SUBJECT: **RFQ FOR DESIGN-BUILD SVCS FOR VERTICAL/ARCHITECTURAL PROJECTS**

BID # **CDB-0007-16** 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: **QUALIFICATIONS BASED**

NUMBER OF BIDS INVITED: - NUMBER RECEIVED: - OTHER: -

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

The 911 Backup Call Center project was awarded to Auld & White Constructors, LLC, on 03/01/18 in the amount of $121,990.94.

Recommend approval of Change Order #1 to Auld & White Constructors, LLC, for the increase amount of $3,510,800.00 for final design and construction for the 911 Backup Call Center. This incorporates the attached scope & fee summary "Exhibit G-2" and allows for the guaranteed completion of work 310 days from notice-to-proceed. Total guaranteed maximum price not-to-exceed $3,632,790.94.

Funding for this project to be executed by Amendment 5B for contract # 9182-03 and encumbered by account: FRCP32EFS-069505-PW0837-01

Attachments: Recommendation Memo, Exhibit "G-2", Previous Award(s)

BUYER Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: **William J. Joyce, P.E., Director of Operations, Public Works Department/ Kurtis Wilson, Director of Fire and Rescue**

(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.

August 1, 2018

08/09/18 14:42:57
Procurement Division

TO: Gregory W. Pease
Chief of Procurement

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

FROM: William J. Joyce, PE
Director of Operations

Kurtis Wilson
Director of Fire and Rescue

SUBJECT: CDB-0007-16 – Design-Build Services –Vertical/Architectural Projects – 911 Backup Call Center AMENDMENT 5B
FRCP32EFS-069505-PW0837-01

In accordance with Design/Build CDB-0007-16, Contract 9182-03, the subject project was awarded by Amendment 5A in the amount of $121,990.94 to provide 60% design. Amendment 5B is to provide final design and construction for the 911 Backup Call Center. Negotiations have resulted in the GMP amount of $3,510,800.00, as indicated on the attached Scope & Fee Summary Exhibit G-2 and allowing for 310 days the completion of the work from the notice to proceed. JSEB goals of 10% continue to be met.

Accordingly, this is to recommend that Contract No #9182-03, Amendment 5A, originally executed March 21, 2018, between the City and Auld & White Constructors, LLC. for the 911 Backup Call Center be amended to incorporate the Attached Scope and Fee Summary, Exhibit G-2 to increase the GMP amount by $3,510,800.00 to a new GMP amount of $3,632,790.94, known as Amendment 5B.

WJJ/lw

Attachment: Exhibit G-2 - Scope & Fee Summary

EXHIBIT G-2

July 26, 2018

Re: 911 Backup Call Center

Ms. Maria Williams
City of Jacksonville
214 North Hogan Street, Ed Ball Building, 10th Floor
Jacksonville, Florida 32202

Dear Ms. Williams:

Auld & White Constructors, LLC (AWC) is pleased to submit our proposal for 100% Design and Construction Services 911 Backup Call Center.

This project includes concrete tilt-wall, structural steel, millwork, TPO roof, storefront, drywall, ceramic tile and soft flooring, building specialties, awnings/covers, window treatments, MEP and fire sprinkler systems. We shall provide Construction Services for 911 Backup Call Center in accordance with the following:

1. 60% Drawings and Specifications by Ebert Norman Brady Architects dated April 23, 2018.
2. Schedule of Values dated July 26, 2018.

The **Guaranteed Maximum Price (GMP)** for the above work is $3,510,800.

Thank you for this opportunity to provide Design-Build Services to the City of Jacksonville. If you have any further questions, please do not hesitate to contact me at (904) 296-2555.

