SUBJECT: FENCE AND RAIL MAINTENANCE AND CONSTRUCTION

BID #: CS-0277-16 **OPEN DATE: 2015-09-30**

GENERAL GOVERNMENT AWARDS COMMITTEE

CONSTRUCTION SUPPLY- CONTRACT DATE THRU 09/30/16, WITH FOUR (4) ONE (1) YEAR RENEWAL OPTIONS

AGENCY: ROW & GROUNDS

BASIS OF AWARD: TOTAL BASE BID- LOWEST RESPONSIVE, RESPONSIBLE BIDDER

NUMBER OF BIDS INVITED: (3) **NUMBER RECEIVED:** (1) **OTHER:** (0)

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Recommend approval to increase the award to Newsom Fence Company, in the amount of $250,000.00 for the Fence, Rail Maintenance and Construction of Parks, Recreation and Community Services Department. Total revised annual expenditure will be $750,000.00, with total contract expenditure not-to-exceed $2,000,000.00. All other terms and conditions will remain the same.

This award will be funded by various CIP accounts to be executed by individual releases against master blanket number 603500.

Attachments: Recommendation Memo, Contract Terms; Previous Awards

Analyst: _____ **RESPECTFULLY SUBMITTED:** _____
RUBEN OLA GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: STEVEN D. LONG, JR., P.E., CHIEF, RIGHT OF WAY AND STORMWATER MAINT 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 _____

City of Jacksonville, Florida

Daryl Joseph, Director

Parks, Recreation and Community Services Department
214 N Hogan Street, 4th Floor
Jacksonville, FL 32202
(904) 255-7919
www.coj.net

ONE CITY. ONE JACKSONVILLE.

March 4, 2019

MEMORANDUM

03/05/19 09:59:17
Procurement

TO: Greg Pease, Chief
Procurement Division

THRU: Steve Long, Chief
Right of Way and Stormwater Management Division

FROM: Daryl Joseph, Director
Parks, Recreation and Community Services Department

RE: **CF-0277-16 Fence and Rail Maintenance and Construction Increase Award Request**

The Parks, Recreation and Community Services Department respectfully requests to increase CF-0277-16 Fence and Rail Maintenance and Construction Award in the amount of $250,000.00 for Newsom Fencing. The increase will be for Parks, Recreation and Community Services Department.

The funding for the increase will be encumbered by various CIP accounts to be executed by individual releases against master blanker 603500.

The new total annual expenditure will be $750,000.00. This will increase Parks, Recreation and Community Services annual expenditure amount to $500,000.00. The not-to-exceed amount on the master blanket will increase from $1,537,421.66 to $1,787,421.66.

The current contract, 8824-03, has a not-to-exceed amount of $2,000,000.00.

If you have any questions or if further information is required, please contact Renée Harriman (255-8294).

DJ/rlh

Attachment: Latest Award Copy CF-0277-16

cc: Claire Stine, Finance Manager

Ola, Ruben

From:	Ola, Ruben
Sent:	Tuesday, March 05, 2019 11:18 AM
To:	Harriman, Rene'e
Cc:	Wallace Cohen, Olive
Subject:	RE: Newsome Fence Contract increase request

Tracking:	**Recipient**	**Read**
	Harriman, Rene'e	Read: 3/5/2019 11:18 AM
	Wallace Cohen, Olive	

Yes. I will push this $250,000 increase for the GGAC meeting scheduled on March 11, 2019.

Thanks,

Ruben Ola, Purchasing Analyst
City of Jacksonville
Procurement Division
Finance and Administration Department
214 N. Hogan Street, Suite 800
Jacksonville, FL 32202
Phone: 904.255.8823
Fax: 904.255.8837
Email: rubeno@coj.net

One City. One Jacksonville.

From: Harriman, Rene'e
Sent: Tuesday, March 05, 2019 10:32 AM
To: Ola, Ruben
Cc: Wallace Cohen, Olive
Subject: RE: Newsome Fence Contract increase request

Do you think we can make today's deadline for noon for the 3/11 GGAC? That is all I was trying. That is the email of Steve Long (PW) giving us the ok. I wasn't sure if he needed or would be able to sign and get the memo back to you all by noon.

Thank you,

Renée Harriman
Parks Contract Administration Coordinator
City of Jacksonville | Parks, Recreation and Community Services Department
214 N. Hogan Street, 4th Floor
Jacksonville, FL 32202
Office: 904.255.8294

www.coj.net

ONE CITY. ONE JACKSONVILLE.

