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 the Cecil Aquatics Center project in accordance with the subject bid.

Recommend approval to award ACON Construction Company, Inc., in the guaranteed maximum price not-to-exceed $52,046.50. The scope of award is to provide 60% design to identify issues related to the mechanical systems and provide design solutions to address various maintenance and repair issues. This incorporates the attached; Scope and Fee Summary, Exhibit "PP-1", and allowing for the completion of work within 90 days of notice to proceed to provide 30% drawings with suggested fixes and another 45 days after COJ approval to complete the plans to 60%. Total annual expenditure amount is currently at $24,000,000.00; total amount spent to date is $19,125,672.66.

Funding for this award is to be encumbered account(s): RPCP32EF5720-06505-PR0652-01 to be executed by contract Amendment 41A through Office of General Counsel.

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

BUYER Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: **Robin G. Smith, P.E., Chief, Engineering and Construction Management/ Daryl T. 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.

October 29, 2019

TO: Gregory W. Pease
Chief of Procurement

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

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

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

SUBJECT: CDB-0008-16 – Design-Build Services - Active and Passive Parks Projects – Cecil Aquatics Center AMENDMENT 41A
Account # RPCP32EF5720 –06505-PR0652-01 $52,046.50

Based on the Design Criteria Package (DCP) developed by city engineers, the Department of Public Works, in accordance with Design/Build CDB-0008-16, Contract 8150-15 has completed negotiations with Acon Construction Co., Inc., to provide 60% design to identify issues related to the mechanical systems and provide design solutions to address various maintenance and repair issues. Negotiations have resulted in the GMP amount of $52,046.50, as indicated on the attached Scope & Fee Summary, Exhibit PP-1 and allowing for the completion of the work within 90 days of the Notice to Proceed to provide 30% drawings with suggested fixes and another 45 days after COJ approval to complete the plans to 60%. Acon Construction Co., Inc. is committed to meeting the 10% JSEB participation goals established for this contract.

Accordingly, this is to recommend that Contract #8150-15, originally executed March 28, 2016, between the City and Acon Construction Co., Inc. for Design-Build Services- Active and Passive Parks, be amended to incorporate the attached Scope and Fee Summary, Exhibit PP-1 for the Cecil Aquatics Center for the GMP amount of $52,046.50, known as Amendment 41A.

RGS/lw

Attachment: Exhibit PP-1
JSEB Participation

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

ah

EXHIBIT PP-1

ACON Construction Co., Inc.

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

Oct 7, 2019

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

Attention: Mr. Robin G. Smith, P.E.
Acting City Engineer

Reference: Cecil Aquatics Center Mechanical Issue Resolution 60% Design
DB Contract #8150-15

Mr. Smith,

We are pleased to provide this proposal for the work on the subject project under the guidelines of the referenced contract.

The scope of this project is to provide 60% design to identify issues related to the mechanical systems and to provide design solutions that can be priced for the next phase. Specific actions for this phase are contained in VRL proposal attached. We feel this scope will enable us to gather enough information to meet with COJ Officials in order to develop a 100% design with construction GMP at the end of this phase.

Our Guaranteed Maximum Price (GMP) for this project as stated is $52,046.50.

The Guaranteed Completion Date (GCD) will be 90 days from Notice to Proceed to provide 30% Drawings with suggested fixes and another 45 days after COJ approval to get plans up to 60% with a new proposal for the subsequent phase.

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

Sincerely,

Frank Anderson
Construction Manager

EXHIBIT PP-1

ACON Construction Company

DB Contract 8150-15

Cecil Aquatics Center Mechanical Issues 60% Design

DATE:Oct 7, 2019

ITEM #	DESCRIPTION	UNITS	QUANTITY	UNIT COST	TOTAL COST
1	Project Management	Hrs	20	$110.00	$2,200.00
2	Supervision	LS	0	$75.00	$0.00
3	Administration	LS	20	$75.00	$1,500.00
4	Design Fee	LS	1	$43,615.00	$43,615.00
5					
7					
8					
9	DB Fee	LS	1		$4,731.50
				TOTAL	$52,046.50

$43,615

EXHIBIT PP-1

V·R·L
Architects, Inc.
License #AAC001735

Stephen F. Lazar, AIA, LEED®AP
1449 Palm Avenue
Jacksonville, Florida 32207
Phone 904-723-3895

