

# Monthly Financial Review



**June, 2018**





# Revenues

## June, 2018

- **General Fund**

- Six Months Collected

- **Franchise Fee & Public Service Tax** + **6.01%**
    - **Half-Cent Sales Tax** + **7.72%**
    - **Communication Services Tax** + **4.68%**

- Seven Months Collected

- **Municipal Revenue Sharing** + **2.03%**





# Other Funds

## June, 2018

- **Local Option Sales Tax** + **8.50%**
- **Local Option Gas Tax** - **0.16%**
- Tree Planting Trust Fund \$388,567
- Housing Initiatives Fund
  - City \$161,374
  - CRA \$440,000





# Contracts/Expenditures Over \$25,000 Approved By Mayor 06/01/18 – 06/31/18

## • Formal Bids/RFQs

### • **Carolina Handling, LLC**

- Warehouse Design Support – Pensacola Energy
- SBE – No
- Purchase Method – ITB 18-014, Contract to Provide Warehouse Design Support for Pensacola Energy
- \$244,354
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 06/01/18 – 06/31/18

## •Contract Renewals/Extensions

### •**Young Men's Christian Association (YMCA) of Northwest Florida**

- Swim Facility Management Agreement – Parks and Recreation
- SBE – No
- Purchase Method – Year 3 of 3 Year Contract
- \$141,980
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 06/01/18 – 06/31/18

## •Quotations & Direct Negotiations

### •**Air-Tech of Pensacola, Inc.**

- Bayview Senior Center Chiller Replacement – Parks and Recreation
- SBE – No
- Purchase Method – Quote
- \$34,395
- Budgeted – Yes

### •**Consolidated Pipe & Supply**

- Warehouse: Pipe Fittings – Pensacola Energy
- SBE – No
- Purchase Method – ITB#16-040 Year 3 of 3 Year Contract “PE”  
Natural Gas Pipe and Fittings
- \$34,380
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 06/01/18 – 06/31/18

## •Quotations & Direct Negotiations

### •Cummins Mid South, LLC

- Airfield Vault Generator Replacement – Pensacola International Airport
- SBE – No
- Purchase Method – Sole Source
- \$45,044
- Budgeted – Yes

### •Dana Safety Supply, Inc.

- Honeywell Gas Masks Hon773000 – Police Department
- SBE – No
- Purchase Method – Quote
- \$26,455
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 06/01/18 – 06/31/18

## •Quotations & Direct Negotiations

### •DevTech Sales, Inc.

- Prefab Meter Sets – Pensacola Energy
- SBE – No
- Purchase Method – Sole Source
- \$40,383
- Budgeted – Yes

### •DRMP, Inc.

- Change Order 1- FY2017 Street Rehabilitation Group 2 – Public Works
- SBE – No
- Purchase Method – Continuing contract services under RFQ15-038 Professional Engineering Services
- \$41,400
- Budgeted – Yes







# Contracts/Expenditures Over \$25,000 Approved By Mayor 06/01/18 – 06/31/18

## •Quotations & Direct Negotiations

### •Evan Chase Construction, Inc.

- Fitness Court Installation at Bayview Park & Legion Field – Parks and Recreation
- SBE – Yes
- Purchase Method – Quote
- \$76,000
- Budgeted – Yes

### •Security Engineering of Pensacola

- Install New IP Surveillance Cameras – Police Department
- SBE – No
- Purchase Method – Quote
- \$30,547
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 06/01/18 – 06/31/18

## •Quotations & Direct Negotiations

### •Southern Computer Warehouse

- Panasonic Toughbook Notebook Computers & Accessories – Technology Resources
- SBE – No
- Purchase Method – Quote
- \$47,192
- Budgeted – Yes





# Contracts/Expenditures Over \$25,000 Approved By Mayor 06/01/18 – 06/31/18

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

### **• PlayCore Wisconsin, Inc.**

- Fitness Court Poured Surfaces – Parks and Recreation
- SBE – No
- Purchase Method – U.S. Communities Cooperative Agreement  
contract#:201701134
- \$26,532
- Budgeted – Yes

### **• Simply Group II, LLC dba SimplyNAS**

- SimplyNAS Storage for data – Technology Resources
- SBE – No
- Purchase Method – GSA contract#:GS-35F-374GA
- \$57,698
- Budgeted – Yes



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