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 Beach and Peach Parking Improvements Project was awarded to ACON Construction Company, Inc., on 08/25/16 in the amount of $213,690.00.

Recommend approval of Change Order #1 to ACON Construction Company, Inc., for increase in the amount of $12,760.00, for additional surveying, studies and wetland mitigation requirements, after coordination with the Florida Department of Environmental Protection and the Army Corps of Engineers. The attached Scope and Fee Summary, "Exhibit D2", with a new revised guaranteed maximum price of $226,450.00, all other terms and conditions remains unchanged.

Funding for this award to be executed by Amendment 2B for contract #8150-15 and encumbered by account(s): RPCP32CF5720-06505-PR0379-02- $631.88; RPCP363F5720-06505-PR0597-01- $12,128.12 to be executed by contract Amendment 2B through Office of General Counsel.

Attachments: Recommendation Memo, Exhibit "D2", 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_____ 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.

May 4, 2017

TO: Gregory W. Pease
Chief of Procurement

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

FROM: Tom Fallin, PE
Chief, Engineering and Construction Management Division

Daryl Joseph
Director, Parks, Recreation and Community Services

SUBJECT: CDB-0008-16 – Design-Build Services - Active and Passive Parks Projects – Beach and Peach Parking Improvements AMENDMENT 2B
RPCP32CF5720-06505-PR0379-02 $ 631.88
RPCP363F5720-06505-PR0597-01 $12,128.12

After coordination with the Florida Department of Environmental Protection and the Army Corps of Engineers, additional surveying, studies and wetland mitigation requirements are needed that are outside the original scope for Amendment 2A for Beach and Peach Parking Improvements, negotiated with Acon Construction, Inc. In accordance with Design/Build CDB-0008-16, Contract 8150-15, negotiations have resulted in the amount of $12,760.00 for these services, as detailed in Exhibit D2, resulting in a revised GMP amount of $226,450.00. EBO goals of 10% continue to be met with this amendment.

Accordingly, this is to recommend that Amendment 2A to Contract No #8150-15, originally executed September 29, 2016, between the City and Acon Construction Co., Inc. for Beach and Peach Parking Improvements, be amended to incorporate the attached Scope and Fee Summary, Exhibit D2 to increase the maximum GMP by $12,760.00 to a new GMP of $226,450.00, known as Amendment 2B.

TF/lw

Attachment: Exhibit D2

ab

ACON Construction Co., Inc.
3653 Regent Boulevard, Suite 401 • Jacksonville, Florida 32224 • Telephone (904) 565-9060 Fax (904) 565-9080

May 3, 2016

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

Attention: Mr. Tom Fallin, P.E.
Chief of Engineering and Construction Management
Reference: Parking at Beach and Peach
DB Contract #8150-15
Modification to Amendment 2a

Mr. Fallin,

This project did not include any preliminary design or any investigations by our firm as the city had provided the information from previous surveys conducted before our involvement. Once we put the info for the project before the State Officials at DEP, they in turn notified the Army Corp of Engineers. This notification triggered some added surveying and studies along with some wetland mitigation requirements. This proposal does not include the mitigation fees or credits as those are being negotiated separately by COJ apart from this contract.

The purpose of this letter is to request an additional $12,760.00 (see attached breakdown) to conduct the added work required by the Army Corps of Engineers.

I have included breakdowns with this proposal. Please contact me if you have any questions or need further information.

Sincerely,

ACON CONSTRUCTION CO., INC.

Frank Anderson
Construction Manager

Acon Construction Co., Inc.
3653 Regent Boulevard, Suite 401
Jacksonville, FL 32224
Ph: 904-565-9060

Change Request

To: Bob Scott
City of Jacksonville DPW
Ed Ball Building
214 N. Hogan St.
10th Floor
Jacksonville, FL 32202
Ph: 904-255-8734 Fax: 904-255-8913

Number: 1
Date: 5/3/2017
Job: J16-008 Beach & Peach Parking COJ D/B
Phone:

Description: Added Engineering Requirements for Wetland Areas

We are pleased to offer the following specifications and pricing to make the following changes:

Please see attached letter for explanation.

The total direct cost to perform this work is ..... (Please refer to attached sheet for details.)			$11,600.00
Design Builder Fee	$11,600.00	10.00%	$1,160.00
		Total:	$12,760.00

The schedule will be TBD.

If you have any questions, please contact me at .

Submitted by:

Approved by _____
Date _____

Cc:

Acon Construction Co., Inc.
3653 Regent Boulevard, Suite 401
Jacksonville, FL 32224
Ph.: 904-565-9060

Change Request 1 Price Breakdown
Continuation Sheet

Description: Added Engineering Requirements for Wetland Areas

Description	Labor	Material	Equipment	Subcontract	Other	Price
Engineering Services required for Wetland Coordination...Lump Sum				$9,000.00		$9,000.00
Engineering Coordination and Supervision by EOR (Hanson)...Lump Sum				$2,000.00		$2,000.00
Additional Survey...Lump Sum				$600.00		$600.00
					Subtotal:	**$11,600.00**

Frank Anderson

From: Frank Anderson
Sent: Tuesday, April 4, 2017 10:14 AM
To: scott@coj.net
Cc: Randy Downing; 'Corey Bowden'
Subject: FW: Addition Service Summary - Beach and Peach

Bob,
This is a heads up for you as I am getting the letters together for the Change Order Request. The issues we are running into center around the preliminary work that was not accomplished before now. If we plan to do any work, we have to do this stuff now or future development (including what is going on there now with the bikes) will be in jeopardy. The city may already have what we are needing, or may be able to get it more easily than us, but this is where we are being blocked now. Randy is willing to meet and discuss all this when we can.

