SUBJECT: **Pine Forest Grant Rd & Gattis Ln Sidewalk Improvements**

BID# CF-0212-17 OPEN DATE: **2017-08-02**

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT:
CONSTRUCTION FIXED

AGENCY: **PUBLIC WORKS**

BASIS OF AWARD: **LOWEST RESPONSIVE, RESPONSIBLE BIDDER- PER SECTION 3 REQUIREMENTS**

NUMBER OF BIDS INVITED **5** NUMBER RECEIVED **3** OTHER **0**

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

Recommend approval of award to C.A.P. Contracting, Inc., as the lowest responsive, responsible bidder, per Section 3 requirements. Total base bid Part A (city's portion) in the amount of $428,996.00. Part B in the amount of $73,650.00 to be awarded by JEA in a separate agreement.

This award is to be funded by account: PDCD1A1-08301-005218-PDC001-15- to be executed by formal contract through Office of General Counsel.

Attachments: Recommendation Memo, Bid Tabulation Sheet, Scoring Matrix, Basis of Award, Scope of Work

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

CONCURRENCE BY: **Tom Fallin, P.E., Chief, Engineering and Construction Management 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

City of Jacksonville, Florida

Lenny Curry, Mayor

Department of Public Works
214 N. Hogan St., 10th floor
Jacksonville, FL 32202
(904) 255-8786
www.coj.net

ONE CITY. ONE JACKSONVILLE.

August 11, 2017

TO: Gregory W. Pease
Chief of Procurement

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

FROM: Tom Fallin, P. E., Chief
Engineering and Construction Management Division

Diana Seydlorsky, Chief
Housing and Community Development Division

SUBJECT: RECOMMENDATION TO AWARD

RE: Pine Forest-Grant Road and Gattis Lane Sidewalk Improvements

Bid No.:	CF-0212-17
Bid Date:	August 2, 2017
Award Amount:	$428,996.00
Internal Services Account No.	PWEN011AD

Public Works Department and the Housing & Community Development Division have completed evaluation and ranking of Three (3) bids. In compliance with the federal procedures and formula, the committee's review and selection was based on its own merit and rated according to the lowest Guaranteed Maximum Price (GMP) and Section 3 requirements. Based on this review, C.A.P. Contracting, Inc. is the lowest responsive, responsible bidder. Part A is to be funded by the City in the amount of $428,996.00 and Part B for $73,650.00 is to be funded by JEA in a separate agreement. In addition, Public Works has confirmed through www.myfloridalicense.com the appropriate licenses for this contractor and listed subcontractors, if applicable. This project was bid as encouragement.

Accordingly, we recommend that the Total Base bid for Pine Forest-Grant Road and Gattis Lane Sidewalk Improvements be awarded to C.A.P. Contracting, Inc., 1115 Edgewood Avenue West, Jacksonville, FL 32208, in accordance with the attached bid documents, for Part A in the amount of $428,996.00, which is being funded by the City, and Part B in the amount of $73,650.00 to be awarded by JEA in a separate agreement for a total of $502,646.00.

Funding for this project should be encumbered by contract as follows:

ACCOUNT NO.	ENCUMBERED AMOUNT
PDCD1A1-08301-005218--PDC001-15	$428,996.00
JEA	$73,650.00
TOTAL	$502,646.00

TF:lw

Attachments

cc: Lori West, Engineering Contract Specialist

MRR

****MANDATORY PRE-BID CONFERENCE, JULY 18, 2017 @ 10:30 AM

TITLE: PINE FOREST- GRANT ROAD AND GATTIS LANE SIDEWALK IMPROVEMENTS

BID NO. CF-0212-17 (PW)

OPEN DATE: AUGUST 2, 2017@ 2:00PM

BUYER: MARILYN LAIDLER

No. Invited: (5) No. Received (3) No Bids: (0)