From: Wallace Cohen, Olive
Sent: Tuesday, March 05, 2019 10:30 AM
To: Harriman, Rene'e; Long, Steve
Cc: Joseph, Daryl; Stine, Claire; Enz, Jill
Subject: RE: Newsome Fence Contract increase request

Hi Renee:

I got your package.

Ruben Ola will be handling this one for you.

Regards,

Olive Wallace-Cohen
Buyer
Procurement Division
214 N. Hogan Street 8th Floor
Jacksonville, FL 32202
Phone: (904) 255-8816
E-mail: owcohen@coj.net

CITY OF JACKSONVILLE

****** Florida has a very broad public records law. As a result, any written communication created or received by City of Jacksonville officials and employees will be made available to the public and media, upon request, unless otherwise exempt. Under Florida law, email addresses are public records. If you do not want your email address released in response to a public records request, do not send electronic mail to this office. Instead, contact our office by phone. ******

From: Harriman, Rene'e
Sent: Tuesday, March 05, 2019 9:41 AM
To: Long, Steve
Cc: Joseph, Daryl; Stine, Claire; Enz, Jill; Wallace Cohen, Olive
Subject: Newsome Fence Contract increase request

Steve, Attached is Parks memo requesting an increase of $250,000 in the FY19 amount, making the total for FY19 $750,000.

It would increase the Master Blanket amount from $1,537,421.66 to $1,787,421.66. Your current contract has a not-to-exceed amount of $2,000,000.
With the increase on the master blanket, the total amount is under the NTE on the contract, a contract amendment should not be needed for this request.

Current allocation on the Master Blanket:

PW	$ 697,043.27
PARKS	$ 830,658.59
JFRD	$ 1,039.80
JSO	$ 8,680.00
	$1,537,421.66

We are trying to get this increase to procurement to be placed on next week's agenda. Please let me know if you have any questions.

Thank you,

Renée Harriman
Parks Contract Administration Coordinator
City of Jacksonville | Parks, Recreation and Community Services Department
214 N. Hogan Street, 4th Floor
Jacksonville, FL 32202
Office: 904.255.8294
www.coj.net

ONE CITY. ONE JACKSONVILLE.

From: Joseph, Daryl
Sent: Monday, March 04, 2019 11:09 AM
To: Harriman, Rene'e
Cc: Stine, Claire
Subject: Fwd: Newsome Fence Contract

Please see below, we can proceed with about $100k in work while we increase the award as described below.

Thank you,

Daryl Joseph

Sent from my Sprint Samsung Galaxy S9.

-------- Original message --------
From: "Long, Steve" <SLong@coj.net>
Date: 3/1/19 4:54 PM (GMT-05:00)
To: "Joseph, Daryl" <DJoseph@coj.net>
Subject: RE: Newsome Fence Contract

Daryl,

We increased it $500k for the current year and everyone else has already eaten most of that up.

Out of the $202k remaining, I will be using another $60k for routine work. I have another $95k that I will be using at any moment based on a project for Pappas/Mousa.

If you are looking to use $100k, increase it $250k and you can move forward with the $100k immediately. I will hold off on the $60k until the amendment is processed. I have to have the $95k available the minute I am told to proceed.

Thank you.

Steve

From: Joseph, Daryl
Sent: Friday, March 01, 2019 9:06 AM
To: Long, Steve
Subject: RE: Newsome Fence Contract

Steve, I need your help on this one. Can we use some of your existing cap, about $75k while we increase the NTE on the contract? Let me know if there is an overall dollar amount you would like for it to be increased to that will cover all the various agencies that utilize this contract.

Thank you,

Daryl Joseph

From: Long, Steve
Sent: Thursday, February 28, 2019 1:09 PM
To: Stine, Claire
Cc: Enz, Jill; Bruton, Ron; Joseph, Daryl
Subject: RE: Newsome Fence Contract

Between RWSM, PB, JFRD JSO, Parks... at this point, we are closing in on the NTE. If Parks would like to use, they will need to perform an increase to the NTE in an amount equivalent to any amount requested to be used..

Thank you.

Steve

From: Stine, Claire
Sent: Wednesday, February 27, 2019 4:29 PM
To: Long, Steve
Cc: Enz, Jill; Bruton, Ron; Joseph, Daryl
Subject: Newsome Fence Contract

Good Afternoon, PRCS is requesting an increase of $100,000 on the fence contract. Is PW willing to give us $100K of what is currently available?

Thank you,

Claire M. Stine
Parks Financial Manager
City of Jacksonville | Parks, Recreation and Community Services Department
214 N. Hogan Street, 4th Floor
Jacksonville, FL 32202
Office: 904.255.8266
Cell: 904.759.7966
www.coj.net

ONE CITY. ONE JACKSONVILLE.

