SUBJECT: **E-WASTE PICKUP AND DISPOSAL - REBID**

BID# SC-0300-15 OPEN DATE: **2014-11-12**

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT:

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

AGENCY: **SOLID WASTE**

BASIS OF AWARD: **ALL OR NONE**

NUMBER OF BIDS INVITED 32 NUMBER RECEIVED 7 OTHER 1

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

Recommend approval to ratify the period of service from December 14, 2016 to date of award.

Recommend approval of award to utilize the second renewal option with A-1 Assets, Inc. (contract #9607-01), for the disposal and recycling of electronic E-waste received from Duval County residents at the Household Hazardous Waste Facility. Period of Service will be from date of award through December 15, 2017, with two (2) more renewal options remaining. The annual expenditure amount of $78,075.00, of which $45,110.00 will be credited to the City for items paid by the Contractor will remain the same. The annual expenditure amount for renewal period will be $32,965.00, for a revised total award amount not-to-exceed $98,895.00.

This award to be funded by account: PWSW441DO-03410 to be executed by contract amendment through Office of General Counsel.

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

BUYER: _____ RESPECTFULLY SUBMITTED: _____

MARILYN LAIDLER

GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: **Will Williams, Chief, Solid Waste 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

DEPARTMENT OF PUBLIC WORKS

Jacksonville
Where Florida Begins.

December 19, 2016

TO:	**Greg Pease, Chief, Procurement Division**
THRU:	**John Pappas, P.E., Director, Department of Public Works**
FROM:	**Will Williams, Chief, Solid Waste Division** **Jeffrey S. Foster, P.G., Environmental Programs Manager, PWE**
SUBJECT:	**Contract 9607-01, RFP SC-0300-15, Second of Four Renewal Options Award Request, A-1 Assets, Inc.**

The Solid Waste Division (SWD) respectfully, requests approval of the award for the second of four renewal options for A-1 Assets, Inc. for the disposal and recycling of electronic E-waste received from Duval County residents at the Household Hazardous Waste Facility located at 2675 Commonwealth Avenue. The annual expenditure amount of $78,075.00, of which $45,110.00 will be credited to the City for items paid by the contractor, will remain the same.

Therefore, the award will extend the current contract from December 15, 2016 to December 14, 2017 and provide additional funding in the amount of $32,965.00 increasing the maximum indebtedness to the city in the not-to-exceed amount of $98,895.00. SWD respectfully requests this award be in the form of a formal contract executed through the Office of General Counsel with funding available in PWSW441DO, 03410.

Please advise when this item will be placed on the agenda, so a representative from DPW and Solid Waste can attend. Thank you.

Attachments

Cc: Nick Zelaya, DPW
Nickii Brookins, SWD
Will Williams, SWD

214 N. Hogan St. 10th floor | Jacksonville FL 32202 | Phone: 904.255.8786 | Fax: 904.255.8929

N2

A1 ASSETS INC.

1100 Charles Street
Longwood, FL 32750
www.a1assets.com

12/05/2016

RE: Contract 9607-01 / Bid SC-300-15 – Renewal Request

Mr. Dale Hotaling
2675 Commonwealth Ave.
Jacksonville, FL 32254

Mr. Hotaling:

A1 Assets Inc. is submitting this letter to you as our formal request to renew Contract 9607-01 under the same terms and conditions between A1 Assets Inc. and The City of Jacksonville for an additional year. This signed letter reflects our company's continued commitment to servicing The City of Jacksonville. Please find our updated insurance attached to the accompanying e-mail for your records.

We appreciate the opportunity to assist and we look forward to our continuation of service.

Sincerely,

Andrew Hoopper
President

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 04/25/2016

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

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

PRODUCER McLean Insurance Group
3070 W Lake Mary Blvd Ste 124
Lake Mary, FL 32746-6092

CONTACT NAME: Mike McLean
PHONE (A/C, No, Ext): 407-324-5662 FAX (A/C, No): 407-324-8268
E-MAIL ADDRESS: mike@mclean4insurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Lloyds of London	
INSURER B: Associated Industries Insurance Company	23140
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED A1 Assets Incorporated
1100 Charles Street
Longwood, FL 32750

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER: 1

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	✓ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ✓ OCCUR	✓	✓	1686571C	04/27/2016	04/27/2017	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ✓ PRO-JECT ☐ LOC						GENERAL AGGREGATE	$ 2,000,000
	☐ OTHER						PRODUCTS - COMP/OP AGG	$ 1,000,000
								$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [Y] N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		✓	AWC1063233	05/05/2016	05/05/2017	✓ PER STATUTE ☐ OTH-ER	
							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)

City of Jacksonville is named as Additional Insured with respects to Commercial General Liability, including Products and Completed Operations. Waiver of Subrogation in favor of the Additional Insured applies. Coverage is written on a primary and non-contributory basis.

