SUBJECT: **ELEVATOR MAINTENANCE(GROUP 1)- REBID**

BID# SC-0358-17 OPEN DATE: **2016-12-21**

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT:

SERVICE BID- ONE (1) YEAR FROM DATE OF AWARD WITH THREE (3) ONE (1) YEAR RENEWAL OPTIONS

AGENCY: **PUB BLDGS**

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

NUMBER OF BIDS INVITED 5 NUMBER RECEIVED 1 OTHER 2

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

Recommend approval of award to Otis Elevator Company, as the lowest responsive, responsible and only bidder for Elevator Maintenance (Group 1)- Rebid. The estimated expenditure amount of $130,712.00 ($110,712.00 for regular annual services plus a $20,000.00 allowance for repairs based on the hourly rates in the bid. Period of service will be from date of award with three (3) one (1) year renewal options.

This award to be funded by account(s): PWPB5A1MAPR-03410F- $34,500.00 Various PB- Downtown Core; PWPB5A1MAPR-03410- $14,748.00 Various PB Locations; PWPB5A1SJ-03410F- $9,864.00 City Hall @ St. James Bldg; PWPB5A1BALL-03410F- $18,060.00- Ed Ball Bldg; PWPB5A1YB-03410F- $4,920.00Yates Bldg; PWPB5A1PD-03410F- $12,864.00- Pre-Trail; PWPB5A1HB- 03410F- $3,216.00- Godbold Bldg; PWPB5A1CHS-03410F- $12,540.00- Ed Austin Bldg, and; PWPB5A1MAPR-04603- $20,000.00- Various Buliding Repairs

Attachments: Recommendation Memo, Bid Tabsheet, Terms and Conditions

BUYER: Marilyn Laidler RESPECTFULLY SUBMITTED: _____

MARILYN LAIDLER

GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: **Luis F. Flores, Chief, Public Building 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

PUBLIC BUILDINGS DIVISION

Jacksonville
Where Florida Begins.

January 6, 2017

MEMORANDUM

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

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

FROM: **Luis F. Flores, Chief**

RE: **SC-0358-17 ELEVATOR MAINTENANCE (GROUP 1) (REBID) AWARD RECOMMENDATION**

In response to the bid solicitations for Elevator Maintenance (Group 1) (Rebid), the Procurement Division received one (1) proposal on December 21, 2016. The bid was forwarded to Public Buildings for further review.

After reviewing the one (1) submitted bid as documented on the attached tabulation, the Public Buildings Division recommends awarding to the only responsive bidder, Otis Elevator Company, in the estimated amount of **$130,712.00 ($110,712.00 for regular annual services plus a $20,000.00 allowance for repairs based on the hourly rates in the bid)** for the period of one year from date of award with three (3) one (1) year renewal options.

The account index codes will be charged as follows: Please note that only ¾ of the costs will be encumbered in FY 17. The remaining ¼ of the costs will come from the FY 18 budget.

ACCOUNT CODES	LOCATIONS	TOTALS
PWPB5A1MAPR-03410F	Various Public Buildings – Downtown Core	$34,500.00
PWPB5A1MAPR-03410	Various Public Building locations	$14,748.00
PWPB5A1SJ-03410F	City Hall @ St. James Building	$9,864.00
PWPB5A1BALL-03410F	Ed Ball Building	$18,060.00
PWPB5A1YB-03410F	Yates Building	$4,920.00
PWPB5A1PD-03410F	Pre-Trial Detention Facility	$12,864.00
PWPB5A1HB-03410F	Godbold Building	$3,216.00
PWPB5A1CHS-03410F	Ed Austin Building	$12,540.00
PWPB5A1MAPR-04603	Various Building Repairs	$20,000.00

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 Dennis Greene at Trina Serrano at 633-4065.

