SUBJECT: **ADA CURB RAMP IMPROVEMENTS-NORTHSIDE-PHS II- ZIP CODE 06-AREAS C-G**

BID# CP-0087-17 OPEN DATE: **2017-03-29**

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT:
CONSTRUCTION PARTICIPATION

AGENCY: **PUBLIC WORKS**

BASIS OF AWARD: **LOWEST RESPONSIVE, RESPONSIBLE BIDDER- TOTAL LUMP SUM BASE BID**

NUMBER OF BIDS INVITED **9** NUMBER RECEIVED **3** OTHER **0**

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

Recommend approval to accept withdrawal of bid from low bidder Onas Corporation, per email dated 04/19/17.

Recommend approval to reject Jax Utilities Management, Inc., for failure to meet the JSEB Participation at time of bid opening.

Recommend approval of award to next apparent lowest responsive, responsible bidder United Service Connection, Inc. in the total base bid amount of $2,647,757.00.

This award to be funded by account: PWCP32EVP519-069505-PW0755-05- $2,561,076.00; PWCP32EVP519-06505-PW0755-05- $86,681.00 to be executed by formal contract through Office of General Counsel.

Attachments: Recommendation Memo, Bid Tabulation, Bid Rejection Confirmation, JSEB Letter, Basis of Award, Scope of Work

BUYER: Marilyn Laidler RESPECTFULLY SUBMITTED: Greg Pease
MARILYN LAIDLER GREGORY PEASE, CHIEF PROCUREMENT DIVISION

CONCURRENCE BY: **Tom Fallin, P.E., Chief, Engineering and Construction Management Division**

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)
ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE
MEMBERS APPROVING _____ MEMBERS DISAPPROVING _____ DATE: _____

_____ _____ OTHER: _____

_____ _____

_____ _____

ACTION OF AWARDING AUTHORITY DATE: _____

APPROVED _____ DISAPPROVED _____

OTHER _____

SIGNATURE OF AUTHENTICATION _____

FORM GB-108, Revised 12/2007

City of Jacksonville, Florida

Lenny Curry, Mayor

Department of Public Works
214 N. Hogan St., 10th floor
Jacksonville, FL 32202
(904) 255-8786
www.coj.net

ONE CITY. ONE JACKSONVILLE.

May 23, 2017

TO: Gregory W. Pease
Chief of Procurement

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

FROM: Tom Fallin, P. E., Chief
Engineering and Construction Management Division

Dinah Mason,
Manager, Special Projects

SUBJECT: RECOMMENDATION TO AWARD

RE: ADA Curb Ramp Improvements- Northside Phase II Zip Code 32206 Areas C-G

Bid No.:	CP-0087-17
Bid Date:	March 15, 2017
Award Amount:	$2,647,757.00
Internal Services Account No.	PWEN011AD

The Department of Public Works reviewed and tabulated the three bids received on the referenced project. Onas Corporation, the apparent low bidder has requested that his bid be withdrawn. The 2nd low bid by Jax Utilities Management, Inc. failed to meet the EBO requirements established for the project. The 3rd low bid by United Service Connection has been reviewed by the EBO Office who has determined that the bidder is in compliance with the 20% minority participation requirements established for this project. In addition, Public Works has confirmed through www.myfloridalicense.com the appropriate licenses for this contractor and listed subcontractors if applicable.

Accordingly, we recommend that the bid by Onas Corporation be withdrawn and that the bid by Jax Utilities Management, Inc. be rejected and that Base Bid for ADA Curb Ramp Improvements- Northside Phase II Zip Code 32206 Areas C-G be awarded to United Service Connection, Inc., 12058 San Jose Blvd #601, Jacksonville, FL 32211, in accordance with the attached bid documents, in the amount of $2,647,757.00.

