SUBJECT: JFRD DIESEL EXHAUST VENTILATION SYSTEM

BID #: CP-0094-18 **OPEN DATE:** 2018-03-07

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT: CONSTRUCTION PARTICIPATION

AGENCY: PUBLIC WORKS

BASIS OF AWARD: TOTAL LUMP SUM BASE BID, PLUS SELECTED ALTERNATES, LOWEST RESPONSIVE, RESPONSIBLE BIDDER

NUMBER OF BIDS INVITED: (7) **NUMBER RECEIVED:** (2) **OTHER** (0)

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Subject bid was awarded to Rossman Enterprises, Inc. d/b/a Clean Air Concepts (contract #10435) on 04/05/18 in the amount of $1,836,601.00; Change Order #1 was approved on 09/27/18 in the amount of $2,457.00.

Recommend approval of change order #2 to Rossman Enterprises, Inc. d/b/a Clean Air Concepts in the amount of $40,252.74, for a revised total award amount not-to-exceed $1,879,310.74.

This award is to be funded by account(s): FRCP32EFS-069505-FR0020-02 to be executed by contract change order through Office of General Counsel.

Attachments: Recommendation Memo, Change Order, Previous Award(s)

ANALYST: _____ MARILYN LAIDLER **RESPECTFULLY SUBMITTED** _____ GREGORY PEASE, CHIEF PROCUREMENT DIVISION

CONCURRENCE BY: Robin G. Smith, P.E., Chief, Engineering and Construction Management

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(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 _____

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.

July 1, 2019

TO: Gregory W. Pease
Chief of Procurement

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

FROM: Robin G. Smith, P.E.
Chief, Engineering and Construction Management

Thomas G. McKnight
Capital Improvement Construction Manager

SUBJECT: JFRD Diesel Exhaust Ventilation System
BID# CP-0094-18
Contract 10435

The subject contract was awarded under BID# CP-0094-18 in the amount of $1,836,601.00 to Rossman Enterprises, Inc., Contract 10435. Change order #1 was for $2,457.00. Change order #2 is detailed on the attached spreadsheet in the amount of $40,252.74.

Accordingly, this is to recommend approval for change order 2 to Contract 10435 to Rossman Enterprises, Inc., in the amount of $40,252.74. The maximum indebtedness to the city will be $1,879,310.74.

Funding for the change order to be encumbered by contract is as follows:

ACCOUNT NO.	ENCUMBERED AMOUNT
FRCP32EFS-069505-FR0020-02	$40,252.74
TOTALS	$40,252.74

RGS/lw

Attachments

ab

CITY OF JACKSONVILLE
DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION
CONSTRUCTION CHANGE ORDER

Change Order No. Two (2) Date July 1, 2019

Description of Project JFRD Diesel Exhaust Ventilation System

Name of Contractor Rossman Enterprises, Inc. d/b/a Clean Air Concepts

Contractor's Address 11449 Deerfield Road, Cincinnati, OH 45242

Contract No. 10435

Account No. FRCP32EFS-069505-FR0020-02 Original Contract $1,836,601.00

+ Previous Change Order 1 $2,457.00 + Change Order No. 2 $40,252.74

*See attached appendix for additional listings.

TOTAL REVISED CONTRACT $1,879,310.74

Bid Number CP-0094-18

Original Construction Completion Date July 26, 2019

Revised Construction Completion Date

Original Contract Expiration Date November 23, 2019

Revised Contract Expiration Date

In compliance with General Conditions of above-referenced contract, CONTRACTOR and OWNER do both hereby agree that the CONTRACTOR shall make the following changes, additions or deletions to the Work specified in the plans and specifications. See attached.

Justification: See attached.

The Issuing Authority has looked over cost and pricing data for this change order and has determined that this change order is necessary and all costs are reasonable.

Accepted for Contractor Rossman Enterprises, Inc.