SUBJECT: FENCE AND RAIL MAINTENANCE AND CONSTRUCTION

BID #: CS-0277-16 **OPEN DATE: 2015-09-30**

GENERAL GOVERNMENT AWARDS COMMITTEE

CONSTRUCTION SUPPLY- CONTRACT DATE THRU 09/30/16, WITH FOUR (4) ONE (1) YEAR RENEWAL OPTIONS

AGENCY: ROW & GROUNDS

BASIS OF AWARD: TOTAL BASE BID- LOWEST RESPONSIVE, RESPONSIBLE BIDDER

NUMBER OF BIDS INVITED: (3) NUMBER RECEIVED: (1) OTHER: (0)

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Subject bid was approved on 11/13/15 to Newsom Fence Company (contract #8824-03) in the amount of $500,000.00; First Renewal Option was utilized on 07/14/16 in the amount of $500,000.00; and Second Renewal Option was utilized on 8/3/17 in the amount of $500,000.00

Recommend approval to utilize the third renewal option with Newsom Fence Company, in the annual amount of $500,000.00. Total revised contract expenditure not-to-exceed $2,000,000.00. Period of service will be from October 1, 2018 through September 30, 2019, with one (1) one (1) year renewal option remaining.

This award is to be funded by account: PWGM461SW-03410 to be executed by contract amendment through Office of General Counsel and processed by individual Purchase Order(s).

This award is subject to appropriation by the City in the fiscal year beginning October 1, 2018. No funds have been appropriated to date. The City has no obligation for payment and work hereunder is not authorized unless funds are appropriated for the work herein. A written notification will be provided in the event the funds are appropriated.

Attachments: Recommendation Memo; Vendor Letter; Contract Terms; Previous Awards

Analyst: _____ CHELSEY FLEMING

RESPECTFULLY SUBMITTED: _____ GREGORY PEASE, CHIEF PROCUREMENT DIVISION

CONCURRENCE BY: STEVEN D. LONG, JR., P.E., CHIEF, RIGHT OF WAY AND STORMWATER MAINT DIVISION

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

MEMBERS APPROVING 3 MEMBERS DISAPPROVING Ø DATE: 8/16/18

_____ _____ OTHER: _____

_____ _____

_____ _____

ACTION OF AWARDING AUTHORITY DATE 8/16/18

APPROVED _____ DISAPPROVED _____

OTHER _____

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

City of Jacksonville, Florida

Lenny Curry, Mayor

Department of Public Works
Right of Way & Stormwater Maintenance Division
609 St. Johns Bluff Road
Jacksonville, FL 32225
(904) 472-2900
www.coj.net

ONE CITY ONE JACKSONVILLE

July 30, 2018

MEMORANDUM

TO: Greg Pease, Chief,
Procurement Division

THRU: John P. Pappas P.E., Director of Public Works

FROM: Steven D. Long, Jr., P.E. Chief
Right of Way and Stormwater Maintenance Division

RE: **Contract Renewal for Contract # 8824-03**
Fence and Rail Maintenance and Construction
BID No.: CS-0277-16
Received Date: September 30, 2015
Current Contract Amount: $1,500,000.00

The Department of Public Works has received a request from Newsom Fence Co., 3953 Kelly St., Jacksonville, Fl. 32207 to exercise the third, one year renewal option allowed under Section 3, Paragraph F of the contract specifications.

Accordingly, we therefore recommend approval of the renewal option requested by Newsom Fence Co. for an additional one year period from October 1, 2018 through September 30, 2019 in the amount of $500,000.00. The revised contract amount will be $2,000,000.00. There will be one renewal remaining. Work will continue to be performed under purchase orders issued during the fiscal year and funding should be encumbered from Right of Way and Stormwater Maintenance accounts PWGM011-03410 and PWGM461SW-03410. This award is subject to appropriation by the City in the fiscal year beginning October 1, 2018.

Attached please find a copy of the contract renewal letter from the Contractor, the City of Jacksonville renewal email request and paragraph F of the Bid Proposal.

If you require any additional information, you may contact Robert Young at 255-4294.

SL ry

cc Dan Pearson, Procurement
Chelsey Fleming, Procurement
Robert Young, RoWSM
Tammy Doggan, RoWSM

ab.