				CGC, INC.		HAGER CONSTRUCTION COMPANY		C.A.P. CONTRACTING, INC.	
ITEM	DESCRIPTION OF WORK	UNIT	EST.QTY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
PART A - ROADWAY AND DRAINAGE IMPROVEMENTS									
1	MOBILIZATION	LS	1	$ 49,200.00	$ 49,200.00	$ 28,950.00	$ 28,950.00	$ 10,000.00	$ 10,000.00
2	SITE PREPARATION	LS	1	$ 184,278.00	$ 184,278.00	$ 60,022.50	$ 60,022.50	$ 85,000.00	$ 85,000.00
3	MAINTENANCE OF TRAFFIC	LS	1	$ 15,000.00	$ 15,000.00	$ 3,750.00	$ 3,750.00	$ 15,000.00	$ 15,000.00
4	AS-BUILT DRAWINGS	LS	1	$ 14,000.00	$ 14,000.00	$ 13,725.00	$ 13,725.00	$ 5,000.00	$ 5,000.00
5	EROSION CONTROL & POLLUTION ABATEMENT	LS	1	$ 17,400.00	$ 17,400.00	$ 7,375.00	$ 7,375.00	$ 6,420.00	$ 6,420.00
6	PROJECT SIGN	EA	2	$ 1,000.00	$ 2,000.00	$ 975.00	$ 1,950.00	$ 250.00	$ 500.00
7	MAILBOX (CONTINGENCY)	EA	10	$ 100.00	$ 1,000.00	$ 312.50	$ 3,125.00	$ 50.00	$ 500.00
8	REGULAR EXCAVATION & FILL	LS	1	$ 27,519.00	$ 27,519.00	$ 66,075.00	$ 66,075.00	$ 48,150.00	$ 48,150.00
9	HAULING & DISPOSAL OF UNSUITABLE MATERIAL (CONTINGENCY)	CY	50	$ 15.00	$ 750.00	$ 90.00	$ 4,500.00	$ 10.00	$ 500.00
10	OVEREXCAVATION (CONTINGENCY)	CY	50	$ 40.00	$ 2,000.00	$ 30.00	$ 1,500.00	$ 10.00	$ 500.00
11	A-3 SAND (CONTINGENCY)	CY	50	$ 25.00	$ 1,250.00	$ 30.00	$ 1,500.00	$ 12.00	$ 600.00
12	TYPE C INLET	EA	14	$ 3,400.00	$ 47,600.00	$ 2,875.00	$ 40,250.00	$ 1,600.00	$ 22,400.00
13	TYPE B INLET W/J BOTTOM	EA	1	$ 10,000.00	$ 10,000.00	$ 5,912.50	$ 5,912.50	$ 4,500.00	$ 4,500.00
14	BACK OF SIDEWALK INLET	EA	3	$ 5,900.00	$ 17,700.00	$ 7,862.50	$ 23,587.50	$ 2,800.00	$ 8,400.00
15	DRAINAGE PIPE, 8"	LF	7	$ 100.00	$ 700.00	$ 47.50	$ 332.50	$ 35.00	$ 245.00