Signed _____ Attest _____

Title _____ Title _____

Date _____ Date _____

Signed Construction Management By _____
Issuing Authority — Thomas G. McKnight, Manager, Construction Management — Date

Signed Fire & Rescue By _____
Using Division — Div/Department Head — Date

Chief, Engineering & Construction Management Div Date Assistant Counsel Date

Director of Public Works Date Mayor Date

Director of Central Operations Date Corporation Secretary Date

Director of Finance Date

ROSSMAN ENTERPRISES.
JFRD DIESEL EXHAUST VENTILATION SYSTEM
CONTRACT # 10435

CHANGE ORDER NO. 2
7/9/2019

NBR	MASTER ITEM DESCRIPTION	QUANTITY	UOM	UNIT COST	NET ADDITION	NET DELETION
	ADDED SCOPE					
1	ADD ONE ADDITIONAL EXHAUST DROP AT FS #1	1	LS	$10,528.63	$10,528.63	
	JUSTIFICATION: THE RECENTLY ACQUIRED COMMAND VEHICLE #1 HAS THE EXHAUST PIPE ON THE DRIVER'S SIDE, RATHER THAN THE PASSENGER SIDE OF THE VEHICLE, REQUIRING AN ADDITIONAL DROP TO BE INSTALLED (TOTAL OF 4 DROPS). THE EXHAUST SYSTEM IN PLACE CAN HANDLE THE ADDED DROP AND DOES NOT NEED TO BE UPSIZED.					
2	ADD ONE ADDITIONAL EXHAUST DROP AT FS #5	1	LS	$8,282.05	$8,282.05	
	JUSTIFICATION: THE RECENTLY ACQUIRED COMMAND VEHICLE #5 HAS THE EXHAUST PIPE ON THE DRIVER'S SIDE, RATHER THAN THE PASSENGER SIDE OF THE VEHICLE, REQUIRING AN ADDITIONAL DROP TO BE INSTALLED (TOTAL OF 4 DROPS). THE EXHAUST SYSTEM IN PLACE CAN HANDLE THE ADDED DROP AND DOES NOT NEED TO BE UPSIZED.					
3	ADD ONE ADDITIONAL EXHAUST DROP AT FS #28 AND UPSIZE THE SYSTEM.	1	LS	$13,666.57	$13,666.57	
	CREDIT FOR THE UNUSED SMALLER EXHAUST SYSTEM.	-1	LS	$4,251.92		($4,251.92)
	JUSTIFICATION: A RECENTLY MOVED TANKER TO FS #28 REQUIRES AN ADDITIONAL DROP TO BE INSTALLED (TOTAL OF 3 DROPS) AND A LARGER EXHAUST SYSTEM INSTALLED TO ACCOMMODATE THE ADDED DROP. A CREDIT IS BEING PROVIDED FOR THE UNUSED SMALLER SYSTEM EQUIPMENT.					
4	ADD ONE ADDITIONAL EXHAUST DROP AT FS #54 AND UPSIZE THE SYSTEM.	1	LS	$15,422.21	$15,422.21	
	CREDIT FOR THE UNUSED SMALLER EXHAUST SYSTEM.	-1	LS	$3,394.80		($3,394.80)
	JUSTIFICATION: A RECENTLY MOVED TANKER TO FS #54 REQUIRES AN ADDITIONAL DROP TO BE INSTALLED (TOTAL OF 2 DROPS) AND A LARGER EXHAUST SYSTEM INSTALLED TO ACCOMMODATE THE ADDED DROP. A CREDIT IS BEING PROVIDED FOR THE UNUSED SMALLER SYSTEM EQUIPMENT.					
	TOTAL ADDED SCOPE				$47,899.46	($7,646.72)
	SUBTOTAL CHANGE ORDER NO. 1				$47,899.46	($7,646.72)
	NET TOTAL CHANGE ORDER NO. 1				$40,252.74	

MagneGrip Group

A DIVISION OF CLEAN AIR CONCEPTS

DATE: June 14, 2019

PROPOSAL FOR: Construction & Engineering Services Consultants
9432 Baymeadows Road
Suite 100
Jacksonville, Florida 32256

ATTENTION: Lynn Westbrook-Todd Pace
Daryl Weinstein-Chief Steve Riska

REF: Jacksonville Fire & Rescue Department

PROJECT SCOPE: Add one additional drop at Stations #1 and #5. Upsize fan and add one additional drop at Stations #28 and #54 per Jacksonville Fire & Rescue.

