.0%	<b>Sub-Total Expenditures</b>	<b>30,086,033.13</b>	<b>61,094,359.00</b>	<b>49.25%</b>
APPROP. FROM FUND BALANCE	0.00	3,796,064.00	0.0%	TRANSFERS OUT	2,256,502.96	2,985,000.00	75.6%
SALE OF ASSET	0.00	50,000.00	0.0%				
<b>TOTAL REVENUES</b>	<b>29,584,691.26</b>	<b>64,079,359.00</b>	<b>46.17%</b>	<b>TOTAL EXPENDITURES</b>	<b>32,342,536.09</b>	<b>64,079,359.00</b>	<b>50.47%</b>

## TREE PLANTING TRUST FUND (Included in the General Fund)

				CURRENT	
			Oct '21-Feb 2022	Budget	% of Bud.
<b>BEGINNING FUND BALANCE</b>		<b>\$578,121.00</b>			
<b>FUND BALANCE</b>			<b>\$ 578,121.00</b>	<b>\$ 578,121.00</b>	<b>100.00%</b>
<b>REVENUES</b>					
TREE TRUST FUND			<b>\$ 35,000.00</b>		<b>100.00%</b>
INTEREST			<b>\$ 464.45</b>		<b>100.00%</b>
<b>TOTAL REVENUES AND FUND BALANCE</b>			<b>\$ 613,585.45</b>	<b>\$ 578,121.00</b>	<b>106.13%</b>
<b>EXPENDITURES</b>					
PERSONNEL SERVICES			\$ -	\$ -	
OPERATING EXPENSES			\$ 5,600	<b>\$ 578,121.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>\$ 5,600</b>	<b>\$ 578,121.00</b>	<b>0.00%</b>
<b>At the end of the Feb 28, 2022, the Unencumbered balance of the Tree Planting Trust Fund was:</b>					<b>\$607,985.45</b>
Fees collected through Feb 28, 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		
		<b>\$ 35,000</b>			

<b>LOST FUND</b>	<b>Actual</b>	<b>Beginning</b>	<b>Budget</b>	<b>Current</b>		
	<b>Feb 2022</b>	<b>Budget</b>	<b>Amendments</b>	<b>Budget</b>	<b>Difference</b>	<b>% of Budget</b>
<b>FUND BALANCE</b>	32,445,925.00	0.00	32,445,925.00	32,445,925.00	0.00	100.0%
<b>TOTAL REVENUES</b>	4,192,959.62	9,605,500.00	1,302,546.00	10,908,046.00	7,872,408.00	38.44%
<b>TOTAL REVENUES AND FUND BALANCE</b>	36,638,884.62	9,605,500.00	33,748,471.00	43,353,971.00	6,715,086.38	84.51%
<b>LOST FUND EXPENDITURES</b>						
<b>SUB TOTAL CAPITAL PROJECTS</b>	7,854,845.46	4,030,300.00	18,335,288.00	22,365,588.00	14,510,742.54	35.12%
	802,528.13	0.00	15,413,183.00	15,413,183.00	14,610,654.87	
<b>SUBTOTAL DEBT SERVICE</b>	2,383,325.75	5,575,200.00	0.00	5,575,200.00	3,191,874.25	42.75%
<b>TOTAL EXPENDITURES</b>	11,040,699.34	9,605,500.00	33,748,471.00	43,353,971.00	32,313,271.66	77.87%
<b>LOST SERIES 2017 PROJECT FUND</b>						
<b>FUND BALANCE</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>REVENUES</b>	0.00		0.00	0.00		
<b>TOTAL REVENUES</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL REVENUES AND FUND BALANCE</b>	0.00	0.00	0.00	0.00	0.00	
<b>LOST FUND EXPENDITURES</b>						
<b>SUB TOTAL CAPITAL PROJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL LOST REVENUE &amp; FUND BALANCE</b>	36,638,884.62	9,605,500.00	33,748,471.00	43,353,971.00	6,715,086.38	84.51%
<b>TOTAL LOST EXPENDITURES</b>	11,040,699.34	9,605,500.00	33,748,471.00	43,353,971.00	32,313,271.66	25.47%
<b>** DETAILED OUT IN THE LOST PLAN</b>	22,365,588.00					