Sincerely,

Jared A. Vincent
Estimator

JAV/tjh

SCHEDULE OF VALUES
911 BACKUP CALL CENTER
JULY 26, 2018

EXHIBIT G-2

ITEM	ITEM DESCRIPTION	VALUE
1	CONSTRUCTION PHASE FEE	169,500
2	GENERAL REQUIREMENTS	82,000
3	FLORIDA GREEN BUILDING COALITION	12,600
4	SITE WORK	276,000
5	LANDSCAPE & IRRIGATION	28,000
6	CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL	495,800
8	STRUCTURAL STEEL & MISC. METAL	170,800
9	ROUGH & FINISH CARPENTRY	21,000
10	MILLWORK	11,300
11	ROOFING	139,200
12	SEALANTS / CAULKING / WATERPROOFING	11,300
13	DOORS & HARDWARE	51,800
14	STOREFRONT	73,200
15	DRYWALL & ACT & SOUND PANELS	170,000
16	FLOORING	55,000
17	PAINTING	29,100
18	BUILDING SPECIALTIES	40,800
19	COMPUTER FLOORING ACCESS SYSTEM	70,100
20	CANOPIES	14,300
21	WINDOW TREATMENTS	9,400
22	PLUMBING	65,000
23	FIRE PROTECTION (WET)	23,900
24	FIRE PROTECTION (DBL INTERLOCK PREACTION @ SRV. RM	16,600
25	MECHANICAL	190,400
26	ELECTRICAL	616,400
27	GENERATOR	103,000
28	LIGHTING PROTECTION	54,000
29	LOW VOLTAGE / FIRE ALARM	89,500
	SUB TOTALS #1	**3,090,000**
	AULD & WHITE FEE	224,100
	SUB TOTALS #2	**3,314,100**
	BUILDERS RISK INSURANCE & GEN. LIABILITY	54,200
	BALANCE OF DESIGN FEES & CONST. ADMIN.	105,000
	STANDARD COMMISSIONING	7,800
	PERFORMANCE & PAYMENT BOND	24,700
	BUILDING & CIVIL PERMIT FEES	5,000
	TOTAL ESTIMATED CONSTRUCTION COST	**3,510,800**

Included Items

1. Architectural & Civil Design fees for 100% construction documents.

2. Payment and Performance Bond.

3. City of Jacksonville Building Permit Fees.

4. Pollution Insurance.

5. Florida Green Building Coalition Certification fees, Design fees, Construction Admin & Construction Premium.

6. Seven percent (7%) sales tax.

7. Builder's Risk Insurance. Owner is responsible for wind and flood damage deductible which is one percent (1%) of contract value or $25,000, whichever is greater.

8. We anticipate an 210-day, on-site construction duration.

9. Construction duration quoted for substantial completion. Commencement to be 10 days following issuance of Notice to Proceed and all governmental permits.

10. Dewatering, if any, to be accomplished by pumping and/or over-excavation of the footing and backfilling, with gravel.

11. Relocation and utilization of the City of Jacksonville's fill dirt located on Lake Newman Street. Pricing based on adequate soil material being present at Lake Newman Street location.

12. Cost included ($160,000) from Fire Station No. 73 for shared sitework components/access.

13. Landscape per code minimum requirements. Sizes/material type may differ from Landscape & Irrigation drawings.

14. 30-year Manufacturer's Roof Warranty and 2-year Installer's Warranty.

15. Impact rated storefront.

16. Automatic ADA Door Operators at Doors 100, 107 and 108.

17. Plastic laminate toilet partitions in lieu of solid plastic.

18. Raised access flooring.

19. Window treatments.

Included Items (cont'd)

20. Wet Fire Sprinkler System for all areas including double interlock preaction system at Server Room 104.

21. Two (2) UPS and two (2) CRAC units per construction documents.

22. Three (3) card reader access locations.

23. Cabling for ten (10) wireless access points and ten (10) camera locations.

24. Eight (8) Data drops at each work station (based on (48) work stations).

25. Two (2) dedicated UPS circuits for each work station and one (1) dedicated non-UPS circuit for every two (2) workstations - based on (48) work stations (totals 48 dedicated UPS and 24 dedicated non-UPS circuits).

