

# Monthly Financial Review



**June, 2017**





# Revenues

## June, 2017

- **General Fund**

- Six Months Collected

- **Franchise Fee & Public Service Tax** + **.48%**
    - **Half-Cent Sales Tax** + **1.35%**
    - **Communication Services Tax** - **4.41%**

- Seven Months Collected

- **Municipal Revenue Sharing** - **2.28%**





# Other Funds

## June, 2017

- **Local Option Sales Tax** - **0.11%**
- **Local Option Gas Tax** + **0.86%**
- **Tree Planting Trust Fund** \$393,214.42





# Upcoming Financings

## June, 2017

### Est Amount

- August 2017
  - Westside TIF District \$4,700,000
  - Eastside TIF District \$1,700,000
- September 2017
  - Airport Refunding \$6,300,000
- October/November 2017
  - Local Option Sales Tax \$20,000,000
  - Urban Core TIF District<sub>4</sub> TBD





# Contracts/Expenditures Over \$25,000 Approved By Mayor 6/01/17 – 6/30/17

## •Contract Renewals / Extensions

### •Atkins North American Inc.

- Engineering & Design Services for Corporate Apron Rehabilitation (Airport)
- SBE – No
- Purchase Method –Continuing contract services under RFQ #11-025 Master Contract for Engineering Services for Airport Improvements
- \$50,414
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 6/01/17 – 6/30/17

## •Contract Renewals / Extensions

### •YMCA

- Management and Operation of Swimming Pools
- SBE – No
- Purchase Method –Year 2 of 3 Year Agreement
- \$135,261
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 6/01/17 – 6/30/17

## •Quotations & Direct Negotiations

### •Gulf Power

- Installation of Light Poles for Corrine Jones Park Project
- SBE – No
- Purchase Method –Single Quotation
- \$120,158
- Budgeted – Yes

### •Sequel Electrical Company

- Holoplane Lighting Fixtures & Poles for Jefferson Street
- SBE – No
- Purchase Method –Quotations
- \$80,500
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 6/01/17 – 6/30/17

## •Quotations & Direct Negotiations

### •Thompson Contract

- Purchase of Luggage Carts for Airport
- SBE – No
- Purchase Method – Single Quotation
- \$33,886
- Budgeted – Yes







# Contracts/Expenditures Over \$25,000 Approved By Mayor 6/01/17 – 6/30/17

## **•Owner Direct Purchase for VT Aerospace Hanger Project**

### **•CornellCookson, Inc.**

- Doors and Glass
- SBE – No
- Purchase Method – Owner Direct Purchase
- \$75,432
- Budgeted – Yes

### **•Covenant Steel Warehouse, Inc.**

- Pre-Engineered Building Package for VT Aerospace Hanger
- SBE – No
- Purchase Method – Owner Direct Purchase
- \$5,590,956
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 6/01/17 – 6/30/17

## **•Owner Direct Purchase for VT Aerospace Hanger Project**

### **•CPI Daylighting, Inc.**

- Pre-Engineered Metal Building
- SBE – No
- Purchase Method – Owner Direct Purchase
- \$86,984
- Budgeted – Yes



# Monthly Financial Review



**June, 2017**