<b>STORMWATER CAPITAL PROJECTS FUND</b>	<b>Actual</b>	<b>Beginning</b>	<b>Budget</b>	<b>Current</b>		
	<b>Feb-2022</b>	<b>Budget</b>	<b>Amendments</b>	<b>Approved Budget</b>	<b>Difference</b>	<b>% of Budget</b>
<b>FUND BALANCE</b>	3,751,156.00	42,500.00	3,708,658.00	3,751,156.00	0.00	100.0%
<b>REVENUES</b>						
INTEREST	2,681.75	0.00	0.00	0.00	-2,681.75	0.0%
TRANSF FR GEN FUND	2,152,336.31	2,735,000.00	0.00	2,735,000.00	582,663.69	78.7%
MISC	24,250.00	0.00	0.00	0.00	-24,250.00	
<b>TOTAL REVENUES</b>	2,179,268.06	2,735,000.00	0.00	2,735,000.00	555,731.94	79.68%
<b>TOTAL REVENUES AND FUND BALANCE</b>	5,930,424.06	2,777,500.00	3,708,658.00	6,486,156.00	555,731.94	91.43%
<b>STORMWATER FUND EXPENDITURES</b>						
<b>PERSONNEL SERVICES</b>						
<b>CAPITAL PROJEC</b>						
OPERATING EXPENES	427,789.97	662,200.00	486,057.00	1,148,257.00	720,467.03	37.26%
CAPITAL OUTLAY	1,084,883.53	1,925,700.00	3,231,799.00	5,157,499.00	4,072,615.47	21.04%
<b>SUB TOTAL CAPITAL PROJECTS</b>	1,512,673.50	2,587,900.00	3,717,858.00	6,305,756.00	4,793,082.50	23.99%
ALLOCATED RECOVERY	90,200.00	189,600.00	-9,200.00	180,400.00	90,200.00	50.0%
<b>TOTAL EXPENDITURES</b>	1,602,873.50	2,777,500.00	3,708,658.00	6,486,156.00	4,883,282.50	24.71%

**CITY OF PENSACOLA  
LOCAL OPTION SALES TAX SERIES IV PLAN  
AS OF FEBRUARY 28, 2022**

DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	FISCAL YEARS					PROJECT BALANCE	PROJECT STATUS	
			ACTUAL 2021	BEGINNING 2022	BUDGETED 2022	PROJECTED 2022	PROJECTED 2023			PROJECTED 2029 (3 months)
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 #96	425,787			0			0	Complete
5		REPLACE 98 SOUTHERN COACH 1250 GPM PUMPER, UNIT #96	425,787			0			0	Complete
6		REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #950-07 (E-1)	488,156	488,156		0			0	Complete
7		REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #925-07 (E-2)	488,156	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		23,203	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	36,180		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	54,955		101,203	101,203		73,109	Simulador 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	23,415		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	52,163		0			0	Upgrades in progress off site
29		PORTABLE RADIOS	22,000			0			0	Complete
30		SCBA UNITS (GRANT MATCH)	59,771	51,083		8,688	8,688		8,688	Complete
31		MOTOROLA RADIOS	31,529	30,532		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	1,224,640	575,200	2,087,911	2,079,091	41,800	0	217,486
35	POLICE	800 MHz RADIO SYSTEM	6,539,878			0			0	Complete
36		POLICE MARKED VEHICLES	8,351,886	284,734	780,000	2,165,602	2,165,602	840,000	5,780,082	FY 22 Vehicles have been ordered
37		POLICE UNMARKED VEHICLES	2,010,462	291,879	234,500	401,020	401,020	165,000	1,021,135	FY 22 Vehicles have been ordered
38		MOBILE DATA TERMINALS	575,006	58,000	42,000	42,000	42,000	58,000	348,280	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	108,906		6,094	6,094		6,094	PO Completed - Waiting on receipt of items
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	743,519	1,063,000	2,621,216	2,621,216	1,063,000	0	7,162,091