Newsom Fence Company
3953 Kelly Street
Jacksonville, Florida 32207

7-23-2018

Steve Long, Jr., P.E. Chief, Right of Way and Stormwater Maintenance
609 St. Johns Bluff Rd. N
Jacksonville, Florida 32225

RE: Fence and Rail Maintenance and Construction
Contract #8824-03
Bid # CS-0277-16
Bid Date 9-30-2015

Mr. Long,

Under section 3 Paragraph F we would like to extend our contract with the City of Jacksonville for a period of one year. There is NO price increases or decreases in items listed in the contract.

Thank you

Charlie Jones
President

B. BASIS OF AWARD

The project may be awarded to the lowest responsive, responsible Bidder for the Total Base Bid contingent on the availability of funds within the project's approved budget. The City has the right to reject any or all bids if it is in the best interest of the City.

C. REVISIONS OF BID PROPOSAL FORM

Request for revision of the Bid Proposal Form must be made to the ENGINEER at least ten (10) days prior to date of opening of Bids. Revision of the Bid Proposal by the Bidder will void the Bid.

D. CONTRACT EXPIRATION DATE

The Contract expiration date shall be established 120 calendar days after the scheduled construction completion date in order to comply with Executive Order 2013-05.

E. BID CHANGES

No changes in the amount of Bids appearing on the outside of Bids will be considered. Only the amounts shown on bidding documents inside the envelope will be considered. All changes, corrections and erasures must be initialed by the person signing the bid.

F. CONSTRUCTION COMPLETION

The intent of this contract is that the Contractor provide fence and rail maintenance and construction services during the period of Fiscal year 2016 (Contract Date through September 30, 2016). The Contractor shall begin work within ten (10) calendar days, including Sundays and holidays, after issuance of a Blanket Order or Purchase Order from the City to begin work. No Blanket Orders or Purchase Orders will be issued under this Contract after September 30, 2016 unless the Contract is renewed. The active Contract will expire 120 days thereafter. All work started under a Blanket Order or Purchase Order shall be completed by the expiration date. By mutual agreement of both parties, provided funds are available, the Contract may be extended four (4) times for a period of one (1) year each. The first extension of the contract may be amended prior to September 30, 2016. Each extension amendment of the contract will be amended prior to September 30th of the current contract fiscal year with no adjustment of the unit prices allowed; unit prices will remain unchanged throughout the term(s) of the Contract.

G. SUBMITTAL STATEMENT

The undersigned Bidder certifies that this proposal is made in good faith, without collusion or connection with any other entity bidding on this work.

SUBJECT: FENCE AND RAIL MAINTENANCE AND CONSTRUCTION

BID #: CS-0277-16 **OPEN DATE: 2015-09-30**

GENERAL GOVERNMENT AWARDS COMMITTEE

CONSTRUCTION SUPPLY- CONTRACT DATE THRU 09/30/16, WITH FOUR (4) ONE (1) YEAR RENEWAL OPTIONS

AGENCY: ROW & GROUNDS

BASIS OF AWARD: TOTAL BASE BID- LOWEST RESPONSIVE, RESPONSIBLE BIDDER

NUMBER OF BIDS INVITED: (3) NUMBER RECEIVED: (1) OTHER: (0)

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Subject bid was approved on 11/13/15 to Newsom Fence Company (contract #8824-03) in the amount of $500,000.00. First Renewal Option was utilized on 07/14/16 in the amount of $500,000.00.

Recommend approval to exercise the second renewal option with Newsom Fence Company, in the annual amount of $500,000.00. Total revised estimated expenditure amount not-to-exceed $1,500,000.00. Period of service will be from October 1, 2017 through September 30, 2018, with two (2) one (1) year renewal options remaining.

This award is to be funded by account: PWGM461SW-03410 to be executed by contract amendment #2 through Office of General Counsel and processed by Individual Purchase Order(s).

This award is subject to appropriation by the City in the fiscal year beginning October 1, 2017. No funds have been appropriated to date. The City has no obligation for payment and work hereunder is not authorized unless funds are appropriated for the work herein. A written notification will be provided in the event the funds are appropriated.

Attachments: Recommendation Memo; Vendor Letter; Contract Terms; Previous Awards

Analyst: _____ STEVEN BURAKOWSKI

RESPECTFULLY SUBMITTED: _____ GREGORY PEASE, CHIEF PROCUREMENT DIVISION

CONCURRENCE BY: STEVEN D. LONG, JR., P.E., CHIEF, RIGHT OF WAY AND STORMWATER MAINT DIVISION

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

MEMBERS APPROVING 3 MEMBERS DISAPPROVING Ø DATE: 8/03/17

Teresa R. Eichner _____ OTHER: _____

_____ _____

_____ _____

ACTION OF AWARDING AUTHORITY DATE 8/03/17

MR 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: FENCE AND RAIL MAINTENANCE AND CONSTRUCTION

BID# CS-0277-16 OPEN DATE: 2015-09-30

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT:

CONSTRUCTION SUPPLY- CONTRACT DATE THRU 09/30/16, WITH FOUR (4) ONE (1) YEAR RENEWAL OPTIONS

AGENCY: ROW & GROUNDS

BASIS OF AWARD: TOTAL BASE BID- LOWEST RESPONSIVE, RESPONSIBLE BIDDER

NUMBER OF BIDS INVITED 3 NUMBER RECEIVED 1 OTHER 0

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

Subject bid was approved on 11/13/15 to Newsom Fence Company (contract #8824-03) in the amount of $500,000.00.