TITLE:	PINE FOREST- GRANT ROAD AND GATTIS LANE SIDEWALK IMPROVEMENTS			CGC, INC.		HAGER CONSTRUCTION COMPANY		C.A.P. CONTRACTING, INC.	
BID NO.	CF-0212-17 (PW)								
16	DRAINAGE PIPE, 15"	LF	715	$ 48.00	$ 34,320.00	$ 51.25	$ 36,643.75	$ 35.00	$ 25,025.00
17	DRAINAGE PIPE, 12" X 18"	LF	272	$ 64.00	$ 17,408.00	$ 61.25	$ 16,660.00	$ 50.00	$ 13,600.00
18	DRAINAGE PIPE, 18"	LF	339	$ 54.00	$ 18,306.00	$ 61.25	$ 20,763.75	$ 42.00	$ 14,238.00
19	DRAINAGE PIPE, 34" X 53"	LF	8	$ 450.00	$ 3,600.00	$ 262.50	$ 2,100.00	$ 150.00	$ 1,200.00
20	MITERED END SECTION	EA	2	$ 1,000.00	$ 2,000.00	$ 937.50	$ 1,875.00	$ 550.00	$ 1,100.00
21	MITERED END SECTION, 12" X 18"	EA	1	$ 1,100.00	$ 1,100.00	$ 1,031.25	$ 1,031.25	$ 500.00	$ 500.00
22	SIDEWALK, 4" THICK CONCRETE	SY	1,795	$ 33.50	$ 60,132.50	$ 60.00	$ 107,700.00	$ 40.00	$ 71,800.00
23	DRIVEWAY, 5" THICK CONCRETE	SY	97	$ 45.00	$ 4,365.00	$ 67.50	$ 6,547.50	$ 42.00	$ 4,074.00
24	DRIVEWAY, 6" THICK CONCRETE	SY	33	$ 50.00	$ 1,650.00	$ 72.50	$ 2,392.50	$ 44.00	$ 1,452.00
25	ASPHALT TIE-IN	SY	103	$ 75.00	$ 7,725.00	$ 45.00	$ 4,635.00	$ 70.00	$ 7,210.00
26	DETECTABLE WARING SURFACE	EA	19	$ 510.00	$ 9,690.00	$ 312.50	$ 5,937.50	$ 200.00	$ 3,800.00
27	CONNECT DRAINAGE PIPE TO EXISTING DRAINAGE STRUCTURE	EA	2	$ 1,000.00	$ 2,000.00	$ 937.50	$ 1,875.00	$ 500.00	$ 1,000.00
28	SODDING	SY	5,479	$ 3.75	$ 20,546.25	$ 4.06	$ 22,244.74	$ 10.00	$ 54,790.00
29	HANDRAIL, BACK OF SIDEWALK	LF	108	$ 81.00	$ 8,748.00	$ 121.25	$ 13,095.00	$ 150.00	$ 16,200.00
30	REMOVE FENCE	LF	415	$ 3.00	$ 1,245.00	$ 12.50	$ 5,187.50	$ 5.00	$ 2,075.00
31	REMOVE AND REINSTALL EXISTING FENCE	LF	81	$ 15.00	$ 1,215.00	$ 32.50	$ 2,632.50	$ 10.00	$ 810.00
32	NEW FENCE- 4' CLF (CONTINGENCY)	LF	81	$ 15.00	$ 1,215.00	$ 27.50	$ 2,227.50	$ 15.00	$ 1,215.00
33	THERMOPLASTIC PAVEMENT MARKINGS, 12" WHITE FOR CROSSWALK	LF	298	$ 10.00	$ 2,980.00	$ 7.75	$ 2,309.50	$ 4.00	$ 1,192.00
	TOTAL PART A- ROADWAY & DRAINAGE IMPROVEMENTS			$ 588,642.75		$ 518,412.99		$ 428,996.00	

TITLE:	PINE FOREST- GRANT ROAD AND GATTIS LANE SIDEWALK IMPROVEMENTS			CGC, INC.		HAGER CONSTRUCTION COMPANY		C.A.P. CONTRACTING, INC.	
BID NO.	CF-0212-17 (PW)								
PART B- UTILITY IMPROVEMENTS									
34	INSTALL WATER SERVICE (CONTINGENCY)	EA	15	$ 1,100.00	$ 16,500.00	$ 1,562.50	$ 23,437.50	$ 1,500.00	$ 22,500.00
35	ADJUST EXISTING WATER METER (CONTINGENCY)	EA	15	$ 600.00	$ 9,000.00	$ 312.50	$ 4,687.50	$ 400.00	$ 6,000.00
36	INSTALL SANITARY SERVICE (CONTINGENCY)	EA	15	$ 1,600.00	$ 24,000.00	$ 275.00	$ 4,125.00	$ 1,750.00	$ 26,250.00
37	RELOCATE EXISTING POWER POLE (CONTINGENCY)	EA	3	NO BID	NO BID	$ 6,250.00	$ 18,750.00	$ 1,700.00	$ 5,100.00
38	RELOCATE EXISTING FIRE HYDRANT (CONTINGENCY)	EA	3	$ 2,000.00	$ 6,000.00	$ 6,025.00	$ 18,075.00	$ 2,800.00	$ 8,400.00
39	RELOCATE EXISTING TELEPHONE POLE (CONTINGENCY)	EA	3	NO BID	NO BID	$ 6,250.00	$ 18,750.00	$ 1,800.00	$ 5,400.00
	TOTAL PART B- UTILITY IMPROVEMENTS			$ 55,500.00		$ 87,825.00		$ 73,650.00	
	TOTAL BASE BID PART A AND PART B			$ 644,142.75		$ 606,237.99		$ 502,646.00	
						ITEM 28 PART A EXTENDED TOTAL CORRECTED HERE, VENDOR MISCALUATED IN THEIR RESPONSE			
	CONFLICT OF INTEREST:			YES		YES		YES	
	BID BOND/SECURITY:			YES		YES		YES	
	LICENSED SUBS:			SELF-PERFORM		SELF-PERFORM		SELF-PEFORM	
	ADDENDUM (S) ACKNOWLEDGED: (1,2)			YES		YES		YES	