**CITY OF PENSACOLA  
LOCAL OPTION SALES TAX SERIES IV PLAN  
AS OF FEBRUARY 28, 2022**

DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	FISCAL YEARS					PROJECT BALANCE	PROJECT STATUS
			ACTUAL 2021	BEGINNING 2022	BUDGETED 2022	PROJECTED 2022	PROJECTED 2023		
46	PUBLIC WORKS	407,121			0			0	Complete
47	JEFFERSON STREET LIGHTING SIDEWALK IMPROVEMENTS	2,030,900	42,900	200,000	798,000	798,000	200,000	1,987,416	Projects for FY 22 will be advertised for bid promptly
48	INTERSECTION IMPROVEMENTS	1,378,000	401,983	100,000	102,620	102,620	100,000	602,620	Funds slotted for Intersection Improvements at Spring & Government along with City wide improvements. "Survey" Govt/Spring & Govt/Baylen signal to stop conversion
49	TRAFFIC CALMING	117,001	17,268		99,733	99,733		67,090	Complete. Waiting on final invoicing.
50	BURGESS ROAD	1,840,000	432,872		1,283,013	1,283,013		153,877	Contractor is actively working. Project is about 80% complete. Final storm structures being installed. Last of the flatwork is underway. Paving will commence shortly
51	WEST CERVANTES CORRIDOR	987,300	3,300		0			(11,983)	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	22,152	500,000	1,301,550	1,301,550	500,000	1,841,101	Verification of selected roads ongoing
53	BAYLEN STREET MARINA SEAWALL REFURBISHMENT	750,000			0			750,000	FY 2024 Project
54	PALAFOX MARINA SEAWALL REFURBISHMENT	750,000			0			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	292,909			292,909	292,909		182,688	Project Underway
60	STREET RECONSTRUCTION	516,000			516,000	516,000		496,398	Project for reconstruction of N. P Street and N. S Street set to go to 4/14/2022 City Council meeting for award
61	ENERGY CONSERVATION & EFFICIENCY IMPROVEMENTS	1,535,000		235,000	235,000	235,000	225,000	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	472,005	Phase 1 and Phase 2 for FY 22 are out for quotes. Hope to commence construction in mid April on both phases
63	DEPT. SUB-TOTAL	18,426,282	920,475	1,085,000	4,849,517	4,849,517	1,075,000	0	8,874,899



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				ACTUAL 2021	BEGINNING 2022	BUDGETED 2022	PROJECTED 2022	PROJECTED 2023	PROJECTED 2029 (3 months)		
64	MISCELLANEOUS	WOMEN'S VETERAN MEMORIAL	40,000			40,000	40,000			40,000	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 has begun. Contractor currently installing electrical and irrigation conduit
67		DEPT. SUB-TOTAL	440,000	0	0	0	440,000	0	0	440,000	
68	PARKS & REC	ATHL FACILITIES & RESOURCE CTRS IMPROVEMENTS									
69		BAYVIEW RESOURCE CENTER	8,126,001	316,009		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	114,774	22,500	1,742,666	1,742,666			177,462	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	60,400		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	73,507		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			122,873	Design phase: delayed due to Sally recovery
80		ROGER SCOTT TENNIS CENTER	2,502,546	118,736		2,275,937	2,275,937			2,223,349	Preparing plans for review
81		SANDERS BEACH-CORINNE JONES CENTER	105,758			0				0	Complete.
82		TIPPIN RESOURCE CENTER & ATHLETIC FACILITY	1,000,000	94		999,906	999,906			932,602	Negotiating fees with Architect, Quina/Grundhoefer
83		VICKREY CENTER	534,962	69,023	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	752,543	381,500	6,789,478	7,314,478	0	0	5,426,817	
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	Complete
89		AVIATION PARK	40,684			0				0	Complete
90		BAARS PARK	150,000			0		150,000		150,000	FY 2023 Project
91		BARTRAM PARK	50,000			0				50,000	FY 2024 Project
92		BAY BLUFFS PARK	200,000			0		200,000		200,000	FY 2023 Project

