Monthly Financial Review



February, 2018

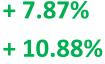






Revenues February, 2018

- General Fund
 - Four Months Collected
 - Franchise Fee & Public Service Tax
 - Half-Cent Sales Tax + 10.
 - Communication Services Tax
 - Five Months Collected
 - Municipal Revenue Sharing



+ 4.04%

+ 2.04%







Other Funds February, 2018

- Local Option Sales Tax
- Local Option Gas Tax
- Tree Planting Trust Fund
- Housing Initiatives Fund
 - -City
 - -CRA



+ 10.70%

- + 0.20%
- \$387,152

\$124,162 \$440,000





Quotations & Direct Negotiations

Atkins North America, Inc.

- •SA for Architectural & Engineering Work Sanitation
- •SBE No
- Purchase Method Continuing Contract Services under
- RFQ15-038 Professional Engineering Services
- •\$33,300
- •Budgeted Yes

•Elite Line Services, Inc.

- •Belt Loader for Luggage Valet at Gate 6- Pensacola International Airport
- •SBE No
- •Purchase Method Quote
- •\$35,910
- •Budgeted Yes





Quotations & Direct Negotiations

Enmon Enterprises LLC dba Jani-King

- •Janitorial Services, Pensacola City Hall Public Works
- $\bullet \mathsf{SBE}-\mathsf{No}$
- •Purchase Method Quote
- •\$64,902
- •Budgeted Yes

The Fiorentino Group, LLC

- •Professional Services- Mayor's Office
- •SBE No
- Purchase Method Direct Negotiation
- •\$60,307
- •Budgeted Yes







Quotations & Direct Negotiations

Mott MacDonald Florida

•Service Authorization Stormwater Masterplan Update Phase II-Public Works

•SBE – No

•Purchase Method – Continuing contract services under RQ15-

038 Professional Engineering Services

•\$150,690

•Budgeted – Yes

National Fitness Campaign, LLC

- •Fitness Court at Maritime Park- Parks and Recreation
- •SBE No
- •Purchase Method Quote
- •\$75,000







Quotations & Direct Negotiations

Pugh & Associates, Inc.

- •Surge Tank Installation for Fire Suppression Pensacola International Airport
- •SBE No
- •Purchase Method Sole Source
- •\$35,125
- •Budgeted Yes

Young Engineering

- •2 Surge Tanks for Fire Suppression Pensacola International Airport
- •SBE No
- •Purchase Method Quote
- •\$64,790
- •Budgeted Yes







State, Federal or Other Buying Contracts

•Duval Ford, LLC

- •2018 Ford F250 Utility Truck Garage
- •SBE No
- •Purchase Method State Contract: FSA17-VEL25.0
- •\$30,531
- •Budgeted Yes

Johnson Controls, Inc.

- •Retrofitting Control System at Field Service Center- public Works
- •SBE No
- •Purchase Method NJPA Contract: 030817-JHN
- •\$42,900



•Budgeted – Yes





•State, Federal or Other Buying Contracts

•Trane U.S.,Inc.

•HVAC Units (10) for Fricker Resource Center- Parks and Recreation

•SBE – No

•Purchase Method – U.S. Communities Co-Op Contract Number: USC 15-JPL-023

- •\$60,371
- •Budgeted Yes

•Wesco Turf, Inc.

- •Gang Rough & Z-Turn Mowers Osceola- Park and Recreation
- •SBE No
- •Purchase Method Florida State Contract: 21100000-15-1
- •\$45,085
- •Budgeted Yes



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