SUBJECT: **RFQ- FOR DESIGN- BUILD SERVICES OF ACTIVE AND PASSIVE PARK PROJECTS**

BID # **CDB-0008-16** OPEN DATE: **10/21/2015**

COMPETITIVE SEALED PROPOSAL EVALUATION COMMITTEE

KIND AND BASIS OF CONTRACT:
CONSTRUCTION – DESIGN/BUILD

AGENCY: **DEPARTMENT OF PUBLIC WORKS**

BASIS OF AWARD: **EVALUATION CRITERIA**

NUMBER OF BIDS INVITED: 4 NUMBER RECEIVED: 9 OTHER: 1

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

The Department of Public Works has completed negotiations with ACON Construction Company, Inc. (contract #8150-15), for the Reddie Point Preserve Roadway project in accordance with the subject bid.

Recommend approval to award ACON Construction Company, Inc., in the guaranteed maximum price not-to-exceed $497,217.40, which includes $20,000.00 contingency to provide design and construction for a portion of the Reddie Point Preserve Roadway. This incorporates the attached, Scope and Fee Summary, Exhibit "EE-1", with guaranteed completion of 155 days from issuance of notice-to-proceed.

Funding for this award is to be encumbered account(s): RPCP32EF5720-06505-PR0289-06- $450,000.00; RPCP32EF5720-06505-CC0048-03- $47,217.40 to be executed by contract Amendment 30A through Office of General Counsel.

Attachments: Recommendation Memo, Exhibit EE-1", Previous Award(s)

BUYER Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED Gary Pease
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: **William J. Joyce, P.E., Director of Operations, Public Works/ Daryl Joseph, Director, Parks, Recreation and Community Services**

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)
ACTION OF CSPEC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING_____ MEMBERS DISAPPROVING_____ DATE:_____

_____ _____ OTHER_____

_____ _____

_____ _____

_____ _____

_____ _____

ACTION OF AWARDING AUTHORITY DATE _____

APPROVED_____ DISAPPROVED: _____

OTHER: _____

SIGNATURE OF AUTHENTICATION _____

City of Jacksonville, Florida

Lenny Curry, Mayor

Department of Public Works
Engineering & Construction Management Division
214 N. Hogan Street, 10th Floor
Jacksonville, FL 32202
(904) 255-8762
www.coj.net

ONE CITY. ONE JACKSONVILLE.

January 16, 2019

TO: Gregory W. Pease
Chief of Procurement

THRU: John P. Pappas, P.E.
Director

FROM: William J. Joyce, P.E.
Director of Operations

Daryl Joseph
Director, Parks, Recreation and Community Services

SUBJECT: CDB-0008-16 – Design-Build Services - Active and Passive Parks Projects – Reddie Point Preserve Roadway AMENDMENT 30A

Account #	RPCP32EF5720-06505-PR0289-06	$450,000.00
	RPCP32EF5720-06505-CC0048-03	$ 47,217.40

Based on the Design Criteria Package developed by City engineers, the Department of Public Works, in accordance with Design/Build CDB-0008-16, Contract 8150-15 has completed negotiations with Acon Construction Co., Inc., to provide design and construction for a portion of the Reddie Point Preserve Roadway as identified in the DCP. Negotiations have resulted in the GMP amount of $497,217.40, as indicated on the attached Scope & Fee Summary, Exhibit EE-1, which includes $20,000.00 in contingency and allowing for the completion of the work within 155 days from notice to proceed. JSEB goals of 10% continue to be met with this amendment.

Accordingly, this is to recommend that Contract #8150-15, originally executed March 28, 2016, between the City and Acon Construction Co., Inc. for Design-Build Services- Active and Passive Parks, be amended to incorporate the attached Scope and Fee Summary, Exhibit EE-1 for the Reddie Point Preserve Roadway for the GMP amount of $497,217.40, known as Amendment 30A.