Basis of Award: Pine Forest- Grant Road and Gattis Lane Sidewalks

Basis Of Award	Possible Points	C.A.P. Contracting Inc.	Hager Construction Company	CGC, Inc.	
Guaranteed Maximum Price (GMP)		$428,996.00	$518,426.69	$588,642.75	
Pricing (Lowest Responsible Bid)	50	50	41	39	
Section 3 Economic Opportunities Plan (EOP)	5	5	5	5	
- Table A - Preference for Section 3 Business Concerns					
• **Category 1** - Section 3 businesses that provide jobs and training for local residents.	5	5	5	0	
• **Category 2** – Businesses that provide jobs and/or training from identified partnering agencies.	2	2	2	0	
• **Category 3** – Other Section 3 business concerns.	10	0	0	0	
- Table B - Preference for Training and/or Employment					
• **Category 1** – Eligible Section 3 Residents are new-hires residing with-in 5 mile radius of project(s).	6				
• **Category 1** Resident training	4	0	0	0	
• **Category 2** – Homeless persons in the service area.	2	0	0	0	
• **Category 3** – Other Section 3 Residents	4	0	0	0	
Jacksonville Small and Emerging Business (JSEB) Program	2	0	2	0	
Experience and Past Performance	10	0	0	5	
TOTAL	**100**	**62**	**55**	**49**	
Ranking		**1**	**2**	**3**	

B. BASIS OF AWARD

Preference in the award of Section 3 covered contracts are awarded under a sealed bid (RFP/Q) process. Bids will be solicited from both Section 3 and non-Section 3 businesses. Bids will be opened by the City of Jacksonville, Housing and Community Development Division and recorded. All bids will be evaluated by priority ranking according to the Evaluation of Section 3 Proposals by Priority Ranking defined in the "Selection Process" in Section 21.

The TOTAL BASE BID plus selected Alternates, if any, will be used in the above ranking of bidders. If selected by the CITY, Alternate bid items will be awarded in the order of priority listed (i.e.-1,2,3…). The CITY has the right to reject any or all bids.

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 as follows:

The notice to proceed date plus ten (10) calendar days for mobilization, plus the construction time established in the Proposal, plus time extensions pursuant to valid change orders (which shall establish the construction completion date), plus 120 days to assure a contract exists beyond the scheduled construction completion date in order to comply with Executive Order Number 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 CONTRACTOR shall begin work within ten (10) calendar days, including Sundays and holidays, after the date of written notice from the owner to begin work, and shall complete the work within **180** calendar days, including Sundays and holidays, after the expiration of such ten (10) day notice. If the Bidder determines that "off-hours" work is anticipated to complete the project within such allotted times, a schedule therefore shall be attached to this proposal as required by Section 20.3.4 of the General Conditions.

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.

The undersigned Bidder has examined and read (cover to cover) all Drawings, Specifications, General and Special Conditions, and other Contract Documents, and all Addenda thereto; and is acquainted with and fully understands the extent and character of the work covered by this Proposal and the specified requirements, for the proposed work.