Funding for this project should be encumbered by contract as follows:

ACCOUNT NO.	ENCUMBERED AMOUNT
PWCP32EVP519-069505-PW0755-05	$2,561,076.00
PWCP32EVP519-06505-PW0755-05	$ 86,681.00
TOTAL	$2,647,757.00

TF:lw

Attachments

cc: Lori West, Engineering Contract Specialist

West, Lori

From: Mason, Dinah
Sent: Wednesday, May 10, 2017 2:39 PM
To: Laidler, Marilyn
Cc: Pearson, Daniel; West, Lori
Subject: FW: Follow Up from Meeting

Marilyn,

Please disregard my previous e-mail, I was under the impression the request included the CDBG RFP; however it does not and we accept Mr. Bandale's rejection of bid no CP-0087-17 and wish to proceed with the next lowest bidder which CAP contracting.

By way of this e-mail Lori please prepare memorandum in accordance with request.

Thanks,

Dinah L. C. Mason
Manager, Special Projects
214 N. Hogan Street, 10th Floor
Jacksonville, Florida 32202
904-255-8728 (tel)
904-742-0025 (cell)

From: Laidler, Marilyn
Sent: Wednesday, April 19, 2017 1:36 PM
To: Mason, Dinah
Cc: Pearson, Daniel
Subject: FW: Follow Up from Meeting

Dinah,
Please see the email received from Onas Corporation. Thanks

From: Bandele Onasanya [mailto:bandele@onascorporation.com]
Sent: Wednesday, April 19, 2017 12:38 PM
To: Laidler, Marilyn
Cc: Pearson, Daniel
Subject: RE: Follow Up from Meeting

Dear Ms. Laidler,
I want to thank you, Mr. Pearson and Ms. Mason with the pre award meeting that we had last Monday.
I do understood fully where Ms. Mason concern were in the execution of all these Contracts and to be completed on time so that the City does not lose any future funding on ADA safety issues. In that regards, If awarded the Onas Corporation will be glad to take two of the ADA Contracts; (1) Bid No; CP-0093-17, (2) Bid No;CF-0086-17.

Onas Corporation has Equipment, Personnel and workers to simultaneously complete these projects on time. Our Price is firmed and confirmed as submitted.
Please call me if you need further information.
Thanks
Bandele Onasanya, Pres.
Onas Corporation.

From: Laidler, Marilyn [mailto:MLaidler@coj.net]
Sent: Wednesday, April 19, 2017 9:30 AM
To: bandele@onascorporation.com
Cc: Pearson, Daniel
Subject: Follow Up from Meeting

Hello Bandele,
Per our meeting could you please confirm that your company has the sufficient equipment, the proper staff needed in the order to complete each project also please confirm that you will be able to adhere to the completion dates for each project along with your bid price for each. This information is needed as soon as possible.

Thank you

Marilyn Laidler, Purchasing Analyst
Finance and Administration/Procurement Division
214 N. Hogan Street, 8th Floor
Phone (904) 255-8804
Fax (904) 255-8837
Rightfax (904)630-8288
Email: mlaidler@coj.net

CITY OF JACKSONVILLE

****** Please note that under Florida's very broad public records law, email communications to and from city officials are subject to public disclosure. ******

***MANDATORY PRE-BID CONFERENCE, FEBRUARY 21, 2017@10:00 AM PRE-QUAL-HORIZONTAL

TITLE: ADA CURB RAMP IMPROVEMENTS- NORTHSIDE- PHASE II- ZIP CODE 32206 AREAS C-G

BID NO. CP-0087-17 (PW)

OPEN DATE: MARCH 29, 2017 @ 2:00PM

BUYER: MARILYN LAIDLER

No. Invited: (9) No. Received (3) No Bids: (0)