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			ACTUAL 2021	BEGINNING 2022	BUDGETED 2022	PROJECTED 2022	PROJECTED 2023		
93	BAYCLIFF ESTATES PARK	25,000			0			25,000	FY 2025 Project
94	BAYVIEW PARK	492,252			320,854	320,854		13,685	New playground to be installed in Summer 2022
95	BELVEDERE PARK	35,000			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			100,000	FY 2027 Project
98	CALLOWAY PARK	43,377			0			0	Complete
99	CAMELOT PARK	0			0			0	FY 2028 Project
100	CATALONIA SQUARE	55,000	38,558		16,442	16,442		12	Complete
101	CHIMNEY PARK	15,000			15,000	15,000		15,000	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	46,982		4,300	4,300		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	621		67,400	67,400		67,400	New parking lot design complete. Budget insufficient
113	HITZMAN PARK	319,256	17,498		0			0	Complete
114	JIM ALLEN PARK	0			0			0	FY 2028 Project
115	KIWANIS PARK	65,948	88		49,912	49,912		46,312	Park Renovations, new playground and dog park installed. Additional features coming Fall 2022.
116	LAMANCHA SQUARE	25,000			0			25,000	FY 2024 Project
117	<b>PARKS &amp; REC CONT.</b> LAVALLET PARK	43,100	6,572		1,528	1,528		36,528	FY 2025 Project
118	LEGION FIELD	1,334,837	594,751		28,660	28,660		0	Complete.
119	LONG HOLLOW PARK	90,000	25,341		14,659	14,659	50,000	50,829	Playground purchased w/installation coming Summer 2022
120	MAGEE FIELD	1,417,499	832,630		559,740	559,740		214,936	Complete
121	MALLORY HEIGHTS PARK #1 (ROTHSCHILD)	100,000		100,000	100,000	100,000		30	Playground purchased w/installation coming Summer 2022
122	MALLORY HEIGHTS PARK #3 (SCENIC)	50,000			0			50,000	FY 2024 Project
123	MARITIME PARK	117,878			0			0	Complete
124	MATTHEWS (REV) PARK	150,000			0			150,000	FY 2024 Project
125	MIRAFLORES PARK	33,796			0			0	Complete