EQUIPMENT, MATERIAL AND LABOR PRICE:

STATION #1:

Add a 60' SBTM drop on driver's side of the bay

(1) SBTM-601-05 Sliding Balancer Track.....$6012.20
Includes sensors, transmitter/sheet metal and hardware

Labor.....$3,820.00
Equipment Rental.....$468.27
Total.....$4,288.27

SHIPPING.....$228.16

TOTAL PRICE #1 ADD A DROP.....$10,528.63

STATION #5:

Add a 30' SBTM drop on driver's side of the bay

(1) SBTM-301-05 Sliding Balancer Track.....$4,186.00
Includes sensors, transmitter/sheet metal and hardware

Labor.....$3,439.35
Equipment Rental.....$468.27
Total.....$3,907.62

SHIPPING.....$188.43

TOTAL PRICE #5 ADD A DROP.....$8,282.05

STATION #28:

Upgrade 2hp/3ph fan and control panel to 3hp/3ph fan and control panel.
Add one additional sliding balancer track hose drop and needed ductwork.

Original 2hp Fan.....$-2,973.12
2hp Control Panel.....$-1,278.80
Total.....$-4,251.92

Upgrade 3hp Fan.....$3,304.64
3hp Control Panel.....$1,278.80
Total.....$4,583.44

Increased cost for fan upgrade.....$331.52

(1) SBTM-301-05 Sliding Balancer Track.....$4,186.00
Includes sensors, transmitter/sheet metal and hardware

Labor.....$3,820.00
Equipment Rental.....$468.27
$4,288.27

Shipping.....$608.86

TOTAL PRICE #28 UPGRADE/ADD A DROP.....$9,414.65

11449 Deerfield Road | Cincinnati, OH 45242 | 513-489-4440 | 800-875-5440 | Fax: 513-247-2502 | email: info@magnegrip.com
www.magnegrip.com

MagneGrip Group

A DIVISION OF CLEAN AIR CONCEPTS

STATION #54:

Change-out existing 1.5hp/3ph pressure blower to 3hp/3ph fan and control panel.
Add one additional 40' sliding flex track hose drop and additional ductwork needed.

Original 1.5hp Pressure Blower.....$-1,932.00
1.5hp Control Panel.....$-1,278.80
6" Rain Cap.....$-184.00
Total.....$-3,394.80

Upgrade 3hp Fan.....$3,304.64
3hp Control Panel.....$1,278.80
10" Rain Cap.....$308.20
Total.....$4,891.64

Increased cost for Pressure Blower/fan upgrade.....$1,496.84

(1) SFTM-401 Sliding Flex Track.....$5,218.70
Includes sheet metal and hardware

Labor.....$4,200.65
Equipment Rental.....$468.27
Total.....$4,668.92

Shipping.....$642.95

TOTAL PRICE #54 UPGRADE/ADD A DROP.....$12,027.41

TOTAL PRICE #1, #5, #28, & #54.....$40,252.74

MagneGrip EXHAUST REMOVAL SYSTEMS | AirHAWK AIR PURIFICATION SYSTEMS | HazVent Pneumatic Exhaust Removal Systems

11449 Deerfield Road | Cincinnati, OH 45242 | 513-489-4440 | 800-875-5440 | Fax: 513-247-2502 | email: info@magnegrip.com

www.magnegrip.com

TERMS:

- Net Due upon Receipt of Invoice
- Pricing does not include any state taxes, sales tax or special tax if required.