				ONAS CORPORATION		UNITED SERVICE CONNECTION,INC.		JAX UTILITIES MANAGEMENT, INC.	
ITEM	DESCRIPTION OF WORK	EST.QTY	UNIT	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
1	MOBILIZATION	1	LS	$ 25,000.00	$ 25,000.00	$ 200,582.00	$ 200,582.00	$ 267,500.00	$ 267,500.00
2	FDOT CR-A CURB RAMP	21	EA	$ 1,200.00	$ 25,200.00	$ 1,600.00	$ 33,600.00	$ 1,967.00	$ 41,307.00
3	FDOT CR-B CURB RAMP (CONTINGENCY)	0	EA	$ 1,200.00	$ -	$ 1,600.00	$ -	$ 1,878.00	$ -
4	FDOT CR-C CURB RAMP	69	EA	$ 1,200.00	$ 82,800.00	$ 1,600.00	$ 110,400.00	$ 1,478.00	$ 101,982.00
5	FDOT CR-D CURB RAMP	7	EA	$ 1,200.00	$ 8,400.00	$ 1,600.00	$ 11,200.00	$ 1,495.00	$ 10,465.00
6	FDOT CR-E CURB RAMP	690	EA	$ 1,200.00	$ 828,000.00	$ 1,500.00	$ 1,035,000.00	$ 1,248.00	$ 861,120.00
7	FDOT CR-F CURB RAMP	194	EA	$ 1,200.00	$ 232,800.00	$ 1,600.00	$ 310,400.00	$ 1,443.00	$ 279,942.00
8	FDOT CR-G CURB RAMP	51	EA	$ 1,300.00	$ 66,300.00	$ 1,600.00	$ 81,600.00	$ 1,443.00	$ 73,593.00
9	FDOT CR-H CURB RAMP (CONTINGENCY)	0	EA	$ 1,200.00	$ -	$ 1,600.00	$ -	$ 1,495.00	$ -
10	FDOT CR-K CURB RAMP	116	EA	$ 1,200.00	$ 139,200.00	$ 1,600.00	$ 185,600.00	$ 1,878.00	$ 217,848.00
11	FDOT CR-L CURB RAMP	163	EA	$ 1,500.00	$ 244,500.00	$ 1,900.00	$ 309,700.00	$ 1,745.00	$ 284,435.00
12	DETACTABLE WARNING MAT INSTALLATION ON EXISTING RAMP	2486	SF	$ 20.00	$ 49,720.00	$ 30.00	$ 74,580.00	$ 18.00	$ 44,748.00
13	GRIND TRIP HAZARD ON EXISTING RAMP	114	EA	$ 200.00	$ 22,800.00	$ 50.00	$ 5,700.00	$ 95.00	$ 10,830.00
14	REMOVE EXISTING CURB RAMP	51	EA	$ 300.00	$ 15,300.00	$ 200.00	$ 10,200.00	$ 100.00	$ 5,100.00
15	PAVER CURB RAMP RECONSTRUCTION (UPCHARGE) (CONTINGENCY)	276	EA	$ 1,500.00	$ 414,000.00	$ 100.00	$ 27,600.00	$ 101.00	$ 27,876.00
16	A-3 FILL (CONTINGENCY)	645	CY	$ 5.00	$ 3,225.00	$ 1.00	$ 645.00	$ 10.00	$ 6,450.00
17	OVEREXCAVATION (CONTINGENCY)	645	CY	$ 2.00	$ 1,290.00	$ 5.00	$ 3,225.00	$ 4.00	$ 2,580.00