Attachment: Bid Tabulation

cc: Marilyn Laidler, Purchasing Analyst
Trina Serrano, Contract Administrator
Nicholas Zelaya, Finance Manager
Ann Brackin, Engineering Contracts Specialist

N2

TITLE: ELEVATOR MAINTENANCE (GROUP 1) REBID

BID NO. SC-0358-17

OPEN DATE: DECEMBER 21, 2016

BUYER: MARILYN LAIDLER

No. Planholders: (5) No. Received: (1) No Bids: (2)

OTIS ELEVATOR COMPANY

Item No.	DESCRIPTION	LANDINGS	MONTHS	UNIT PRICE PER MONTH	ANNUAL COST	UNIT PRICE PER MONTH	ANNUAL COST
GROUP 1							
1	FLORIDA THEATRE BUILDING - 128 E FORSYTH ST- LICENSE # 1083	7	12	$ 140.00	$ 1,680.00		$ -
2	FLORIDA THEATRE BUILDING - 128 E FORSYTH ST- LICENSE#1084	7	12	$ 140.00	$ 1,680.00		
3	DUVAL COUNTY COURTHOUSE 330 E BAY ST- LICENSE#2937	7	12	$ 134.00	$ 1,608.00		
4	COURTHOUSE -ANNEX- 220 E BAY ST- LICENSE #3695	15	12	$ 104.00	$ 1,248.00		
5	ED BALL BUILDING - 214 N HOGAN ST -LICENSE #5311	11	12	$ 138.00	$ 1,656.00		
6	ED BALL BLDG- 214 N HOGAN STREET- LICENSE #5312	11	12	$ 138.00	$ 1,656.00		
7	ED BALL BLDG- 214 N HOGAN STREET- LICENSE #5313	11	12	$ 138.00	$ 1,656.00		
8	ED BALL BLDG - 214 N HOGAN ST- LICENSE #5314	11	12	$ 138.00	$ 1,656.00		
9	ED BALL BLDG- 214 N HOGAN STREET- LICENSE #5315	11	12	$ 138.00	$ 1,656.00		
10	ED BALL BLDG- 214 N HOGAN STREET- LICENSE #5318	2	12	$ 167.00	$ 2,004.00		
11	ED BALL BLDG- 214 N HOGAN STREET- LICENSE #5319	2	12	$ 167.00	$ 2,004.00		
12	ED BALL BLDG- GARAGE LICENSE#5583	6	12	$ 138.00	$ 1,656.00		
13	ED BALL BLDG- GARAGE LICENSE#5584	7	12	$ 138.00	$ 1,656.00		
14	JACKSONVILLE HEALTH CENTER- 515 W. 6TH STREET- LICENSE #10282	3	12	$ 78.00	$ 936.00		
15	JACKSONVILLE HEALTH CENTER- 515 W. 6TH STREET- LICENSE #10283	3	12	$ 78.00	$ 936.00		
16	POLICE ADMINISTRATION BLDG- 501 E BAY ST- LICENSE #22516	3	12	$ 75.00	$ 900.00		
17	POLICE ADMINISTRATION BLDG- 501 E BAY ST- LICENSE #22517	3	12	$ 75.00	$ 900.00		
18	WATER ST PARKING GARAGE-541 W. WATER ST- LICENSE #33257	7	12	$ 159.00	$ 1,908.00		