CERTIFICATE HOLDER

City of Jacksonville
Procurement Division
214 North Hogan Street Room 105
Jacksonville FL 32202

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

© 1988-2014 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

Produced using Forms Boss Web software. www.FormsBoss.com: © Impressive Publishing 800-208-1977

9607-01
And 1

FIRST AMENDMENT TO CONTRACT
BETWEEN
THE CITY OF JACKSONVILLE
AND
A1 ASSETS INC.
FOR
E-WASTE PICKUP AND DISPOSAL

THIS FIRST AMENDMENT to Contract for e-waste pickup and disposal is executed as of this 23 day of June, 2016, by and between the CITY OF JACKSONVILLE, FLORIDA, a municipal corporation in Duval County, Florida (hereinafter the "Owner" or the "City"), and A1 ASSETS INC., a Florida profit corporation with principal office at 1100 Charles Street, Longwood, Florida 32750 (hereinafter the "Contractor").

WHEREAS, on February 11, 2015, City and Contractor made and entered into City of Jacksonville Contract No. 9607-01 (hereinafter the "Agreement"); and

WHEREAS, said Agreement has not been amended previously; and

WHEREAS, said Agreement should be amended by: accepting, adopting, and ratifying all actions of the parties under said agreement from December 15, 2015, through January 6, 2016; providing additional funding for the period December 15, 2015, through December 14, 2016, in the amount of $32,965.00 so as to increase the maximum indebtedness for the period December 15, 2014, through December 15, 2016, to an amount not-to-exceed $65,930.00; and, exercising the first of four (4) renewal options provided for in the Bid Specifications but erroneously omitted from the text of said Agreement and clarifying that three (3) one (1) year renewal options remain, with all other provisions, terms, and conditions of said Agreement remaining unchanged, now therefore

INCONSIDERATION of the premises and of the mutual covenants and agreements hereinafter contained and for other good and valuable consideration, the parties agree as follows:

1. The above-stated recitals are accurate, true, and correct and are incorporated herein and made a part hereof by this reference.

2. All actions of the parties under the provisions, terms, and conditions of said Agreement from December 15, 2015, through January 6, 2016, are accepted, adopted, and

ratified.

3. Section 2 of said Agreement is amended by providing additional funding for the period December 15, 2015, through December 14, 2016, in the amount of $32,965.00 so as to increase the maximum indebtedness for the period December 15, 2014, through December 15, 2016,to an amount not-to-exceed $65,930.00, and as amended shall read as follows:

"2. The Contractor will, at its own cost and expense, do the work required to be done and furnish the materials required to be furnished on said work in accordance with plans and specifications prepared by the Procurement Division of the City of Jacksonville, bid numbered SC-0300-15, bid date November 12, 2014, designated as "Bid Specifications for E-Waste Pickup and Disposal (Rebid)," and strictly in accordance with the advertisement calling for bids, plans, specifications, blueprints, addenda, requirements of the City of Jacksonville, proposal of said Contractor, and award therefor (hereinafter collectively the "Contract Documents") now on file in the Office of the Chief of the Procurement Division of the City of Jacksonville, all of which are hereby specifically made a part hereof by reference to the same extent as if fully set out herein, in the annual expenditure amount of $78,075.00, of which $45,110.00 will be credited to the City for items to be paid by Contractor, for a total maximum indebtedness to the City for the period December 15, 2014, through December 15, 2016, not-to-exceed SIXTY-FIVE THOUSAND NINE HUNDRED THIRTY AND 00/100 DOLLARS ($65,930.00)."

4. Section 4 of said Agreement is amended by exercising the first of four (4) renewal options provided for in the Bid Specifications but erroneously omitted from the text of said Agreement and clarifying that three (3) one (1) year renewal options remain, and as amended shall read as follows:

"4. This Agreement shall commence on December 15, 2014, and shall continue and remain in full force and effect thereafter until December 14, 2016, or earlier

termination. This Agreement may be renewed for up to three (3) additional one (1) year periods upon provisions, terms, and conditions mutually acceptable to the parties."

SAVE AND EXCEPT as expressly amended in and by this instrument, the provisions, terms, and conditions of said Agreement shall remain unchanged and shall continue in full force and effect.