WJJ/lw

Attachment: Exhibit EE-1
JSEB Participation

cc: Bob Scott, P.E., Project Manager
Lori West, Public Works Contract Specialist

ah

EXHIBIT EE-1

ACON Construction Co., Inc.
3653 Regent Boulevard, Suite 401 • Jacksonville, Florida 32224 • Telephone (904) 565-9060 Fax (904) 565-9080

Dec 17, 2018

City of Jacksonville
Department of Public Works
Engineering and Construction Management
214 N. Hogan Street
Jacksonville, FL 32202

Attention: Mr. Ed Starnes, P.E., J.D.
Acting Chief of Engineering and Construction Management
Reference: Reddie Point Preserve Roadway
DB Contract #8150-15

Mr. Starnes,

We are pleased to provide this proposal for the work on the subject project under the guidelines of the referenced contract.

The scope of this project is to provide design and construction per the attached breakdowns from subs. The project involves completing the portion of roadway outlined in the DCP provided by Bob Scott. We will use the existing permits already obtained by the city for this work.

Our Guaranteed Maximum Price (GMP) for the project scope as stated is $497,217.40.

The Guaranteed Completion Date (GCD) will be 155 days from receipt of Notice to Proceed for substantial completion.

Breakdowns follow this letter. Please contact me if you have any questions or need further information.

Sincerely,

Frank Anderson
Construction Manager

EXHIBIT EE-1

ACON Construction Company

DB Contract 8150-15

Reddie Point Road Construction **DATE:Nov 13, 2018**

ITEM #	DESCRIPTION	UNITS	QUANTITY	UNIT COST	TOTAL COST
1	Project Management	Hrs	40	$110.00	$4,400.00
2	Supervision	LS	32	$75.00	$2,400.00
3	Administration	LS	30	$75.00	$2,250.00
4	Civil Design Fee	LS	1	$7,990.00	$7,990.00
5	Site Work	LS	1	$391,794.00	$391,794.00
6	Fill Import Allowance	LS	1	$25,000.00	$25,000.00
7					
8					
9	DB Fee 7.5%	LS	1		$43,383.40
10	Contingency	LS	1	$20,000.00	$20,000.00
			TOTAL		$497,217.40

EXHIBIT EE-1

HANSON

Engineering | Architecture | Planning | Allied Services

Hanson Professional Services Inc.
8075 Gate Parkway West, Suite 204
Jacksonville, FL 32216
(904) 737-0090
www.hanson-inc.com

November 2, 2018

Mr. Frank Anderson
ACON Construction Company
3653 Regent Boulevard, Suite 401
Jacksonville, FL 32224

RE: Scope and Fee: Reddie Point Preserve Paving and Drainage

Dear: Mr. Anderson:

Hanson Professional Services (Hanson) is pleased to submit a proposal to ACON Construction Company for performing professional engineering services for the City of Jacksonville Reddie Point Preserve project. Hanson understands that the City would like to finish the construction of a portion of the Reddie Point Preserve entrance road based on plans designed by ETM dated May 6, 2009. Presently, construction on the project appears to have progressed to where the asphalt paving and installation of the curb and gutter and stormwater collection system associated with the urban section between stations 11+50 and 20+94 were excluded. This proposal is exclusively for interpreting the construction documents and aiding in finishing the roadway to Station 20+94 according to ETM's design. The following is included:

- Coordination with the contractor
- Construction Document Review
- Importing and updating the CADD design files
- Minor plan revisions due to existing conditions or value engineering
- Providing construction assistance such as shop drawing review
- Verifying construction meets the intent of the plans
- Coordinate with the City of Jacksonville
- Attending progress and field meetings

The total fees for these services will be **$7,990.00.**

As the new construction will follow previously approved documents, this proposal does not include professional services involving any major redesign, permitting or final certification. Survey, geotechnical, environmental or landscaping services are also excluded. Any plan modifications will utilize the original CADD files. These will need to be provided by the City of Jacksonville.