TITLE: ELEVATOR MAINTENANCE (GROUP 1) REBID BID NO. SC-0358-17				OTIS ELEVATOR COMPANY			
19	WATER ST PARKING GARAGE - 541 WATER ST.- LICENSE #33258	7	12	$ 159.00	$ 1,908.00		
20	JACKSONVILLE REGIONAL CRIME LAB - 711 N. LIBERTY ST.- LICENSE #37108	2	12	$ 58.00	$ 696.00		
21	JACKSONVILLE SHERIFFS OFFICE- 711 N. LIBERTY ST- LICENSE #37109	2	12	$ 58.00	$ 696.00		
22	ED BALL BLDG HYDRO- 214 N HOGAN ST-LICENSE #38122	2	12	$ 67.00	$ 804.00		
23	ED BALL BLDG HYDRO- 214 N HOGAN ST-LICENSE #40472	12	12	$ 138.00	$ 1,656.00		
24	CLAUDE J YATES BLDG- 231 E FORSYTH ST WEST #1- LICENSE #42527	4	12	$ 67.00	$ 804.00		
25	CLAUDE J YATES BLDG- 231 E FORSYTH ST WEST #2- LICENSE #42528	4	12	$ 67.00	$ 804.00		
26	CLAUDE J YATES BLDG- 231 E FORSYTH ST EAST #1- LICENSE #42529	4	12	$ 67.00	$ 804.00		
27	CLAUDE J YATES BLDG- 231 E FORSYTH ST EAST #2- LICENSE #42530	4	12	$ 67.00	$ 804.00		
28	CLAUDE J YATES BLDG- 231 E FORSYTH ST GARAGE #1- LICENSE #42531	6	12	$ 67.00	$ 804.00		
29	CLAUDE J YATES BLDG- 231 E FORSYTH ST GARAGE #2- LICENSE #42532	6	12	$ 67.00	$ 804.00		
30	CLAUDE J YATES BLDG- 231 E FORSYTH ST DUMBWAITER- LICENSE #42639	2	12	$ 8.00	$ 96.00		
31	PRE-TRAIL DETENTION CTR-P1- 500 E ADAMS ST- LICENSE #44462	7	12	$ 134.00	$ 1,608.00		
32	PRE-TRAIL DETENTION CTR-P2- 500 E ADAMS ST- LICENSE #44463	7	12	$ 134.00	$ 1,608.00		
33	PRE-TRAIL DETENTION CTR-P3- 500 E ADAMS ST- LICENSE #44464	8	12	$ 134.00	$ 1,608.00		
34	PRE-TRAIL DETENTION CTR- L1- 500 E ADAMS ST- LICENSE #44465	8	12	$ 134.00	$ 1,608.00		
35	PRE-TRAIL DETENTION CTR-L2- 500 E ADAMS ST- LICENSE #44466	8	12	$ 134.00	$ 1,608.00		
36	PRE-TRAIL DETENTION CTR-L3- 500 E ADAMS ST- LICENSE #44467	8	12	$ 134.00	$ 1,608.00		
37	PRE-TRAIL DETENTION CTR- #S1- 500 E ADAMS ST- LICENSE #44468	12	12	$ 134.00	$ 1,608.00		
38	PRE-TRAIL DETENTION CTR #S2- 500 E ADAMS ST- LICENSE #44469	12	12	$ 134.00	$ 1,608.00		
39	BRADHAM BRKS- NW QUAD LIBRARY- 1755 EDGEWOOD AVE W- LICENSE #44563	2	12	$ 42.00	$ 504.00		