IN WITNESS WHEREOF, the parties hereto have duly executed this First Amendment in duplicate the day and year first above written.

ATTEST:

By _____
James R. McCain, Jr.
Corporation Secretary

CITY OF JACKSONVILLE, FLORIDA

By _____
Lenny Curry, Mayor

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

In accordance with Section 24.103(e) of the Ordinance Code of the City of Jacksonville, I do hereby certify that there is an unexpended, unencumbered, and unimpounded balance in the appropriation sufficient to cover the foregoing agreement, and that provision has been made for the payment of monies provided therein to be paid.

_____
Director of Finance
Contract #9607-01; 1st Amd.

Form Approved:

_____
Office of General Counsel

WITNESS:

_____
Signature

Luanne Warner
Type/Print Name

Office Manager
Title

A1 ASSETS INC.

_____
Signature

ANDREW HOOPPER
Type/Print Name

PRESIDENT
Title

G:\Gov't Operations\JMCain\Solid Waste\Amendments\A1.Assets.K9607-01#1.E-Waste.Disposal.050216.rtf

SUBJECT: **E-WASTE PICKUP AND DISPOSAL - REBID**

BID# SC-0300-15 OPEN DATE: **2014-11-12**

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT:

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

AGENCY: **SOLID WASTE**

BASIS OF AWARD: **ALL OR NONE**

NUMBER OF BIDS INVITED **32** NUMBER RECEIVED **7** OTHER **1**

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

Recommend approval to ratify the period of service from December 15, 2015 to date of award.

Recommend approval to utilize the first of four (4) renewal options with A1 Assets, Inc. to continue providing pickup and disposal of end-of-life electronic equipment. Period of service is from date of award through December 14, 2016 in the annual revenue amount of $45,100.00 with an annual not to exceed expenditure amount of $32,965.00. Total revenue in the amount of $90,210.00 with a total not to exceed expenditure amount of $65,930.00.

Funding Source: PWSW441DO-03410 - To be executed by formal contract amendment #1 through the Office of General Counsel (Contract # 9607-01)

Attachments: Recommendation Memo, Vendor Letter and Previous Award

BUYER: _____ ANNETTE BURNEY

RESPECTFULLY SUBMITTED: _____ GREGORY PEASE, CHIEF PROCUREMENT DIVISION

CONCURRENCE BY: **Jeffrey Foster, Chief, Solid Waste Division**

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)

ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 3 MEMBERS DISAPPROVING _____ DATE: 1-7-16

Teresa R. Eichner _____ OTHER: _____

_____ _____

James R. McCain _____

ACTION OF AWARDING AUTHORITY DATE: 1/07/16

APPROVED ✓ DISAPPROVED _____

OTHER _____

SIGNATURE OF AUTHENTICATION _____

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

FORM GB-108, Revised 12/2007

SUBJECT: **E-WASTE PICKUP AND DISPOSAL - REBID**

BID# SC-0300-15 OPEN DATE: **2014-11-12**

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT:

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

AGENCY: **SOLID WASTE**

BASIS OF AWARD: **ALL OR NONE**

NUMBER OF BIDS INVITED 32 NUMBER RECEIVED 7 OTHER 1

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

Recommend approval to reject the award to Diversified Recycling, LLC and TeleCycle, LLC for failure to sign the bid form; and AERC Recycling, E-Recycling Solutions, LLC and Recycling E-Scraps, Inc. for failure to submit pricing on the revised bid proposal form as required as part of Addendum #1.

Recommend approval of award to the lowest responsive, responsible bidder, A1 Assets, Inc., to provide pickup and disposal of end-of-life electronic equipment. Period of service is for one (1) year from date of award in the annual expenditure amount of $78,075.00, of which $45,110.00 will be credited to the City for items to be paid by the contractor. Total maximum indebtedness to the City in the amount of $32,965.00.

Funding Source: PWSW441DO-~~04938~~ 03410 - To be executed by formal contract amendment through the Office of General Counsel

Attachments: Recommendation Memo, Tabulation, Terms & Conditions and Specifications

BUYER: ANNETTE BURNEY

RESPECTFULLY SUBMITTED: GREGORY PEASE, CHIEF PROCUREMENT DIVISION

CONCURRENCE BY: **Jeffrey S. Foster, Chief, Solid Waste Division**

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)

ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 3 MEMBERS DISAPPROVING _____ DATE: 12/11/14