We are looking forward to working with the City of Jacksonville and ACON Construction Inc. on this project. We can proceed with this effort upon final written authorization from you. Thank you.

Sincerely,

Randy Downing

Randy Downing, PE
Senior Project Manager

Attachments:
Hanson Fee Estimate and Summary

HANSON PROFESSIONAL SERVICES, INC.

DATE: 11/02/18
CLIENT: City of Jacksonville
PROJECT: Reddie Point Preserve Paving and Drainage

			Principal HRS	Project Mgr HRS	Project Eng HRS	Eng Tech HRS	CADD Tech HRS	Clerical HRS	TOTAL HRS
a.	Final Design								
	Data Collection and Review		0	1	2	1	1	0	5
	Coordinate with Contractor		0	1	2	1	1	0	5
	Plan Review		0	1	1	2	1	0	5
	Import Design Files		0	0	1	1	4	0	6
	Minor Plan Revisions		0	1	2	1	1	0	5
	Erosion Control		0	0	2	0	1	0	3
	QA/QC - Supervision		0	2	0	0	0	0	2
	Progress/Field Meetings		0	2	2	0	0	0	4
	Sub-total Hours		0	8	12	6	9	0	35
b.	Permitting & Other								
	Construction Assistance		0	1	4	3	2	2	12
	City of Jacksonville Coordination		0	1	2	0	1	0	4
	Sub-total Hours		0	2	6	3	3	2	16
c.	Project Submittals	No. of Sheets							
	Plan Revisions	2	0	1	1	2	14	0	18
	QA/QC - Supervision		0	1	0	0	0	0	1
	Sub-total Hours		0	2	1	2	14	0	19
	Total Manhours		0	12	19	11	26	2	70
	Hourly Rates		$269.02	$215.60	$122.10	$72.21	$78.19	$59.59	
	Total Labor Dollars		$0.00	$2,587.16	$2,319.83	$794.33	$2,032.98	$119.18	$7,853.49

d.	ESTIMATED EXPENSES*	Unit	$/Unit	Quantity	Cost
	Bluelines (black)	ea.	$0.65	0	$0.00
	11 X 17 Copies	ea.	$0.15	49	$7.35
	Reproducibles	ea.	$9.60	0	$0.00
	8.5" x 11" Copies	ea.	$0.10	100	$10.00
	Mileage	mi.	$0.49	149	$72.27
	Postage	mo.	$5.00	2	$10.00
	Courier Service	mo.	$18.00	2	$36.00
					$136.62

Total $7,990.00

EXHIBIT EE-1

EXHIBIT EE-1

PART ONE - GENERAL	
1. PROJECT Reddie Point Preserve Paving and Drainage	2. PROPOSAL NUMBER
3. CONSULTANT HANSON PROFESSIONAL SERVICES, INC.	4. DATE OF PROPOSAL 11/2/2018

PART TWO - LABOR RELATED COSTS

5. DIRECT LABOR	HOURLY RATE	ESTIMATED HOURS	ESTIMATED COST	TOTAL
Principal	$100 06	0	$ -	
Project Manager	$74 64	12	$ 895 68	
Project Engineer	$42 27	19	$ 803 13	
Engineer Technician	$25 00	11	$ 275 00	
CADD Technician	$27 07	26	$ 703 82	
Clerical	$20 63	2	$ 41 26	
TOTAL DIRECT LABOR				$ 2,718 89
6. OVERHEAD (COMBINE FRINGE BENEFIT AND ADMINISTRATIVE) OVERHEAD RATE - 162.59% X TOTAL DIRECT LABOR				$ 4,420 64
7. SUBTOTAL - LABOR + OVERHEAD (ITEMS 5 & 6)				$ 7,139.53
8. PROFIT - LABOR RELATED COSTS (ITEM 7) X 10%				$ 713 95

