SUBJECT: WATER TREATMENT PRODUCTS & MAINTENANCE SERVICE

BID NO.: SC-0474-15 **OPEN DATE: 7/22/15**

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT: One (1) year from date of award with four (4) one (1) year renewal options

FOR: Public Buildings

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

NUMBER OF BIDS INVITED: 27 **NUMBER OF BIDS RECEIVED: 4** **OTHER: 1**

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

Recommend approval to utilize the second option with Premier Water & Energy Technology, Inc. The new period of service will be from October 1, 2017 through September 30, 2018, with two (2) one (1) year renewal options. The total revised estimated annual expenditure is in the amount of $47,380.00, for a not to exceed expenditure amount of $143,340.00.

Funding for this award to be encumbered by the following accounts and executed by purchase order(s):

Various Public Buildings- PWPB5A1MAPR-03410 - $9,360.00
State Attorney's Office- PWPB5A1CHS-03410F - $900.00
St. James Building- PWPB5A1SJ-03410F - $5,760.00
Duval County Courthouse- PWPB5A1CHC-03410F - $1,500.00
Downtown Core Blgs.- PWPB5A1MAPR-03410F - $16,840.00
Ed Ball Bldg.,- PWPB5A1BALL-03410F - $9,600.00
Pre-Trial Detention Facility- PWPB5A1PD-03410F - $3,420.00

Attachments: Recommendation Memo, Vendor Letter and Previous Award(s)

This award is subject to appropriation by the City in the fiscal year beginning October 1, 2017. No funds have been appropriated to date. The City has no obligation for payment and work hereunder is not authorized unless funds are appropriated for the work herein. A written notification will be provided in the event that funds are appropriated.

Analyst: Marilyn Laidler
Marilyn Laidler

Respectfully Submitted: Greg Pease
Gregory Pease, Chief
Procurement Division

CONCURRENCE BY: Roy Birbal, Chief, Public Buildings 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: _____

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.

August 29, 2017

MEMORANDUM

TO: Gregory W. Pease, Chief Procurement Division

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

FROM: Roy Birbal, Chief

SUBJECT: SC-0474-15 WATER TREATMENT PRODUCTS & MAINTENANCE SERVICES
2ND RENEWAL REQUEST

The Public Buildings Division recommends approval to utilize the second of four 1-year renewal options with Premier Water & Energy Technology, Inc., to continue providing water treatment products and services at various locations for the period of October 1, 2017 through September 30, 2018.

The estimated annual expenditure is $47,380.00. The amended not-to-exceed total expenditure through September 30, 2018 is $143,340.00.

The following account numbers will be used dependent on the FY18 budget approval:

Various Public Buildings	PWPB5A1MAPR-03410	$9,360.00
State Attorney's Office	PWPB5A1CHS-03410F	$900.00
St. James Building	PWPB5A1SJ-03410F	$5,760.00
Duval County Courthouse	PWPB5A1CHC-03410F	$1,500.00
Downtown Core Buildings	PWPB5A1MAPR-03410F	$16,840.00
Ed Ball Building	PWPB5A1BALL-03410F	$9,600.00
Pre-Trial Detention Facility	PWPB5A1PD-03410F	$3,420.00
TOTAL:		**$47,380.00**

Your assistance in concurring with this recommendation for the respective award would be appreciated. If you have questions or need additional information regarding this request, please contact Jim Lange at 904-255-4340.

Attachments: Renewal Agreement
Insurance Certificate
Last Award Copy

cc: Ann Brackin, Public Works Contracts & Finance Manager
Marilyn Laidler, Purchasing Analyst
Jim Lange, Contract Administration Coordinator

PREMIER WATER & ENERGY TECHNOLOGY, INC.

