SUBJECT: JANITORIAL SERVICES AT VARIOUS CITY LOCATIONS

BID #: ESC-0622-14 **OPEN DATE: 9/3/14**

COMPETITIVE SEALED PROPOSAL EVALUATION COMMITTEE

KIND AND BASIS OF CONTRACT:
SERVICE CONTRACT – ONE (1) YEAR FROM DATE OF AWARD WITH THREE (3) ONE (1) YEAR RENEWAL OPTIONS

AGENCY: PUB BLDGS

BASIS OF AWARD: HIGHEST SCORE BASED ON EVALUATION CRITERIA

NUMBER OF BIDS INVITED: (67) NUMBER RECEIVED: (8) OTHER: (0)

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Recommend approval to utilize the third and final renewal option with ISS Facility Services (contract #9578-02), for Janitorial Services for Various City Locations. Period of service will be from February 13, 2018 through February 12, 2019, requesting approval to extend period through February 28, 2019. To add Surplus Yard Administration Building to the list of locations receiving service, once-a-month service to begin February 2018 at a cost of $150.00 per month. Total estimated annual expenditure amount will be $2,047,953.57, for a total award amount not-to-exceed $7,825,996.67.

This award is to be funded by account(s):

Departments	Account Number	FY 18 Amount	13 Month Total
PWPB-Godbold Bldg	PWPB5A1HB-03410E	$16,671.28	$27,090.83
PWPB- St. James Bldg	PWPB5A1SJ-03410E	$172,133.84	$279,717.49
PWPB-Yates Bldg	PWPB5A1YB-03410E	$47,003.68	$76,380.98
PWPB- Ed Ball Bldg	PWPB5A1BALL-03410E	$162,464.72	$264,005.17
PWPB-Various Bldg	PWPB5A1MAPR-03410E	$350,367.24	$569,346.77
PWPB- Various Bldg	PWPB5A1MAPR-03410	$11,938.28	$19,399.70
PWPB- Pre-Trial Detention Facility	PWPB5A1PD-03410E	$9,546.08	$15,512.38
Jacksonville Public Library	PLJX011MBBS-03410	$474,154.00	$770,500.25
Jacksonville Public Library- Conf. Facilities	PLJX15WLCFT-03410	$16,000.00	$26,000.00
EXTENDED TOTAL		$1,260,279.12	$2,047,953.57

and executed by contract amendment through Office of General Counsel and processed by individual Purchase Order(s).

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

ANALYST: Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED
For GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: ROY BIRBAL, CHIEF, PUBLIC BUILDINGS DIVISION

(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 _____

ONE CITY. ONE JACKSONVILLE.

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

January 24, 2018

MEMORANDUM

TO: Competitive Sealed Proposals Evaluation Committee (CSPEC)

ATTN: Gregory W. Pease, Chief, Procurement Division

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

FROM: Roy Birbal, Chief

SUBJECT: ESC-0622-14: JANITORIAL SERVICES FOR VARIOUS CITY LOCATIONS
1) REQUEST FOR 3RD (FINAL) RENEWAL
2) REQUEST FOR EXTENSION OF RENEWAL PERIOD
3) REQUEST TO ADD SERVICES AT SURPLUS YARD ADMINISTRATION BUILDING

The Public Buildings Division is recommending approval of the following three (3) items which serve to renew, extend, amend and increase the award with ISS Facility Services, Inc. for Janitorial Services For Various City Locations as follows:

1) Utilize the third and final renewal option with ISS Facility Services, Inc. to continue providing janitorial services at various city locations from February 13, 2018 through February 12, 2019.

2) Extend the aforementioned renewal period through February 28, 2019 (end of month).

3) Add Surplus Yard Administration Building at 1096 N. McDuff Avenue to the list of locations receiving service. Once-a-month service to begin February 2018 at the cost of $150.00 per month.

The estimated annual amount will be $2,047,953.57, not-to-exceed $7,825,996.67 as per the following:

Departments	Account Number	FY 18 Amount	13 Month Total
PWPB - Godbold Building	PWPB5A1HB-03410E	$ 16,671.28	$ 27,090.83
PWPB - St. James Building	PWPB5A1SJ-03410E	$ 172,133.84	$ 279,717.49
PWPB - Yates Building	PWPB5A1YB-03410E	$ 47,003.68	$ 76,380.98
PWPB - Ed Ball Building	PWPB5A1BALL-03410E	$ 162,464.72	$ 264,005.17
PWPB - Various Public Buildings	PWPB5A1MAPR-03410E	$ 350,367.24	$ 569,346.77
PWPB - Various Public Buildings	PWPB5A1MAPR-03410	$ 11,938.28	$ 19,399.70
PWPB - Pre-Trial Detention Facility	PWPB5A1PD-03410E	$ 9,546.08	$ 15,512.38
Jacksonville Public Library	PLJX011MBBS-03410	$ 474,154.00	$ 770,500.25
Jacksonville Public Library - Conf. Facilities	PLJX15WLCFT-03410	$ 16,000.00	$ 26,000.00
EXTENDED TOTAL:		$ 1,260,279.12	$ 2,047,953.57

26

Funding will be encumbered by individual releases against the master blanket, dependent on funding, the appropriate account and fiscal year.

The renewal, extension and addition of the Surplus Yard Administration Building will be documented by formal Contract Amendment # 5 (Contract 9578-02) through the Office of General Counsel.

Your assistance in concurring with these recommendations would be appreciated. If you have any questions or concerns regarding this matter, please contact Jim Lange at 904-255-4340.

Attachments:
* Vendor Letter to Renew
* Vendor Quote for Surplus Yard
* List of Various City Locations
* Certificate of Insurance
* Previous Award

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

FACILITY SERVICES
1225 West Beaver Street
Jacksonville, Florida 32204

January 17, 2018

Mr. Jim Lange
City of Jacksonville
555 W 44th Street
Jacksonville, Florida 32208

RE: ESC-0622-14
Janitorial Services for Various Public Buildings

ISS agrees to renew the above referenced contract for the period of February 13, 2018 through February 12, 2019 with the City of Jacksonville based on the terms and conditions of our current agreement with the City of Jacksonville.

Additionally, ISS is agreeable to extending the aforementioned renewal period through and including February 28, 2019 at the request of the City's Public Building Division in order that final renewal period expire on the last day of the month.

Sincerely,

Jason Pitcock

Jason Pitcock
General Manager
Jason.Pitcock@us.issworld.com

352/372-8753 Phone 904/265-1926 Phone http://www.us.issworld.com
352/372-1510 Fax 904/265-1927 Fax

FACILITY SERVICES
1225 West Beaver Street
Jacksonville, FL 32204

December 26, 2017

Public Works Department/Public Buildings Division
City of Jacksonville
555 West 44th Street
Jacksonville, FL 32208

ATTN: Jim Lange

RE: Proposal for the Cleaning @ Surplus Yard 1096 N McDuff Ave

At your request, we are submitting the following proposal for your consideration. ISS Facility Services (ISS) will furnish all equipment, labor, and supervision necessary to perform monthly janitorial services.

Monthly Janitorial Services	$150.00

ISS is a *drug-free* business dedicated to providing quality services and equal employment opportunities.

ISS is fully insured, including Contractors Liability and full Workman's Compensation insurance. Our insurance agent, at your request, will provide a Certificate of Insurance.

We appreciate this opportunity to offer our proposal for you janitorial needs, and hope that we may continue to be of service to you. If there are any questions, please feel free to call us.

Sincerely,
Rene Bartlett
Operations Manager/ISS Facility Services

352/372-8753 Phone 904/265-1926 Phone http://www.us.issworld.com
352/372-1510 Fax 904/265-1927 Fax