26. Lightning Protection System at main building and generator.

27. Manual Transfer Switch so that the Fire Station No. 73 generator is redundant to the 911 Call Center generator.

Excluded Items

1. Removal, replacement or handling of any unusable or hazardous materials.

2. Impact fees, pollution charges, concurrency fees, tree mitigation, meter or utility company fees, if any.

3. Electrical power usage for construction testing once meter is set.

4. 66" RCP and associate storm structure ST-13 beneath Airman Drive.

5. Fencing.

6. Dumpster enclosure.

7. Storefront Door 101 and associated sidelights.

8. Owner furnishings: residential appliances, tables, chairs, erase boards, television brackets, televisions, etc.

9. Flag pole.

10. FM 200 Fire protection system at Server Room 104.

11. Security Intrusion System.

Excluded Items (cont'd)

12. Security cameras and equipment.

13. Wireless access point equipment.

14. Additional grounding/bonding per Motorola's Standard and Guidelines for Communication Sites.

15. Surge protection devices.

16. Project contingency.

DRAWING LIST
911 BACKUP CALL CENTER
JULY 26, 2018

EXHIBIT G-2

Sheet	Description	Date
GENERAL & LIFE SAFETY		
Cover	Cover	04/23/2018
G0.2	Index of Drawings	04/23/2018
G0.3	Abbreviations Directory & Gen Notes	04/23/2018
LS1.1	Building & Life Safety Code Analysis	04/23/2018
LS2.1	Life Safety Plan	04/23/2018
CIVIL		
C1.0	General Notes	05/15/2018
C1.1	General Notes	05/15/2018
C2.0	Existing Conditions and Demolition Plan	05/15/2018
C2.1	Geometry Plan	05/15/2018
C2.2	Paving, Grading and Drainage Plan	05/15/2018
C2.3	Utility Plan	05/15/2018
C3.0	Construction Details	05/15/2018
C3.1	Construction Details	05/15/2018
C3.2	Construction Details	05/15/2018
C3.3	Construction Details	05/15/2018
C3.4	Construction Details	05/15/2018
C3.5	Maintenance of Traffic	05/15/2018
C4.0	Storm Water Pollution Prevention Plan	05/15/2018
C4.1	Erosion Control Details	05/15/2018
C4.2	Erosion Control Details	05/15/2018
C4.3	NPDES Detail Sheet #1	05/15/2018
C4.4	NPDES Detail Sheet #2	05/15/2018
L1.3	Landscape Plan	05/15/2018
L2.3	Landscape Details	05/15/2018
L3.3	Landscape Details	05/15/2018
IR1.2	Irrigation Plan	05/15/2018
IR2.2	Irrigation Details	05/15/2018
ARCHITECTURAL		
Cover	General Project Information	04/23/2018
A2.1	Floor Plan	04/23/2018
A2.2	Clerestory & Lower Roof Plan	04/23/2018
A2.3	Upper Roof Plan	04/23/2018
A2.4	Lower Reflected Ceiling Plan	04/23/2018
A2.5	Upper Reflected Ceiling Plan	04/23/2018
A2.6	Furniture Plan	04/23/2018
A3.1	Exterior Elevations	04/23/2018
A3.2	Exterior Elevations	04/23/2018
A4.1	Building Sections	04/23/2018
A4.2	Building Sections	04/23/2018
A4.3	Wall Sections	04/23/2018