**CITY OF PENSACOLA  
LOCAL OPTION SALES TAX SERIES IV PLAN  
AS OF FEBRUARY 28, 2022**

DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	FISCAL YEARS					PROJECT BALANCE	PROJECT STATUS
			ACTUAL 2021	BEGINNING 2022	BUDGETED 2022	PROJECTED 2022	PROJECTED 2023		
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	52,954		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 Summer 2023
131	SEVILLE SQUARE	50,000			0			50,000	FY 2025 Project Design as part of the Hollice T. Williams master plan with the County.
132	SKATEBOARD PARK	325,000			325,000	325,000		325,000	
133	SOCCER COMPLEX (FORMERLY MALLORY HGTS #2)	3,122,495	2,056,212		153,745	153,745		116,721	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 Construction Docs Obtained. Additional damage from Sally - Project on Hold
138	WAYSIDE EAST SEAWALL REFURBISHMENT	1,600,000			1,475,195	1,475,195		1,424,500	
139	WOODCLIFF PARK	88,945	84,150		4,795	4,795		1,501	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	509,910	Ongoing - Addressing as needed
142	PARK SIDEWALK IMPROVEMENTS	152,079		23,800	41,779	41,779	23,800	152,079	Ongoing - Addressing as needed
143	SUB-TOTAL	12,934,922	3,756,357	277,100	3,985,612	3,985,612	567,100	0	4,184,507
144	DEPT SUB-TOTAL	30,802,159	4,508,900	658,600	10,775,090	11,300,090	567,100	0	9,611,324
145	<b>CAPITAL EQUIPMENT</b>	5,035,920			235,920	235,920	800,000		5,035,920
146	LEGAL	6,956			0			0	Complete
147	DEPT. SUB-TOTAL	6,956	0	0	0		0	0	
148	PARKS & REC	25,642			0			0	Complete
149	REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519	26,357			0			0	Complete
150	REPLACE 03 CREW CAB PICKUP - UNIT #544-03	24,657			0			0	Complete
151	REPLACE 08 FORD ESCAPE - UNIT #515-08	6,705			0			0	Complete
152	FERTILIZER SPREADER	22,957			0			0	Complete
153	ZERO TURN MOWER	45,086			0			0	Complete
154	OSC-REPLACE PULL BEHIND ROUGH MOWER	8,210			0			0	Complete
155	ADMIN COPIER	80,196			0			0	Complete
156	REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07	24,340			0			0	Complete
157	REPLACE 97 FORD F150 PICKUP - UNIT #557-97	80,196			0			0	Complete
158	PARKS GARBAGE TRUCK	27,088			0			0	Complete
159	REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02	24,340			0			0	Complete
160	REPLACE 99 DODGE PICKUP - UNIT #524-99	27,088			0			0	Complete
160	REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03				0			0	Complete

**CITY OF PENSACOLA  
LOCAL OPTION SALES TAX SERIES IV PLAN  
AS OF FEBRUARY 28, 2022**

DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	ACTUAL 2021	BEGINNING 2022	FISCAL YEARS				PROJECT BALANCE	PROJECT STATUS
					BUDGETED 2022	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024 (3 months)		
161	REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97	27,088			0				0	Complete
162	REPLACE JOHN DEERE UTILITY VEHICLE	8,545			0				0	Complete
163	REPLACE TORO INFIELD GROOMER	17,544			0				0	Complete
164	RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE	11,080			0				0	Complete
165	REPLACE 2004 F-150 TRUCK - UNIT #558-04	25,695			0				0	Complete
166	REPLACE PARKS STUMP GRINDER	58,620			0				0	Complete
167	REPLACE 95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573	92,236	92,236		0				0	Complete
168	NEWTREE CREWBUCKET TRUCK	132,966	132,966		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
172	OSC-REPLACE RANGE PICKER MACHINE	5,144			0				0	Complete
173	OSC-REPLACE RAIN SHELTER	9,450			0				0	Complete
174	RIDING LAWMOWER - LANDSCAPE CREW	28,204	28,204		0				0	Complete
175	TRAILER(S) - LANDSCAPE CREW	10,230	10,230		0				0	Complete
176	LANDSCAPE 96" MOWER	27,857	27,857		0				0	Complete
177	REPLACE 72" MOWER	24,707	24,707		0				0	Complete
178	UTILITY TRUCK - LANDSCAPE CREW	31,039	31,039		0				0	Complete
179	BOAT DOCK REPLACEMENTS	75,000			75,000	75,000			75,000	Damaged during Sally. Waiting on FEMA
180	PARKS & REC CONT. NEWBOBCAT	89,841	89,841		0				0	Complete
181	NEW TORO REEL MOWER W/TRAILER	70,355	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	NEWSPECIALIZED 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			13,710	Ordered. PO Placed.
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 GREENSMASER - 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 8	1,993,333	507,435	595,500	735,655	735,655	0	0	330,433	