PART THREE - OTHER COSTS

9. MISCELLANEOUS DIRECT COSTS	
ORIGINAL REPRODUCIBLE - VELLUM PLOTS	
BLUELINES - 24"x36"	
PAPER COPIES	$18 25
SHIPPING	$46.00
MISCELLANEOUS DIRECT COSTS SUBTOTAL	$ 64 25
10. SUBCONTRACTS - LUMP SUM	
SUB-CONTRACT SUBTOTAL	
TOTAL LUMP SUM AMOUNT (ITEMS 5,6,8,9 &10)	$ -
11. REIMBURSABLE COSTS (LIMITING AMOUNT)	
TRAVEL	$72 27
OTHER (SPECIFY)	
SUBTOTAL REIMBURSABLE	$ 72 27

PART FOUR - SUMMARY

TOTAL AMOUNT OF CONTRACT (LUMP SUM PLUS REIMBURSABLE) ITEMS 5,6,8,9,10,&11	$ 7,990.00

EXHIBIT EE-1

JB UNDERGROUND INC.
17053 OAK HILL RD HILLIARD FL. 32056
LIC #CUC1224314

REDDIE POINT PRESERVE DATE:NOV 11, 2018

ITEM #	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL COST
1	MOBILIZATION	LS	1	$17,490.00	$17,490.00
2	EROSION CONTROL AND INLET PROTECTION	LF	3000	$2.50	$7,500.00
3	DEMO (EXISTING CURB, EXISTING PAVEMENT, EXISTING STORM INLET)	LS	1	$4,300.00	$4,300.00
4	SITE PREPARATION (EXCAVATE EXISTING BASE AND STOCK PILE)	SY	7500	$1.50	$11,250.00
5	CURB INLET'S	EA	10	$2,350.00	$23,500.00
6	TYPE C INLET	EA	1	$1,880.00	$1,880.00
7	J-1 MANHOLE	EA	1	$2,966.00	$2,966.00
8	CONVERT EXISTING INLET TO MANHOLE	EA	1	$1,200.00	$1,200.00
9	15" RCP	LF	80	$39.00	$3,120.00
10	18" RCP	LF	635	$42.00	$26,670.00
11	18" MES	EA	3	$800.00	$2,400.00
12	DEWATERING POND TO INSTALL 18" STORM	LS	1	$5,678.00	$5,678.00
13	CITY STANDARD CURB AND GUTTER (SUB FORMING AND POURING TO A PLUS	LF	2500	$14.75	$36,875.00
14	RIBBON CURB (SUB FORMING AND POURING TO A PLUS)	LF	900	$15.00	$13,500.00
15	12" STABILIZED SUBGRADE	SY	7500	$3.50	$26,250.00
16	6" CRUSH-CRETE BASE	TN	2600	$30.00	$78,000.00
17	NEW 1.5"S-1 ASPHALT	SY	7500	$9.50	$71,250.00
18	STRIPING AND SIGN'S (NO SPEACIALTY SIGNS OR WOOD POST ARE INCLUDED IN THIS LANDSCAPE TIMBER'S ARE EXCLUDED)	LS	1	$12,500.00	$12,500.00
19	FINE GRADE AND GRASS ALL DISTURBED AREA'S (labor and equipment,and bahia sod)	SY	6800	$4.50	$30,600.00
20	SURVEY LAYOUT AND ASBUILT'S	LS	1	$8,965.00	$8,965.00
21	TESTING AND INSPECTION'S (COMPACTION TESTING,LBR TESTING,CONCRETE TESTING)	LS	1	$5,900.00	$5,900.00
	EXCLUDED: NEW SIDEWALK'S, ROAD SIGNS, GRASS PARKING AREA BY EXIST'S, PINALES,LANDSCAPING,IRRIGATION,PAVED TRAILS, SPEACIALTY SIGN'S OR WOOD POST'S,LANDSCAPE TIMBERS, UNSUITABLE SOIL'S ENCOUNTERED WILL BE ADDITIONAL TO EXCAVATE AND HAUL OFF,ELECTRICAL,WATER ,SEWER. ITEMS NOT LISTED ARE DEEMED EXCLUDED			TOTAL	$391,794.00 *

ADD $25,000 ALLOWANCE FOR IMPORT FILL

KAA

EXHIBIT EE-1

DEPARTMENT OF PUBLIC WORKS

Jacksonville
Where Florida Begins.

