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 Various Pool Upgrades at 5 pool projects in accordance with the subject bid.

Recommend approval to award ACON Construction Company, Inc., in the guaranteed maximum price not-to-exceed $274,835.00. The scope of award is to provide design, construction and JEA coordination for various pool upgrades at 5 COJ pools, which incorporates the attached, scope and fee summary, Exhibit "N-1", with guaranteed completion of 120 days from issuance of notice-to-proceed.

Funding for this award to be encumbered account(s): RPCP32EF5720-069505-PR0212-06- $54,967.00- Charles Clark Pool; RPCP32EF5720-069505-PR0193-03- $54,967.00- Clanzel T. Brown; RPCP32EF5720-069505-PR0207-03- $54,967.00- Pine Forest Pool; RPCP32EF5720-069505-PR0227-02- $54,967.00- Thomas Jefferson, and; RPCP32EF5720-069505-PR0166-02- $54,967.00- Woodland Acres - to be executed by contract Amendment 12A through Office of General Counsel.

Attachments: Recommendation Memo, Exhibit N-1", 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.

March 9, 2018

TO: Gregory W. Pease
Chief of Procurement

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

03/12/18 10:01:01
Procurement Division

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 – Various Pool Upgrades at 5 Pools AMENDMENT 12A

Charles Clark Pool	RPCP32EF5720-069505-PR0212-06	$54,967.00
Clanzel T. Brown	RPCP32EF5720-069505-PR0193-03	$54,967.00
Pine Forest Pool	RPCP32EF5720-069505-PR0207-03	$54,967.00
Thomas Jefferson	RPCP32EF5720-069505-PR0227-02	$54,967.00
Woodland Acres	RPCP32EF5720-069505-PR0166-02	$54,967.00

Based on the Design Criteria Package developed by City engineers, the Department of Public Works, in accordance with Design/Build CDB-0008-16, Contract 8150-15 has completed negotiations with Acon Construction Co., Inc., for the Various Pool Upgrades at 5 Parks. Negotiations have resulted in the GMP amount of $274,835.00 to provide design, construction and JEA coordination for various pool upgrades at 5 COJ pools as indicated on the attached Scope & Fee Summary, Exhibit N-1 and allowing for the completion of the work 120 days from notice to proceed. EBO goals of 10% continue to be met.

Accordingly, this is to recommend that Contract No #8150-15, originally executed March 28, 2016, between the City and Acon Construction Co., Inc. for Design-Build Services- Active and Passive Parks, be amended to incorporate the attached Scope and Fee Summary, Exhibit N-1 for the Various Pool Upgrades at 5 Pools for the GMP amount of $274,835.00, known as Amendment 12A.

TF/lw

Attachment: Exhibit N-1

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

EXHIBIT N-1

ACON Construction Co., Inc.

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

Mar 8, 2018

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: Electrical Upgrades at 5 Pools for
DB Contract #8150-15

Mr. Fallin,

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

The scope of this project is to provide a new 600 amp service at 5 COJ Pools. The pools are Pine Forest, Woodland Acres, Clanzel Brown, Charles Clark and Thomas Jefferson. The new service is outlined in the attached proposal by AEC Electrical Contractors as they are providing design and construction to include JEA Coordination. ACON will provide structural specifications for the equipment pads being supplied and installed under separate contract between COJ and others. Two pools will be placed on expedited material ordering (locations to be selected by COJ) with materials to arrive two weeks from order date. An allowance per contract is included in this proposal to provide fencing around heaters installed by others (final type and design to be determined).

Our Guaranteed Maximum Price (GMP) for the project scope as stated is $274,835.00.

The Guaranteed Completion Date (GCD) will be 120 days from receipt of permit for substantial completion.