SUBMITTED BY:

Clean Air Concepts
Paul Miller

Item 1

DATE	6/12/2019

BACKUP DATA

PROPOSAL

JACKSONVILLE STA#1 FL ADD A DROP

CONTRACTOR / INSTALLER / DEALER

MAGNEGRIP/CAC

PROPOSED
SYS DESIGNED TO ACCOMADATE UP TO 1 DROPS

QTY	EQUIPMENT	BY CAC	MAGNEGRIP NOZZLE SYSTEM	COST	markup EA.	price/ea TOTAL	TOTAL PRICE EA	TOTAL PRICE TOTAL
1	Systems	SBTM 601-05	60'DBL.TK SLID.BAL.1-HOSE DROP	4622.4	1.15	5315.76		5315.76
1	Items	500071-05	SENSOR W/187 CONN ASBLY	38.8	1.15	44.62		44 62
1	Items	540557-01	TRANSMITTER, ACUTEK ,STD.	216.8	1.15	249.32		249 32
0	Items	none	HARDWARE (EST)	350	1.15	402.5		402.5
0			TOTAL EQUIPMENT			6012.20		

TOTAL EQUIPMENT BY CAC : (FOB CINN.)			TOTAL	6012.20	
	Cost	ext cost	markup	price	ext price
20 LABOR HOURS (2 journeymen)	82.75	1655	1.15	95.16	1903 25
2 TRAVEL / HOTEL / MEALS.....	220	440	1 15	253	506
12 TRAVEL TIME	82 75	993	1 15	95.16	1141 95
407 MILEAGE	0 575	233 74	1 15	0.66	268 80
0 return trip for startup and training		0	1 15	0	0
				TOTAL LABOR	3820 00
1 Lift/Trailer rental	342.19	342 19	1 15	393 52	393 52
1 truck rental	65	65	1 15	74 75	74 75
				TOTAL RENTAL	468.27

AMOUNT FOR TRACK, SENSOR, TRANSMITTER, ETC	EQUIPMENT			6012.20	
AMOUNT FOR LABOR & EQUIPMENT RENTAL	LABOR AND RENTALS			4288.27	
FREIGHT ALLOWANCE.....	FREIGHT			228.16	
TOTAL .....EA.Drop.....	1	0	ea. drop	10528.63	

Item 3

DATE	6/12/2019

BACKUP DATA

PROPOSAL

JACKSONVILLE STA#28 FL ADD A DROP SWAP FAN

CONTRACTOR / INSTALLER / DEALER — MAGNEGRIP/CAC

PROPOSED
SYS. DESIGNED TO ACCOMADATE UP TO 1 DROPS

QTY	EQUIPMENT	BY CAC	MAGNEGRIP NOZZLE SYSTEM	COST	markup EA.	price/ea TOTAL	TOTAL PRICE EA	TOTAL PRICE TOTAL
1	Systems	SBTM 301-05	SLIDING BAL.HOSE DROP SYS.	3034.40	1.15	3489.56		3489.56
1	Items	500071-05	SENSOR W/187 CONN ASBLY	38.80	1.15	44.62		44.62
1	Items	540557-01	TRANSMITTER, ACUTEK ,STD.	216.80	1.15	249.32		249.32
1	Items	none	HARDWARE (EST)	350.00	1.15	402.5		402.5
			TOTAL TRACK, ETC.			4186		
1	Fans	CF363-3	FAN 3HP 3PH CINN FAN	2873.60	1.15	3304.64		3304.64
1	Panel	500177-08	CONTROL PANEL 3HP/208-230V/3PH	1112.00	1.15	1278.80		1278.80
			TOTAL FAN & CONTROL PANEL			4583.44		
-1	Fans	CF363-2	FAN 2HP 3PH CINN FAN	2585.32	1.15	2973.12		-2973.12
-1	Panel	500175-08	CONTROL PANEL 2HP/208-230V/3PH	1112.00	1.15	1278.80		-1278.80
			TOTAL CREDIT			4251.92		

	TOTAL EQUIPMENT BY CAC : (FOB CINN.)		TOTAL	4186.00	
		Cost	ext cost	markup	price	ext price
20	LABOR HOURS (2 journeymen)	82.75	1655	1.15	95.16	1903.25
2	TRAVEL / HOTEL / MEALS.....	220	440	1.15	253.00	506.00
12	TRAVEL TIME	82.75	993	1.15	95.16	1141.95
407	MILEAGE	0.575	233.738	1.15	0.66	268.80
0	return trip for startup and training		0	1.15	0	0
					TOTAL LABOR	3820.00
1	Lift/Trailer rental	342.2	342.19	1.15	393.52	393.52
1	truck rental	65	65	1.15	74.75	74.75
					TOTAL RENTAL:	468.27