1 October 2019

ACON Construction Company, Inc
3653 Regent Blvd, #401
Jacksonville, Florida 32224

Attn: Frank Anderson

Re: Cecil Aquatic Center Indoor Air Quality Improvements
VRL Project# 1913

Subject: Proposal for Professional Services

Mr. Anderson:

On Tuesday, 24 September 2019 a meeting was held at the Aquatic Center for the purpose of confirming the intended Scope of Work. Attending this meeting were the following:

Ms. Jackie Gregson, Cecil Aquatic Center
Keith Meyerl, Chief Recreation Programming
Kelly Ledbetter, Parks & Recreation
Doyle Carter, Parks & Recreation
Frank Anderson, ACON Construction Inc.
Randy Downing, Hanson Engineering
Stephen F. Lazar, VRL Architects, Inc.

After 15 years of operation a number of maintenance and repairs issues have been documented. In addition, a few design flaws have been identified. This proposal is to prepare design solution options and subsequent documents for 60% costing.

The Cecil Aquatic Center constructed in 2004 contains an Olympic-sized pool and a warm up pool. The pools are heated for year round use. An entry lobby, an administrative office area, staff restrooms, kitchen and multi-purpose room are adjacent to the pool area. High levels of chlorinated air exist in the pool and pool locker/shower areas. Deficiencies in sealing the wall between the pool area and admin areas has led to a significant amount of corrosion on most metal surfaces in the admin area.

Summary of the Scope of Work

1. Re work Entry lobby to provide an "airlock" between the conditioned Administration area and the Pool environment. VRL Architects will prepare several options.
2. Seal and insulate wall between Administration area and pool environment in order to treat it as an exterior wall.
3. Replace broken HVAC systems. (AHU-4 and AHU-8). It is understood that the City desires to relocate one air handling unit from above the Multi-Purpose Room ceiling to the slab level. A new mechanical enclosure may be required for this equipment and it is

presumed that new vertically oriented equipment will be necessary. It is also understood that the COJ is currently intending to replace air handler # 8 with a new unit.
In addition, M.V.Cummings Engineers will evaluate all units for performance.

4. Replace all diffusers in administrative areas with aluminum ceiling diffusers.
5. Replace all damaged and sagging 2x2 ceiling tiles.
6. Increase outside air in administrative area to pressurize administrative and changing/locker rooms to a pressure valve greater than aquatic pool area.
7. Re-insulate ductwork in multi-purpose areas where needed.
8. If the Desert Air System is not reparable, provide permanent variable speed exhaust systems for aquatic center pool area and also consider large roof exhaust fans in order to maintain negative air pressure in the Aquatics area.
9. Provide local control adjustability of all units for temperature and humidity in the Administration area only.
10. Replace damaged/missing duct sox ductwork. Propose appropriate alternatives.
11. Provide a positive pressure one hundred percent outside air unit for administrative and locker room areas to assist in area pressurization.
12. Make a record of corroded hardware in Administrative area (e.g.: Restroom Accessories, Plumbing trim, toilet partition hardware, door butts.) and call for replacement with new.
13. Make a record of corroded light fixtures in Multi-Purpose Rooms and Entry Lobby call for replacement with new.
14. Replace metal lockers, in The Locker/Shower area with solid plastic, non-corroding elements.
15. Consulting engineers will evaluate the valves in the Pump Room and change metal valves to PVC type where needed / appropriate.

Services to be provided

1. Retain the services of M..V. Cummings Engineers, Inc. for mechanical and plumbing engineering. No requirement for electrical engineering consulting is included.
2. VRL Architects will provide Project Management and Architectural Services and will coordinate The Team members and the City representatives.
3. The City will provide existing drawings in .dwg file format. The VRL Team will confirm existing field conditions for dimensional and functional clarity relevant to the above outline Scope of Work.
4. The VRL Team will review deficiencies and intended corrections thereof with COJ Public Buildings and COJ Building Department. .M.V. Cummings staff will meet with the facility maintenance staff to record the maintenance and repair issues which have been experienced.

Not Included in this Scope of Work/Services

1. Hazardous Material investigation or assessment
2. Surveying
3. Sitework
4. Security/CCTV, Voice + Data + Fire Alarm upgrades
5. Electrical engineering.

Project Deliverables

VRL Architects will submit a progress set of 11x17 Documents for 60% Submittal.