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

Sincerely,

Frank Anderson
Construction Manager

ACON Construction Company

DB Contract 8150-15

Electrical Upgrade for Pool Heaters **DATE:Mar 8, 2018**

ITEM #	DESCRIPTION	UNITS	QUANTITY	UNIT COST	TOTAL COST
1	Project Management	Hrs	40	$110.00	$4,400.00
2	Supervision (PM will suffice for DB)	LS	0	$75.00	$0.00
3	Administration	LS	20	$75.00	$1,500.00
4	*Design Fee Structural	LS	1	$3,500.00	$3,500.00
6	Electrical Sub	LS	1	$234,950.00	$234,950.00
7	Fencing around Heaters (Allowance)	LS	1	$5,500.00	$5,500.00
8	*Heater Pads Not Included				
8					
9	DB Fee 10%	LS	1		$24,985.00
			TOTAL		$274,835.00

A.E.C. ELECTRICAL CONTRACTORS INC.

Quotation

March 8, 2018

Job Number: COJ Swimming Pool Heater / Service Upgrades

TO:
Frank Anderson
ACON Construction Co., Inc
3653 Regent Blvd. Suite 401
Jacksonville , Florida 32224
Phone Number 904-565-9060
Fax Number 904-565-9080

Reference: In response to your request for pricing , A.E.C. Electrical Contractors are pleased to provide a proposal for the (5) Service Upgrades for the COJ Swimming Pool Heater projects.

ITEM NO.	QTY		
1	1-lot	Provide a 600 Ampere service to each of the 5 pool locations. Service includes a NEMA 3R panel with a 200 Ampere breaker for power to the existing building panel and 2 - 150 ampere breakers dedicated to the future heaters that will be connected and installed by others in a separate Contract. No new disconnects provided or any consideration for new heaters beyond the two breakers in the new 600 ampere panel.	
		Pine Forest	**$56,748.57**
		Woodland Acres	**$49,494.92**
		Clanzel T. Brown	**$40,621.17**
		Charles Clark	**$52,904.32**
		Thomas Jefferson	**$35,181.94**
		Total Amount	**$234,950.92**
		If you should have any questions feel free to give me a call at 766-6848.	

Tax rate: _____ %

EXHIBIT N-1

Frank Anderson

From: Jude Kostage <j.kostage@aespj.com>
Sent: Monday, March 5, 2018 3:11 PM
To: Frank Anderson
Subject: RE: Pool Heaters - No Electrical Engr. needed

Frank
Per our discussion our fee to review the existing slabs for the new heaters at 5 pools will be $3500.00.

You will likely need a equipment pad to support the units. PADS WILL BE PROVIDED BY HEATER CONTRACTOR UNDER SEPERATE AGREEMENT WITH CDS. PADS WILL CONFORM TO AES SPECS FOR STRUCTURAL COMPLIANCE. FAA

--
Jude T. Kostage, P.E.
Senior Project Engineer

ATLANTIC ENGINEERING SERVICES
Jacksonville, FL
904.743.4633 x118
j.kostage@aespj.com | www.aespj.com

From: Frank Anderson <fanderson@aconcci.com>
Sent: Monday, March 05, 2018 2:34 PM
To: Jude Kostage <j.kostage@aespj.com>
Subject: FW: Pool Heaters - No Electrical Engr. needed

Jude,
2 of these will be at each of the 5 pools I sent you...I need an email for the $3500 for the project...do you think I need an extra pad or will a 6 inch deck be enough?

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: Kevin Boyer [mailto:kboyer@aquasol.com]
Sent: Friday, March 2, 2018 5:07 PM
To: Frank Anderson <fanderson@aconcci.com>
Cc: Jones, Alice <AJones@coj.net>; McWhorter, Terry <TerryM@coj.net>; walderman@aecelectrical.net; Scott, Robert <Scott@coj.net>; Kent, Duane <RKent@coj.net>; Meyerl, Keith <KMeyerl@coj.net>; Ledbetter, Kelly <KellyL@coj.net>
Subject: Re: Pool Heaters - No Electrical Engr. needed

Absolutely. See attached.

On Fri, Mar 2, 2018 at 4:03 PM, Frank Anderson <fanderson@aconcci.com> wrote:

Kevin,
Will you please send me some cutsheets on these heaters showing dimensions and weights (gotta design some

pads and cages to hold and protect them)?