The undersigned Bidder certifies that no officer or agent of the CITY will directly or indirectly benefit from this bid.

Evaluation and Scoring Matrix

Basis Of Award	Possible Points
Pricing (Lowest Responsive-Responsible Bid)	**50**
Section 3 Economic Opportunities Plan (EOP). (1-5) points will be awarded to Contractors providing Section 3 designation; new-hire commitments; specifics of plan implementation, completing the required request for information and providing the required signatures.	**5**
Section 3 Contracting and Employment Opportunities (Table A & B)	
Table A - Preference for Section 3 Business Concerns	
• **Category 1** – (5) points will be awarded to Certified Section 3 businesses that provide jobs and or training opportunities for local residents.	**5**
• **Category 2** – (2.0) points will be awarded to Businesses that provide hiring from partnering agencies or other approved apprenticeship or Training Programs; Youthbuild, Jacksonville Job Corps, Ready 4Work; CRC Institute, Clara White Mission or FSCJ.	**2**
• **Category 3** – Other Certified Section 3 Businesses; **(Subcontractors must be certified as a Section 3 Business prior to bid submittal and provide a current Section 3 Certification Letter(s) with their IFB submittal to receive the allowable (2) points for (each) Section 3 subcontractor.**	**10**
- Table B - Preference for Training and Employment	
• **Category 1** - Eligible Section 3 Residents are new-hires residing within a 5-mile radius of the vicinity project(s) area. Contractors must provide **"full-time employment for the duration of the project"** as a direct result of the expenditure of Section 3 covered financial assistance as defined in Title 24, Part 135.5). **Residents New Hire(s)** – (1) Points for each Section 3 new hire identified. (Contractor's must provide the following Section 3 documentation to verify new-hire commitment: 1. Completed Section 3 Preference Claim Form for the current F.Y. 2. Identification-Copy of Driver's License or Florida I.D. ***Contractors can receive a maximum of 10 points to include a combination of training and or hiring.** **Resident Training** – (1) Point for each trainee identified. (Maximum of (4)-points)	**6** **4**
• **Category 2** – Homeless persons in the service area. (Contractors must provide evidence of hiring from identified partnering agencies providing homeless services. **(Contractors must provide a completed Section 3 Preference Claim Form marked HOMELESS to receive the allowable (2) points).**	**2**
• **Category 3** – Other Section 3 Residents – (1) point for each new-hire identified for a maximum of (4) points. (Residents outside of the determined vicinity/project area)	**4**
• **Jacksonville Small and Emerging Business (JSEB) Program** – JSEB Businesses providing a minimum of (1) hiring opportunity for Section 3 residents in the vicinity project service area.	**2**
▪ **Experience and Past Performance** - List the Project(s) that best illustrate **Related Construction Experience** of the firm and current staff that are being assigned to the Project(s); (Residential or Commercial Rehabilitation; New Construction, Demolition, Vertical or Horizontal Concrete Construction, other. (List project, contact and year of project List no more than 5 Project(s); and do not list Project(s) completed more than 5 years.) ▪ Contractor(s) will receive 2.0 points per submittal of experience.	**10**
TOTAL	**100**

(Contractors must provide the required Section 3 Preference Claim Form(s) for each new hire or trainee identified).

Basis of Award:

All Bids will be reviewed by the City of Jacksonville to determine if all firms meet the qualifications for bidding for the City of Jacksonville and determined responsive. The review process will continue with the Section 3 Review Committee to determine which bidders are Section 3 Business Concerns based on the HUD definition as follows below: (a) 51% or more owned by Section 3 Residents;(b) 30% of permanent Fulltime Workforce of Section 3 Residents; (c) 25% of the dollar award to Section 3 business concerns or who meet the requirements of (a) or (b). An award shall be made to the qualified Section 3 business concern with the highest priority ranking and with the lowest responsive bid, if that bid is: (1) within the Guaranteed Maximum Price (GMP), established in the project budget, and (2) not more than "X" higher than the total bid price of the lowest responsible bid. "X" is determined as follows:

