**SUBJECT: MODERNIZATION UPGRADE OF CITY OF JACKSONVILLE ELEVATORS**

**BID #:** SC-0540-19 **OPEN DATE:** 2019-07-31

**GENERAL GOVERNMENT AWARDS COMMITTEE**

**KIND AND BASIS OF CONTRACT: SERVICE CONTRACT- PROJECT COMPLETION FOR UPGRADES**

**AGENCY: PUBLIC BUILDINGS**

**BASIS OF AWARD: ALL OR NONE , LOWEST RESPONSIVE, RESPONSIBLE BIDDER**

**NUMBER OF BIDS INVITED:** (5) **NUMBER RECEIVED:** (2) **OTHER** (0)

**SUMMARY OF BIDS AND RECOMMENDED ACTIONS:**
Recommend approval of award to Thyssenkrupp Elevator Corp, as the lowest responsive, responsible bidder in the annual expenditure amount of $1,277,445.00, for Elevators #1-#5 located in the Ed Ball Building. Period of service will be through project completion. Pre-Trial Elevators are not being awarded at this time.

This award is to be funded by account(s): PWCP31LPB519-06505-PW0557-04- $2,245.00; PWCP31PPB519-06505-PW0557-04- $7,423.00; PWCP31RPB519-06505-PW0557-04- $974.00; PWCP322PB519-06505-PW0557-04- $12,145.00; PWCP327F5190-06505-PW0557-04- $58,013.00; PWCP328PB519-06505-PW0557-04- $9,552.00; PWCP329PB519-06505-PW0557-04- $42,233.00; PWCP32APB519-06505-PW0557-04- $3,183.00; PWCP32BPB519-06505-PW0557-04- $1,365.00; PWCP32CPB519-06505-PW0557-04- $82,689.00; PWCP32DPB519-06505-PW0557-04- $12,214.00; PWCP32EPB519-06505-PW0557-04- $881,920.00; PWCP32EPB519-069505-PW0577-04- $163,489.00 and processed by formal contract through Office of General Counsel.

Attachments: Recommendation Memo, Bid Tabulation Sheet, Terms and Conditions, Specifications

**ANALYST:** Marilyn Laidler
MARILYN LAIDLER

**RESPECTFULLY SUBMITTED** Gregory Pease
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

**CONCURRENCE BY: Roy Birbal, Chief, Public Buildings Division**

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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
Public Buildings Division
555 W. 44th Street
Jacksonville, FL 32208
(904) 255-4343
www.coj.net

ONE CITY. ONE JACKSONVILLE

**DATE:** August 9, 2019

**TO:** Gregory W. Pease, Chief
Procurement Division

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

**FROM:** Roy Birbal, Chief

**SUBJECT:** SC-0540-19 Modernization Upgrade of City of Jacksonville Elevators

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In response to the solicitation for bids for Modernization Upgrade of City of Jacksonville Elevators, the Procurement Division received two (2) responses from bidders at the July 31, 2019 bid opening. The results were made available to the Public Buildings Division August 1, 2019 to review for a recommendation of award and advised that both bidders met the minimum qualifications.

After reviewing the two (2) bids, Public Buildings Division recommends approval of award to the lowest responsive, responsible bidder, Thyssenkrupp Elevator Corp – Jacksonville for Elevators #1-#5 located in the Ed Ball Building in the total amount of $1,277,445.00 distributed by multiple funding accounts as outlined in the attached funding tabulation. This award will be encumbered by formal contract.

In accordance with the license evaluation requirements under section 3 of the bid specifications, the following recommended business license was verified under the Florida Department of State.

Thyssenkrupp Elevator Corp-Jacksonville Document Number: ELCO73 - Elevator Co.

Your assistance in concurring with this recommendation for the respective award would be appreciated. If you have any questions or need additional information regarding this request, please contact Gene Trevail at 255-4331.

RB/ml

Attachments: Bid Tabulation
Vendor Bid
Funding Tabulation

cc: Gene Trevail, Facility Manager
Ann Brackin, Public Works Contracts and Finance Manager
Marilyn Laidler, Purchasing Analyst

ab

## Laidler, Marilyn

**From:** Brackin, Ann
**Sent:** Friday, August 16, 2019 10:14 AM
**To:** Laidler, Marilyn
**Cc:** Trevail, Gene; Birbal, Roy; Lawson, Mary
**Subject:** RE: SC-0540-19 Modernization Upgrade of City of Jacksonville Elevators Award

No, we have no plan to award the Pre-Trial elevators at this time. We do not have the funding. Greg Pease told us it would be possible to just award the Ed Ball elevators.