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

-----Original Message-----
From: Jones, Alice [mailto:AJones@coj.net]
Sent: Friday, March 2, 2018 5:02 PM
To: Frank Anderson <fanderson@aconcci.com>; McWhorter, Terry <TerryM@coj.net>; walderman@aecelectrical.net
Cc: Scott, Robert <Scott@coj.net>; Kent, Duane <RKent@coj.net>; Meyerl, Keith <KMeyerl@coj.net>; Ledbetter, Kelly <KellyL@coj.net>; kboyer@aquasol.com
Subject: RE: Pool Heaters - No Electrical Engr. needed

Here is the main contact for the pool heaters:

Kevin Boyer - with Aquasol/Poolsure
Phone: 281-914-0269
Other phone: 386-310-3002
Email: kboyer@aquasol.com

I have copied him on this email.

Thanks to all!

Alice S. Jones
Parks Project Manager
City of Jacksonville|Parks, Recreation and Community Services Department
214 N. Hogan Street, 4th Floor
Jacksonville, FL 32202
Office: 904.255.7906
Cell: 904.591-9625
www.coj.net

-----Original Message-----
From: Frank Anderson [mailto:fanderson@aconcci.com]
Sent: Friday, March 02, 2018 4:52 PM
To: Jones, Alice; McWhorter, Terry; walderman@aecelectrical.net
Cc: Scott, Robert; Kent, Duane; Meyerl, Keith; Ledbetter, Kelly
Subject: RE: Pool Heaters - No Electrical Engr. needed

I need some cutsheets on the heaters so I can size the pads and cages I need

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

-----Original Message-----
From: Jones, Alice [mailto:AJones@coj.net]
Sent: Friday, March 2, 2018 4:34 PM
To: Frank Anderson <fanderson@aconcci.com>; McWhorter, Terry <TerryM@coj.net>; walderman@aecelectrical.net
Cc: Scott, Robert <Scott@coj.net>; Kent, Duane <RKent@coj.net>; Meyerl, Keith <KMeyerl@coj.net>; Ledbetter, Kelly <KellyL@coj.net>
Subject: RE: Pool Heaters - No Electrical Engr. needed

In talking with Keith, we would appreciate a quote for ACON to provide the cages, too.

Alice S. Jones
Parks Project Manager
City of Jacksonville|Parks, Recreation and Community Services Department
214 N. Hogan Street, 4th Floor
Jacksonville, FL 32202
Office: 904.255.7906
Cell: 904.591-9625
www.coj.net

-----Original Message-----
From: Frank Anderson [mailto:fanderson@aconcci.com]
Sent: Friday, March 02, 2018 4:09 PM
To: Jones, Alice; McWhorter, Terry; walderman@aecelectrical.net
Cc: Scott, Robert; Kent, Duane; Meyerl, Keith; Ledbetter, Kelly
Subject: RE: Pool Heaters - No Electrical Engr. needed

Wayne,
I need your quote for my proposal...make sure to exclude the materials provided by city

Alice,
Is city providing cages in addition to panels and boxes?

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

-----Original Message-----

From: Jones, Alice [mailto:AJones@coj.net]
Sent: Friday, March 2, 2018 2:16 PM
To: McWhorter, Terry <TerryM@coj.net>; walderman@aecelectrical.net
Cc: Scott, Robert <Scott@coj.net>; Kent, Duane <RKent@coj.net>; Frank Anderson <fanderson@aconcci.com>; Meyerl, Keith <KMeyerl@coj.net>; Ledbetter, Kelly <KellyL@coj.net>
Subject: Pool Heaters - No Electrical Engr. needed

That has been confirmed by another master electrician. By copy of this email to Bob Scott and Frank Anderson, it seems there is no need to engage Mark Morley at this time. We probably need to supply JEA with a sketch, but not engineered, stamped drawings.

