

# Monthly Financial Review



**February, 2017**





# Revenues

## February, 2017

- **General Fund**

- Four Months Collected

- **Franchise Fee & Public Service Tax** + **1.74%**
    - **Half-Cent Sales Tax** - **1.58%**
    - **Communication Services Tax** - **4.71%**

- Five Months Collected

- **Municipal Revenue Sharing** - **3.36%**





# Other Funds

## February, 2017

- **Local Option Sales Tax** - **2.06%**
- Local Option Gas Tax (In Escrow)
- Tree Planting Trust Fund \$385,496.27





# Contracts/Expenditures Over \$25,000 Approved By Mayor 2/01/17 – 2/28/17

## •Contract Renewals/Extensions

### •**DRMP, Inc.**

- Engineering & design services for flood control project for 12<sup>th</sup> Ave. and Cross St.
- SBE – No
- Purchase Method – Continuing contract services under RFQ15-038 Professional Engineering Services
- \$74,827
- Budgeted – Yes

### •**Mott MacDonald**

- Engineering & design services for airport parking garage repairs
- SBE – No
- Purchase Method – Continuing contract services under RFQ #11-025 Master Contract for Engineering Services for Airport Improvements
- \$28,469
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 2/01/17 – 2/28/17

## •Quotations & Direct Negotiations

### •Cross Environmental Services

- Pre-demolition asbestos abatement for 15 parcels located in Airport Commerce Park
- SBE – No
- Purchase Method – Quotations
- \$144,660
- Budgeted – Yes

### •Pump and Process Equipment

- Hunter Pool filter replacement
- SBE – No
- Purchase Method – Quotations
- \$25,651
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 2/01/17 – 2/28/17

## •Quotations & Direct Negotiations

### •Enmom Enterprises, LLC

- City Hall janitorial services
- SBE – No
- Purchase Method – Quotations
- \$64,902
- Budgeted – Yes

### •Equipment Controls Co Inc.

- Residential gas meters, remotes & connection sets
- SBE – No
- Purchase Method – Sole Source
- \$161,800
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 2/01/17 – 2/28/17

## •Quotations & Direct Negotiations

### •RUSH Truck Center

- Garbage trucks rental
- SBE – No
- Purchase Method – Single Quotation
- \$50,000
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 2/01/17 – 2/28/17

## **•State, Federal or Other Buying Contracts**

### **•Dell Marketing, LP**

- Personal computers for Pensacola Police Department
- SBE – No
- Purchase Method – Florida State Contract #432200000-WSCA-15
- \$55,469
- Budgeted – Yes

### **•Chastang Enterprises**

- Three Medium Duty Refuse Trucks
- SBE – No
- Purchase Method – Big Board National Purchasing Cooperative Contract #52-16
- \$763,653
- Budgeted – No







# Contracts/Expenditures Over \$25,000 Approved By Mayor 2/01/17 – 2/28/17

## **•State, Federal or Other Buying Contracts**

### **•Dana Safety Supply, Inc.**

- Police Safety Equipment for 12 marked cars
- SBE – No
- Purchase Method – Tallahassee Contract #1449
- \$223,510
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 2/01/17 – 2/28/17

## •Owner Direct Purchase for VT Aerospace Hanger Project

### •Cemex, Inc.

- Concrete products
- SBE – No
- Purchase Method – Owner Direct Purchase
- \$146,560
- Budgeted – Yes

### •Cemex, Inc.

- Concrete masonry & supplies
- SBE – No
- Purchase Method – Owner Direct Purchase
- \$77,316
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 2/01/17 – 2/28/17

## •Owner Direct Purchase for VT Aerospace Hanger Project

### •Forterra, Inc.

- Building supplies and sanitary & storm structures
- SBE – No
- Purchase Method – Owner Direct Purchase
- \$307,370
- Budgeted – Yes

### •FPA, Inc.

- Steel cables and building supplies
- SBE – No
- Purchase Method – Owner Direct Purchase
- \$36,505
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 2/01/17 – 2/28/17

## •Owner Direct Purchase for VT Aerospace Hanger Project

### •**Magnolia Steel Co Inc.**

- Steel and building materials
- SBE – No
- Purchase Method – Owner Direct Purchase
- \$102,226
- Budgeted – Yes

### •**HD Supply Constructions Supply**

- Reinforcing steel
- SBE – No
- Purchase Method – Owner Direct Purchase
- \$157,864
- Budgeted – Yes



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