Thanks, Ann

---

**From:** Laidler, Marilyn
**Sent:** Friday, August 16, 2019 10:12 AM
**To:** Brackin, Ann
**Cc:** Trevail, Gene; Birbal, Roy; Lawson, Mary
**Subject:** RE: SC-0540-19 Modernization Upgrade of City of Jacksonville Elevators Award

Just to confirm
I see we are only awarding Ed Ball elevators will the Pre-Trial Elevators be awarded at a later date as it's not noted in the recommendation later.

Thanks

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**From:** Brackin, Ann
**Sent:** Thursday, August 15, 2019 9:14 AM
**To:** Laidler, Marilyn
**Cc:** Trevail, Gene; Birbal, Roy; Lawson, Mary
**Subject:** SC-0540-19 Modernization Upgrade of City of Jacksonville Elevators Award

Please process.

Thanks, Ann

# BID TABULATION SHEET

MANDATORY PRE BID CONFERENCE JUNE 26, 2019 @ 9:30 AM

| | | | | |
|---|---|---|---|---|
| TITLE: | MODERNIZATION UPGRADE OF SEVEN (7) CITY OF JACKSONVILLE ELEVATORS | | THYSSENKRUPP ELEVATOR | ELEVATOR CONTROL SERVICE |
| BID NO. | SC-0540-19 | | | |
| OPEN DATE: | JULY 31, 2019 @ 2:00 PM | | | |
| BUYER: | MARILYN LAIDLER, PURCHASING ANALYST | | | |
| No. Invited: (8) | No. Received (2) No Bids: (0) | | | |
| ITEM | DESCRIPTION | QTY | | |
| | ELEVATOR ID# EDBALL 1 | | | |
| | MACHINE ROOM COMPONENTS | | $ 122,073.00 | $ 142,537.00 |
| | HOISTWAY COMPONENTS | | $ 53,394.00 | $ 120,851.00 |
| | ENTRANCE COMPONENTS | | $ 55,630.00 | INCLUDED IN HOISTWAY COMPONENTS |
| | PIT COMPONENTS | | $ 7,140.00 | INCLUDED IN HOISTWAY COMPONENTS |
| | CAR (INCLUDING ENCLOSURE) COMPONENTS | | $ 13,655.00 | $ 61,549.00 |
| | COMPONENTS | | 0.00 | INCLUDED IN CAR COMPONENTS |
| | BUILDING RELATED WORK | | 0.00 | PER SPEC BY OWNER |
| | TOTAL | | $ 251,892.00 | $ 324,937.00 |
| | | | | |
| | ELEVATOR ID# EDBALL 2 | | | |
| | MACHINE ROOM COMPONENTS | | $ 122,073.00 | $ 142,537.00 |
| | HOISTWAY COMPONENTS | | $ 53,394.00 | $ 120,851.00 |
| | ENTRANCE COMPONENTS | | $ 55,630.00 | INCLUDED IN HOISTWAY COMPONENT |
| | PIT COMPONENTS | | $ 7,140.00 | INCLUDED IN HOISTWAY COMPONENT |
| | CAR (INCLUDING ENCLOSURE) COMPONENTS | | $ 13,655.00 | $ 61,549.00 |
| | COMPONENTS | | 0.00 | INCLUDED IN CAR COMPONENT |
| | BUILDING RELATED WORK | | 0.00 | PER SPEC BY OWNER |
| | TOTAL | | $ 251,892.00 | $ 324,937.00 |