Hard copies and digital files will be provided to ACON.

Compensation

Our lump sum fee for 60% Submittal is $ 43,615.00

We look forward to participating in upgrading this important public facility.

Sincerely,
VRL Architects, Inc.

Stephen F. Lazar, AIA LEED AP

Attachments:
Exhibit B VRL
Exhibit B MVC

EXHIBIT PP-1

CITY OF JACKSONVILLE
Parks, Recreation and Community Services
VRL ARCHITECTS, INC.
Fee Summaery for Cecil Aquatic Center Improvements
EXHIBIT "B"

PART I - GENERAL	
1. Project **Cecil Aquatic Center Improvements to 60%**	2. Proposal No. 1913-01
3. Name of Consultant **VRL Architects, Inc.**	4. Date of Proposal **01 October 2019**

PART II - LABOR RELATED COSTS				
5. Direct Labor **VRL Architect, Inc.**	Hourly Rate	Estimated Hours	Estimated Cost	TOTAL
Principal	$58.00	38	$2,204.00	
Project Manager	$49.00	16	$784.00	
Design Engineer/Architect	$43.00	42	$1,806.00	
Design Technician	$32.00	0	$0.00	
Drafter	$18.00	180	$3,240.00	
Field Inspector	$49.00	10	$490.00	
Clerical	$20.00	8	$160.00	
TOTAL DIRECT LABOR				$8,684.00
6. Overhead (Combined Fringe Benefit & Administrative) Overhead Rate		150% X Total Direct Labor		$13,026.00
7. SUBTOTAL: Labor + Overhead (Items 5 & 6)				$21,710.00
8. PROFIT: Labor Related Costs (Item 7)		X	10%	$2,171.00
				$23,881.00

PART III - OTHER COSTS	
9. MISCELLANEOUS DIRECT COSTS	
MISCELLANEOUS DIRECT COSTS SUB-TOTAL	$0.00
10. SUB-CONTRACTS (Lump Sum)	
Mechanical Engineerung (M.V. Cummings Engineers)	19,459.00
SUB-CONTRACT SUB-TOTAL	$19,459.00
TOTAL LUMP SUM AMOUNT (Items 5, 6, 8, 9, 10)	$43,340.00
11. REIMBURSABLE COSTS (Limiting Amount)	
a. Reproductions/Courier	200.00
b. Courier	$75.00
SUB-TOTAL REIMBURSABLES	$275.00

PART IV - SUMMARY	
TOTAL AMOUNT OF CONTRACT (Lump Sum Plus Reimbursables) (Items 5, 6, 8, 9, 10, and 11)	$43,615.00

EXHIBIT PP-1

Consulting Engineers

September 30, 2019

VRL Architects, Inc.
1449 Palm Avenue
Jacksonville, FL 32207

Attention: Mr. Steve Lazar, AIA

Reference: **Cecil Commerce - Aquatic Center 60% Design Services**
Fee Proposal

Dear Mr. Lazar:

M. V. Cummings Engineers, Inc., is pleased to submit our fee proposal for services at the **Cecil Commerce Aquatic Center, for 60% Design Services,** hereinafter called the 'project'.

The Scope of Work, as we understand it, is as follows:

- Provide 60% design package of drawings only for pricing by contractor.
- Provide field investigation of facility by Mechanical and Electrical design engineers.
- Copy of 2016 report attached.

M.V. Cummings Engineers proposes a lump sum 60% design fee of ***$19,459.***

If our proposal is acceptable, your signature below will confirm our authorization to proceed. Retain one copy and return one copy to M. V. Cummings Engineers, Inc. This authorization constitutes your commitment to pay the fee and reimbursable expenses (if applicable) and represents that approval has been received by your firm from the Client.

Sincerely,

M. V. CUMMINGS ENGINEERS, INC.

Wayne C. Kelly PE

Wayne C. Kelly, P.E.
President

Accepted this _____ Day of _____, 2019

VRL ARCHITECTS, INC.