MINORITY PARTICIPATION
Attachment to Fee & Contract Negotiations or Contract Amendment

Title: Reddie Point Preserve Roadway
Project No.: 8150-15
Date: Dec 17, 2018

	Company's Name (Minority Subconsultant)	Classification (Minority Status)	Type of Work (Scope of Services)	Dollar Value
1.)	None*			$
2.)				$
3.)				$
4.)				$
5.)				$
6.)				$
7.)				$
8.)				$

*There is no JSEB for this particular project, however we maintain our 10% JSEB for Contract 8150-15.

Check one:

This is: Original Fee Negotiation _____

This is: Contract Amendment No.: X

Date of this Document: Dec 17, 2018

SUBJECT: RFQ FOR D/B SVCS OF ACTIVE AND PASSIVE PARK PROJECTS

BID # CDB-0008-16

OPEN DATE: 10/21/2015

COMPETITIVE SEALED PROPOSAL EVALUATION COMMITTEE

KIND AND BASIS OF CONTRACT:
CONSTRUCTION – DESIGN/BUILD

AGENCY: DEPARTMENT OF PUBLIC WORKS

BASIS OF AWARD: EVALUATION CRITERIA

NUMBER OF BIDS INVITED: 4 NUMBER RECEIVED: 5 OTHER: 1

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

The City had previously issued this RFP, and the evaluation committee has evaluated proposals. Subsequently, presentations were conducted and evaluated on January 21, 2016; 01 28 16 ACON Construction Company, Inc. (contract #3150-16) was awarded as highest ranking firm with funding not-to-exceed $6,000,000.00 annually for a period of service for five (5) years.

Recommend approval of award to include the rate sheets as part of Exhibit A, as they were omitted from original award. No additional changes are needed.

Attachments: Recommendation Memo, Previous Award (s)

BUYER Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: Thomas N. Fallin, P.E., Chief, Engineering & Construction Management Division

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)
ACTION OF CSPEC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 5 MEMBERS DISAPPROVING Ø DATE: 7-14-16

Teresa R. Eichner

OTHER

ACTION OF AWARDING AUTHORITY

DATE 7/14/16

APPROVED ✓ DISAPPROVED

OTHER:

SIGNATURE OF AUTHORITY

BID # CDB-0008-16

... AND PASSIVE PARK PROJECTS

OPEN DATE: 10/21/2015

COMPETITIVE SEALED PROPOSAL EVALUATION COMMITTEE

KIND AND BASIS OF CONTRACT:
CONSTRUCTION – DESIGN/BUILD

AGENCY: DEPARTMENT OF PUBLIC WORKS

BASIS OF AWARD: EVALUATION CRITERIA

NUMBER OF BIDS INVITED: 4 NUMBER RECEIVED: 9 OTHER: 1

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

The City had previously issued this RFP, and the evaluation committee has evaluated proposals. Subsequently, presentations were conducted and evaluated on January 21, 2016. Based upon the combination of proposal and presentation evaluations, scores and rankings are as follows (Listed in alphabetical order):

1) ACON Construction Company, Inc. - 133
2) Hagar Construction- 125.5

Recommend approval of award to ACON Construction Company, Inc., as receiving the highest score in accordance with the evaluation and ranking above. Period of Service will be five (5) years from effective date of contract with funding not-to-exceed $6,000,000.00 annually. To be executed by formal contract through Office of General Counsel.