Proposed Bid Amounts	
When the lowest responsive bid is less than $100,000.	10% of that bid or $9,000.
At least $100,000, but less than $200,000.	9% of that bid, or $16,000.
At least $200,000, but less than $300,000.	8% of that bid, or $21,000.
At least $300,000, but less than $400,000.	7% of that bid, or $24,000.
At least $400,000, but less than $500,000.	6% of that bid, or $25,000.
At least $500,000, but less than $1million.	5% of that bid, or $40,000.
At least $1 million, but less than $2 million.	4% of that bid, or $60,000.
At least $2 million, but less than $4 million.	3% of that bid, or $80,000.
At least $4 million, but less than $7 million.	2% of that bid, or $105,000.
$7 million or more.	1 ½ % of the lowest responsive bid, with no dollar limit.

If no responsive bid by a Section 3 business concern meets the requirements of this section, the contract shall be awarded to a responsible bidder with the lowest responsive bid.

XII. AWARD OF CONTRACT

Award of any contract resulting from this solicitation will be made in accordance with RFP/Q and HUD regulations and if it is awarded, shall be made to the lowest responsive-responsible Bidder, meeting or exceeding specifications, whose bid is in the best interest of the Subrecipient/Agency. However, until the Subrecipient/Agency issues a Notice to Proceed with a specific start date, the Subrecipient/Agency shall not be liable for any expenses incurred by the CONTRACTOR prior to such start date.

A. REVISIONS OF PROPOSAL FORM

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

B. CONTRACT EXPIRATION DATE

The Contract expiration date shall be established as follows:
The notice to proceed date plus ten (10) calendar days for mobilization, plus the construction time established in the Proposal, plus time extensions pursuant to valid change orders (which shall establish the design completion date), plus 120 days to assure a contract exists beyond the schedule construction completion date.

C. BID CHANGES

No changes in the amount of the Bids appearing on the outside of the 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.

D. CONSTRUCTION COMPLETION

The Contractor shall begin work within 10 calendar days after issuance of the Notice to Proceed from the Owner to begin work. All work shall be completed within 180 days of Notice to Proceed.

CITY OF JACKSONVILLE

PINE FOREST - GRANT ROAD & GATTIS LANE SIDEWALK IMPROVEMENTS

SECTION 30

SCOPE OF WORK

30.1 SCOPE:

Description of Work

Provide all materials, equipment, manpower and supervision/coordination necessary to construct the proposed improvements on Grant Road and Gattis Lane to provide all sidewalk, drainage, and affected utility adjustment improvements, including drainage piping, structures, and appurtenances; pavement/driveway repairs; fill/sod where required; incidental water/sewer services; erosion control and pollution abatement, dewatering; maintenance of traffic; site restoration, and all other related work as required by the construction plans and contract documents. Major items of work will include construction and all other services necessary to deliver to a completed project that meets City of Jacksonville standards.

30.2 JOB SITE LOCATION: The job site is located in Jacksonville, Florida, along and east of Grant Road between Jernigan Road and Emerson Avenue.

30.3 INTENT OF PROJECT: It is not the intent of these Contract Documents to minutely define the mode and fabric of construction but rather to set forth rational and reasonable criteria for the design and construction of this project.

QWS3270X 8/21/2017 9:25 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 08/21/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 9:24 AM

FISCAL MO/YEAR : 11 2017 CURRENCY CODE :
INDEX CODE : PDCD1A1 COMMUNITY DEVELOPMENT BLOCK GRANT
SUBOBJECT : 08301 OTHER GRANTS AND AIDS
PROJECT : 005218 PINE FOREST PROJECT-FY15
PROJECT DETAIL :
GRANT : PDC001 COMMUNITY DEVELOPMENT BLOCK GRANT
GRANT DETAIL : 15 COMMUNITY DEVELOPMENT BLOCK GRANT-FY2015
USER CODE :

S	AUG 2017	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	.00	1,315,209.00
EXPENDITURES	7,334.45	107,669.32	728,341.52
ENCUMBRANCES	-7,334.45	-43,044.30	46,090.46
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	-64,625.02	540,777.02

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