I will make this into a formal proposal if you think we need to.

Frank A. Anderson, Project Manager
ACON Construction Co, Inc
3653 Regent Blvd Suite 401
Jacksonville, Fl 32224
Cell 904-813-4065
Office 904-565-9060 Ext 305 Fax 904-565-9080

From: Corey Bowden [mailto:CBowden@hanson-inc.com]
Sent: Monday, April 3, 2017 1:02 PM
To: Frank Anderson <fanderson@aconcci.com>
Cc: Randy Downing <RDowning@hanson-inc.com>
Subject: RE: Addition Service Summary - Beach and Peach
Here is Randy's explanation:
We did get some free advice from ESI to pass onto the City. No matter how we lay out the parking lot, we would have to establish upland buffers on the adjacent wetlands, place easements over them, have a surveyor develop legal descriptions and record them. All this will take more time and money and also encumber those areas from future development. See the attached sketch on the easement extents. A solution to this would be to go ahead and mitigate for the secondary impacts to avoid the need for buffers. That way no easements will be required to be drawn up and recorded. ESI estimates that the cost of the appropriate number of credits in the mitigation bank will be approximately $8,000. These credits can be reused when the site is developed during Phase 2 where there will be more wetland impacts.

I know the costs for this small dirt parking lot is continually skyrocketing, but that is the problem when you are developing around wetlands. I will be happy to meet with you and the City to explain all of this. I will also let you know if ESI has come down any more on their fees.

Here are the numbers (need to add our 10% per contract)
Frank – Here are the revised numbers and explanation for the wetland permitting requirement. These fee's should cover any unforeseen issues with the WMD and the Corp based on our discussions with ESI.

ESI – All tasks are required to finalize the submittals in to the WMD and Army Corp. This also includes any mitigation bank coordination that may be required. The fee for these tasks is $9,000. This fee covers all permitting related to the

wetlands that we were told the City would have handled already. The reason we need this is because the access drive into the parking lot goes right through a wetland and in between two other wetlands. Filling in the wetland requires permitting. Filling in the upland buffers of the other two adjacent wetlands requires permitting. This is unavoidable unless you put a few parking spots at the right of way line and don't encroach into wetlands or buffers. This would only provide a few parking spaces at most.

Hanson – Coordination with ESI, WMD, ACOE, and Clary. The Fee for this task is $2000.

Clary – Survey of the wetland currently in question by the WMD. The fee for this task is $600.

Total Fee = $11,600.Plus ACON 10% Total: $12,760

If you have any questions, please feel free to contact me.

HANSON

Corey Bowden, P.E.
Project Engineer
Hanson Professional Services Inc.
Office – (904) 737-0090
Fax – (904) 737-0040

From: Frank Anderson [mailto:fanderson@aconcci.com]
Sent: Monday, April 03, 2017 10:39 AM
To: Corey Bowden <CBowden@hanson-inc.com>
Cc: Randy Downing <RDowning@hanson-inc.com>
Subject: RE: Addition Service Summary - Beach and Peach

What I need is the explanation of why we need this

Frank A. Anderson, Project Manager
ACON Construction Co, Inc
3653 Regent Blvd Suite 401
Jacksonville, Fl 32224
Cell 904-813-4065
Office 904-565-9060 Ext 305 Fax 904-565-9080

From: Corey Bowden [mailto:CBowden@hanson-inc.com]
Sent: Monday, April 3, 2017 10:20 AM
To: Frank Anderson <fanderson@aconcci.com>
Cc: Randy Downing <RDowning@hanson-inc.com>
Subject: RE: Addition Service Summary - Beach and Peach

Frank – Here are the revised numbers and explanation for the wetland permitting requirement. These fee's should cover any unforeseen issues with the WMD and the Corp based on our discussions with ESI.

ESI – All tasks are required to finalize the submittals in to the WMD and Army Corp. This also includes any mitigation bank coordination that may be required. The fee for these tasks is $9,000. This fee covers all permitting related to the wetlands that we were told the City would have handled already.

Hanson – Coordination with ESI, WMD, ACOE, and Clary. The Fee for this task is $2000.

Clary – Survey of the wetland currently in question by the WMD. The fee for this task is $600.

Total Fee = $11,600.

If you have any questions, please feel free to contact me.