By _____
Officer or Authorized Signature

EXHIBIT PP-1

CITY OF JACKSONVILLE
PARKS, RECREATION & COMMUNITY SERVICES
M.V. CUMMINGS ENGINEERS, INC.
FEE SUMMARY FOR COJ - CECIL AQUATIC CENTER
MECHANICAL DESIGN TO 60%
EXHIBIT "B"

PART I - GENERAL				
1. Project CECIL AQUATIC CENTER MECHANICAL DESIGN TO 60%			2. Proposal No.	
3. Name of Consultant M.V. Cummings Engineers			4. Date of Proposal 9/30/2019	
PART II - LABOR RELATED COSTS				
5. Direct Labor MVCE	Hourly Rate	Estimated Hours	Estimated Cost	TOTAL
Principal	$58.00	32	$1,856.00	
Project Manager	$49.00		$0.00	
Design Engineer/Architect	$43.00	60	$2,580.00	
Design Technician	$32.00		$0.00	
Drafter	$18.00	120	$2,160.00	
Field Inspector	$49.00		$0.00	
Clerical	$20.00	24	$480.00	
TOTAL DIRECT LABOR		236		$7,076.00
6. Overhead (Combined Fringe Benefit & Administrative) Overhead Rate		150% X Total Direct Labor		$10,614.00
7. SUBTOTAL: Labor + Overhead (Items 5 & 6)				$17,690.00
8. PROFIT: Labor Related Costs (Item 7)			X 10%	$1,769.00
				$19,459.00
PART III - OTHER COSTS				
9. MISCELLANEOUS DIRECT COSTS MISCELLANEOUS DIRECT COSTS SUB-TOTAL				$0.00
10. SUB-CONTRACTS (Lump Sum)				
SUB-CONTRACT SUB-TOTAL				$0.00
TOTAL LUMP SUM AMOUNT (Items 5, 6, 8, 9, 10)				$19,459.00
11. REIMBURSABLE COSTS (Limiting Amount) a. b.				
SUB-TOTAL REIMBURSABLES				$0.00
PART IV - SUMMARY				
TOTAL AMOUNT OF CONTRACT (Lump Sum Plus Reimbursables) (Items 5, 6, 8, 9, 10, and 11)				$19,459.00

EXHIBIT PP-1

DEPARTMENT OF PUBLIC WORKS

Jacksonville
Where Florida Begins.

MINORITY PARTICIPATION
Attachment to Fee & Contract Negotiations or Contract Amendment

Title: Cecil Aquatics Mechanical Issues 60% Design
Project No.: 8150-15
Date: Oct 7, 2019

	Company's Name (Minority Subconsultant)	Classification (Minority Status)	Type of Work (Scope of Services)	Dollar Value
1.)	None*			$
2.)				$
3.)				$
4.)				$
5.)				$
6.)				$
7.)				$
8.)				$

*There is no JSEB for this particular project, however we maintain our 10% JSEB for Contract 8150-15.

Check one:

This is: Original Fee Negotiation _____

This is: Contract Amendment No.: X

Date of this Document: Oct 7, 2019

... 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: 3 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 23 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

(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

ACTION OF AWARDING AUTHORITY DATE 7/14/16

APPROVED DISAPPROVED

OTHER

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: 5 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 Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED
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

OTHER

... SERVICES OF ACTIVE AND PASSIVE PARK PROJECTS

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

OTHER:

SIGNATURE OF AUTHENTICATION

QWS3270X 11/8/2019 10:57 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 11/08/2019
LINK TO: ACCOUNT SUMMARY INQUIRY 10:56 AM

FISCAL MO/YEAR : 02 2020 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	NOV 2019	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	2,250,000.00	6,393,341.00
EXPENDITURES	.00	227.12	3,564,608.10
ENCUMBRANCES	.00	25,101.39	484,149.13
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	2,224,671.49	2,344,583.77

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

QWS3270X 11/8/2019 10:57 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 11/08/2019
LINK TO: ACCOUNT SUMMARY INQUIRY 10:57 AM

FISCAL MO/YEAR : 02 2020 CURRENCY CODE :
INDEX CODE : RPCP32EF5720 PARKS/REC/ENTER CAPITAL PROJECTS (F5720)
SUBOBJECT : 06505 OTHER CONSTRUCTION COSTS
PROJECT : PR0652 CECIL AQUATICS CENTER
PROJECT DETAIL : 01 AIR QUALITY IMPROVEMENTS
GRANT :
GRANT DETAIL :
USER CODE :

S	NOV 2019	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	.00	350,000.00
EXPENDITURES	.00	.00	173,874.00
ENCUMBRANCES	.00	.00	.00
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	.00	176,126.00

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