TITLE: ELEVATOR MAINTENANCE (GROUP 1) REBID BID NO. SC-0358-17				OTIS ELEVATOR COMPANY			
40	FLORIDA THEATRE BLDG- 128 E FORSYTH ST- LICENSE #47292	2	12	$ 13.00	$ 156.00		
41	MEDICAL EXAMINER BLDG- 2100 JEFFERSON ST N- LICENSE #47849	2	12	$ 58.00	$ 696.00		
42	ROBERT KENNEDY COMMUNITY CTR- 1133 IONIA ST- LICENSE #49936	2	12	$ 58.00	$ 696.00		
43	EMMETT REE COMMUNITY CTR- 1093 W 6TH STREET- LICENSE #49937	2	12	$ 58.00	$ 696.00		
44	WILLOWBRANCH LIBRARY- 2875 PARK STREET- LICENSE #52217	3	12	$ 58.00	$ 696.00		
45	ST. JAMES BLDG- CITY HALL- 117 W. DUVAL ST CAR #5- LICENSE #52248	6	12	$ 137.00	$ 1,644.00		
46	ST. JAMES BLDG- CITY HALL- 117 W. DUVAL ST - LICENSE #52249	5	12	$ 137.00	$ 1,644.00		
47	ST. JAMES BLDG-CITY HALL- 117 W DUVAL ST CAR #1- LICENSE #52250	6	12	$ 137.00	$ 1,644.00		
48	ST. JAMES BLDG- CITY HALL- 117 W DUVAL STREET CAR #2- LICENSE #52251	5	12	$ 137.00	$ 1,644.00		
49	ST. JAMES BLDG- CITY HALL- 117 W DUVAL STREET CAR #3- LICENSE #52252	5	12	$ 137.00	$ 1,644.00		
50	ST. JAMES BLDG- CITY HALL- 117 W DUVAL STREET CAR #4- LICENSE #52253	5	12	$ 137.00	$ 1,644.00		
51	VICTIM SRVS CTR- 403 W 10TH STREET- LICENSE #52543	2	12	$ 58.00	$ 696.00		
52	JACKSONVILLE MAIN LIBRARY- PARKING- 33 W DUVAL ST- LICENSE #73612	5	12	$ 117.00	$ 1,404.00		
53	JACKSONVILLE MAIN LIBRARY- PARKING- 33 W DUVAL ST- LICENSE #73613	5	12	$ 117.00	$ 1,404.00		
54	BRADHAM BROOK LIBRARY- 1755 EDGEWOOD AVE W- LICENSE #85323	2	12	$ 58.00	$ 696.00		
55	FLETCHER MORGAN PARK& CONCESSION BLDG- 6736 BEACH BLVD- LICENSE #85382	2	12	$ 13.00	$ 156.00		
56	JACKSONVILLE CHILDRENS CENTER- 1095 A PHILLIP RANDOLPH BLVD- LICENSE #86307	2	12	$ 58.00	$ 696.00		
57	FIRE STATION #58- 251 JOEANDY ROAD- LICENSE #87018	2	12	$ 58.00	$ 696.00		
58	CATHERINE HESTOR MCNAIR CENTER OF HOPE/BRENTWOOD BANDSTAND- 561 W 25TH ST- LICENSE #87775	3	12	$ 13.00	$ 156.00		
59	MCGRITS CREEK PARK- 8435 118TH ST- LICENSE #91669	2	12	$ 13.00	$ 156.00		
60	JAKE GODBOLD BLDG-407 N. LAURA ST- LICENSE #95445	6	12	$ 134.00	$ 1,608.00		
61	JAKE GODBOLD BLDG-407 N. LAURA ST- LICENSE #95446	6	12	$ 134.00	$ 1,608.00		
62	DREW PARK PRESS BOX, OFFICE & RESTROOM BLDG- 6621 BARNES RD S- LICENSE #96521	2	12	$ 13.00	$ 156.00		
63	LEGENDS COMMUNITY CENTER- 5130 SOUTEL DR- LICENSE #97955	2	12	$ 134.00	$ 1,608.00		
64	FIRE STATION #40- 9350 HECKSHER DR- #LICENSE #98673	3	12	$ 58.00	$ 696.00		

