SUBJECT: **RFQ- FOR DESIGN- BUILD SERVICES OF ACTIVE AND PASSIVE PARK PROJECTS**

BID # **CDB-0008-16** OPEN DATE: **10/21/2015**

COMPETITIVE SEALED PROPOSAL EVALUATION COMMITTEE

KIND AND BASIS OF CONTRACT:
CONSTRUCTION – DESIGN/BUILD

AGENCY: **DEPARTMENT OF PUBLIC WORKS**

BASIS OF AWARD: **EVALUATION CRITERIA**

NUMBER OF BIDS INVITED: 4 NUMBER RECEIVED: 9 OTHER: 1

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

The Various Pool Upgrades at 5 Pools project was awarded to ACON Construction Company, Inc. (contract #8150-15), on 03/15/18 in the amount of $274,835.00; Change Order #1 was awarded on 09/20/18 in the amount of $10,120.00.

Recommend approval of Change Order #2 to ACON Construction Company, Inc., for Various Pool Upgrades at 5 Pools, in the amount of $10,752.50, to add self-closing, self-latching lockable gates around the heaters as required by the Health Department. Per the attached Scope and Fee Summary, "Exhibit N-3" for a new guaranteed maximum price of $295,707.50.

Funding for this award to be encumbered by account(s): RPCP32EF5720-069505-PR0212-06- $2,150.50- Charles Clark Pool; RPCP32EF5720-069505-PR0193-03- $1,690.40- Clanzel T. Brown; RPCP32EF5720-069505-PR0597-01- $2,610.60- Clanzel T. Bown/Pine Forest Pool; RPCP32EF5720-069505-PR0227-02- $2,150.50- Thomas Jefferson, and; RPCP32EF5720-069505-PR0166-02- $2,150.50- Woodland Acres - to be executed by contract Amendment 12C through Office of General Counsel.

Attachments: Recommendation Memo, Exhibit N-3", Previous Award(s)

BUYER Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: **William J. Joyce, P.E., Director of Operations, Public Works Department/Daryl Joseph, Director, Parks, Recreation and Community Services**

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)
ACTION OF CSPEC 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.

January 30, 2019

TO: Gregory W. Pease
Chief of Procurement

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

FROM: William J. Joyce, P.E.
Director of Operations

Daryl T. Joseph
Director, Parks, Recreation and Community Services

SUBJECT: CDB-0008-16 – Design-Build Services - Active and Passive Parks Projects – Various Pool Upgrades at 5 Pools AMENDMENT 12C

Charles Clark Pool	RPCP32EF5720-069505-PR0212-06	$2,150.50
Clanzel T. Brown	RPCP32EF5720-069505-PR0193-03	$1,690.40
Clanzel T. Brown/Pine Forest Pool	RPCP32EF5720-069505-PR0597-01	$2,610.60
Thomas Jefferson	RPCP32EF5720-069505-PR0227-02	$2,150.50
Woodland Acres	RPCP32EF5720-069505-PR0166-02	$2,150.50

In accordance with Design/Build CDB-0008-16, Contract 8150-15, the subject project was awarded by Amendment 12A in the amount of $274,835.00 to provide design, construction and JEA coordination. Amendment 12B was to address the difference in the allowance for fencing based on the preliminary requirements and the more substantial fencing required for the project. Amendment 12C is to add self-closing, self-latching lockable gates around the heaters as required by the Health Department. Negotiations have resulted in the net GMP amount of $10,752.50, as indicated on the attached Scope & Fee Summary, Exhibit N-3. EBO goals of 10% continue to be met.

Accordingly, this is to recommend that Contract No #8150-15, Amendment 12A, originally executed April 2, 2018, between the City and Acon Construction Co., Inc. for Various Pool Upgrades at 5 Pools be amended to incorporate the attached Scope and Fee Summary, Exhibit N-3 to increase the GMP amount by $10,752.50 to a new GMP amount of $295,707.50, known as Amendment 12C.

WJJ/lw

Attachment: Exhibit N-3

cc: Robert Scott, P.E., Project Manager
Lori West, Public Works Contract Specialist

EXHIBIT N-3

ACON Construction Co., Inc.