| TITLE: | MODERNIZATION UPGRADE OF SEVEN (7) CITY OF JACKSONVILLE ELEVATORS | THYSSENKRUPP ELEVATOR | ELEVATOR CONTROL SERVICE |
|---|---|---|---|
| BID NO. | SC-0540-19 | | |
| | | | |
| | ELEVATOR ID# EDBALL 3 | | |
| | MACHINE ROOM COMPONENTS | $ 122,073.00 | $ 170,000.00 |
| | HOISTWAY COMPONENTS | $ 67,384.00 | $ 122,500.00 |
| | ENTRANCE COMPONENTS | $ 59,625.00 | INCLUDED IN HOISTWAY COMPONENT |
| | PIT COMPONENTS | $ 7,140.00 | INCLUDED IN HOISTWAY COMPONENT |
| | CAR (INCLUDING ENCLOSURE) COMPONENTS | $ 13,655.00 | $ 61,549.00 |
| | COMPONENTS | 0.00 | INCLUDED IN CAR COMPONENT |
| | BUILDING RELATED WORK | 0.00 | PER SPEC BY OWNER |
| | TOTAL | $ 269,877.00 | $ 354,049.00 |
| | | | |
| | ELEVATOR ID# EDBALL 4 | | |
| | MACHINE ROOM COMPONENTS | $ 122,073.00 | $ 142,537.00 |
| | HOISTWAY COMPONENTS | $ 53,394.00 | $ 120,851.00 |
| | ENTRANCE COMPONENTS | $ 55,630.00 | INCLUDED IN HOISTWAY COMPONENT |
| | PIT COMPONENTS | $ 7,140.00 | INCLUDED IN HOISTWAY COMPONENT |
| | CAR (INCLUDING ENCLOSURE) COMPONENTS | $ 13,655.00 | $ 61,549.00 |
| | COMPONENTS | 0.00 | INCLUDED IN CAR COMPONENT |
| | BUILDING RELATED WORK | 0.00 | PER SPEC BY OWNER |
| | TOTAL | $ 251,892.00 | $ 324,937.00 |
| | | | |
| | ELEVATOR ID# ED BALL 5 | | |
| | MACHINE ROOM COMPONENTS | $ 122,073.00 | $ 147,537.00 |
| | HOISTWAY COMPONENTS | $ 53,394.00 | $ 120,851.00 |
| | ENTRANCE COMPONENTS | $ 55,630.00 | INCLUDED IN HOISTWAY COMPONENT |
| | PIT COMPONENTS | $ 7,140.00 | INCLUDED IN HOISTWAY COMPONENT |
| | CAR (INCLUDING ENCLOSURE) COMPONENTS | $ 13,655.00 | $ 61,549.00 |
| | COMPONENTS | 0.00 | INCLUDED IN CAR COMPONENT |
| | BUILDING RELATED WORK | 0.00 | PER SPEC BY OWNER |
| | TOTAL | $ 251,892.00 | $ 324,937.00 |

# BID TABULATION SHEET

| TITLE: | MODERNIZATION UPGRADE OF SEVEN (7) CITY OF JACKSONVILLE ELEVATORS | | THYSSENKRUPP ELEVATOR | ELEVATOR CONTROL SERVICE |
|---|---|---|---|---|
| BID NO. | SC-0540-19 | | | |
| | ELEVATOR ID# PRETRIAL S1 | | | |
| | MACHINE ROOM COMPONENTS | | $ 63,431.00 | $ 120,899.00 |
| | HOISTWAY COMPONENTS | | $ 20,994.00 | $ 145,904.00 |
| | ENTRANCE COMPONENTS | | $ 82,394.00 | INCLUDED IN HOISTWAY COMPONENT |
| | PIT COMPONENTS | | $ 1,235.00 | INCLUDED IN HOISTWAY COMPONENT |
| | CAR (INCLUDING ENCLOSURE) COMPONENTS | | $ 15,913.00 | $ 61,549.00 |
| | COMPONENTS | | $ 15,094.00 | INCLUDED IN CAR COMPONENT |
| | BUILDING RELATED WORK | | 0.00 | PER SPEC BY OWNER |
| | TOTAL | | $ 199,061.00 | $ 328,352.00 |
| | | | | |
| | ELEVATOR ID# PRE-TRIAL S2 | | | |
| | MACHINE ROOM COMPONENTS | | $ 63,431.00 | $ 120,899.00 |
| | HOISTWAY COMPONENTS | | $ 20,994.00 | $ 145,904.00 |
| | ENTRANCE COMPONENTS | | $ 82,394.00 | INCLUDED IN HOISTWAY COMPONENT |
| | PIT COMPONENTS | | $ 1,235.00 | INCLUDED IN HOISTWAY COMPONENT |
| | CAR (INCLUDING ENCLOSURE) COMPONENTS | | $ 15,913.00 | $ 61,549.00 |
| | COMPONENTS | | $ 9,880.00 | INCLUDED IN CAR COMPONENT |
| | BUILDING RELATED WORK | | 0.00 | PER SPEC BY OWNER |
| | TOTAL | | $ 193,847.00 | $ 328,352.00 |
| | PROJECT BID TOTAL | | $ 1,670,353.00 | $ 2,310,601.00 |
| | | | **CORRECTED TOTAL** | |
| | CONFLICT OF INTEREST: | | YES | YES |
| | DELIVERY: | | 200 BUSINESS DAYS | NOT STATED |
| | TERMS: | | NET OR 0% DISCOUNT 30 DAYS | NOT STATED |
| | LICENSED SUBS: | | N/A | N/A |
| | ADDENDUM(S) (1 ,2,3,4 ) | | YES | YES |