OTHER: _____

ACTION OF AWARDING AUTHORITY DATE: 12/15/14

APPROVED ✓ DISAPPROVED _____

OTHER _____

SIGNATURE OF AUTHENTICATION _____

~~Karen Bowling~~
Chief Administrative Officer
~~For: Mayor Alvin Brown~~
Under Authority of:
Executive Order No. 2013-04

FORM GB-108, Revised 12/2007

SUBJECT: **E-WASTE PICKUP AND DISPOSAL - REBID**

BID# SC-0300-15 OPEN DATE: **2014-11-12**

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT:

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

AGENCY: **SOLID WASTE**

BASIS OF AWARD: **ALL OR NONE**

NUMBER OF BIDS INVITED 32 NUMBER RECEIVED 7 OTHER 1

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

Recommend approval to reject the award to Diversified Recycling, LLC and TeleCycle, LLC for failure to sign the bid form; and AERC Recycling, E-Recycling Solutions, LLC and Recycling E-Scraps, Inc. for failure to submit pricing on the revised bid proposal form as required as part of Addendum #1.

Recommend approval of award to the lowest responsive, responsible bidder, A1 Assets, Inc., to provide pickup and disposal of end-of-life electronic equipment. Period of service is for one (1) year from date of award in the annual expenditure amount of $78,075.00, of which $45,110.00 will be credited to the City for items to be paid by the contractor. Total maximum indebtedness to the City in the amount of $32,965.00.

Funding Source: PWSW441DO-04938 - To be executed by formal contract amendment through the Office of General Counsel

Attachments: Recommendation Memo, Tabulation, Terms & Conditions and Specifications

BUYER: _____ RESPECTFULLY SUBMITTED: _____

ANNETTE BURNEY GREGORY PEASE, CHIEF PROCUREMENT DIVISION

CONCURRENCE BY: **Jeffrey S. Foster, Chief, Solid Waste Division**

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)

ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 3 MEMBERS DISAPPROVING _____ DATE: 12/11/14

_____ OTHER: _____

_____

_____

ACTION OF AWARDING AUTHORITY DATE: 12/15/14

APPROVED ✓ DISAPPROVED _____

OTHER _____

SIGNATURE OF AUTHENTICATION _____

~~Karen Bowling~~
Chief Administrative Officer
~~For: Mayor Alvin Brown~~
Under Authority of:
Executive Order No. 2013-04

FORM GB-108, Revised 12/2007

Leslie-Burney, Annette

From: Barry, Sue
Sent: Wednesday, December 10, 2014 8:51 AM
To: Leslie-Burney, Annette; Kuhn, Cletus
Cc: Foster, Jeffrey; Russell, Marlene
Subject: RE: E-WASTE PICKUP AND DISPOSAL

Annette

Please change the funding source to PWSW441DO 04938. There is money there to cover the $32,965.00.

Thanks
Sue

Sue Barry
Accounting Manager
Solid Waste Division
1031 Superior St.
Jacksonville, FL 32254
904.255.7504 Phone
904.387.8905 Fax
sueb@coj.net

From: Leslie-Burney, Annette
Sent: Tuesday, December 09, 2014 10:06 AM
To: Barry, Sue; Kuhn, Cletus
Cc: Foster, Jeffrey; Russell, Marlene
Subject: RE: E-WASTE PICKUP AND DISPOSAL

Ok, but the memo is requesting an award in the amount of $78,075.00, and at the very least with the credit for the contractor portion, the price is still $32,965.00.

Annette L. Burney
Purchasing Analyst
Procurement Division
City of Jacksonville
Office: (904) 255-8810
Fax: (904) 360-8527
aburney@coj.net

Please consider the environment before printing this email.
****Please note that under Florida's very broad public law, e-mail communications to and from City Officials are subject to public disclosure.****

From: Barry, Sue

SC-0300-15	A-1 Assests, Inc.	
12/15/2014	$32,965.00	Award
1/7/2016	$32,965.00	1st Renewal Option
Pending	$32,965.00	2nd Renewal Option

$98,895.00 Total Award

QWS3270X 12/20/2016 9:07 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 12/20/2016
LINK TO: ACCOUNT SUMMARY INQUIRY 9:07 AM

FISCAL MO/YEAR : 03 2017 CURRENCY CODE :
INDEX CODE : PWSW441DO DISPOSAL OPERATIONS
SUBOBJECT : 03410 CONTRACTUAL SERVICES
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	DEC 2016	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	148,454.60	148,454.60
EXPENDITURES	518.70	2,722.66	2,722.66
ENCUMBRANCES	-518.70	93,983.44	93,983.44
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	51,748.50	51,748.50

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