

Monthly Financial Review



September, 2015
(Unaudited)





Revenues

September, 2015

(Unaudited)

- **General Fund**

- Eleven Months Collected

- **Franchise Fee & Public Service Tax** + **2.90%**
 - **Half-Cent Sales Tax** + **0.66%**
 - **Communication Services Tax** - **0.10%**

- Twelve Months Collected

- **Municipal Revenue Sharing** + **1.65%**





Other Funds

September, 2015

(Unaudited)

- **Local Option Sales Tax** + **1.00%**
- **Local Option Gasoline Tax** + **2.13%**
- **Tree Planting Trust Fund** \$507,898





Contracts/Expenditures Over \$25,000 Approved By Mayor 09/01/15 – 09/30/15

• Formal Bids/RFQs

• **M & H Construction**

- Demolition of Bayview Community Center
- SBE – Yes
- Purchase Method – ITB# 15-040 Demolition of Bayview Community Center
- \$98,900
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 09/01/15 – 09/30/15

•Contract Renewals/Extensions

•**Atkins North America, Inc.**

- Chappie James Home Construction Design
- SBE – No
- Purchase Method – Service authorization under a continuing contract for engineering services
- \$96,800
- Budgeted – Yes

•**Hatch Mott MacDonald**

- Work Order #8 Construction Administration for VT Mobile Aerospace Development Project
- SBE – No
- Purchase Method – Service authorization under a continuing contract for engineering services
- \$307,779
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 09/01/15 – 09/30/15

•Quotations & Direct Negotiations

•Alfred Watson Construction

- Port Asphalt Repairs
- SBE – Yes
- Purchase Method – Quotations
- \$33,985
- Budgeted – Yes

•J. A. Dawson & Company

- ADA Engineered Wood Fiber Surfacing
- SBE – No
- Purchase Method – Quotations
- \$61,834
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 09/01/15 – 09/30/15

•Quotations & Direct Negotiations

•The Hay Group

- Design Formal Grading Structure/Job Evaluation
- SBE – No
- Purchase Method – Quotations
- \$29,620
- Budgeted – Yes

•Baptist Health Care

- Cost Sharing for West Moreno Strategic Plan
- SBE – No
- Purchase Method – Direct Negotiation
- \$50,000
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 09/01/15 – 09/30/15

•Quotations & Direct Negotiations

•Garvey, Patrick, Jr.

- Bayfront Pkwy Irrigation Upgrade and Repair
- SBE – Yes
- Purchase Method – Quotations
- \$31,995
- Budgeted – Yes

•West Florida Regional Planning Council

- Downtown Parking Study
- SBE – No
- Purchase Method – Direct Negotiation
- \$30,000
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 09/01/15 – 09/30/15

•Quotations & Direct Negotiations

•M & H Construction

- Pensacola Airport Asphalt Repair and Repaving
- SBE – Yes
- Purchase Method – Quotations
- \$37,844
- Budgeted – Yes

•Equipment Controls Company

- Trimble Nomad Handheld Meter Reading Equipment for Pensacola Energy
- SBE – No
- Purchase Method – Sole Source
- \$30,825
- Budgeted – Yes





Contracts/Expenditures Over \$25,000 Approved By Mayor 09/01/15 – 09/30/15

•Quotations & Direct Negotiations

•Hargrove Controls & Automation

- Gate Base Station Regulatory Control Software Support and Update for Pensacola Energy
- SBE – No
- Purchase Method – Sole Source
- \$39,104
- Budgeted – Yes



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