| *Ed Ball Building Maintenance and Upgrades Capital Improvement Account* | |
|---|---|
| PWCP31LPB519 - 06505 - PW0557 - 04 | $ 2,245.00 |
| PWCP31PPB519 - 06505 - PW0557 - 04 | $ 7,423.00 |
| PWCP31RPB519 - 06505 - PW0557 - 04 | $ 974.00 |
| PWCP322PB519 - 06505 - PW0557 - 04 | $ 12,145.00 |
| PWCP327F5190 - 06505 - PW0557 - 04 | $ 58,013.00 |
| PWCP328PB519 - 06505 - PW0557 - 04 | $ 9,552.00 |
| PWCP329PB519 - 06505 - PW0557 - 04 | $ 42,233.00 |
| PWCP32APB519 - 06505 - PW0557 - 04 | $ 3,183.00 |
| PWCP32BPB519 - 06505 - PW0557 - 04 | $ 1,365.00 |
| PWCP32CPB519 - 06505 - PW0557 - 04 | $ 82,689.00 |
| PWCP32DPB519 - 06505 - PW0557 - 04 | $ 12,214.00 |
| PWCP32EPB519 - 06505 - PW0557 - 04 | $ 881,920.00 |
| PWCP32EPB519 - 069505 - PW0577 - 04 | $ 163,489.00 |
| ***Project Total*** | $ 1,277,445.00 |

# TERMS AND CONDITIONS

## MODERNIZATION UPGRADE OF SEVEN (7) CITY OF JACKSONVILLE ELEVATORS

### 1. SCOPE

The City of Jacksonville's **Public Works Department/Public Buildings Division** is currently accepting bids to obtain a source of supply for the item(s) / service(s) as outlined in the bid documents provided. The purpose of this bid invitation is to obtain information about your firm and its ability to provide these item(s) / service(s) and to obtain pricing commitments for **Modernization Upgrade of Seven (7) City of Jacksonville Elevators** as listed in the bid documents.

### 2. AWARD

Award will be **ALL OR NONE** to the lowest responsive, responsible bidder(s) based on total project bid price as shown on bid proposal form. Bidders must bid on all items to be considered for award. The City reserves the right to reject any or all bids. ALL awards are subject to the availability of funds.

### 3. TERM OF AGREEMENT

This is a one-time agreement twelve (12) months from date of award.

### 4. MINIMUM REQUIREMENTS

Bidders should submit or comply with the following requirements; failure to submit any of these requirements may be grounds for rejection **must be submitted at time of bid submission included in package:**

1. Provide proof of adequate personnel and financial responsibility by providing the names and resumes of individuals to be assigned to this project under a supervisory and/or management level. Provide proof to demonstrate there is financial stability for purchasing equipment, materials and hiring personnel that will be required to complete this project.

2. The Contractors firm must have been engaged in the business of performing full service elevator maintenance, elevator modernizations, the installation of new elevators and elevator equipment in the State of Florida for a minimum of 5 years prior to bid opening date. Additionally, the Contractors firm must have an operating office within Duval County, FL and have had same in place for a minimum of twelve (12) consecutive months prior to bid opening date.

3. The Contractor bidding must provide proof of both experience and past record of performance. This submittal must include proof of technical, professional experience in performing full service elevator maintenance, elevator modernizations and the installation of new elevators and equipment in heavy use commercial multi-story buildings; particularly those settings that cover multilevel office buildings of 10 stories or more.

4. The Contractor bidding must provide proof of the successful completion of 3 separate elevator modernization projects within the last 5 years. Each project must have been completed while keeping the building involved fully operational. Each project must have included a minimum of 3 traction elevators operating in a heavy commercial multi-story office building with no less than 10 floors.