Attachments: Recommendation Memo, Scoring Matrix, Previous Award

BUYER Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED David Pearson
for - GREGORY PEASE, CHIEF PROCUREMENT DIVISION

CONCURRENCE BY: Thomas N. Fallin, P.E., Acting Chief-Engineering & Construction Management Division

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)

ACTION OF CSPEC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 5 MEMBERS DISAPPROVING _____ DATE: 1-28-16

OTHER _____

ACTION OF AWARDING AUTHORITY

APPROVED ✓ DISAPPROVED: _____ DATE 1/28/16

Sam E. Mouss
Chief Administrative Officer

OTHER:

SIGNATURE OF AUTHENTICATION

SUBJECT: RFQ- FOR DESIGN- BUILD SERVICES OF ACTIVE AND PASSIVE PARK PROJECTS

BID # CDB-0008-16

OPEN DATE: 10/21/2015

COMPETITIVE SEALED PROPOSAL EVALUATION COMMITTEE

KIND AND BASIS OF CONTRACT:
CONSTRUCTION – DESIGN/BUILD

AGENCY: DEPARTMENT OF PUBLIC WORKS

BASIS OF AWARD: EVALUATION CRITERIA

NUMBER OF BIDS INVITED: 4 NUMBER RECEIVED: 9 OTHER: 1

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

The City had previously issued this RFP, and received only two responses, they have been evaluated. Based upon the proposal evaluation, the average scores and rankings are as follows (Listed in alphabetical order):

2) ACON- 75
1) Hagar Construction- 78.5

Pursuant to Section 2.6 – Award of Contract of the RFP, recommend approval to accept the two responses and conduct formal interviews with each firm.

Attachments: Recommendation Memo, Scoring Matrix, Bid Tabulation, Section 2.6, JSEB Letter

BUYER Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: William J. Joyce, P.E., Chief-Engineering & Construction Management

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)

ACTION OF CSPEC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 5 MEMBERS DISAPPROVING _____ DATE: 12-30-15

OTHER _____

ACTION OF AWARDING AUTHORITY

DATE 1/01/16

APPROVED ✓ DISAPPROVED: _____

Isaac E. Mousa
Chief Administrative Officer
For Mayor Lenny Curry

OTHER: _____

SIGNATURE OF AUTHENTICATION

QWS3270X 1/18/2019 8:49 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 01/18/2019
LINK TO: ACCOUNT SUMMARY INQUIRY 8:49 AM

FISCAL MO/YEAR : 04 2019 CURRENCY CODE :
INDEX CODE : RPCP32EF5720 PARKS/REC/ENTER CAPITAL PROJECTS (F5720)
SUBOBJECT : 06505 OTHER CONSTRUCTION COSTS
PROJECT : PR0289 REDDIE POINT PRESERVE
PROJECT DETAIL : 06 REDDIE POINT PRESERVE-ENTRANCE RD PAVING
GRANT :
GRANT DETAIL :
USER CODE :

S	JAN 2019	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	450,000.00	450,000.00
EXPENDITURES	.00	.00	.00
ENCUMBRANCES	.00	.00	.00
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	450,000.00	450,000.00

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
F9-LINK F10-PRIOR-MO F11-NEXT-MO
G005 - PRIOR RECORD DISPLAYED

QWS3270X 1/18/2019 8:49 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 01/18/2019
LINK TO: ACCOUNT SUMMARY INQUIRY 8:49 AM

FISCAL MO/YEAR : 04 2019 CURRENCY CODE :
INDEX CODE : RPCP32EF5720 PARKS/REC/ENTER CAPITAL PROJECTS (F5720)
SUBOBJECT : 06505 OTHER CONSTRUCTION COSTS
PROJECT : CC0048 HARBORVIEW BOAT RAMP
PROJECT DETAIL : 03 RIBAULT RIVER/HARBORVIEW FISHING PIER
GRANT :
GRANT DETAIL :
USER CODE :

S	JAN 2019	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	.00	467,000.00
EXPENDITURES	.00	36,002.57	60,966.33
ENCUMBRANCES	.00	-33,106.99	50,213.30
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	-2,895.58	355,820.37

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
F9-LINK F10-PRIOR-MO F11-NEXT-MO
G005 - PRIOR RECORD DISPLAYED