

Monthly Financial Review



August, 2018





Revenues

August, 2018

- **General Fund**

- Six Months Collected

- **Franchise Fee & Public Service Tax** + 5.49%
 - **Half-Cent Sales Tax** + 8.35%
 - **Communication Services Tax** + 4.09%

- Seven Months Collected

- **Municipal Revenue Sharing** + 2.13%





Other Funds

August, 2018

- **Local Option Sales Tax** + **8.84%**
- **Local Option Gas Tax** + **0.11%**
- **Tree Planting Trust Fund** \$390,971
- **Housing Initiatives Fund**
 - City \$146,374
 - CRA \$440,000





Contracts/Expenditures Over \$25,000 Approved By Mayor 08/01/18 – 08/31/18

•Contract Renewals/Extensions

•**Caldwell Associates Architects, Inc.**

- A&E Services for Bayview Community Resource Center Addendum #1– Parks & Recreation
- SBE – No
- Purchase Method – Addendum #1 to Existing Contract Containing Soft Cost Breakdown & Authorization of the Acceptance of the Additional Architectural and Engineering Services as Approved by City Council on 08/09/18
- \$574,952
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 08/01/18 – 08/31/18

•Quotations & Direct Negotiations

•**Big Orange Ent., LLC dba Escape Landscaping & Lawn Care**

- Zone 2 & 3 Landscape Maintenance– Parks & Recreation
- SBE – No
- Purchase Method – Quote
- \$35,144
- Budgeted – Yes

•**Consolidated Pipe & Supply**

- Warehouse: Polyethylene Pipe– Pensacola Energy
- SBE – No
- Purchase Method – Continuing Contract Services under ITB 16-040
Three (3) Year Contract for Polyethylene Pipe, Fitting, Valves, Risers, Couplings, Valve Boxes and Gas Utility Markers
- \$41,650
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 08/01/18 – 08/31/18

•Quotations & Direct Negotiations

•Consolidated Pipe & Supply

- Warehouse: Polyethylene Pipe and Tapping Tee Fitting– Pensacola Energy
- SBE – No
- Purchase Method – Continuing Contract Services under ITB 16-040 Three (3) Year Contract for Polyethylene Pipe, Fitting, Valves, Risers, Couplings, Valve Boxes and Gas Utility Markers
- \$48,710
- Budgeted – Yes
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 08/01/18 – 08/31/18

•Quotations & Direct Negotiations

•Florida Institute for Human & Machine Cognition, Inc.

- PPD Drone Program to include Drone, Assembly and Testing– Police
- SBE – No
- Purchase Method – Sole Source
- \$41,890
- Budgeted – Yes

•Gulf Beach Construction

- 2018 Sidewalk Project Phase I– Engineering
- SBE – Yes
- Purchase Method – Quote
- \$73,900
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 08/01/18 – 08/31/18

•Quotations & Direct Negotiations

•Mott MacDonald Florida

- Fricker Center Feasibility Study– Parks & Recreation
- SBE – No
- Purchase Method – Continuing Contract Services under 15-038, Professional Engineering Services
- \$31,962
- Budgeted – Yes

•Mott MacDonald Florida

- Second Floor Design and Floor Replacement– Airport
- SBE – No
- Purchase Method – Continuing Contract Services under RFQ17-022, Master contract for Architectural and Engineering Services for Airport Improvements
- \$51,350
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 08/01/18 – 08/31/18

•Quotations & Direct Negotiations

•Stuart C Irby Inc.

- LED Cobra Head Light Fixtures– Public Works
- SBE – No
- Purchase Method – Quote
- \$50,556
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 08/01/18 – 08/31/18

State, Federal or Other Buying Contracts

•Datworks Plus, LLC

- Rapid ID - Falcon Edge Device with Scanner – Police
- SBE – No
- Purchase Method – Florida State contract #: FDLE-020-16
- \$42,041
- Budgeted – Yes

•Playcore Wisconsin, Inc.

- Sanders Beach Playground Safety Surface– Parks & Recreation
- SBE – No
- Purchase Method – U.S. Communities contract #: 2017001134
- \$63,646
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 08/01/18 – 08/31/18

• State, Federal or Other Buying Contracts

• **Ten-8 Fire Equipment, Inc.**

- Thermal Imaging Cameras with Accessories– Fire
- SBE – No
- Purchase Method – Lake County, Florida contract #: 17-0606L
- \$33,316
- Budgeted – Yes



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