# SPECIFICATIONS

# MODERNIZATION UPGRADE OF SEVEN (7) CITY OF JACKSONVILLE ELEVATORS

## PART I- GENERAL INFORMATION

### 1. OBJECTIVE

The City of Jacksonville Public Buildings Division is seeking with this RFP the services of a qualified contractor to perform the modernization upgrade of 5 elevators in the Ed Ball Building located at 214 N. Hogan Street Jacksonville FL. 32202. Elevators #1, #2, #4, #5 are traction elevators that serve 11 floors and #3 is a traction elevator that serves 12 floors.
The City of Jacksonville Public Buildings Division is also seeking with this RFP the services of a qualified contractor to perform the modernization upgrade of 2 elevators located at the Duval County Pre-Trial Detention Center 501 E Bay Street Jacksonville 32202. Elevators S1 and S2 are traction elevators.
The expected work will include the removal and disposal of elevator components not being used in the modernization, the supply and installation of new components, refurbishment of components, all electrical work from the equipment side of the disconnects, value engineering (VE) review if needed for budget negotiations and all other work necessary to provide 7 fully functional modernized State of Florida certified elevators.
The successful contractor will also coordinate all work with the General Contracting Firm awarded the buildings infrastructure upgrades, the Cities Information Technology Department for access controls on all elevators and the Cities FDS fire detection systems Contractor for any required fire alarm initiating devices per NFPA 72 standards.
This elevator modernization projects Contractor will provide a minimum one year warranty.

## PART II-

### 1. Familiarity with Work

The Bidder or its representative shall make personal investigations both sites the work will be completed in, the existing structures and shall determine to its own satisfaction the conditions to be encountered, the difficulties involved, and all other factors affecting the work proposed under this Contract. The Bidder to whom this Contract is awarded will not be entitled to any additional compensation unless conditions are clearly different from those which could reasonably have been anticipated by a person making diligent and thorough investigation of the site.
The Bidder shall immediately notify the City upon discovery and in every case prior to submitting its Bid, of every error or omission in the bidding documents that would be identified by a reasonably competent, diligent Bidder. In no case will a Bidder be allowed the benefit of extra compensation or time to complete the work under this Contract for extra expenses or time spent as a result of the error or omission.

### 2. Materials, Appliances, Employees

Unless otherwise stipulated, the Contractor shall provide and pay for all materials, labor, tools, equipment, light, transportation, and other facilities necessary or used for the execution and completion of the work. Unless otherwise specified, all materials incorporated in the permanent work shall be new, and both workmanship and materials shall be of the highest quality. The Contractor shall, if required, furnish satisfactory proof as to the kind and quality of materials.

QWS3270X 8/16/2019 2:41 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 08/16/2019
LINK TO: ACCOUNT SUMMARY INQUIRY 2:41 PM

FISCAL MO/YEAR : 11 2019 CURRENCY CODE :
INDEX CODE : PWCP31LPB519 CAPITAL PROJECT REV BONDS, 1997
SUBOBJECT : 06505 OTHER CONSTRUCTION COSTS
PROJECT : PW0557 ED BALL BUILDING
PROJECT DETAIL : 04 ED BALL BUILDING-MAINT.AND UPGRADES
GRANT :
GRANT DETAIL :
USER CODE :

| S | AUG 2019 | ANNUAL BALANCE | ALL YEARS BALANCE |
|---|---|---|---|
| ESTIMATED REVENUES | .00 | .00 | .00 |
| REVENUES | .00 | .00 | .00 |
| UNREALIZED REVENUES | .00 | .00 | .00 |
| BUDGET | .00 | 2,245.00 | 2,245.00 |
| EXPENDITURES | .00 | .00 | .00 |
| ENCUMBRANCES | .00 | .00 | .00 |
| PRE-ENCUMBRANCES | .00 | .00 | .00 |
| REMAINING BALANCE | .00 | 2,245.00 | 2,245.00 |

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

QWS3270X 8/16/2019 2:42 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 08/16/2019
LINK TO: ACCOUNT SUMMARY INQUIRY 2:42 PM