11481 Columbia Park Drive W
Jacksonville, FL 32258
800-741-0984 | 904-268-1152
Fax 904-268-6851 | premierwater.com

August 30, 2017

Mr. Jim Lange
Public Buildings Division
CITY OF JACKSONVILLE
555 West 44th Street
Jacksonville, FL 32208

Re: SC-0474-15

Dear Mr. Lange:

We have taken a look at your request about an renewal of the work covered under the award of SC-0474-15. Based on our review, Premier will continue to provide **Water Treatment Products and Services** for an additional 1 year under the same terms.

Please let us know as soon as possible if this is agreeable to you so service and product delivery schedules can be met.

Sincerely,

Melisa Christ
Customer Care
Business Development
PREMIER WATER & ENERGY TECHNOLOGY, INC.

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/28/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
McGowan Insurance Group, Inc.
355 Indiana Avenue
Suite 200
Indianapolis IN 46204

CONTACT NAME: Helen Brown
PHONE (A/C, No, Ext): (317) 464-5000 FAX (A/C, No): (317) 464-5001
E-MAIL ADDRESS: helenb@mcgowaninc.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: State National Insurance	12831
INSURER B: FEDERAL INSURANCE COMPANY	20281
INSURER C: Crum & Forster Specialty Insurance	44520
INSURER D: Philadelphia Insurance Company	18058
INSURER E:	
INSURER F:	

INSURED
Premier Water & Energy Technology, Inc.
11481 Columbia Park Drive West
Jacksonville FL 32258

COVERAGES CERTIFICATE NUMBER: 16-17 Liab REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
				MEB0538483	12/1/2016	12/1/2017	MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	$ 5,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 5,000,000
	DED X RETENTION $ 0			9363-7575	12/1/2016	12/1/2017		$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N N/A						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
C	Errors and Omissions Liab			02211991	12/1/2016	12/1/2017	POLICY LIMIT	$ 1,000,000
D	Crime Insurance			PHSD1188049	10/13/2016	10/13/2017	Employee Theft / ERISA Limits	$ 100K / $100K

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Underground Water Treatment. The following applies when required by written agreement: General Liability Additional Insured per form 2197 GL on a Primary and Non-Contributory basis per form GC 2001 (0413). Waiver of Subrogation per form CG 2404. Umbrella Liability follows form.

CERTIFICATE HOLDER

City of Jacksonville Public Building
214 N. Hogan St
Suite 300
Jacksonville, FL 32202

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
H M. McGowan/DANIEL

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PREMWAT-01 MATERAT

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 6/22/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER License # 0E67768
Insurance Office of America, Inc.
1 Sleiman Parkway
Suite 130
Jacksonville, FL 32216

CONTACT NAME: Diana Carrion
PHONE (A/C, No, Ext): (904) 394-3964 22120 FAX (A/C, No): (904) 261-9960
E-MAIL ADDRESS: Diana.Carrion@ioausa.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Old Dominion Insurance Company	40231
INSURER B : Employers Assurance Company	25402
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Premier Water & Energy Technology, Inc.
11481 Columbia Park Dr., W.
Jacksonville, FL 32258-2478

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$	
	CLAIMS-MADE / OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$	
							MED EXP (Any one person)	$	
							PERSONAL & ADV INJURY	$	
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$	
	POLICY / PRO-JECT / LOC						PRODUCTS - COMP/OP AGG	$	
	OTHER:							$	
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$	1,000,000
	X ANY AUTO			B3G12317	07/01/2017	07/01/2018	BODILY INJURY (Per person)	$	
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$	
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$	
								$	
	UMBRELLA LIAB / OCCUR						EACH OCCURRENCE	$	
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$	
	DED / RETENTION $							$	
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						X PER STATUTE / OTH-ER		
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N Y / N/A			EIG164270204	02/16/2017	02/16/2018	E.L. EACH ACCIDENT	$	1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$	1,000,000
							E.L. DISEASE - POLICY LIMIT	$	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Underground Water Treatment

CERTIFICATE HOLDER

City of Jacksonville Public Building
214 N Hogan St, Ste. 300
Jacksonville, FL 32202