TITLE:	ADA CURB RAMP IMPROVEMENTS- NORTHSIDE- PHASE II- ZIP CODE 32206 AREAS C-G			ONAS CORPORATION		UNITED SERVICE CONNECTION,INC.		JAX UTILITIES MANAGEMENT, INC.	
BID NO.	CF-0086-17 (PW)								
18	PAVER DETECTABLE WARING INSTALLATION (CONTINGENCY)	70	SF	$ 30.00	$ 2,100.00	$ 10.00	$ 700.00	$ 15.00	$ 1,050.00
19	SIDEWALK REMOVAL (CONTINGENCY)	3400	SY	$ 10.00	$ 34,000.00	$ 10.00	$ 34,000.00	$ 9.00	$ 30,600.00
20	SIDEWALK REMOVAL (ADDITIONAL 2" OF THICKNESS) (CONTINGENCY)	3400	SY	$ 6.00	$ 20,400.00	$ 10.00	$ 34,000.00	$ 9.00	$ 30,600.00
21	SIDEWALK (4" THICK) (CONTINGENCY)	3400	SY	$ 26.00	$ 88,400.00	$ 10.00	$ 34,000.00	$ 32.00	$ 108,800.00
22	SIDEWALK (ADDITONAL 2" OF THICKNESS) (CONTINGENCY)	2550	SF	$ 3.00	$ 7,650.00	$ 2.00	$ 5,100.00	$ 8.00	$ 20,400.00
23	STAMPED CONCRETE SIDEWALK (CONTINGENCY)	170	SY	$ 45.00	$ 7,650.00	$ 30.00	$ 5,100.00	$ 50.00	$ 8,500.00
24	EXISTING PAVER RECONSTRUCTION (CONTINGENCY)	700	SF	$ 6.00	$ 4,200.00	$ 10.00	$ 7,000.00	$ 12.00	$ 8,400.00
25	REMOVE AND REPLACE CURB AND GUTTER (CONTINGENCY)	2600	LF	$ 25.00	$ 65,000.00	$ 10.00	$ 26,000.00	$ 16.50	$ 42,900.00
26	WATER METER BOX ADJUSTEMENT (CONTINGENCY)	30	EA	$ 30.00	$ 900.00	$ 500.00	$ 15,000.00	$ 85.00	$ 2,550.00
27	TRAFFIC SIGNAL PULL BOX ADJUSTMENT (CONTINGENCY)	60	EA	$ 1,000.00	$ 60,000.00	$ 250.00	$ 15,000.00	$ 85.00	$ 5,100.00
28	MANHOLE RING AND COVER ADJUSTMENT (CONTINGENCY)	20	EA	$ 250.00	$ 5,000.00	$ 500.00	$ 10,000.00	$ 600.00	$ 12,000.00
29	RELOCATE EXISTING SIGN AND POST (CONTINGENCY)	70	EA	$ 30.00	$ 2,100.00	$ 100.00	$ 7,000.00	$ 85.00	$ 5,950.00
30	NEW SIGN AND POST (F & I) (CONTINGENCY)	17	EA	$ 50.00	$ 850.00	$ 125.00	$ 2,125.00	$ 400.00	$ 6,800.00
31	FULL DEPTH ASPHALT REPLACEMENT (CONTINGENCY)	170	TN	$ 160.00	$ 27,200.00	$ 300.00	$ 51,000.00	$ 200.00	$ 34,000.00
32	ROADWAY STRIPING (PAINTED) (CONTINGENCY)	425	SF	$ 5.00	$ 2,125.00	$ 2.00	$ 850.00	$ 6.00	$ 2,550.00
33	LANDSCAPING REMOVAL AND REPLACEMENT (CONTINGENCY)	170	SF	$ 8.00	$ 1,360.00	$ 5.00	$ 850.00	$ 30.00	$ 5,100.00
	BASE BID TOTAL (Items 1-33)			**$ 2,487,470.00**		**$ 2,647,757.00**		**$ 2,561,076.00**	
	CONFLICT OF INTEREST:			YES		YES		YES	
	JSEB PARTICIPATION:			YES		YES		YES	
	BID BOND:			YES		YES		YES	
	LICENSED SUBS:			YES		SELF-PERFORM		SELF-PERFORM	
	ADDENDUMS (1,2,3) ACKNOWLEDGED:			YES		YES		YES	

Transmission Report

Date/Time	05-23-2017	12:41:55 p.m.	Transmit Header Text	
Local ID 1	9042558837		Local Name 1	Procurement

This document : Confirmed
(reduced sample and details below)
Document size : 8.5"x11"

PROCUREMENT DIVISION

NOTIFICATION OF RECOMMENDED BID REJECTION

DATE: 5/23/2017

ADDRESS: 8812 Alton Avenue
Jacksonville, FL 32211

BIDDER'S NAME: Jax Utilities Management, Inc.

CONTACT NAME: Charles D. Freshwater

BID# CP-0087-17 **DATE OPENED:** 2017-03-29

REASON FOR RECOMMENDED REJECTION:

Jax Utilities Management, Inc. is being rejected for failure to meet the JSEB participation at time of bid opening.