3653 Regent Boulevard, Suite 401 • Jacksonville, Florida 32224 • Telephone (904) 565-9060 Fax (904) 565-9080

Nov 9, 2018

City of Jacksonville
Department of Public Works
Engineering and Construction Management
214 N. Hogan Street
Jacksonville, FL 32202

Attention: Mr. Ed Starnes, P.E., J.D.
Acting Chief of Engineering and Construction Management
Reference: Electrical Upgrades at 5 Pools for
DB Contract #8150-15

Mr. Starnes,

The Referenced Project is nearing completion and we are providing this Request for Amendment Modification to cover the expenses associated with the fencing being added at the pools around the newly installed heaters. Our original contract had an allowance for fencing for $5,500 based on limited knowledge of requirements when submitting the original proposal. Once the project started, we found that required fencing was quite a bit more substantial than previously thought so we had our JSEB Subcontractor price out the necessary fencing so we could put in this request. There is also an adder to use black vinyl coated chain link at the two remaining pools.

Also, we discovered our structural engineering was not required because the COJ Heater Contract with another contractor had that covered. With that in mind, we were able to deduct the $3,500 we had for engineering and use it for fencing. That leaves us requesting an additional $10,120.00 bringing Amendment Total to $284,955.00. This change was incorporated as Amendment 12B.

We now have been asked to provide self-closing, lockable gates at all 5 pools per Health Department Rules. This new requirement adds $10,752.50 bringing Amendment Total to $295,707.50.

Breakdowns follow this letter. Please contact me if you have any questions or need further information.

Sincerely,

Frank Anderson
Construction Manager

EXHIBIT N-3

A Plus Construction Services, Inc.
CBC1259919 CCC1330803
731 Duval Station Rd. Ste 107-505
Jacksonville, FL 32218

Estimate

Date	Estimate #
10/25/2018	1126

Name / Address
ACON Construction Co Inc 3653 Regent Blvd S-401 Fl Jacksonville, FL 32224

Project
Pools

Description	Qty	Rate	Total
Change to pool for gate latches SELF CLOSING + LOCKABLE FAA		9,775.00 ACON DB FEE	9,775.00 977.50
		Total	$9,775.00

Phone #	E-mail
904-612-0597	chas.aplus@yahoo.com

Signature

+977.50 ACON

TOTAL ADDED $10,752.50

EXHIBIT N-3

DEPARTMENT OF PUBLIC WORKS

Jacksonville
Where Florida Begins.

MINORITY PARTICIPATION
Attachment to Fee & Contract Negotiations or Contract Amendment

Title: Electrical Upgrade at 5 Pools
Project No.: 8150-15
Date: Nov 9, 2018

	Company's Name (Minority Subconsultant)	Classification (Minority Status)	Type of Work (Scope of Services)	Dollar Value
1.)	Aplus Constr Services Inc	JSEB	Provide & Install Latches	$ 9,775
2.)				$
3.)				$
4.)				$
5.)				$
6.)				$
7.)				$
8.)				$

Check one:

This is: Original Fee Negotiation _____

This is: Contract Amendment No.: X

Date of this Document: Nov 9, 2018

SUBJECT: **RFQ- FOR DESIGN- BUILD SERVICES OF ACTIVE AND PASSIVE PARK PROJECTS**

BID # **CDB-0008-16** OPEN DATE: **10/21/2015**

COMPETITIVE SEALED PROPOSAL EVALUATION COMMITTEE

KIND AND BASIS OF CONTRACT:
CONSTRUCTION – DESIGN/BUILD

AGENCY: **DEPARTMENT OF PUBLIC WORKS**

BASIS OF AWARD: **EVALUATION CRITERIA**

NUMBER OF BIDS INVITED: 4 NUMBER RECEIVED: 9 OTHER: 1

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

The Various Pool Upgrades at 5 Pools project was awarded to ACON Construction Company, Inc. (contract #8150-15), on 03/15/18 in the amount of $274,835.00.

Recommend approval of Change Order #1 to ACON Construction Company, Inc., for Various Pool Upgrades at 5 Pools, in the amount of $10,120.00, to address the difference in the allowance for fencing based on the preliminary requirements and the more substantial fencing required for the project. Per the attached Scope and Fee Summary, "Exhibit N-2" for a new guaranteed maximum price of $284,955.00.

Funding for this award to be encumbered by account(s): RPCP32EF5720-069505-PR0212-06- $2,024.00- Charles Clark Pool; RPCP32EF5720-069505-PR0193-03- $2,024.00- Clanzel T. Brown; RPCP32EF5720-069505-PR0207-03- $2,024.00- Pine Forest Pool; RPCP32EF5720-069505-PR0227-02- $2,024.00- Thomas Jefferson, and; RPCP32EF5720-069505-PR0166-02- $2,024.00- Woodland Acres - to be executed by contract Amendment 12B through Office of General Counsel.