AMOUNT FOR TRACK, SENSOR, TRANSMITTER, ETC	EQUIPMENT			4186.00	
AMOUNT FOR FAN & CONTROL PANEL	LABOR AND RENTALS			4583.44	
AMOUNT FOR LABOR & EQUIP RENTAL	LABOR AND RENTALS			4288.27	
CREDIT PROPOSED	CREDIT			-4251.92	
FREIGHT ALLOWANCE.....	FREIGHT			608.86	
TOTAL .....EA.Drop.....	1	0	ea. drop	9414.65	

Item 4

DATE	6/12/2019

BACKUP DATA

PROPOSAL

JACKSONVILLE STA#54 FL ADD A DROP SWAP FAN

CONTRACTOR / INSTALLER / DEALER — MAGNEGRIP/CAC

PROPOSED
SYS DESIGNED TO ACCOMADATE UP TO 1 DROPS

QTY	EQUIPMENT	BY CAC	MAGNEGRIP NOZZLE SYSTEM	COST	markup EA.	price/ea TOTAL	TOTAL PRICE EA	TOTAL PRICE TOTAL
1	Systems	SFTM 401	SLIDING FLEX TRACK MAG	4188.00	1.15	4816.2		4816 2
1	Items	none	HARDWARE (EST)	350.00	1.15	402.5		402.5
			TOTAL TRACK, HARDWARE			5218.7		
1	Fans	CF363-3	FAN 3HP 3PH CINN FAN	2873.60	1.15	3304.64		3304.64
1	Panel	500177-08	CONTROL PANEL 3HP/208-230v/3PH	1112.00	1.15	1278.80		1278 80
1		500157-10	10" RAINCAP	268.00	1.15	308.20		308 20
			TOTAL FAN; CONTROL PANEL			4891.64		
-1	Fans	500103-02	FAN, 1 5HP-3PH 6sp @ 550	1680	1 15	1932.00		-1932.00
-1	Panel	500173-08	CONTROL PANEL 1.5HP/208-230V/3PH	1112.00	1.15	1278 80		-1278.80
-1		500152-01	6" RAINCAP	160.00	1.15	184.00		-184.00
			TOTAL CREDIT			3394 80		

TOTAL EQUIPMENT BY CAC : (FOB CINN.)	TOTAL	5218.70

		Cost	ext cost	markup	price	ext price
24	LABOR HOURS (2 journeymen)	82 75	1986	1 15	95.16	2283.9
2	TRAVEL / HOTEL / MEALS	220	440	1 15	253.00	506.00
12	TRAVEL TIME	82 75	993	1 15	95.16	1141.95
407	MILEAGE	0.575	233 738	1 15	0.66	268 80
0	return trip for startup and training		0	1 15	0	0
					TOTAL LABOR:	4200.65
1	Lift/Trailer rental	342 2	342 19	1.15	393 52	393 52
1	truck rental	65	65	1.15	74.75	74.75
					TOTAL RENTAL:	468.27

AMOUNT FOR TRACK, SENSOR, TRANSMITTER, ETC	EQUIPMENT			5218.70
AMOUNT FOR FAN & CONTROL PANEL	FAN/CONTROL PANEL			4891.64
AMOUNT FOR LABOR & EQUIP RENTAL	LABOR AND RENTALS			4668.92
CREDIT PROPOSED	CREDIT			-3394 80
FREIGHT ALLOWANCE.....	FREIGHT			642.95
TOTAL .....EA.Drop.....	1	0	ea. drop	12027.41

SUBJECT: JFRD DIESEL EXHAUST VENTILATION SYSTEM

BID #: CP-0094-18 **OPEN DATE:** 2018-03-07

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT: CONSTRUCTION PARTICIPATION

AGENCY: PUBLIC WORKS

BASIS OF AWARD: TOTAL LUMP SUM BASE BID, PLUS SELECTED ALTERNATES, LOWEST RESPONSIVE, RESPONSIBLE BIDDER

NUMBER OF BIDS INVITED: (7) **NUMBER RECEIVED:** (2) **OTHER** (0)

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Subject bid was awarded to Rossman Enterprises, Inc. d/b/a Clean Air Concepts (contract #10435) on 04/05/18 in the amount of $1,836,601.00.