TITLE: ELEVATOR MAINTENANCE (GROUP 1) REBID BID NO. SC-0358-17				OTIS ELEVATOR COMPANY			
65	JSO MARINE FACILITY- 4301 RICHARD D. GATLIN ROAD- LICENSE #98734	2	12	$ 58.00	$ 696.00		
66	HAMMOND PARK- WHEELCHAIR LIFT- 2142 MELSON AVE-	2	12	$ 13.00	$ 156.00		
67	ED AUSTIN BLDG-311 W MONROE ST- LICENSE #101065	7	12	$ 209.00	$ 2,508.00		
68	ED AUSTIN BLDG-311 W MONROE ST- LICENSE #101527	6	12	$ 209.00	$ 2,508.00		
69	ED AUSTIN BLDG- 311 W MONROE ST- LICENSE #101528	6	12	$ 209.00	$ 2,508.00		
70	ED AUSTIN BLDG- 311 W MONROE ST- LICENSE #101529	6	12	$ 209.00	$ 2,508.00		
71	ED AUSTIN BLDG- 311 W MONROE ST- LICENSE #101530	6	12	$ 209.00	$ 2,508.00		
72	BRENTWOOD BRANCH LIBRARY- 3725 N PEARL ST- LICENSE #85214	2	12	$ 63.00	$ 756.00		
73	CUBA HUNTER COMMUNITY CENTER- 4380 BEDFORD RD- LICENSE #84482	2	12	$ 63.00	$ 756.00		
74	FIRESTATION #33- 10800 NEW KINGS RD- LICENSE #73399	2	12	$ 63.00	$ 756.00		
75	FIRESTATION #37- 10151 BUSCH DR N- LICENSE #62152	2	12	$ 63.00	$ 756.00		
76	MAIN LIBRARY- 303 N. LAURA ST- LICENSE #85737	2	12	$ 63.00	$ 756.00		
77	MAIN LIBRARY- 303 N. LAURA ST- LICENSE #85385	5	12	$ 209.00	$ 2,508.00		
78	MAIN LIBRARY- 303 N. LAURA ST- LICENSE #85386	5	12	$ 209.00	$ 2,508.00		
79	MAIN LIBRARY-303 N. LAURA ST- LICENSE #85387	5	12	$ 209.00	$ 2,508.00		
80	MAIN LIBRARY- 303 N. LAURA ST- LICENSE #85388	5	12	$ 209.00	$ 2,508.00		
81	MAIN LIBRARY- 303 N. LAURA ST- LICENSE #85389	6	12	$ 209.00	$ 2,508.00		
82	MAIN LIBRARY- 303 N. LAURA ST- LICENSE #85390	5	12	$ 209.00	$ 2,508.00		
83	MAIN LIBRARY- 303 N. LAURA ST- LICENSE #85391	5	12	$ 209.00	$ 2,508.00		
GROUP 1 - ANNUAL TOTAL:				$ 110,712.00		$ -	
				HOURLY RATES			
1	STANDARD HOURLY RATE- ALL LOCATIONS	UNIT PRICE		$ 195.00			
2	OVERTIME HOURLY RATE	UNIT PRICE		$ 390.00			
	TERMS			NOT STATED			
	DELIVERY			1 BUSINESS DAY			
	CONFLICT OF INTEREST:			YES			
	ACKNOWLEDGEMENT OF ADDENDUMS (1, 2):			YES			

TERMS AND CONDITIONS
ELEVATOR MAINTENANCE (GROUP 1 - REBID)

1. **AWARD**

This contract shall be awarded **"ALL-OR-NONE" by Group** to the Contractor offering the lowest responsive, responsible price consistent with meeting all specifications, terms, and conditions set forth in this bid. Bidders must bid on all items in a group to be considered for award. The city reserves the right to modify this award and/or group as necessary throughout the award period

2. **TERM OF AGREEMENT**

The contract award for these services shall be for one (1) year from the date of award, with prices remaining firm during the initial period. At the City's sole discretion, the contract may be extended for up to three (3) additional one (1) year renewal periods, based on contractor performance in accordance with the terms and conditions of the bid and subject to availability of funds.

3. **PRE-BID CONFERENCE**

A pre-bid meeting will be held on Monday, December 12, 2016@ 1:00 p.m., in the Ed Ball Building, 8th floor, Room 825, 214 N. Hogan St., Jacksonville, FL 32202.

4. **COMPLIANCE WITH SPECIFICATIONS**

The bidder, by affixing their signature to the bid form submitted, agrees to provide item(s)/service(s) in accordance with the bid documents provided. Bid only a single offering for each bid item. Multiple offerings, alternates (unless stated) and or stipulations may cause for bid rejection. Bid only on forms provided herein unless otherwise stated. Bid submissions shall be in ink or typewritten. All corrections must be initialed.