Attachments: Recommendation Memo, Exhibit N-2", Previous Award(s)

BUYER Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: **William J. Joyce, P.E., Director of Operations, Public Works Department/Daryl Joseph, Director, Parks, Recreation and Community Services**

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

MEMBERS APPROVING 5 MEMBERS DISAPPROVING Ø DATE: 9/20/18

OTHER

ACTION OF AWARDING AUTHORITY DATE 9/20/18

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: **RFQ- FOR DESIGN- BUILD SERVICES OF ACTIVE AND PASSIVE PARK PROJECTS**

BID # **CDB-0008-16** OPEN DATE: **10/21/2015**

COMPETITIVE SEALED PROPOSAL EVALUATION COMMITTEE

KIND AND BASIS OF CONTRACT:
CONSTRUCTION – DESIGN/BUILD

AGENCY: **DEPARTMENT OF PUBLIC WORKS**

BASIS OF AWARD: **EVALUATION CRITERIA**

NUMBER OF BIDS INVITED: 4 NUMBER RECEIVED: 9 OTHER: 1

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

The Department of Public Works has completed negotiations with ACON Construction Company, Inc. (contract #8150-15), for Various Pool Upgrades at 5 pool projects in accordance with the subject bid.

Recommend approval to award ACON Construction Company, Inc., in the guaranteed maximum price not-to-exceed $274,835.00. The scope of award is to provide design, construction and JEA coordination for various pool upgrades at 5 COJ pools, which incorporates the attached, scope and fee summary, Exhibit "N-1", with guaranteed completion of 120 days from issuance of notice-to-proceed.

Funding for this award to be encumbered account(s): RPCP32EF5720-069505-PR0212-06- $54,967.00- Charles Clark Pool; RPCP32EF5720-069505-PR0193-03- $54,967.00- Clanzel T. Brown; RPCP32EF5720-069505-PR0207-03- $54,967.00- Pine Forest Pool; RPCP32EF5720-069505-PR0227-02- $54,967.00- Thomas Jefferson, and; RPCP32EF5720-069505-PR0166-02- $54,967.00- Woodland Acres - to be executed by contract Amendment 12A through Office of General Counsel.

Attachments: Recommendation Memo, Exhibit N-1", Previous Award(s)

BUYER Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: **Tom Fallin, P.E., Chief-Engineering & Construction Management Division/Daryl Joseph, Director, Parks, Recreation and Community Services**

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

MEMBERS APPROVING 5 MEMBERS DISAPPROVING Ø DATE: 3/15/18

OTHER

ACTION OF AWARDING AUTHORITY DATE 3/15/18

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: RFQ FOR D/B SVCS OF ACTIVE AND PASSIVE PARK PROJECTS

BID # CDB-0008-16 OPEN DATE: 10/21/2015

COMPETITIVE SEALED PROPOSAL EVALUATION COMMITTEE

KIND AND BASIS OF CONTRACT:
CONSTRUCTION – DESIGN/BUILD

AGENCY: DEPARTMENT OF PUBLIC WORKS

BASIS OF AWARD: EVALUATION CRITERIA

NUMBER OF BIDS INVITED: 4 NUMBER RECEIVED: 9 OTHER: 1

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
The City had previously issued this RFP, and the evaluation committee has evaluated proposals. Subsequently, presentations were conducted and evaluated on January 21, 2016; 01/28 16 ACON Construction Company Inc. (contract #3150-15), was awarded as highest ranking firm with funding not-to-exceed $6,000,000.00 annually for a period of service for five (5) years.

Recommend approval of award to include the rate sheets as part of Exhibit A, as they were omitted from original award. No additional changes are needed.

Attachments: Recommendation Memo, Previous Award (s)

BUYER Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: Thomas N. Fallin, P.E., Chief, Engineering & Construction Management Division

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

MEMBERS APPROVING 5 MEMBERS DISAPPROVING Ø DATE: 7-14-16

OTHER

Teresa R. Eichner

ACTION OF AWARDING AUTHORITY DATE 7/14/16

APPROVED ✓ DISAPPROVED:

Sam E. Mousa
Chief Administrative Officer
For Mayor Latoya Cantrell

OTHER:

SIGNATURE OF AUTHENTICATION

... PASSIVE PARK PROJECTS

BID # CDB-0008-16 OPEN DATE: 10/21/2015

COMPETITIVE SEALED PROPOSAL EVALUATION COMMITTEE

KIND AND BASIS OF CONTRACT:
CONSTRUCTION – DESIGN/BUILD

AGENCY: DEPARTMENT OF PUBLIC WORKS

BASIS OF AWARD: EVALUATION CRITERIA

NUMBER OF BIDS INVITED: 4 NUMBER RECEIVED: 9 OTHER: 1

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

The City had previously issued this RFP, and the evaluation committee has evaluated proposals. Subsequently, presentations were conducted and evaluated on January 21, 2016. Based upon the combination of proposal and presentation evaluations, scores and rankings are as follows (Listed in alphabetical order):

1) ACON Construction Company, Inc. - 133
2) Hagar Construction- 125.5

Recommend approval of award to ACON Construction Company, Inc., as receiving the highest score in accordance with the evaluation and ranking above. Period of Service will be five (5) years from effective date of contract with funding not-to-exceed $6,000,000.00 annually. To be executed by formal contract through Office of General Counsel.

Attachments: Recommendation Memo, Scoring Matrix, Previous Award

BUYER Marilyn Ladler
MARILYN LADLER

RESPECTFULLY SUBMITTED Wanda Pearson
for - GREGORY PEASE, CHIEF PROCUREMENT DIVISION

CONCURRENCE BY: Thomas N. Fallin, P.E., Acting Chief-Engineering & Construction Management Division

---

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

MEMBERS APPROVING 5 MEMBERS DISAPPROVING _____ DATE: 1-28-16

OTHER _____

ACTION OF AWARDING AUTHORITY DATE 1/28/16

APPROVED ✓ DISAPPROVED: _____

Sam E. Mousa
Chief Administrative Officer

OTHER:

SIGNATURE OF AUTHENTICATION

SUBJECT: RFQ- FOR DESIGN- BUILD SERVICES OF ACTIVE AND PASSIVE PARK PROJECTS

BID # CDB-0008-16 OPEN DATE: 10/21/2015

COMPETITIVE SEALED PROPOSAL EVALUATION COMMITTEE

KIND AND BASIS OF CONTRACT:
CONSTRUCTION – DESIGN/BUILD

AGENCY: DEPARTMENT OF PUBLIC WORKS

BASIS OF AWARD: EVALUATION CRITERIA

NUMBER OF BIDS INVITED: 4 NUMBER RECEIVED: 9 OTHER: 1

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
The City had previously issued this RFP, and received only two responses, they have been evaluated. Based upon the proposal evaluation, the average scores and rankings are as follows (Listed in alphabetical order):

2) ACON- 75
1) Hagar Construction- 78.5

Pursuant to Section 2.6 – Award of Contract of the RFP, recommend approval to accept the two responses and conduct formal interviews with each firm.

Attachments: Recommendation Memo, Scoring Matrix, Bid Tabulation, Section 2.6, JSEB Letter

BUYER Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: William J. Joyce, P.E., Chief-Engineering & Construction Management

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

MEMBERS APPROVING 5 MEMBERS DISAPPROVING _____ DATE: 12-30-15

OTHER _____

ACTION OF AWARDING AUTHORITY DATE 1/01/16

APPROVED ✓ DISAPPROVED: _____

Joan E. Mousa
Chief Administrative Officer
For Mayor Lenny Curry
Under Delegation No. 2015-95

OTHER: _____

SIGNATURE OF AUTHENTICATION

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  QWS3270X   2/7/2019  2:08 PM
FAML6350 V5.1              **    NW COJ FAMIS PRODUCTION      **     02/07/2019
LINK TO:                       ACCOUNT SUMMARY INQUIRY                   2:08 PM

FISCAL MO/YEAR  : 05 2019                                CURRENCY CODE :
INDEX CODE      : RPCP32EF5720  PARKS/REC/ENTER CAPITAL PROJECTS (F5720)
SUBOBJECT       : 069505        DM-OTHER CONSTRUCTION COSTS
PROJECT         : PR0212        CHARLES BOOBIE CLARK PARK
PROJECT DETAIL  : 06            CHARLES BOBBIE CLARK PARK -POOL RETROFIT
GRANT           :
GRANT DETAIL    :
USER CODE       :
-------------------------------------------------------------------------------
S                                 FEB  2019    ANNUAL BALANCE ALL YEARS BALANCE
  ESTIMATED REVENUES                   .00               .00               .00
  REVENUES                             .00               .00               .00
    UNREALIZED REVENUES                .00               .00               .00
  BUDGET                               .00               .00        200,000.00
  EXPENDITURES                         .00               .00        173,101.77
  ENCUMBRANCES                         .00          6,274.00         12,515.83
  PRE-ENCUMBRANCES                     .00               .00               .00
    REMAINING BALANCE                  .00         -6,274.00         14,382.40
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 2/7/2019 2:09 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 02/07/2019
LINK TO: ACCOUNT SUMMARY INQUIRY 2:08 PM