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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SC-0474-15 List of Locations (10/01/2017)

	LOCATION	MONTHLY	Annual Total
Account No. PWPB5A1MAPR-03410			
1	BEACHES LIBRARY, 600 3RD STREET		$ -
2	BRADHAM BROOKS LIBRARY		$ -
3	CANNING KITCHEN 2525 COMMONWEALTH AVENUE	$ 130.00	$ 1,560.00
4	CECIL RECREATION COMPLEX	$ 75.00	$ 900.00
11	HEALTH CENTER, 515 W. 6TH STREET	$ 400.00	$ 4,800.00
12	HIGHLANDS BRANCH LIBRARY	$ -	$ -
13	MANDARIN LIBRARY, 3330 KORI ROAD	$ -	$ -
14	MARY SINGLETON SENIOR CENTER, 150 E. 1ST STREET	$ 75.00	$ 900.00
15	MEDICAL EXAMINERS OFFICE 2700 JEFFERSON STREET	$ 100.00	$ 1,200.00
18	PABLO CREEK LIBRARY, 13295 BEACH BLVD.	$ -	$ -
21	SOUTH MANDARIN LIBRARY, 12125 SAN JOSE BLVD	$ -	$ -
22	SOUTHEAST REGIONAL LIBRARY, 10599 DEERWOOD PARK BLVD	$ -	$ -
23	REGENCY LIBRARY, 9980 REGENCY SQUARE BLVD	$ -	$ -
24	WEST REGIONAL LIBRARY, 1425 CHAFFEE ROAD, SOUTH	$ -	$ -
		$ 780.00	$ 9,360.00
Account No. PWPB5A1CHS-03410F			
5	ED AUSTIN BUILDING	$ 75.00	$ 900.00
		$ 75.00	$ 900.00
Account No PWPB5A1SJ-03410F			
6	CITY HALL ST JAMES BLDG 117 W DUVAL STREET	$ 480.00	$ 5,760.00
		$ 480.00	$ 5,760.00
Account No PWPB5A1CHC-03410F			
7	DUVAL COUNTY COURT HOUSE COMPLEX, 501 W MONROE STREET	$ 125.00	$ 1,500.00
		$ 125.00	$ 1,500.00
Account No PWPB5A1MAPR-03410F			
8	EMERGENCY COMMANND/ OPERATIONS BLDG 515 N JULIA ST.	$ 628.33	$ 7,540.00
10	FLORIDA THEATRE, 128 E FORSYTH STREET	$ 300.00	$ 3,600.00
17	OFFICE OF THE SHERIFF 711 LIBERTY STREET	$ 75.00	$ 900.00
19	POLICE MEMORIAL BUILDING 501 E BAY STREET	$ 400.00	$ 4,800.00
		$ 1,403.33	$ 16,840.00
Account No PWPB5A1BALL-03410F			
9	ED BALL BUILDING 214 N HOGAN STREET	$ 800.00	$ 9,600.00
		$ 800.00	$ 9,600.00
Account No PWPB5A1PD-03410F			
20	PRE TRIAL DETENTION FACILITY 500 E ADAMS STREET	$ 285.00	$ 3,420.00
		$ 285.00	$ 3,420.00
	GRAND TOTAL	$ 3,948.33	$ 47,380.00

SUBJECT: WATER TREATMENT PRODUCTS & MAINTENANCE SERVICE

BID NO.: SC-0474-15 OPEN DATE: 7/22/15

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT: One (1) year from date of award with four (4) one (1) year renewal options

FOR: Public Buildings

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

NUMBER OF BIDS INVITED: 27 NUMBER OF BIDS RECEIVED: 4 OTHER: 1

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Recommend approval to utilize the first of four (4) renewal options with Premier Water & Energy Technology, Inc. for the period of October 1, 2016 through September 30, 2017. Total revised estimated annual expenditure in the amount of $47,380.00, for a not to exceed expenditure amount of $95,960.00.