ISS Facility Services (Janitorial Services For Various City Locations) ESC-0622-14						
Building	Maximo No.	Address	Monthly Cost			
Agriculture Building	0146	1010 N McDuff Ave	$	1,431.90		
Animal Care & Control Center	9965	2020 Forest Street	$	894.93		
Clerk of the Courts - (Jax Bch)	0870	1543 Atlantic Blvd	$	298.31		
Communications - Central Office Bldg	0224	1020 Superior Street	$	447.47		
Engineering ERM Project Office (ARM)	0426	2636 West 1st Street	$	151.41		
Engineering - Topographical Survey Office - West Side	0426	2636 West 1st Street	$	298.31		
Fire & Rescue Headquarters/EOC Office	0442	515 Julia Street	$	5,380.22		
Fleet Management	0311	2581 Commonwealth Ave	$	1,491.56		
Florida Theatre Office Complex (3rd floor only)	0415	128 E Forsyth Street	$	298.31		
Florida Theatre Office Complex (floors 4 & 6)	0415	128 E Forsyth Street	$	452.00		
Jacksonville Children's Commission	0199	1095 A. P. Randolph Blvd	$	2,386.49		
Jacksonville Re-Entry Center	0450	1024 Superior Street	$	596.62		
Jacksonville Re-Entry-Pretrial	0450	1024 Superior Street	$	447.47		
JSO Special Operations (ICAC)	4252	1736 S. University Blvd.	$	346.10		
JSO - Organized Crime Bldg	0690	711 Liberty Street	$	1,491.56		
JSO - Hanger Craig Field	0238	855-18 St Johns Bluff Rd	$	298.31		
JSO K-9 Unit Horsebarns	0329	1076 West Duval Street	$	298.31		
JSO Property Facility - Evidence	0797	829 Haines Street	$	298.31		
JSO - Zone 1 - Norwood	0871	5570 Norwood Ave	$	298.31		
JSO - Zone 2 - Regency Sq	0872	9501 Arlington Expressway	$	298.31		
JSO - Zone 4 - Blanding	0868	3726 Blanding Blvd	$	298.31		
JSO - Zone 6 - Highlands	0874	936 Dunn Ave	$	298.31		
Liberty St Parks Administration Building	0134	928 Liberty Street	$	136.32		
Medical Examiners Office	0318	2100 Jefferson Street	$	1,193.25		
Mosquito Control (1 trailer & 4 buildings)	0116	1321 Eastport Rd	$	596.62		
PMB (Police Memorial Building)	0323	501 E Bay Street	$	14,979.89		
Public Buildings Administration Office	0446	555 W 44th Street	$	959.90		
ROW East Yard	0438	609 St Johns Bluff Rd	$	894.69		
ROW North Yard Administration Building	0422	4767 Moncrief Rd	$	238.54		
ROW North Yard Engineering	9994	4767 Moncrief Rd	$	136.32		
ROW South Yard	0424	2915 Parental Home Rd	$	238.54		
ROW West Yard Administration Building	0437	2637 West 1st Street	$	238.54		
ROW West Yard Equip Control	0504	2636 West 1st Street	$	151.41		
ROW West Yard (New Metal Bldg)	0427	2635 West 1st Street	$	151.41		
Supervisor of Elections	2222	1 Imeson Park Blvd	$	1,193.25		
Supervisor of Elections	0801	105 E Monroe Street	$	596.62		
Surplus Yard Administration Building	0145	1096 N. McDuff Ave	$	150.00		
Tax Collector Branch Office - Atlantic	0877	12220-103 Atlantic Blvd	$	596.62		
Tax Collector Branch Office - Blanding	0869	3520-1 Blanding Blvd	$	482.45		
Tax Collector Branch Office - Commonwealth	0878	6674 Commonwealth Ave	$	454.22		
Tax Collector Branch Office - 44th Street	0795	910 W 44th Street	$	605.62		
Tax Collector Branch Office - Hogan	9952	7120 Hogan Rd	$	454.22		
Tax Collector Branch Office - Main	0823	12969 N Main Street, # 210	$	454.22		
Tax Collector Branch Office - San Jose	0876	10131 San Jose Blvd	$	454.22		
Tax Collector Branch Office - Neptune Beach	0826	1505 Atlantic Blvd N Bch	$	454.22		
Traffic Engineering	0234	1007 Superior Street	$	454.22		
Victim Services Center	0244	403 W 10th Street	$	522.05		
			$	**45,288.19**	$ 362,305.52	(8 months)
Ed Ball Bldg: All Floors, Basement & Bathrooms except	792	214 N Hogan Street	$	18,261.44		
Ed Ball Bldg: Floor 4 - ITD Data Center	792	214 N Hogan Street	$	66.89		
Ed Ball Bldg: Day Porters - (2 shifts / 6 hours each)	792	214 N Hogan Street	$	1,979.76		
			$	**20,308.09**	$ 162,464.72	(8 months)
Pre-Trial Detention Facility & Judicial Spaces	337	500 East Adams Street	$	894.93		
Pre-Trial Detention Facility (daily restroom cleaning)	337	500 East Adams Street	$	298.33		
			$	**1,193.26**	$ 9,546.08	(8 months)
Claude Yates Building	103	231 E Forsyth Street	$	**5,875.46**	$ 47,003.68	(8 months)
City Hall St. James	104	117 West Duval St	$	**21,516.73**	$ 172,133.84	(8 months)
City Hall Annex (Jake Godbold)	794	407 Laura Street	$	**2,083.91**	$ 16,671.28	(8 months)

PWPB Locations & Prices 02/13/2018 - 02/28/2019

Total Per Month:	$	96,265.64
FY18 (Feb 2018 - Sept 2018):	$	770,125.12
13 Months (Feb 2018 - Feb 2019):	$	1,251,453.32