Alice S. Jones
Parks Project Manager
City of Jacksonville|Parks, Recreation and Community Services Department
214 N. Hogan Street, 4th Floor
Jacksonville, FL 32202
Office: 904.255.7906
Cell: 904.591-9625
www.coj.net

-----Original Message-----
From: McWhorter, Terry
Sent: Friday, March 02, 2018 12:31 PM
To: walderman@aecelectrical.net
Cc: Jones, Alice
Subject: Copy of message from TMc to Jimmy Douglas

Hey Jimmy this is Terry Mcwhorter. I have a question. At what amperage does a commercial service need to be Engineered? I was thinking that if it exceeded 800 amps. We are trying to upgrade 5 swimming pools from a 200 to a 600amp.
You are correct sir, for non-residential. Residential is over 600 amperes.
Sent from my iPhone

--
****
Kevin Boyer
Poolsure
www.poolsure.com
kboyer@poolsure.com
800-858-7665 x101
832-436-4720 FAX
FL License # CPC1458768
****

DESIGN CRITERIA PACKAGE
For
ELECTRICAL UPGRADES AT FIVE POOLS

A. General

The Design-Build firm shall be responsible for plan production. Before construction activities can begin, Electrical permits must be received by the Building Inspection Division. Any construction initiated by the Design-Build firm prior to receiving approval from the Building Inspection Division shall be at the sole risk of the Design-Build firm.

B. Scope of Work

The scope of work is to provide a new 600 amp service at five City of Jacksonville pools. The new electrical services will power new pool heaters to be installed by others. The Design-Build firm shall also be responsible for providing structural specifications for the equipment pads for the new heaters.

C. Location of the Sites

Pine Forest, 2335 Gattis Lane

Woodland Acres, 8200 Kona Avenue

Clanzel Brown, 4451 Moncrief Road

Charles Clark, 8793 Sibbald Road

Thomas Jefferson, 390 Jackson Avenue N

D. Budget

Information obtained from the Parks Department indicates that the available budget for this project is less than $300,000.

E. Permits

The Design-Build firm shall be responsible for all required permits.

F. Public Access to the Park

This park will remain open for use by the public during construction.

It is the responsibility of the contractor to keep the public safe from the construction zone.

G. Schedule

Once the Notice to Proceed has been issued, the Design-Build firm shall be responsible for obtaining an Electrical permit from the City's Building Inspection Division. Once the permit has been received, the Design-Build firm shall have 120 days until substantial completion of the project.

H. Working Hours

Allowable working hours shall be Monday through Friday from 7 a.m. until 6 p.m.

I. Staging Area

The Design-Build firm shall be responsible for meeting with the City on-site to gain approval for the location of a staging area for materials. Upon completion of the project, the staging area shall be restored to its previous condition.

J. Utility Locations

The Design-Build firm shall be responsible for calling for utility locates prior to starting construction.

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:

OTHER:

SIGNATURE OF AUTHENTICATION

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 Laudler
MARILYN LAUDLER

RESPECTFULLY SUBMITTED David 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. Mouse
Chief Administrative Officer
For Mayor Lee A. Curry

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 received only two responses, they have been evaluated. Based upon the proposal evaluation, the average scores and rankings are as follows (Listed in alphabetical order):

2) ACON- 75
1) Hagar Construction- 78.5

Pursuant to Section 2.6 – Award of Contract of the RFP, recommend approval to accept the two responses and conduct formal interviews with each firm.

Attachments: Recommendation Memo, Scoring Matrix, Bid Tabulation, Section 2.6, JSEB Letter

BUYER Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: William J. Joyce, P.E., Chief-Engineering & Construction Management

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)

ACTION OF CSPEC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 5 MEMBERS DISAPPROVING _____ DATE: 12-30-15

OTHER _____

ACTION OF AWARDING AUTHORITY

DATE 1/01/16

APPROVED ✓ DISAPPROVED: _____

Isam E. Mousa
Chief Administrative Officer
For: Mayor Lenny Curry
Under Administrative Code No. 2015-05

OTHER: _____

SIGNATURE OF AUTHENTICATION _____

QWS3270X 3/9/2018 3:43 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 03/09/2018
LINK TO: ACCOUNT SUMMARY INQUIRY 3:43 PM