DRAWING LIST
911 BACKUP CALL CENTER
JULY 26, 2018

EXHIBIT G-2

Sheet	Description	Date
ARCHITECTURAL (cont'd)		
A4.4	Wall Sections & Stor / Ex Building Section	04/23/2018
A4.5	Partition Schedule & General Notes	04/23/2018
A4.6	Partition Details	04/23/2018
A5.1	Enlarged Plan	04/23/2018
A5.2	Toilet & Bath Accessories Schedule	04/23/2018
A6.1	Interior Elevations	04/23/2018
A6.2	Interior Elevations	04/23/2018
A6.3	Interior Elevations Call Center 109	04/23/2018
A6.4	Interior Elevations Call Center 109	04/23/2018
A6.5	Interior Elevations	04/23/2018
A8.1	Door & Frame Schedule	04/23/2018
A8.3	Storefront Elevation Types	04/23/2018
A9.1	Room Finish Schedule	04/23/2018
A9.2	Finish Legend	04/23/2018
A9.3	Flooring & Accent Wall Plan	04/23/2018
A10.1	Signage Plan Schedules & Notes	04/23/2018
A10.2	Signage Details	04/23/2018
A10.3	Signage Details	04/23/2018
A12.1	Interior Details	04/23/2018
STRUCTURAL		
S0.1	General Notes	Issue Date
S0.2	General Notes	04/23/2018
S1.1	Foundation Plan	04/23/2018
S1.2	Slab Plan	04/23/2018
S1.3	Low and High Roof Framing Plan	04/23/2018
S2.1	Sections	04/23/2018
S2.3	Sections	04/23/2018
S4.6	Tilt-Up Panel Typ Details and Rein	04/23/2018
S5.1	Typical Details	04/23/2018
S5.2	Typical Details	04/23/2018
PLUMBING		
P1.1	Plumbing Legend and General Notes	04/17/2018
P2.1	Plumbing Schedules	04/17/2018
P2.2	Plumbing Schedules	04/17/2018
P3.1	Plumbing Sanitary Plan	04/17/2018
P4.1	Plumbing Water Plan	04/17/2018
P5.1	Plumbing Details	04/17/2018
P5.2	Plumbing Details	04/17/2018
P6.1	Plumbing Risers	04/17/2018

DRAWING LIST
911 BACKUP CALL CENTER
JULY 26, 2018

EXHIBIT G-2

Sheet	Description	Date
MECHANICAL		
M1.1	Mechanical Legend	03/13/2018
M1.2	Mechanical Project Notes	03/13/2018
M2.1	Mechanical Schedule	03/13/2018
M2.2	Mechanical Schedule	03/13/2018
M3.1	Mechanical Plan	03/13/2018
M3.2	Mechanical Roof Plan	03/13/2018
M5.1	Mechanical Details	03/13/2018
FIRE PROTECTION		
FP0.1	Sprinkler System Engineering Criteria	04/20/2018
FP0.2	Hazard Classification Plan	04/20/2018
ELECTRICAL		
E0.1	Electrical Legend & Notes	04/22/2018
E0.2	Electrical Lighting Fixture Schedule	04/23/2018
E1.0	Electrical Site Plan	04/23/2018
E1.1	Electrical Lighting Plan	04/23/2018
E2.1	Electrical Power Plan	04/22/2018
E2.2	Electrical Power Plan – Upper and Lower Roof	04/23/2018
E2.3	Lighting Protection Details	04/23/2018
E2.4	Electrical Power Plan	04/23/2018
E3.1	Electrical Fire Alarm Plan	04/23/2018
E4.1	Electrical Lighting & Card Reader Details	04/23/2018
E4.2	Fire Alarm Details	04/23/2018
E4.3	Generator Details	04/23/2018
E5.1	Electrical Riser Diagram	04/23/2018
E5.2	Grounding System Diagram	04/23/2018
E5.3	Telecommunications Riser Diagram	04/23/2018
E5.4	Miscellaneous Diagrams	04/23/2018
E6.1	Panel Schedules	04/23/2018
E6.2	Panel Schedules	04/23/2018

SUBJECT: **RFQ FOR DESIGN-BUILD SVCS FOR VERTICAL/ARCHITECTURAL PROJECTS**

BID # **CDB-0007-16** 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: **QUALIFICATIONS BASED**

NUMBER OF BIDS INVITED: - NUMBER RECEIVED: - OTHER: -

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

The Department of Public Works has completed negotiations with Auld & White Constructors, LLC, for the 911 Backup Call Center in accordance with subject bid.

Recommend approval of award to Auld & White Constructors, LLC, for the Guaranteed Maximum Price in the amount of $121,990.94 for 60% Design Development for the 911 Backup Call Center, per Scope & Fee Summary "Exhibit G-1" and allowing 115 days for completion from the Confirmation of Programming, Site and Buildings Layout after notice to proceed.