HANSON

Corey Bowden, P.E.
Project Engineer
Hanson Professional Services Inc.
Office – (904) 737-0090
Fax – (904) 737-0040

From: Frank Anderson [mailto:fanderson@aconcci.com]
Sent: Thursday, March 30, 2017 10:32 AM
To: Corey Bowden <CBowden@hanson-inc.com>
Cc: Randy Downing <RDowning@hanson-inc.com>
Subject: RE: Addition Service Summary - Beach and Peach

It is your job to find unforeseen issues so do not put that statement in we need to state how the criteria we received did not include what we found

Frank A. Anderson, Project Manager
ACON Construction Co, Inc
3653 Regent Blvd Suite 401
Jacksonville, Fl 32224
Cell 904-813-4065
Office 904-565-9060 Ext 305 Fax 904-565-9080

From: Corey Bowden [mailto:CBowden@hanson-inc.com]
Sent: Wednesday, March 29, 2017 3:45 PM
To: Frank Anderson <fanderson@aconcci.com>
Cc: Randy Downing <RDowning@hanson-inc.com>
Subject: Addition Service Summary - Beach and Peach

Frank,

Randy wanted me to summarize the fee's we have for the beach and peach project. Here is a rundown:

ESI – After further discussion with Rand, Tasks 1, 3, and 5 are required to finalize the submittals in to the WMD and Army Corp. This also includes any mitigation bank coordination that may be required. The fee for these tasks is $7,000.

Hanson – Coordination with ESI, WMD, ACOE, and Clary. The Fee for this task is $1200.

Clary – Survey of the wetland currently in question by the WMD. The fee for this task is $600.

Total Fee = $8,800. This fee assumes no additional RFI's or unforeseen issues. If either arises, it would require additional fees.

If you have any questions, please feel free to contact me.

HANSON

Corey Bowden, P.E.
Project Engineer
Hanson Professional Services Inc.
Office – (904) 737-0090
Fax – (904) 737-0040

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Mail delivered by Hanson Professional Services Inc. mail system

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 Beach and Peach Parking Improvements in accordance with the subject bid.

Recommend approval for contract amendment to ACON Construction Company, Inc., in the guaranteed maximum price not-to-exceed $213,690.00, to provide a parking lot with retention pond, to incorporate the attached Scope and Fee Summary, Exhibit "D1", with guaranteed completion of 45 days from issuance of notice-to-proceed for 90% design and 180 days from design acceptance.

Funding for this award to be encumbered account(s): RPCP32CF5720-06505-PR0379-02- $199,000.00; RPCP363F5720-06505-PR0597-01- $14,690.00 to be executed by contract Amendment 2A through Office of General Counsel.

Attachments: Recommendation Memo, Exhibit "D1", 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: 8-25-16

OTHER

ACTION OF AWARDING AUTHORITY DATE 8/29/16

APPROVED ✓ DISAPPROVED:

OTHER:

SIGNATURE OF AUTHENTICATION

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

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 #8150-15), 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

Teresa R. Eichner

OTHER

ACTION OF AWARDING AUTHORITY DATE 7/14/16

APPROVED ✓ DISAPPROVED:

Sam E. Mousa
Chief Administrative Officer
For: Mayor Lenny Curry
Under Authority of:
Executive Order No. 2013-05

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 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 Wanial 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
For: Mayor Lenny Curry
Under Authority of:
Executive Order No. 2015-05

OTHER: _____

SIGNATURE OF AUTHENTICATION Sam E. Mousa

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

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: _____

OTHER: _____

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

SIGNATURE OF AUTHENTICATION _____

QWS3270X 5/12/2017 3:23 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 05/12/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 3:23 PM

FISCAL MO/YEAR : 08 2017 CURRENCY CODE :
INDEX CODE : RPCP32CF5720 PARKS/REC/ENTER CAPITAL PROJECTS (F5720)
SUBOBJECT : 06505 OTHER CONSTRUCTION COSTS
PROJECT : PR0379 BEACH & PEACH
PROJECT DETAIL : 02 BEACH & PEACH-DOG PARK & FISHING PIER
GRANT :
GRANT DETAIL :
USER CODE :

S	MAY 2017	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	.00	293,865.00
EXPENDITURES	.00	10,746.51	76,821.74
ENCUMBRANCES	.00	-10,746.51	216,411.38
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	.00	631.88

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

QWS3270X 5/12/2017 3:23 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 05/12/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 3:23 PM

FISCAL MO/YEAR : 08 2017 CURRENCY CODE :
INDEX CODE : RPCP363F5720 PARKS/REC/ENTER CAPITAL PROJECTS (F5720)
SUBOBJECT : 06505 OTHER CONSTRUCTION COSTS
PROJECT : PR0597 COUNTYWIDE PARKS
PROJECT DETAIL : 01 COUNTYWIDE PARKS-UPGRADES/MAINT REPAIRS
GRANT :
GRANT DETAIL :
USER CODE :

S	MAY 2017	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	1,276,799.78	2,769,351.78
EXPENDITURES	20,871.00	875,358.75	1,441,458.36
ENCUMBRANCES	90,495.25	264,911.05	656,583.08
PRE-ENCUMBRANCES	-73,850.00	91,214.00	91,214.00
REMAINING BALANCE	-37,516.25	45,315.98	580,096.34

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