FISCAL MO/YEAR : 06 2018 CURRENCY CODE :
INDEX CODE : RPCP32EF5720 PARKS/REC/ENTER CAPITAL PROJECTS (F5720)
SUBOBJECT : 069505 DM-OTHER CONSTRUCTION COSTS
PROJECT : PR0212 CHARLES BOOBIE CLARK PARK
PROJECT DETAIL : 06 CHARLES BOBBIE CLARK PARK -POOL RETROFIT
GRANT :
GRANT DETAIL :
USER CODE :

S	MAR 2018	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	200,000.00	200,000.00
EXPENDITURES	.00	.00	.00
ENCUMBRANCES	.00	124,376.60	124,376.60
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	75,623.40	75,623.40

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

QWS3270X 3/9/2018 3:43 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 03/09/2018
LINK TO: ACCOUNT SUMMARY INQUIRY 3:43 PM

FISCAL MO/YEAR : 06 2018 CURRENCY CODE :
INDEX CODE : RPCP32EF5720 PARKS/REC/ENTER CAPITAL PROJECTS (F5720)
SUBOBJECT : 069505 DM-OTHER CONSTRUCTION COSTS
PROJECT : PR0193 CLANZEL T. BROWN POOL
PROJECT DETAIL : 03 C.T. BROWN-POOL RETROFIT
GRANT :
GRANT DETAIL :
USER CODE :

S	MAR 2018	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	200,000.00	200,000.00
EXPENDITURES	.00	.00	.00
ENCUMBRANCES	.00	137,068.60	137,068.60
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	62,931.40	62,931.40

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

QWS3270X 3/9/2018 3:44 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 03/09/2018
LINK TO: ACCOUNT SUMMARY INQUIRY 3:44 PM

FISCAL MO/YEAR : 06 2018 CURRENCY CODE :
INDEX CODE : RPCP32EF5720 PARKS/REC/ENTER CAPITAL PROJECTS (F5720)
SUBOBJECT : 069505 DM-OTHER CONSTRUCTION COSTS
PROJECT : PR0207 PINE FOREST PARK & POOL
PROJECT DETAIL : 03 PINE FOREST-POOL RETROFIT
GRANT :
GRANT DETAIL :
USER CODE :

S	MAR 2018	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	200,000.00	200,000.00
EXPENDITURES	.00	.00	.00
ENCUMBRANCES	.00	124,376.60	124,376.60
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	75,623.40	75,623.40

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

QWS3270X 3/9/2018 3:44 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 03/09/2018
LINK TO: ACCOUNT SUMMARY INQUIRY 3:44 PM

FISCAL MO/YEAR : 06 2018 CURRENCY CODE :
INDEX CODE : RPCP32EF5720 PARKS/REC/ENTER CAPITAL PROJECTS (F5720)
SUBOBJECT : 069505 DM-OTHER CONSTRUCTION COSTS
PROJECT : PR0227 THOMAS JEFFERSON POOL
PROJECT DETAIL : 02 THOMAS JEFFERSON-POOL RETROFIT
GRANT :
GRANT DETAIL :
USER CODE :

S	MAR 2018	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	200,000.00	200,000.00
EXPENDITURES	.00	.00	.00
ENCUMBRANCES	.00	124,376.60	124,376.60
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	75,623.40	75,623.40

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

QWS3270X 3/9/2018 3:44 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 03/09/2018
LINK TO: ACCOUNT SUMMARY INQUIRY 3:44 PM

FISCAL MO/YEAR : 06 2018 CURRENCY CODE :
INDEX CODE : RPCP32EF5720 PARKS/REC/ENTER CAPITAL PROJECTS (F5720)
SUBOBJECT : 069505 DM-OTHER CONSTRUCTION COSTS
PROJECT : PR0166 WARRINGTON PARK (WOODLAND ACRES PARK)
PROJECT DETAIL : 02 WOODLAND ACRES-POOL RETROFIT
GRANT :
GRANT DETAIL :
USER CODE :

S	MAR 2018	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	200,000.00	200,000.00
EXPENDITURES	.00	.00	.00
ENCUMBRANCES	.00	124,376.60	124,376.60
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	75,623.40	75,623.40

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