

# Monthly Financial Review



**December 2019**





# Revenues

## December 2019

- **General Fund**

- Two Months Collected

- **Franchise Fee & Public Service Tax** + **7.69%**
    - **Half-Cent Sales Tax** - **0.85%**
    - **Communication Services Tax** + **5.99%**

- Three Months Collected

- **Municipal Revenue Sharing** + **2.33%**





# Other Funds

## December 2019

- **Local Option Sales Tax** + **0.34%**
- **Local Option Gas Tax** + **6.62%**
- **Tree Planting Trust Fund** \$521,300
- **Housing Initiatives Fund**
  - City \$51,461
  - CRA \$449,309





# Contracts/Expenditures Over \$25,000 Approved By Mayor 12/01/19 – 12/31/19

## • Formal Bid/RFQs

### • **A.E. New, Jr., Inc.**

- Soccer Complex Demo-Old YMCA Bldg. – Parks & Rec
- SBE – No
- Purchase Method – ITB 20-005
- \$141,000
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 12/01/19 – 12/31/19

## •Contract Renewals/Extensions

### •**Olameter DPG, LLC**

- Natural Gas Line Locating Services – Pensacola Energy
- SBE – No
- Purchase Method – Year Two (2) of Three (3) Year Contract RFP 19-007
- \$740,400
- Budgeted – Yes

### •**Tyler Technologies, Inc.**

- Annual Support Renewal Eden 1/1/20-12/31/20 – Technology Resources
- SBE – No
- Purchase Method – Single Quote
- \$19,457
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 12/01/19 – 12/31/19

## •Quotations & Direct Negotiations

### •**Baskerville- Donovan**

- Service Authorization For Burgess Rd Sidewalk Project Feasibility Study Phase I – Engineering
- SBE – No
- Purchase Method – Continuing Contract RFQ 19-023
- \$38,810
- Budgeted – Yes

### •**Cubic Corp & Subsidiaries dba Trafficware Group, Inc**

- GS2 Processor with TSI/O Module & TS2 I/O Module – Public Works
- SBE – No
- Purchase Method – Sole Source
- \$29,280
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 12/01/19 – 12/31/19

## **•Quotations & Direct Negotiations**

### **•Mott MacDonald Florida**

- Service Authorization for Hitzman-Optimist Park Improvements – Parks & Rec
- SBE – No
- Purchase Method – Continuing Contract Services RFQ 19-023
- \$35,476
- Budgeted – Yes

### **•Security Engineering of Pensacola**

- Video Management Server & Software - Airport
- SBE – No
- Purchase Method – Single Quotation
- \$149,797
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 12/01/19 – 12/31/19

## **•Quotations & Direct Negotiations**

### **•Site and Utility, LLC**

- 2019 Sidewalk Project Phase 5 – Engineering
- SBE – No
- Purchase Method – Quotations
- \$84,259
- Budgeted – Yes







# Contracts/Expenditures Over \$25,000 Approved By Mayor 12/01/19 – 12/31/19

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

### **•Bozard Ford Company**

- Unmarked Police Vehicles- Ford Explorer (4), F-150 Crew Cab (3), Ranger Supercab (2) – Police
- SBE – No
- Purchase Method – Florida Sheriffs Association Contract # FSA 19-VEL27.0
- \$249,202
- Budgeted – Yes

### **•Rush Truck Center of Alabama dba Rush Truck Center Mobile**

- Peterbuilt 348 Chassis with Peterson TL3 Loader – Sanitation
- SBE – No
- Purchase Method – Florida Sheriffs Association Bid # 18-VEH16.0
- \$215,485
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 12/01/19 – 12/31/19

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

### **•Starke Motorcars, LLC dba Duval Chevrolet**

- One (1) 2020 Chevy Traverse Unmarked Vehicle – Police
- SBE – No
- Purchase Method – Florida Sheriffs Association Contract # FSA 19-VEL27.0
- \$25,281
- Budgeted – Yes

### **•Ten-8 Fire Equipment, Inc.**

- New Pumper Apparatus (950-20) – Fire
- SBE – No
- Purchase Method – NPPGov Fire Rescue GPO Spec 2.1
- \$488,156
- Budgeted – Yes



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