FISCAL MO/YEAR : 11 2019 CURRENCY CODE :
INDEX CODE : PWCP31PPB519 PW PUBLIC BLDGS CAPITAL PROJECTS (F5190)
SUBOBJECT : 06505 OTHER CONSTRUCTION COSTS
PROJECT : PW0557 ED BALL BUILDING
PROJECT DETAIL : 04 ED BALL BUILDING-MAINT.AND UPGRADES
GRANT :
GRANT DETAIL :
USER CODE :

| S | AUG 2019 | ANNUAL BALANCE | ALL YEARS BALANCE |
|---|---|---|---|
| ESTIMATED REVENUES | .00 | .00 | .00 |
| REVENUES | .00 | .00 | .00 |
| UNREALIZED REVENUES | .00 | .00 | .00 |
| BUDGET | .00 | 7,423.00 | 7,423.00 |
| EXPENDITURES | .00 | .00 | .00 |
| ENCUMBRANCES | .00 | .00 | .00 |
| PRE-ENCUMBRANCES | .00 | .00 | .00 |
| REMAINING BALANCE | .00 | 7,423.00 | 7,423.00 |

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

QWS3270X 8/16/2019 2:42 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 08/16/2019
LINK TO: ACCOUNT SUMMARY INQUIRY 2:42 PM

FISCAL MO/YEAR : 11 2019 CURRENCY CODE :
INDEX CODE : PWCP31RPB519 PW PUBLIC BLDGS CAPITAL PROJECTS (F5190)
SUBOBJECT : 06505 OTHER CONSTRUCTION COSTS
PROJECT : PW0557 ED BALL BUILDING
PROJECT DETAIL : 04 ED BALL BUILDING-MAINT.AND UPGRADES
GRANT :
GRANT DETAIL :
USER CODE :

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| S | AUG 2019 | ANNUAL BALANCE | ALL YEARS BALANCE |
|---|---|---|---|
| ESTIMATED REVENUES | .00 | .00 | .00 |
| REVENUES | .00 | .00 | .00 |
| UNREALIZED REVENUES | .00 | .00 | .00 |
| BUDGET | .00 | 974.00 | 974.00 |
| EXPENDITURES | .00 | .00 | .00 |
| ENCUMBRANCES | .00 | .00 | .00 |
| PRE-ENCUMBRANCES | .00 | .00 | .00 |
| REMAINING BALANCE | .00 | 974.00 | 974.00 |

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

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  QWS3270X   8/16/2019  2:42 PM
FAML6350 V5.1              **    NW COJ FAMIS PRODUCTION      **     08/16/2019
LINK TO:                       ACCOUNT SUMMARY INQUIRY                   2:42 PM

FISCAL MO/YEAR  : 11 2019                                CURRENCY CODE :
INDEX CODE      : PWCP322PB519  PW PUBLIC BLDGS CAPITAL PROJECTS (F5190)
SUBOBJECT       : 06505         OTHER CONSTRUCTION COSTS
PROJECT         : PW0557        ED BALL BUILDING
PROJECT DETAIL  : 04            ED BALL BUILDING-MAINT.AND UPGRADES
GRANT           :
GRANT DETAIL    :
USER CODE       :
-------------------------------------------------------------------------------
S                                AUG  2019    ANNUAL BALANCE ALL YEARS BALANCE
  ESTIMATED REVENUES                  .00               .00               .00
  REVENUES                            .00               .00               .00
    UNREALIZED REVENUES               .00               .00               .00
  BUDGET                              .00         12,145.00         12,145.00
  EXPENDITURES                        .00               .00               .00
  ENCUMBRANCES                        .00               .00               .00
  PRE-ENCUMBRANCES                    .00               .00               .00
    REMAINING BALANCE                 .00         12,145.00         12,145.00
F1-HELP      F2-SELECT                F4-PRIOR     F5-NEXT
                         F9-LINK      F10-PRIOR-MO F11-NEXT-MO
G005 - PRIOR RECORD DISPLAYED
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  QWS3270X   8/16/2019  2:43 PM
FAML6350 V5.1              **    NW COJ FAMIS PRODUCTION      **     08/16/2019
LINK TO:                       ACCOUNT SUMMARY INQUIRY                   2:43 PM