Recommend approval of change order #1 to Rossman Enterprises, Inc. d/b/a Clean Air Concepts in the amount of $2,457.00, for a revised total award amount not-to-exceed $1,839,058.00.

This award is to be funded by account(s): FRCP32EFS-069505-FR0020-02 to be executed by contract change order through Office of General Counsel.

Attachments: Recommendation Memo, Change Order, Previous Award

ANALYST: Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED Greg Pease
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: William J. Joyce, P.E., Director of Operations, Public Works Department

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

MEMBERS APPROVING 3 MEMBERS DISAPPROVING Ø DATE: 9/27/18

Teresa R. Eichner _____ OTHER: _____

_____ _____

_____ _____

ACTION OF AWARDING AUTHORITY DATE 9/27/18

APPROVED _____ DISAPPROVED _____

OTHER _____

SIGNATURE OF AUTHENTICATION Sam E. Mousa

Sam E. Mousa
Chief Administrative Officer
For: Mayor Lenny Curry
Under Authority of:
Executive Order No. 2015-05

SUBJECT: JFRD DIESEL EXHAUST VENTILATION SYSTEM

BID #: CP-0094-18 **OPEN DATE:** 2018-03-07

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT: CONSTRUCTION PARTICIPATION

AGENCY: PUBLIC WORKS

BASIS OF AWARD: TOTAL LUMP SUM BASE BID, PLUS SELECTED ALTERNATES, LOWEST RESPONSIVE, RESPONSIBLE BIDDER

NUMBER OF BIDS INVITED: (7) **NUMBER RECEIVED:** (2) **OTHER** (0)

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Recommend approval to reject Ward Diesel Filter Systems, Inc., for failure to utilize the correct bid proposal form, and failure to sign and return the required bid documents.

Recommend approval of award to the next lowest responsive, responsible bidder Rossman Enterprises, Inc. d/b/a Clean Air Concepts in the total base bid amount of $1,836,601.00.

This award is to be funded by account(s): FRCP32EFS-069505-FR0020-02 to be executed by formal contract through Office of General Counsel.

Attachments: Recommendation Memo, Bid Tabulation Sheet, Vendor Rejection Confirmation, Basis of Award, Scope of Work

ANALYST: Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED Gregory Pease
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: Tom Fallin, P.E. Chief, Engineering & Construction Mgmt.

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

MEMBERS APPROVING 3 MEMBERS DISAPPROVING Ø DATE: 4/05/18

Teresa R. Eilhrey

OTHER:

ACTION OF AWARDING AUTHORITY DATE 4/05/18

APPROVED DISAPPROVED

OTHER

SIGNATURE OF AUTHENTICATION Sam E. Mousa

Sam E. Mousa
Chief Administrative Officer
For: Mayor Lenny Curry
Under Authority of:
Executive Order No. 2015-05

QWS3270X 7/12/2019 12:01 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 07/12/2019
LINK TO: ACCOUNT SUMMARY INQUIRY 12:01 PM

FISCAL MO/YEAR : 10 2019 CURRENCY CODE :
INDEX CODE : FRCP32EFS FIRE STATIONS CAPITAL PROJECTS
SUBOBJECT : 069505 DM-OTHER CONSTRUCTION COSTS
PROJECT : FR0020 FIRE EQUIPMENT
PROJECT DETAIL : 02 FIRE EQ-DIESEL FUEL EXHAUST SYSTEM
GRANT :
GRANT DETAIL :
USER CODE :

S	JULY 2019	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	.00	2,162,000.00
EXPENDITURES	.00	1,576,029.87	1,687,605.21
ENCUMBRANCES	.00	-1,556,647.24	284,341.09
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	-19,382.63	190,053.70

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

CP-0094-18	Rossman Enterpries, Inc dba Clean Air Concepts	
4/5/2018	$1,836,601.00	Award
9/27/2018	$2,457.00	Change Order #1
Pending	$40,252.74	

$1,879,310.74 Total Award