Recommend approval to utilize the First Renewal Option with Newsom Fence Company, in the annual amount of $500,000.00. Total revised estimated expenditure amount not-to-exceed $1,000,000.00. Period of Service will be from October 1, 2016 through September 30, 2017, with three (3) one (1) year renewal options remaining.

This award to be funded by account: PWGM461SW-03410 to be executed by contract amendment #1 through Office of General Counsel and processed by individual Purchase Order(s).
This award subject to appropriation by the City in the fiscal year beginning October 1, 2016. No funds have been appropriated to date. The City has no obligation for payment and work hereunder is not authorized unless funds are appropriated for work herein. A written notification will be provided in the event the funds are appropriated.
Attachments: Recommendation Memo, Vendor Letter, Contract Terms, Previous Award

BUYER: Marilyn Laidler MARILYN LAIDLER RESPECTFULLY SUBMITTED: GREGORY PEASE, CHIEF PROCUREMENT DIVISION

CONCURRENCE BY: Steve D. Long, Jr., P.E., Chief, Right of Way and Stormwater Maintenance Division

---

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

MEMBERS APPROVING 3 MEMBERS DISAPPROVING Ø DATE: 7-14-16

Teresa L. Eibner OTHER:

James R McCall

ACTION OF AWARDING AUTHORITY DATE: 7/14/16

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: FENCE AND RAIL MAINTENANCE AND CONSTRUCTION

BID# CS-0277-16 OPEN DATE: 2015-09-30

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT:

CONSTRUCTION SUPPLY- CONTRACT DATE THRU 09/30/16, WITH FOUR (4) ONE (1) YEAR RENEWAL OPTIONS

AGENCY: ROW & GROUNDS

BASIS OF AWARD: TOTAL BASE BID- LOWEST RESPONSIVE, RESPONSIBLE BIDDER

NUMBER OF BIDS INVITED 3 NUMBER RECEIVED 1 OTHER 0

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

Subject bid was approved on 10/15/2015 to enter into post-bid/pre-award negotiations with Newsome Fence Company.

Recommend approval of award to Newsome Fence Company in the amount of $500,000.00 in accordance with the using agency's recommendation memo dated 11/06/2015. Period of service will be from contract date through 09/30/16, with four (4) one (1) year renewal options.

This award to be funded by account(s) PWGM481SW-03410, and PWGM011-03410 and by other agencies that will utilize this contract, and executed by contract through the Office of General Counsel and released by individual Purchase Order(s).

Attachments: Recommendation Memo, Vendor Email and Negotiation Pricing, Bid Tabulation Sheet, Basis of Award, Scope of Work

BUYER: DANIEL PEARSON RESPECTFULLY SUBMITTED: GREGORY PEASE, CHIEF PROCUREMENT DIVISION

CONCURRENCE BY: Steven D. Long, Jr., P.E., Chief, Right of Way and Stormwater Maintenance Division

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)

ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 3 MEMBERS DISAPPROVING _____ DATE: 11-12-15

OTHER: _____

ACTION OF AWARDING AUTHORITY DATE: 11/13/15

APPROVED _____ DISAPPROVED _____

OTHER _____

SIGNATURE OF AUTHENTICATION _____

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

FORM GS-108, Revised 12/2007

QWS3270X 8/10/2018 8:48 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 08/10/2018
LINK TO: ACCOUNT SUMMARY INQUIRY 8:48 AM

FISCAL MO/YEAR : 11 2018 CURRENCY CODE :
INDEX CODE : PWGM461SW STORMWATER SERVICES
SUBOBJECT : 03410 CONTRACTUAL SERVICES
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	AUG 2018	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	3,948,965.46	3,948,965.46
EXPENDITURES	102,551.90	2,356,024.11	2,356,024.11
ENCUMBRANCES	-102,551.90	1,531,674.25	1,531,674.25
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	61,267.10	61,267.10

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

G014 - RECORD FOUND