IF YOU WISH TO PROTEST THE RECOMMENDED REJECTION OF THIS BID, PLEASE RESPOND IN ACCORDANCE WITH THE CITY OF JACKSONVILLE BID PROTEST PROCEDURES. THIS ACTION IS SCHEDULED FOR THE GENERAL GOVERNMENT AWARDS COMMITTEE MEETING ON THURSDAY, 05/25/17 AT 1:00PM. DIRECT ALL PROTEST TO THE RESPECTIVE BUYER/ANALYST, FACSIMILE NUMBER (904) 255-8837.

BUYER'S SIGNATURE: Marilyn Laidler

MARILYN LAIDLER

Ed Ball Building, 214 N. Hogan Street, Suite 105
Jacksonville, Florida 32202
Phone: (904) 255-8800 Fax: (904) 255-8837

FORM GB-116, Revised 08/2009

Total Pages Scanned : 1 Total Pages Confirmed : 1

No.	Job	Remote Station	Start Time	Duration	Pages	Line	Mode	Job Type	Results
001	569	98550117	12:40:55 p.m. 05-23-2017	00:00:25	1/1	1	EC	HS	CP14400

Abbreviations:

HS: Host send	PL: Polled local	MP: Mailbox print	CP: Completed	TS: Terminated by system
HR: Host receive	PR: Polled remote	RP: Report	FA: Fail	G3: Group 3
WS: Waiting send	MS: Mailbox save	FF: Fax Forward	TU: Terminated by user	EC: Error Correct

Laidler, Marilyn

From: Cruz, Aileen
Sent: Tuesday, May 23, 2017 12:51 PM
To: Laidler, Marilyn
Subject: FW: ADA Curb Ramp Improvements- Northside- Phase II- Zip Code 32206 Areas C-G (CP-0087-17)

To: Gregory A. Pease, Chief
Procurement Division

From: Aileen Cruz, JSEB Business Analyst
Jacksonville Small & Emerging Business Office

Re: **ADA Curb Ramp Improvements- Northside- Phase II- Zip Code 32206 Areas C-G (CP-0087-17)**

The Equal Business Opportunity (EBO) Office has reviewed the low bidder/proposer for compliance with the Jacksonville Small and Emerging Business (JSEB) program. The low bidders/proposers, **United Service Connection Inc ,** meet the JSEB criteria for this project. The low bidder/proposer's price for the subject project was **$2,647,757.00** and the goal was **10%**. Based upon review of the JSEB schedule of work, the letters of intent, and the areas of certification, the lowest bidders/proposers, met the goal by utilizing at least **100%** of currently certified JSEB.

Our review efforts are documented and available upon request. Please let us know if you have any questions or concerns. I can be reached at (904) 255-8840.

Aileen Cruz
Business Analyst
City of Jacksonville
Small & Emerging Business Office
214 N Hogan St. Suite 800
Jacksonville, Fl. 32202
904-255-8828 office
904-255-8842 fax

B. **BASIS OF AWARD**

The project may be awarded to the lowest responsive, responsible Bidder contingent on the availability of funds within the project's approved budget. The LUMP SUM BASE BID will be used to determine the lowest bidder.

C. **REVISIONS OF BID PROPOSAL FORM**

Request for revision of the Bid Proposal Form must be made to the ENGINEER at least ten (10) days prior to date of opening of Bids. Revision of the Bid Proposal by the Bidder will void the Bid.

D. **CONTRACT EXPIRATION DATE**

The Contract expiration date shall be established as follows:

The notice to proceed date plus ten (10) calendar days for mobilization, plus the construction time established in the Proposal, plus time extensions pursuant to valid change orders (which shall establish the construction completion date), plus 120 days to assure a contract exists beyond the scheduled construction completion date in order to comply with Executive Order Number 2013-05.

E. **BID CHANGES**

No changes in the amount of Bids appearing on the outside of Bids will be considered. Only the amounts shown on bidding documents inside the envelope will be considered. All changes, corrections and erasures must be initialed by the person signing the bid.