Dated: 01/18/2018 (JBL)

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 01/11/2018

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
Aon Risk Services Southwest, Inc.
Houston TX Office
5555 San Felipe
Suite 1500
Houston TX 77056 USA

CONTACT NAME:
PHONE (A/C, No, Ext): (866) 283-7122 FAX (A/C, No.): (800) 363-0105
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Zurich American Ins Co	16535
INSURER B:	Greenwich Insurance Company	22322
INSURER C:	XL Specialty Insurance Co	37885
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
ISS Facility Services, Inc
1019 Central Pkwy N
Suite 100
San Antonio TX 78232 USA

COVERAGES CERTIFICATE NUMBER: 570069936085 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. Limits shown are as requested

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 CLAIMS-MADE X OCCUR X Per Project Agg $2M X Per Location Agg $2M GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:			GL0983574305 SIR applies per policy terms & conditions	01/01/2018	01/01/2019	EACH OCCURRENCE	$1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$1,000,000
							MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$1,000,000
							GENERAL AGGREGATE	$5,000,000
							PRODUCTS - COMP/OP AGG	$2,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY X HIRED AUTOS ONLY SCHEDULED AUTOS X NON-OWNED AUTOS ONLY			RAD 943775702	01/01/2018	01/01/2019	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
							BODILY INJURY (Per person)	
							BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION						EACH OCCURRENCE	
							AGGREGATE	
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N N	N / A	RWD943533506 Includes the state of NY	01/01/2018	01/01/2019	X PER STATUTE OTH ER	
C				RWR943533506 WI	01/01/2018	01/01/2019	E.L. EACH ACCIDENT	$1,000,000
							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)
The City of Jacksonville is included as Additional Insured in accordance with the policy provisions of the General Liability policy.

CERTIFICATE HOLDER

The City of Jacksonville
St. James City Hall, Suite 335
Jacksonville FL 32202 USA

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

Aon Risk Services Southwest Inc.

Holder Identifier :

Certificate No : 570069936085

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SUBJECT: JANITORIAL SERVICES AT VARIOUS CITY LOCATIONS

BID #: ESC-0622-14 **OPEN DATE: 9/3/14**

COMPETITIVE SEALED PROPOSAL EVALUATION COMMITTEE

KIND AND BASIS OF CONTRACT:
SERVICE CONTRACT – ONE (1) YEAR FROM DATE OF AWARD WITH THREE (3) ONE (1) YEAR RENEWAL OPTIONS

AGENCY: PUB BLDGS

BASIS OF AWARD: HIGHEST SCORE BASED ON EVALUATION CRITERIA

NUMBER OF BIDS INVITED: (67) NUMBER RECEIVED: (8) OTHER: (0)

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Recommend approval to increase award with ISS Facility Services (contract #9578-02), in the amount of $10,000.00 to cover unanticipated costs of janitorial services through the current contract year ending February 12, 2018. Total estimated annual expenditure in the amount of $1,900,787.32. Total revised award amount not- to-exceed amount of $5,778,043.10.

This award to be funded by various accounts dependent on funding, the appropriate account and fiscal year and executed by contract amendment through Office of General Counsel and processed by individual Purchase Order(s).

Attachments: Recommendation Memo, Previous Award(s)

ANALYST: Marilyn Ladler
MARILYN LADLER

RESPECTFULLY SUBMITTED
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: ROY BIRBAL, CHIEF, PUBLIC BUILDINGS DIVISION

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

MEMBERS APPROVING 5 MEMBERS DISAPPROVING Ø DATE: 9/07/17

OTHER:

Teresa R Eichner

ACTION OF AWARDING AUTHORITY DATE 9/08/17

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: JANITORIAL SERVICES AT VARIOUS CITY LOCATIONS

BID #: ESC-0622-14 **OPEN DATE: 9/3/14**

COMPETITIVE SEALED PROPOSAL EVALUATION COMMITTEE

KIND AND BASIS OF CONTRACT:
SERVICE CONTRACT – ONE (1) YEAR FROM DATE OF AWARD WITH THREE (3) ONE (1) YEAR RENEWAL OPTIONS

AGENCY: PUB BLDGS

BASIS OF AWARD: HIGHEST SCORE BASED ON EVALUATION CRITERIA

NUMBER OF BIDS INVITED: (67) NUMBER RECEIVED: (8) OTHER: (0)

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Recommend approval to increase award with ISS Facility Services (contract #9578-02), in the amount of $6,384.80 to include the following two locations: Florida Theatre (floors 4 and 6) and JSO ICAC Facility. Period of service will be from June 1, 2017 through February 12, 2018. Total estimated annual expenditure in the amount of $1,890,787.32. Total revised award amount not- to-exceed amount of $5,768,043.10.