**CITY OF PENSACOLA  
LOCAL OPTION SALES TAX SERIES IV PLAN  
AS OF FEBRUARY 28, 2022**

DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	FISCAL YEARS					PROJECT BALANCE	PROJECT STATUS
			ACTUAL 2021	BEGINNING 2022	BUDGETED 2022	PROJECTED 2022	PROJECTED 2023		
197	PUBLIC WORKS UPGRADE HVAC CONTROLS FOR FSC	42,900			0			0	Complete
198	UPGRADE HVAC CONTROLS FOR CITY HALL	204,225			0			0	Complete
199	REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03	33,445			0			0	Complete
200	REPLACE 05 FORD F350 TRUCK - UNIT #115-05	38,635			0			0	Complete
201	REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98	126,291			0			0	Complete
202	REPLACE 00 CAT LOADER - UNIT #180-00	121,252			0			0	Complete
203	REPLACE 05 FORD F150 - UNIT #503	44,445			0			0	Complete
204	NEW HOT WATER PRESSURE WASHER	5,474			0			0	Complete
205	REPLACE 09 FOR ESCAPE - UNIT #500-09	19,160			0			0	Complete
206	NEW JOHN DEER UTILITY TRACTOR	34,032			0			0	Complete
207	TRAFFIC SIGNAL COMMUNICATION DEVICE	49,995	49,995		0			0	Complete
208	REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08	40,989			0			0	Complete
209	SWEEP CRASH ATTENUATOR	27,000			0			0	Complete
210	STREET SWEEPER	217,956	217,956		0			0	Complete
211	REPLACE 08 FORD F-250 - UNIT #138-08	28,338	28,338		0			0	Complete
212	REPLACE 10 FORD F-350 - UNIT #118-10	55,645	51,150		4,495	4,495		4,495	Complete
213	REPLACE 97 FORD BUCKET TRUCK - UNIT #509-97	166,490			166,490	166,490		10,450	Truck has been ordered
214	NEW CONCRETE GRINDER WITH VAC SYSTEM	14,131	14,131		0			0	Complete
215	ARROW BOARD	5,052	5,052		0			0	Complete
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	61,510		53,000	61,510	61,510		0	Ordered
219	DEPT. SUB-TOTAL	1,396,065	366,622	53,000	291,595	291,595	0	0	16,130
220	TOTAL CAPITAL EQUIPMENT	8,432,274	874,057	648,500	1,263,170	1,263,170	800,000	0	5,382,483
221	TOTAL PROJECT ALLOCATIONS	84,391,864	8,271,591	4,030,300	21,596,904	22,553,084	3,546,900	0	31,688,283

**CITY OF PENSACOLA  
FISCAL YEAR 2022 BUDGET  
STORMWATER CAPITAL IMPROVEMENT PROJECTS  
AS OF FEBRUARY 28, 2022**

PROJECT NAME	FY 2022 BUDGET	FY 2022 EXP/ENC	BALANCE	STATUS
Bayou Texar Channel Dredging	404,443.00	57,159.58	347,283.42	Engineering is complete and the Contractor has invoiced. Permit in process from Army Corp of Engineers
Stormwater Vaults City-Wide	558,170.00	6,850.00	551,320.00	1st year of 3 year Contract Vault Cleaning Underway
Stormwater Maintenance	1,614,677.00	992,816.81	621,860.19	Ongoing/In-Progress
NPDES	106,102.00	17,073.16	89,028.84	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	21,784.54	33,215.46	Survey is complete. Design will commence soon. Significant funding was awarded to this project through grant dollars.
Langley Ave & Homewood	78,513.00	1,838.04	76,674.96	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	26,718.13	235,084.87	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	214,003.10	11,971.90	Completed
12th Avenue @ Fairfield Drive	118,016.00	7,841.76	110,174.24	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	Completed P.O. has been issued for Fence Replacement
Main & "G" Street Infrastructure Improvements	225,000.00	5,299.64	219,700.36	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	18,474.51	991,072.49	Construction is approximately 15% complete. Expected to be finished by March 18, 2022
<b>Total</b>	<b>6,305,756.00</b>	<b>1,512,673.50</b>	<b>4,793,082.50</b>	