Funding for this award to be encumbered by the following accounts and executed by purchase order(s):

PWPB5A1MAPR-03410 - $9,360.00
PWPB5A1CHS-03410F - $900.00
PWPB5A1SJ-03410F - $5,760.00
PWPB5ACHC-03410F - $1,500.00
PWPB5A1MAPR-03410F - $16,840.00
PWPB5A1BALL-03410F - $9,600.00
PWPB5A1PD-03410F - $3,420.00

Attachments: Recommendation Memo, Vendor Letter and Previous Awards

This award is subject to appropriation by the City in the fiscal year beginning October 1, 2016. No funds have been appropriated to date. The City has no obligation for payment and work hereunder is not authorized unless funds are appropriated for the work herein. A written notification will be provided in the event that funds are appropriated.

Analyst: _____ Annette Burney

Respectfully Submitted: _____ Gregory Pease, Chief Procurement Division

CONCURRENCE BY: Luis F. Flores, Chief, Public Buildings Division

---

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

MEMBERS APPROVING 3 MEMBERS DISAPPROVING – DATE 8/11/2016

Teresa R. Eichner _____ OTHER _____

_____ _____

_____ _____

ACTION OF AWARDING AUTHORITY DATE: 9/14/16

MR APPROVED: ✓ DISAPPROVED: _____

OTHER: _____

SIGNATURE OF AUTHENTICATION _____

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

SUBJECT: **WATER TREATMENT PRODUCTS & MAINTENANCE SERVICE**

BID# SC-0474-15 OPEN DATE: **2015-07-22**

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT:

SERVICE CONTRACT - ONE (1) YEAR FROM DATE OF AWARD WITH FOUR (4) ONE (1) YEAR RENEWAL OPTIONS

AGENCY: **PUB BLDGS**

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

NUMBER OF BIDS INVITED **27** NUMBER RECEIVED **4** OTHER **1**

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

Recommend approval to reject Nalco Company, Inc. for failure to submit unit pricing on the bid proposal form as required

Recommend approval of award to the lowest responsive, responsible bidder, Premier Water & Energy Technology, Inc. for the period of October 1, 2015 through September 30, 2016 in the not to exceed amount of $48,580.00.

Funding Source: PWPB5A1MAPR-03410 - To be encumbered by purchase order

Attachments: Recommendation Memo, Rejection Letter, Tabulation and Terms & Conditions

This award is subject to appropriation by the City in the fiscal year beginning October 1, 2015. No funds have been appropriated to date. The City has no obligation for payment and work hereunder is not authorized unless funds are appropriated for the work herein. A written notification will be provided in the event that funds are appropriated.

BUYER: ANNETTE BURNEY

RESPECTFULLY SUBMITTED: GREGORY PEASE, CHIEF PROCUREMENT DIVISION

CONCURRENCE BY: **Jim M Robinson, Director, Public Works Department**

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)

ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 3 MEMBERS DISAPPROVING _____ DATE: 08/13/15

OTHER: _____

ACTION OF AWARDING AUTHORITY DATE 8/13/15

APPROVED ✓ DISAPPROVED _____

OTHER _____

SIGNATURE OF AUTHENTICATION

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

FORM GB-108, Revised 12/2007

QWS3270X 9/13/2017 10:50 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 09/13/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 10:50 AM

FISCAL MO/YEAR : 12 2017 CURRENCY CODE :
INDEX CODE : PWPB5A1MAPR BUILDING MAINTENANCE - PUBLIC BUILDINGS
SUBOBJECT : 03410 CONTRACTUAL SERVICES
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	SEPT 2017	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	-1,033.25	1,885,734.76	1,885,734.76
EXPENDITURES	25,900.31	1,042,544.70	1,042,544.70
ENCUMBRANCES	-8,676.68	789,382.71	789,382.71
PRE-ENCUMBRANCES	45,566.57	49,056.57	49,056.57
REMAINING BALANCE	-63,823.45	4,750.78	4,750.78