FISCAL MO/YEAR  : 11 2019                                CURRENCY CODE :
INDEX CODE      : PWCP327F5190  PW MISC. CAPITAL PROJECTS (F5190)
SUBOBJECT       : 06505         OTHER CONSTRUCTION COSTS
PROJECT         : PW0557        ED BALL BUILDING
PROJECT DETAIL  : 04            ED BALL BUILDING-MAINT.AND UPGRADES
GRANT           :
GRANT DETAIL    :
USER CODE       :
-------------------------------------------------------------------------------
S                                AUG  2019    ANNUAL BALANCE ALL YEARS BALANCE
  ESTIMATED REVENUES                  .00               .00                .00
  REVENUES                            .00               .00                .00
    UNREALIZED REVENUES               .00               .00                .00
  BUDGET                              .00         58,013.00         58,013.00
  EXPENDITURES                        .00               .00                .00
  ENCUMBRANCES                        .00               .00                .00
  PRE-ENCUMBRANCES                    .00               .00                .00
    REMAINING BALANCE                 .00         58,013.00         58,013.00
F1-HELP      F2-SELECT                F4-PRIOR     F5-NEXT
                          F9-LINK     F10-PRIOR-MO F11-NEXT-MO
G005 - PRIOR RECORD DISPLAYED
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QWS3270X 8/16/2019 2:43 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 08/16/2019
LINK TO: ACCOUNT SUMMARY INQUIRY 2:43 PM

FISCAL MO/YEAR : 11 2019 CURRENCY CODE :
INDEX CODE : PWCP328PB519 PW PUBLIC BLDGS CAPITAL PROJECTS (F5190)
SUBOBJECT : 06505 OTHER CONSTRUCTION COSTS
PROJECT : PW0557 ED BALL BUILDING
PROJECT DETAIL : 04 ED BALL BUILDING-MAINT.AND UPGRADES
GRANT :
GRANT DETAIL :
USER CODE :

| S | AUG 2019 | ANNUAL BALANCE | ALL YEARS BALANCE |
|---|---|---|---|
| ESTIMATED REVENUES | .00 | .00 | .00 |
| REVENUES | .00 | .00 | .00 |
| UNREALIZED REVENUES | .00 | .00 | .00 |
| BUDGET | .00 | 9,552.00 | 9,552.00 |
| EXPENDITURES | .00 | .00 | .00 |
| ENCUMBRANCES | .00 | .00 | .00 |
| PRE-ENCUMBRANCES | .00 | .00 | .00 |
| REMAINING BALANCE | .00 | 9,552.00 | 9,552.00 |

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

QWS3270X 8/16/2019 2:44 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 08/16/2019
LINK TO: ACCOUNT SUMMARY INQUIRY 2:44 PM

FISCAL MO/YEAR : 11 2019 CURRENCY CODE :
INDEX CODE : PWCP329PB519 PW PUBLIC BLDGS CAPITAL PROJECTS (F5190)
SUBOBJECT : 06505 OTHER CONSTRUCTION COSTS
PROJECT : PW0557 ED BALL BUILDING
PROJECT DETAIL : 04 ED BALL BUILDING-MAINT.AND UPGRADES
GRANT :
GRANT DETAIL :
USER CODE :

---

| S | AUG 2019 | ANNUAL BALANCE | ALL YEARS BALANCE |
|---|---|---|---|
| ESTIMATED REVENUES | .00 | .00 | .00 |
| REVENUES | .00 | .00 | .00 |
| UNREALIZED REVENUES | .00 | .00 | .00 |
| BUDGET | .00 | 42,233.00 | 42,233.00 |
| EXPENDITURES | .00 | .00 | .00 |
| ENCUMBRANCES | .00 | .00 | .00 |
| PRE-ENCUMBRANCES | .00 | .00 | .00 |
| REMAINING BALANCE | .00 | 42,233.00 | 42,233.00 |

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

QWS3270X 8/16/2019 2:44 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 08/16/2019
LINK TO: ACCOUNT SUMMARY INQUIRY 2:44 PM

FISCAL MO/YEAR : 11 2019 CURRENCY CODE :
INDEX CODE : PWCP32APB519 PW PUBLIC BLDGS CAPITAL PROJECTS (F5190)
SUBOBJECT : 06505 OTHER CONSTRUCTION COSTS
PROJECT : PW0557 ED BALL BUILDING
PROJECT DETAIL : 04 ED BALL BUILDING-MAINT.AND UPGRADES
GRANT :
GRANT DETAIL :
USER CODE :