F. **CONSTRUCTION COMPLETION**

The CONTRACTOR shall begin work within ten (10) calendar days, including Sundays and holidays, after the date of written notice from the owner to begin work, and shall complete the work within 270 calendar days, including Sundays and holidays, after the expiration of such ten (10) day notice. If the Bidder determines that "off-hours" work is anticipated to complete the project within such allotted times, a schedule therefore shall be attached to this proposal as required by Section 20.3.4 of the General Conditions.

G. **SUBMITTAL STATEMENT**

The undersigned Bidder certifies that this proposal is made in good faith, without collusion or connection with any other entity bidding on this work.

The undersigned Bidder has examined and read (cover to cover) all Drawings, Specifications, General and Special Conditions, and other Contract Documents, and all Addenda thereto; and is acquainted with and fully understands the extent and character of the work covered

SECTION 30
SCOPE OF WORK

30.1 SCOPE OF WORK:

The **ADA CURB RAMP IMPROVEMENTS - NORTHSIDE PHASE II - ZIP CODE 32206 AREAS C-G** project includes all labor, equipment and materials necessary to replace non-compliant ADA curb ramps and install/replace detectable warning mats on existing curb ramps within the boundary identified in the construction plans. The work includes but is not limited to concrete and curbing demolition, curb construction, curb ramp construction, asphalt removal and reconstruction, brick paver removal and reconstruction, minor utility adjustments, grassing, maintenance of traffic, erosion and sediment control, and all other related work as shown on the construction plans.

30.2 JOB SITE LOCATION:

This project is located within the limits of the City of Jacksonville, FL. The construction area for ADA CURB RAMP IMPROVEMENTS - NORTHSIDE PHASE II - ZIP CODE 32206 AREAS C-G consists of the curb ramps listed in the construction plans. Additionally, the job site shall include all City property and rights-of-way within the areas of construction indicated in the contract drawings.

30.3 INTENT OF THE PROJECT:

It is the intent of this project to provide the City of Jacksonville with the following improvements through the construction and implementation of all activities shown on the plans:

1. Site Preparation
2. Earthwork
3. Sidewalk and Curb Ramp Construction
4. Curb and Gutter Construction
5. Erosion Control and Pollution Abatement
6. Maintenance of Traffic

It is not the intent of this set of Contract Documents to minutely define the mode and process for the construction of this project, but rather to set forth reasonable and rational criteria for the construction thereof.

QWS3270X 5/12/2017 3:39 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 05/12/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 3:39 PM

FISCAL MO/YEAR : 08 2017 CURRENCY CODE :
INDEX CODE : PWCP32EVP519 PUBLIC WORKS VARIOUS CAPITAL PROJECTS
SUBOBJECT : 069505 DM-OTHER CONSTRUCTION COSTS
PROJECT : PW0755 ADA COMPLIANCE
PROJECT DETAIL : 05 ADA COMPLIANCE-CURB RAMPS SIDEWALKS
GRANT :
GRANT DETAIL :
USER CODE :

S	MAY 2017	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	4,950,137.00	4,950,137.00
EXPENDITURES	.00	4,498.93	4,498.93
ENCUMBRANCES	411,540.13	1,941,598.18	1,941,598.18
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	-411,540.13	3,004,039.89	3,004,039.89

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

QWS3270X 5/23/2017 12:47 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 05/23/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 12:46 PM

FISCAL MO/YEAR : 08 2017 CURRENCY CODE :
INDEX CODE : PWCP32EVP519 PUBLIC WORKS VARIOUS CAPITAL PROJECTS
SUBOBJECT : 06505 OTHER CONSTRUCTION COSTS
PROJECT : PW0755 ADA COMPLIANCE
PROJECT DETAIL : 05 ADA COMPLIANCE-CURB RAMPS SIDEWALKS
GRANT :
GRANT DETAIL :
USER CODE :

S	MAY 2017	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	3,000,000.00	3,000,000.00
EXPENDITURES	.00	.00	.00
ENCUMBRANCES	.00	.00	.00
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	3,000,000.00	3,000,000.00

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
F9-LINK F10-PRIOR-MO F11-NEXT-MO
G008 - NEXT RECORD DISPLAYED