This award to be funded by account(s):
PWPB5A1MAPR-03410E to be executed by contract amendment through Office of General Counsel and processed by Individual Purchase Order(s).

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

ANALYST: Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED
for GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: ROY BIRBAL, CHIEF, PUBLIC BUILDINGS DIVISION

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

MEMBERS APPROVING 5 MEMBERS DISAPPROVING 0 DATE: 6/5/17

OTHER:

Teresa R. Eshan

ACTION OF AWARDING AUTHORITY DATE 6/05/17

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: JANITORIAL SERVICES AT VARIOUS CITY LOCATIONS

BID #: ESC-0622-14 OPEN DATE: 9/3/14

COMPETITIVE SEALED PROPOSAL EVALUATION COMMITTEE

KIND AND BASIS OF CONTRACT:
SERVICE CONTRACT – ONE (1) YEAR FROM DATE OF AWARD WITH THREE (3) ONE (1) YEAR RENEWAL OPTIONS

AGENCY: PUB BLDGS

BASIS OF AWARD: HIGHEST SCORE BASED ON EVALUATION CRITERIA

NUMBER OF BIDS INVITED: (67) NUMBER RECEIVED: (8) OTHER: (0)

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Recommend approval of award to utilize the second renewal option with ISS Facility Services (contract #9578-02), for Janitorial Services for Various City Locations. Period of service will be from February 13, 2017 through February 12, 2018, with one (1) year renewal option remaining. Total estimated annual expenditure in the amount of $1,884,402.52. Total revised award amount not-to-exceed amount of $5,761,658.30.

This award to be funded by account(s):
PWPB5A1HB-03410E - $25,006.92- PWPB- Godbold Building
PWPB5A1SJ-03410E - $258,200.76- PWPB- St. James Building
PWPB5A1YB-03410E - $70,505.52- PWPB- Yates Building
PWPB5A1BALL-03410E - $243,697.08- PWPB Ed Ball Building
PWPB5A1MAPR-03410E - $527,673.12- PWPB Various Public Buildings
PWPB5A1PD-03410E- $14,319.12- PWPB Pre- Trial Detention Facility
PLJX011MBBS-03410 – $725,000.00- Jacksonville Public Library
PLJX15WLCFT-03410 - $20,000.00- Jacksonville Public Library- Cont. Facilities
To be executed by contract amendment through Office of General Counsel and processed by individual Purchase Order(s).

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

ANALYST: Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED
GREGORY TEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: LUIS F. FLORES, CHIEF, PUBLIC BUILDINGS DIVISION

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

MEMBERS APPROVING 5 MEMBERS DISAPPROVING Ø DATE: 1/19/17

OTHER:

ACTION OF AWARDING AUTHORITY DATE 1/19/17

APPROVED DISAPPROVED

OTHER

SIGNATURE OF AUTHENTICATION

Sam E. Mousa
Chief Administrative Officer
For Mayor Lenny Curry
Pursuant to
Executive Order No. 2015-05

SUBJECT: JANITORIAL SERVICES AT VARIOUS CITY LOCATIONS

BID #: ESC-0622-14 OPEN DATE: 9/3/14

COMPETITIVE SEALED PROPOSAL EVALUATION COMMITTEE

KIND AND BASIS OF CONTRACT:
SERVICE CONTRACT – ONE (1) YEAR FROM DATE OF AWARD WITH THREE (3) ONE (1) YEAR RENEWAL OPTIONS

AGENCY: PUB BLDGS

BASIS OF AWARD: HIGHEST SCORE BASED ON EVALUATION CRITERIA

NUMBER OF BIDS INVITED: (67) NUMBER RECEIVED: (8) OTHER: (0)

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Recommend approval to utilize the first of three (3) renewal options with ISS Facility Services. Period of service is from February 13, 2016 through February 12, 2017. Total revised estimated annual expenditure in the amount of $1,867,008.93, for a not to exceed amount of $3,877,255.78.