5. **STATE CONTRACTS**

The City reserves the right to utilize contracts established by the State of Florida and or other governmental agencies for service(s) covered under this bid. The city reserves the right to cancel this contract in whole or in part for such service(s).

6. **HOURLY RATES**

Rates for service are shown with no warranty on the bid proposal form. The City of Jacksonville reserves the right to use not use the rates quoted or not to make any additional purchases against this bid, if it so deems necessary, anytime during the contract period. The City reserves the right to add or delete locations as needed.

7. **PRICES**

All unit prices shall include freight, and handling charges to the delivery location as outlined in bid documents.

SPECIFICATIONS
ELEVATOR MAINTENANCE (GROUP 1 REBID)
BID #SC-0358-17

1. **SCOPE:**
The purpose of this bid is to establish firm pricing for elevator maintenance at select locations throughout the City of Jacksonville (see bid form – Group 1). The successful bidder shall furnish all material, labor, supervision, tools, lubricants and equipment necessary to provide full maintenance service on elevators, escalators, dumbwaiters, stage and chair lifts in various buildings including, but not limited to, inspection, adjustments, tests, replacement of parts and emergency services, as specified herein, for equipment listed in the attached Bid Proposal form and other bid documents.

This contract includes regular systematic examination, adjustments and lubrication as required, and, if conditions necessitate, repair or replacement of the following: elevator machine, motor, generator and controller parts including mechanical parts, gears, worms, trust, brake magnet coils or stator, brake shoes and linings, commutators, brushes, windings, contacts, magnet frames, coils, rotating elements, electronic and computer equipment and resistance for motor and operating circuits.

All monthly equipment inspections will be copied by e-mail to the Building Engineer of the building serviced, Facility Manager and to the Chief of Public Buildings. In additions, copies of records of all services performed and parts repaired and/or replaced are to be forwarded to the Facility Manager and Chief of Public Buildings monthly.

2. **SERVICES**
The following services will be included in the Contractor's bid:
   A. Inspect all existing safety devices and maintain in safe operating condition.
   B. Check tension of all hoisting cables and equalize same.
   C. Renew all cables, when necessary, to ensure maintenance of adequate safety factors.
   D. Repair and/or replace traveling cables when necessary.
   E. Maintain proper lubrication of guide rails at all times.
   F. Renew guide shoe gibs and/or rollers as necessary.
   G. Furnish special lubricants and apply when and where necessary.
   H. Examine, lubricate, adjust, repair and/or replace all accessory equipment, to include all signal equipment.
   I. Keep all elevator pits, tops of cars and machine rooms clean and furnish necessary equipment or supplies. All spare parts, oil and supplies will be stored in cabinets furnished by contractor and approved by City.
   J. Contractor is responsible for supplying schematics for elevators and escalators where applicable.
   K. Maintenance services to be performed monthly.
   L. Schematics and equipment/maintenance record books for elevators are to be maintained in the elevator equipment rooms at all times.
   M. Repair and/or replace electronic and computer equipment; including but not limited to timing adjustments necessary for ADA compliance.
   N. Computer access codes for all equipment shall be delivered to Facility Manager, Public Buildings Division, 555 West 44th Street, Jacksonville, Florida.

3. **DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION/DIVISION OF HOTELS AND RESTAURANTS/BUREAU OF ELEVATOR SAFETY**
Contractor will be required to perform all tests, repairs, adjustments and replacement of parts, etc., of equipment, as recommended by the **Department of Business and Professional Regulation/Division of Hotels and Restaurants/Bureau of Elevator Safety**, to ensure the safe operation of said equipment at

QWS3270X 1/10/2017 1:57 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 01/10/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 1:57 PM

FISCAL MO/YEAR : 04 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	JAN 2017	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	313,466.12	313,466.12
EXPENDITURES	16,034.17	45,827.38	45,827.38
ENCUMBRANCES	11,912.67	211,857.16	211,857.16
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	-27,946.84	55,781.58	55,781.58

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

QWS3270X 1/10/2017 1:58 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 01/10/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 1:58 PM