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

QWS3270X 9/13/2017 10:50 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 09/13/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 10:50 AM

FISCAL MO/YEAR : 12 2017 CURRENCY CODE :
INDEX CODE : PWPB5A1CHS STATE ATTORNEY-ANNEX/OLD FED COURTHOUSE
SUBOBJECT : 03410F CONTRACTUAL SERVICES-DOWNTOWN CORE
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	SEPT 2017	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	25,980.00	25,980.00
EXPENDITURES	75.00	14,955.65	14,955.65
ENCUMBRANCES	-75.00	3,646.35	3,646.35
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	7,378.00	7,378.00

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

QWS3270X 9/13/2017 10:50 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 09/13/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 10:50 AM

FISCAL MO/YEAR : 12 2017 CURRENCY CODE :
INDEX CODE : PWPB5A1SJ CITY HALL ST. JAMES
SUBOBJECT : 03410F CONTRACTUAL SERVICES-DOWNTOWN CORE
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	SEPT 2017	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	42,995.75	42,995.75
EXPENDITURES	480.00	33,883.05	33,883.05
ENCUMBRANCES	-480.00	5,777.66	5,777.66
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	3,335.04	3,335.04

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

QWS3270X 9/13/2017 10:52 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 09/13/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 10:51 AM

FISCAL MO/YEAR : 12 2017 CURRENCY CODE :
INDEX CODE : PWPB5A1CHC COURTHOUSE COMPLEX
SUBOBJECT : 03410F CONTRACTUAL SERVICES-DOWNTOWN CORE
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	SEPT 2017	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	180,082.00	180,082.00
EXPENDITURES	125.00	162,034.69	162,034.69
ENCUMBRANCES	-125.00	14,391.79	14,391.79
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	3,655.52	3,655.52

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

QWS3270X 9/13/2017 10:55 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 09/13/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 10:55 AM

FISCAL MO/YEAR : 12 2017 CURRENCY CODE :
INDEX CODE : PWPB5A1MAPR BUILDING MAINTENANCE - PUBLIC BUILDINGS
SUBOBJECT : 03410F CONTRACTUAL SERVICES-DOWNTOWN CORE
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	SEPT 2017	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	371,466.12	371,466.12
EXPENDITURES	2,027.38	219,921.49	219,921.49
ENCUMBRANCES	-2,027.38	147,602.08	147,602.08
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	3,942.55	3,942.55

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

QWS3270X 9/13/2017 10:55 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 09/13/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 10:55 AM

FISCAL MO/YEAR : 12 2017 CURRENCY CODE :
INDEX CODE : PWPB5A1BALL ED BALL BUILDING
SUBOBJECT : 03410F CONTRACTUAL SERVICES-DOWNTOWN CORE
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	SEPT 2017	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	106,080.48	106,080.48
EXPENDITURES	800.00	91,853.90	91,853.90
ENCUMBRANCES	-800.00	13,776.92	13,776.92
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	449.66	449.66

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

QWS3270X 9/13/2017 10:56 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 09/13/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 10:56 AM

FISCAL MO/YEAR : 12 2017 CURRENCY CODE :
INDEX CODE : PWPB5A1PD PUBLIC BUILDINGS-PRE TRIAL DETENTION
SUBOBJECT : 03410F CONTRACTUAL SERVICES-DOWNTOWN CORE
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	SEPT 2017	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	77,246.14	77,246.14
EXPENDITURES	285.00	49,807.35	49,807.35
ENCUMBRANCES	7,787.00	24,839.10	24,839.10
PRE-ENCUMBRANCES	7.57	2,599.57	2,599.57
REMAINING BALANCE	-8,079.57	.12	.12

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

SC-0474-15	Premier Water & Engery Tech	
8/13/2015	$48,580.00	Award
8/14/2016	$47,380.00	1st Renewal Option
Pending	$47,380.00	2nd Renewal Option

$143,340.00 Total Award