Funding Source:
PWPB5A1HB-03410E - $25,006.87
PWPB5A1SJ-03410E - $258,200.72
PWPB5A1YS-03410E - $70,505.20
PWPB5A1BALL-03410E - $243,697.08
PWPB5A1MAPR-03410E - $545,599.06
PLJX011MBBS-03410 – $704,000.00
PLJX15WLCFT-03410 - $20,000.00

Attachments: Recommendation Memo, Vendor Letter and Previous Awards

ANALYST: ANNETTE L. 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 CSPEC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 5 MEMBERS DISAPPROVING ____ DATE: 2/11/16

OTHER: ____

ACTION OF AWARDING AUTHORITY DATE 2/11/16

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: JANITORIAL SERVICES AT VARIOUS CITY LOCATIONS

BID #: ESC-0622-14 OPEN DATE: 9/3/14

COMPETITIVE SEALED PROPOSAL EVALUATION COMMITTEE

KIND AND BASIS OF CONTRACT:
SERVICE CONTRACT - ONE (1) YEAR FROM DATE OF AWARD WITH THREE (3) ONE (1) YEAR RENEWAL OPTIONS

AGENCY: PUB BLDGS

BASIS OF AWARD: HIGHEST SCORE BASED ON EVALUATION CRITERIA

NUMBER OF BIDS INVITED: (67) NUMBER RECEIVED (8) OTHER (0)

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Recommend approval to increase the award with, ISS Facility Services, in the amount of $6,000.00 to cover services for the Main Library Conference Center through September 30, 2015. Total revised estimated annual expenditure in the not to exceed amount of $2,010,246.85.

Funding Source: PLJX15WLCFT-03410– To be encumbered by purchase order

Attachments: Recommendation Memo and Previous Awards

ANALYST: ANNETTE L. BURNEY

RESPECTFULLY SUBMITTED for GREGORY PEASE, CHIEF PROCUREMENT DIVISION

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

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

MEMBERS APPROVING 5 MEMBERS DISAPPROVING ____ DATE: 08/06/15

OTHER. ____

ACTION OF AWARDING AUTHORITY DATE 8/6/15

APPROVED ✓ DISAPPROVED

OTHER

SIGNATURE OF AUTHENTICATION

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

SUBJECT: JANITORIAL SERVICES AT VARIOUS CITY LOCATIONS

BID #: ESC-0622-14 OPEN DATE: 9/3/14

COMPETITIVE SEALED PROPOSAL EVALUATION COMMITTEE

KIND AND BASIS OF CONTRACT:
SERVICE CONTRACT - ONE (1) YEAR FROM DATE OF AWARD W TH THREE (3) ONE (1) YEAR RENEWAL OPTIONS

AGENCY: PUB BLDGS

BASIS OF AWARD: HIGHEST SCORE BASED ON EVALUATION CRITERIA

NUMBER OF BIDS INVITED: (67) NUMBER RECEIVED (3) OTHER (0)

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Recommend approval to increase the award with, ISS Facil ty Services n the amount of $128,000.00 ($55,355.16/month) to cover services for the libraries through September 30, 2015 Total revised estimated annual expenditure in the not to exceed amount of $2,004,246.85.

Funding Source: PLJX011MBBS-03410 - To be encumbered by purchase order

Attachments: Recommendation Memo and Previous Awards

ANALYST: ANNETTE L. 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 CSPEC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 5 MEMBERS DISAPPROVING ____ DATE: 09/23/15

OTHER: ____

ACTION OF AWARD NG AUTHORITY DATE

APPROVED DISAPPROVED

THER

S GNATURE OF AUTHENTICATION

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

SUBJECT: JANITORIAL SERVICES AT VARIOUS CITY LOCATIONS

BID #: ESC-0622-14 OPEN DATE: 9/3/14

COMPETITIVE SEALED PROPOSAL EVALUATION COMMITTEE

KIND AND BASIS OF CONTRACT:
SERVICE CONTRACT ONE YEAR FROM DATE OF AWARD WITH THREE (3) ONE (1) YEAR RENEWAL OPTIONS

AGENCY: PUB BLDGS

BASIS OF AWARD: HIGHEST SCORE BASED ON EVALUATION CRITERIA

NUMBER OF BIDS INVITED: (67) NUMBER RECEIVED (6) OTHER (0)

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Recommend approval of award to the highest scoring responsive, responsible bidder, ISS Facility Services to provide janitorial services for various City locations as a result of negotiations. Period of service is one (1) year from date of award in the total not to exceed expenditure amount of $1,876,246.85

Funding (FY15) for this award to be encumbered by the following accounts and to be executed by formal contract execution through the Office of General Counsel:

PWPBSA1BALL-03410E - $121,848.54
PWPBSA1HB-03410E - $12,503.48
PWPBSA1MAPR-03410E - $270,839.96
PWPBSA1PD-03410E - $7,159.56
PWPBSA1SJ-03410E - $129,100.38
PWPBSA1YB-03410E - $35,252.78
PLJX1SWLCFT-03410 - $3,400.00
PLJX011MBBS-03410 - $207,000.00

Attachments: Recommendation Memo, Tabulation, Evaluation Matrix, Scoring Sheet, Specifications and Previous Award

ANALYST: ANNETTE L. 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 CSPEC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 5 MEMBERS DISAPPROVING DATE 02/12/15

OTHER

ACTION OF AWARDING AUTHORITY DATE

APPROVED DISAPPROVED

OTHER

SIGNATURE OF AUTHENTICATION

Cleveland Ferguson I
Deputy Chief Administrative Officer
For Mayor Ivy R. Brown
Under Authority of
Executive Order No. 2015-01

SUBJECT: JANITORIAL SERVICES AT VARIOUS CITY LOCATIONS

BID #: ESC-0622-14 OPEN DATE: 9/3/14

COMPETITIVE SEALED PROPOSAL EVALUATION COMMITTEE

KIND AND BASIS OF CONTRACT:
SERVICE CONTRACT FROM DATE OF AWARD THROUGH SEPTEMBER 30 WITH THREE ONE YEAR RENEWAL OPTIONS

AGENCY: PUB BLDGS

BASIS OF AWARD: HIGHEST SCORE BASED ON EVALUATION CRITERIA

NUMBER OF BIDS INVITED: 57) NUMBER RECEIVED 10) OTHER (0)

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
ISS Facility Services failed to acknowledge addendum 1 issued for this project The information contained does not materially alter the specifications. Recommend approval to waive this as a minor irregularity.

Recommend approval to enter into negotiations with the highest ranked responsive, responsible bidder, ISS Facility Services The results of the negotiations will be documented and brought before the CSPEC Committee for approval.

Attachments: Recommendation Memo, Tabulation, Addendum, Evaluation Matrix, Scoring Sheet and Specifications

ANALYST: ANNETTE L. 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 CSPEC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 5 MEMBERS DISAPPROVING ___ DATE 10/09/14

OTHER ___

ACTION OF AWARDING AUTHORITY

APPROVED ✓ DISAPPROVED

OTHER

SIGNATURE OF AUTHENTICATION

ESC-0622-14	ISS FACILITY SERVICES	
10/13/2014		Enter into negotiations
2/13/2015	$1,876,246.85	Awarded
7/23/2015	$128,000.00	Increase
8/6/2015	$6,000.00	Increase
2/11/2016	$1,867,008.93	1st Renewal Option
1/19/2017	$1,884,402.52	2nd Renewal Option
6/5/2017	$6,384.80	Increase
9/8/2017	$10,000.00	Increase
Pending	$2,047,953.57	3rd and Final Renewal

$7,825,996.67 Total Award

QWS3270X 1/25/2018 1:48 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 01/25/2018
LINK TO: ACCOUNT SUMMARY INQUIRY 1:48 PM

FISCAL MO/YEAR : 04 2018 CURRENCY CODE :
INDEX CODE : PWPB5A1HB HAVERTY'S BUILDINGS
SUBOBJECT : 03410E CONTRACTUAL SERVICES-CLEANING/JANITORIAL
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	JAN 2018	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	25,007.00	25,007.00
EXPENDITURES	4,167.82	6,251.73	6,251.73
ENCUMBRANCES	-4,167.82	2,083.91	2,083.91
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	16,671.36	16,671.36

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

QWS3270X 1/25/2018 1:49 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 01/25/2018
LINK TO: ACCOUNT SUMMARY INQUIRY 1:48 PM

FISCAL MO/YEAR : 04 2018 CURRENCY CODE :
INDEX CODE : PWPB5A1SJ CITY HALL ST. JAMES
SUBOBJECT : 03410E CONTRACTUAL SERVICES-CLEANING/JANITORIAL
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	JAN 2018	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	258,201.00	258,201.00
EXPENDITURES	43,033.46	64,550.19	64,550.19
ENCUMBRANCES	-43,033.46	21,516.73	21,516.73
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	172,134.08	172,134.08

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

QWS3270X 1/25/2018 1:49 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 01/25/2018
LINK TO: ACCOUNT SUMMARY INQUIRY 1:49 PM