FISCAL MO/YEAR : 05 2019 CURRENCY CODE :
INDEX CODE : RPCP32EF5720 PARKS/REC/ENTER CAPITAL PROJECTS (F5720)
SUBOBJECT : 069505 DM-OTHER CONSTRUCTION COSTS
PROJECT : PR0193 CLANZEL T. BROWN POOL
PROJECT DETAIL : 03 C.T. BROWN-POOL RETROFIT
GRANT :
GRANT DETAIL :
USER CODE :

S	FEB 2019	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	.00	200,000.00
EXPENDITURES	.00	.00	185,159.17
ENCUMBRANCES	.00	6,274.00	13,150.43
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	-6,274.00	1,690.40

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

QWS3270X 2/7/2019 2:09 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 02/07/2019
LINK TO: ACCOUNT SUMMARY INQUIRY 2:09 PM

FISCAL MO/YEAR : 05 2019 CURRENCY CODE :
INDEX CODE : RPCP32EF5720 PARKS/REC/ENTER CAPITAL PROJECTS (F5720)
SUBOBJECT : 069505 DM-OTHER CONSTRUCTION COSTS
PROJECT : PR0597 COUNTYWIDE PARKS
PROJECT DETAIL : 01 COUNTY-WIDE PARKS & RECREATION PROJECTS
GRANT :
GRANT DETAIL :
USER CODE :

S	FEB 2019	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	2,000,000.00	4,242,341.00
EXPENDITURES	1,634.36	327,514.91	2,343,361.52
ENCUMBRANCES	39,629.13	485,943.90	612,121.00
PRE-ENCUMBRANCES	51,314.97	153,609.66	161,431.46
REMAINING BALANCE	-92,578.46	1,032,931.53	1,125,427.02

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

QWS3270X 2/7/2019 2:10 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 02/07/2019
LINK TO: ACCOUNT SUMMARY INQUIRY 2:09 PM

FISCAL MO/YEAR : 05 2019 CURRENCY CODE :
INDEX CODE : RPCP32EF5720 PARKS/REC/ENTER CAPITAL PROJECTS (F5720)
SUBOBJECT : 069505 DM-OTHER CONSTRUCTION COSTS
PROJECT : PR0227 THOMAS JEFFERSON POOL
PROJECT DETAIL : 02 THOMAS JEFFERSON-POOL RETROFIT
GRANT :
GRANT DETAIL :
USER CODE :

S	FEB 2019	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	.00	200,000.00
EXPENDITURES	.00	.00	173,101.77
ENCUMBRANCES	.00	6,274.00	12,515.83
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	-6,274.00	14,382.40

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   2/7/2019  2:10 PM
FAML6350 V5.1              **    NW COJ FAMIS PRODUCTION      **     02/07/2019
LINK TO:                       ACCOUNT SUMMARY INQUIRY                   2:10 PM

FISCAL MO/YEAR  : 05 2019                                CURRENCY CODE :
INDEX CODE      : RPCP32EF5720  PARKS/REC/ENTER CAPITAL PROJECTS (F5720)
SUBOBJECT       : 069505        DM-OTHER CONSTRUCTION COSTS
PROJECT         : PR0166        WARRINGTON PARK (WOODLAND ACRES PARK)
PROJECT DETAIL  : 02            WOODLAND ACRES-POOL RETROFIT
GRANT           :
GRANT DETAIL    :
USER CODE       :
-------------------------------------------------------------------------------
S                                FEB  2019    ANNUAL BALANCE ALL YEARS BALANCE
  ESTIMATED REVENUES                  .00               .00               .00
  REVENUES                            .00               .00               .00
    UNREALIZED REVENUES               .00               .00               .00
  BUDGET                              .00               .00        200,000.00
  EXPENDITURES                        .00               .00        173,101.77
  ENCUMBRANCES                        .00          6,274.00         12,515.83
  PRE-ENCUMBRANCES                    .00               .00               .00
    REMAINING BALANCE                 .00         -6,274.00         14,382.40
F1-HELP      F2-SELECT                F4-PRIOR     F5-NEXT
                         F9-LINK      F10-PRIOR-MO F11-NEXT-MO
G005 - PRIOR RECORD DISPLAYED
```