FISCAL MO/YEAR : 04 2017 CURRENCY CODE :
INDEX CODE : PWPB5A1MAPR BUILDING MAINTENANCE - PUBLIC BUILDINGS
SUBOBJECT : 03410 CONTRACTUAL SERVICES
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	JAN 2017	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	1,944,910.51	1,944,910.51
EXPENDITURES	5,983.34	266,186.88	266,186.88
ENCUMBRANCES	-79,149.58	978,443.10	978,443.10
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	73,166.24	700,280.53	700,280.53

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

QWS3270X 1/10/2017 1:58 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 01/10/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 1:58 PM

FISCAL MO/YEAR : 04 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	JAN 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	12,002.49	12,002.49
ENCUMBRANCES	-19,569.96	19,115.22	19,115.22
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	19,089.96	11,878.04	11,878.04

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

QWS3270X 1/10/2017 1:59 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 01/10/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 1:59 PM

FISCAL MO/YEAR : 04 2017 CURRENCY CODE :
INDEX CODE : PWPB5A1BALL ED BALL BUILDING
SUBOBJECT : 03410F CONTRACTUAL SERVICES-DOWNTOWN CORE
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	JAN 2017	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	105,807.48	105,807.48
EXPENDITURES	2,660.00	22,489.82	22,489.82
ENCUMBRANCES	54,730.00	70,713.00	70,713.00
PRE-ENCUMBRANCES	795.00	795.00	795.00
REMAINING BALANCE	-58,185.00	11,809.66	11,809.66

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

QWS3270X 1/10/2017 1:59 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 01/10/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 1:59 PM

FISCAL MO/YEAR : 04 2017 CURRENCY CODE :
INDEX CODE : PWPB5A1YB YATES BUILDING
SUBOBJECT : 03410F CONTRACTUAL SERVICES-DOWNTOWN CORE
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	JAN 2017	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	38,492.00	38,492.00
EXPENDITURES	.00	7,153.00	7,153.00
ENCUMBRANCES	27,015.00	27,275.00	27,275.00
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	-27,015.00	4,064.00	4,064.00

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

QWS3270X 1/10/2017 2:00 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 01/10/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 2:00 PM

FISCAL MO/YEAR : 04 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	JAN 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	-917.50	13,117.38	13,117.38
ENCUMBRANCES	-6,433.66	18,733.77	18,733.77
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	7,351.16	45,394.99	45,394.99

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

QWS3270X 1/10/2017 2:00 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 01/10/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 2:00 PM

FISCAL MO/YEAR : 04 2017 CURRENCY CODE :
INDEX CODE : PWPB5A1HB HAVERTY'S BUILDINGS
SUBOBJECT : 03410F CONTRACTUAL SERVICES-DOWNTOWN CORE
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	JAN 2017	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	5,640.00	5,640.00
EXPENDITURES	.00	1,600.00	1,600.00
ENCUMBRANCES	.00	840.43	840.43
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	3,199.57	3,199.57

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

QWS3270X 1/10/2017 2:01 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 01/10/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 2:01 PM

FISCAL MO/YEAR : 04 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	JAN 2017	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	26,026.18	26,026.18
EXPENDITURES	75.00	7,155.00	7,155.00
ENCUMBRANCES	-75.00	981.18	981.18
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	17,890.00	17,890.00

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

QWS3270X 1/10/2017 2:01 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 01/10/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 2:01 PM

FISCAL MO/YEAR : 04 2017 CURRENCY CODE :
INDEX CODE : PWPB5A1MAPR BUILDING MAINTENANCE - PUBLIC BUILDINGS
SUBOBJECT : 04603 REPAIRS AND MAINTENANCE
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	JAN 2017	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	744,032.14	744,032.14
EXPENDITURES	12,469.00	94,713.41	94,713.41
ENCUMBRANCES	-530.36	143,723.18	143,723.18
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	-11,938.64	505,595.55	505,595.55

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