Funding for this project to be executed by Amendment 5A for contract # 9182-03 and encumbered by account: FRCP32EFS-069505-PW0837-01

Attachments: Recommendation Memo, Exhibit "G-1", Previous Award(s)

BUYER Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: **Tom Fallin, P.E., Chief, Engineering and Construction Management Division/ Kurtis Wilson, Director of Fire and Rescue**

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

MEMBERS APPROVING 5 MEMBERS DISAPPROVING Ø DATE: 3/01/18

OTHER

Teresa R. Eichner

ACTION OF AWARDING AUTHORITY DATE 3/01/18

APPROVED DISAPPROVED:

OTHER:

SIGNATURE OF AUTHENTICATION Sam E. Mousa

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

SUBJECT: **RFQ FOR D/B SVCS OF VERTICAL/ARCHITECTURAL PROJECTS**

BID # **CDB-0007-16**

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 February 4, 2016; 02/11/16 Auld & White Constructors, LLC 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 _____ DATE: 6-16-16

Teresa R. Eichner

James R. McCarty

OTHER _____

ACTION OF AWARDING AUTHORITY DATE 6/16/16

MK APPROVED ✓ DISAPPROVED: _____

OTHER: _____

Sam E. Mousa
Chief Administrative Officer
Executive Director
Urban Development Corporation
Nassau County

SIGNATURE OF AUTHENTICATION _____

SUBJECT: RFQ FOR D/B SVCS OF VERTICAL/ARCHITECTURAL PROJECTS

BID # CDB-0007-16

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 February 4, 2016. Based upon the combination of proposal and presentation evaluations, scores and rankings are as follows (Listed in alphabetical order):

1) Auld & White Constructors, LLC (Score 116)
3) Saur, Inc. (Score 115)
2) Stellar Group, Inc. (Score 115.5)

Recommend approval of award to Auld & White Constructors, LLC, 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 _____
For- MARILYN LAIDLER
SBD

RESPECTFULLY SUBMITTED _____
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: 2/11/16

_____ _____ OTHER _____

_____ _____

_____ _____

_____ _____

_____ _____

ACTION OF AWARDING AUTHORITY DATE 2/11/16

APPROVED ✓ DISAPPROVED: _____

OTHER: _____

SIGNATURE OF AUTHENTICATION _____

SUBJECT: RFQ- FOR DESIGN-BUILD SERVICES OF VERTICAL/ARCHITECTURAL PROJECTS

BID # CDB-0007-16

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. Based upon the proposal evaluation, the average scores and rankings are as follows and two with tie scores (Listed in alphabetical order):

1) Auld & White Constructors, LLC (Score 87.5)
1) Sauer, Inc. (Score 87.5)
3) Stellar Group, Inc. (Score 86.5)

Pursuant to Section 2.6 – Award of Contract of the RFP, recommend approval to conduct formal interviews with each of the three-top ranked Firms.

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

BUYER _____
for 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: 1-14-16

OTHER _____

ACTION OF AWARDING AUTHORITY

DATE 1/14/16

APPROVED _____ DISAPPROVED: _____

OTHER: _____

SIGNATURE OF AUTHENTICATION _____

Sam E. Hunter
Chief Administrative Officer
By Mayor Lenny Curry
Under Authority of
Executive Order No. 2015-

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

FISCAL MO/YEAR : 11 2018 CURRENCY CODE :
INDEX CODE : FRCP32EFS FIRE STATIONS CAPITAL PROJECTS
SUBOBJECT : 069505 DM-OTHER CONSTRUCTION COSTS
PROJECT : PW0837 COMBINED 911 COMM CENTER FACILITY & BACK
PROJECT DETAIL : 01 COMBINED 911 COMM CENTER FACILITY & BACK
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	11,500,000.00	11,500,000.00
EXPENDITURES	.00	468,263.66	468,263.66
ENCUMBRANCES	.00	406,954.44	406,954.44
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	10,624,781.90	10,624,781.90

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