FISCAL MO/YEAR : 04 2018 CURRENCY CODE :
INDEX CODE : PWPB5A1YB YATES BUILDING
SUBOBJECT : 03410E CONTRACTUAL SERVICES-CLEANING/JANITORIAL
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	JAN 2018	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	70,505.00	70,505.00
EXPENDITURES	11,750.92	17,626.38	17,626.38
ENCUMBRANCES	-11,510.92	6,115.46	6,115.46
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	-240.00	46,763.16	46,763.16

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

QWS3270X 1/25/2018 1:49 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 01/25/2018
LINK TO: ACCOUNT SUMMARY INQUIRY 1:49 PM

FISCAL MO/YEAR : 04 2018 CURRENCY CODE :
INDEX CODE : PWPB5A1BALL ED BALL BUILDING
SUBOBJECT : 03410E CONTRACTUAL SERVICES-CLEANING/JANITORIAL
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	JAN 2018	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	243,698.00	243,698.00
EXPENDITURES	40,616.18	60,924.27	60,924.27
ENCUMBRANCES	-40,616.18	20,308.09	20,308.09
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	162,465.64	162,465.64

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

QWS3270X 1/25/2018 1:50 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 01/25/2018
LINK TO: ACCOUNT SUMMARY INQUIRY 1:49 PM

FISCAL MO/YEAR : 04 2018 CURRENCY CODE :
INDEX CODE : PWPB5A1MAPR BUILDING MAINTENANCE - PUBLIC BUILDINGS
SUBOBJECT : 03410E CONTRACTUAL SERVICES-CLEANING/JANITORIAL
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	JAN 2018	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	531,894.50	531,894.50
EXPENDITURES	90,276.38	135,414.57	135,414.57
ENCUMBRANCES	-90,276.38	46,112.69	46,112.69
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	350,367.24	350,367.24

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

QWS3270X 1/25/2018 1:50 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 01/25/2018
LINK TO: ACCOUNT SUMMARY INQUIRY 1:50 PM

FISCAL MO/YEAR : 04 2018 CURRENCY CODE :
INDEX CODE : PWPB5A1MAPR BUILDING MAINTENANCE - PUBLIC BUILDINGS
SUBOBJECT : 03410 CONTRACTUAL SERVICES
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	JAN 2018	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	-10,122.40	2,235,414.12	2,235,414.12
EXPENDITURES	77,681.86	350,042.75	350,042.75
ENCUMBRANCES	76,935.36	975,921.81	975,921.81
PRE-ENCUMBRANCES	12,415.20	12,415.20	12,415.20
REMAINING BALANCE	-177,154.82	897,034.36	897,034.36

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

QWS3270X 1/25/2018 1:50 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 01/25/2018
LINK TO: ACCOUNT SUMMARY INQUIRY 1:50 PM

FISCAL MO/YEAR : 04 2018 CURRENCY CODE :
INDEX CODE : PWPB5A1PD PUBLIC BUILDINGS-PRE TRIAL DETENTION
SUBOBJECT : 03410E CONTRACTUAL SERVICES-CLEANING/JANITORIAL
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	JAN 2018	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	14,320.00	14,320.00
EXPENDITURES	2,386.52	3,579.74	3,579.74
ENCUMBRANCES	-2,386.52	1,193.30	1,193.30
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	9,546.96	9,546.96

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

QWS3270X 1/25/2018 1:51 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 01/25/2018
LINK TO: ACCOUNT SUMMARY INQUIRY 1:51 PM

FISCAL MO/YEAR : 04 2018 CURRENCY CODE :
INDEX CODE : PLJX011MBBS LIBRARY - MAIN, BRANCH AND MOBILE
SUBOBJECT : 03410 CONTRACTUAL SERVICES
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	JAN 2018	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	1,120,007.47	1,120,007.47
EXPENDITURES	124,719.32	190,467.11	190,467.11
ENCUMBRANCES	38,681.68	361,771.82	361,771.82
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	-163,401.00	567,768.54	567,768.54

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

QWS3270X 1/25/2018 1:51 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 01/25/2018
LINK TO: ACCOUNT SUMMARY INQUIRY 1:51 PM

FISCAL MO/YEAR : 04 2018 CURRENCY CODE :
INDEX CODE : PLJX15WLCFT LIBRARY CONFERENCE FACILITIES TRUST
SUBOBJECT : 03410 CONTRACTUAL SERVICES
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	JAN 2018	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	20,000.00	151,342.00
EXPENDITURES	7,977.82	10,766.37	122,528.98
ENCUMBRANCES	-7,977.82	-5,766.37	4,270.63
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	15,000.00	24,542.39

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