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| S | AUG 2019 | ANNUAL BALANCE | ALL YEARS BALANCE |
|---|---|---|---|
| ESTIMATED REVENUES | .00 | .00 | .00 |
| REVENUES | .00 | .00 | .00 |
| UNREALIZED REVENUES | .00 | .00 | .00 |
| BUDGET | .00 | 3,183.00 | 3,183.00 |
| EXPENDITURES | .00 | .00 | .00 |
| ENCUMBRANCES | .00 | .00 | .00 |
| PRE-ENCUMBRANCES | .00 | .00 | .00 |
| REMAINING BALANCE | .00 | 3,183.00 | 3,183.00 |

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

QWS3270X 8/16/2019 2:45 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 08/16/2019
LINK TO: ACCOUNT SUMMARY INQUIRY 2:45 PM

FISCAL MO/YEAR : 11 2019 CURRENCY CODE :
INDEX CODE : PWCP32DPB519 PW PUBLIC BLDGS CAPITAL PROJECTS (5190)
SUBOBJECT : 06505 OTHER CONSTRUCTION COSTS
PROJECT : PW0557 ED BALL BUILDING
PROJECT DETAIL : 04 ED BALL BUILDING-MAINT.AND UPGRADES
GRANT :
GRANT DETAIL :
USER CODE :

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| S | AUG 2019 | ANNUAL BALANCE | ALL YEARS BALANCE |
|---|---|---|---|
| ESTIMATED REVENUES | .00 | .00 | .00 |
| REVENUES | .00 | .00 | .00 |
| UNREALIZED REVENUES | .00 | .00 | .00 |
| BUDGET | .00 | 12,214.00 | 12,214.00 |
| EXPENDITURES | .00 | .00 | .00 |
| ENCUMBRANCES | .00 | .00 | .00 |
| PRE-ENCUMBRANCES | .00 | .00 | .00 |
| REMAINING BALANCE | .00 | 12,214.00 | 12,214.00 |

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

QWS3270X 8/16/2019 2:45 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 08/16/2019
LINK TO: ACCOUNT SUMMARY INQUIRY 2:45 PM

FISCAL MO/YEAR : 11 2019 CURRENCY CODE :
INDEX CODE : PWCP32EPB519 PW PUBLIC BLDGS CAPITAL PROJECTS (F5190)
SUBOBJECT : 06505 OTHER CONSTRUCTION COSTS
PROJECT : PW0557 ED BALL BUILDING
PROJECT DETAIL : 04 ED BALL BUILDING-MAINT.AND UPGRADES
GRANT :
GRANT DETAIL :
USER CODE :

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| S | AUG 2019 | ANNUAL BALANCE | ALL YEARS BALANCE |
|---|---|---|---|
| ESTIMATED REVENUES | .00 | .00 | .00 |
| REVENUES | .00 | .00 | .00 |
| UNREALIZED REVENUES | .00 | .00 | .00 |
| BUDGET | .00 | 881,920.00 | 881,920.00 |
| EXPENDITURES | .00 | .00 | .00 |
| ENCUMBRANCES | .00 | .00 | .00 |
| PRE-ENCUMBRANCES | .00 | .00 | .00 |
| REMAINING BALANCE | .00 | 881,920.00 | 881,920.00 |

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

FISCAL MO/YEAR : 11 2019 CURRENCY CODE :
INDEX CODE : PWCP32EPB519 PW PUBLIC BLDGS CAPITAL PROJECTS (F5190)
SUBOBJECT : 069505 DM-OTHER CONSTRUCTION COSTS
PROJECT : PW0557 ED BALL BUILDING
PROJECT DETAIL : 04 ED BALL BUILDING-MAINT.AND UPGRADES
GRANT :
GRANT DETAIL :
USER CODE :

| S | AUG 2019 | ANNUAL BALANCE | ALL YEARS BALANCE |
|---|---|---|---|
| ESTIMATED REVENUES | .00 | .00 | .00 |
| REVENUES | .00 | .00 | .00 |
| UNREALIZED REVENUES | .00 | .00 | .00 |
| BUDGET | .00 | 286,044.00 | 286,044.00 |
| EXPENDITURES | .00 | .00 | .00 |
| ENCUMBRANCES | .00 | .00 | .00 |
| PRE-ENCUMBRANCES | .00 | .00 | .00 |
| REMAINING BALANCE | .00 | 286,044.00 | 286,044.00 |

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