SUBJECT: DEMO & SITE CLEARANCE OF UNSAFE PROPERTIES

BID #: CS-0111-17 **OPEN DATE:** 2017-04-19

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT: CONSTRUCTION SERVICE

AGENCY: NEIGHBORHOODS

BASIS OF AWARD: BY CPAC (ZONE) LOWEST RESPONSIVE, RESPONSIBLE BIDDER BASED ON PRICE AND OTHER FACTORS

NUMBER OF BIDS INVITED: 7 **NUMBER RECEIVED: 6** **OTHER: 0**

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Recommend approval to utilize the Second Renewal option with the following vendors per CPAC (Zone); ERS, Corp (Zone 1) in the amount of $50,000.00; J.B. Coxwell Contracting (Zones 2, 3, and 4) - $100,000.00; Arwood, Inc. (Zone 5) - $100,000.00, and; Hager Construction Company (Zone 6) - $200,000.00. Total annual estimated expenditure amount will be $450,000.00. Total award amount not-to-exceed $6,003,527.00.

This award is to be funded by account: ERCC1L2CP-03410 to be executed by Purchase Order(s).

Attachments: Recommendation Memo, Vendor Letters, Previous Award(s)

This award is subject to appropriation by the City in the fiscal year beginning October 1, 2019. 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 funds are appropriated.

Analyst: Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED: _____
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: Michael Chao, Chief, Municipal Code Compliance Division

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(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

Lenny Curry, Mayor

City Hall at St. James
117 W. Duval St.
Jacksonville, FL 32202
(904) 630-CITY
www.coj.net

ONE CITY. ONE JACKSONVILLE.

July 30th, 2019

M E M O R A N D U M

TO: Gregory Pease, Division Chief
Procurement Division

FROM: Michael Chao, Division Chief
Municipal Code Compliance Division

RE: Contract Renewal Request for Bid # CS-0111-17

The Municipal Code Compliance Division recommends approval of the following vendors for contract renewal for the 2020 fiscal year under Bid #CS-0111-17 for Demolition and Site Clearance of Unsafe Properties:

Environmental Remediation Services, Corp.
Hagar Construction Company
Arwood, Inc.
J.B. Coxwell Contracting, Inc.

Funding Source: ERCC1L2CP-03410

MC/kd

Laidler, Marilyn

From: De Han, Kristin
Sent: Monday, August 05, 2019 3:30 PM
To: Laidler, Marilyn
Subject: RE: Award for Renewal for CS-0111-17

Marilyn,

Here are the amounts for the second renewal period from funding source **ERCC1L2CP-03410**:

Environmental Remediation Services, Corp.	$50,000.00
Hagar Construction Company	$200,000.00
Arwood, Inc.	$100,000.00
J.B. Coxwell Contracting, Inc.	$100,000.00

Please feel free to contact me with any further questions or concerns.

Thank you,

Kristin De Han
Contract Compliance Specialist
City of Jacksonville | Municipal Code Compliance Division
214 N. Hogan Street, 7th floor
Jacksonville, FL 32202
Phone (904) 255-7066
Fax (904) 255-8920
www.coj.net

ONE CITY. ONE JACKSONVILLE.

Please note that under Florida's very broad public records law, communications to and from City of Jacksonville officials are subject to public disclosure.

Please note: The information contained in this e-mail does not constitute a title search nor should it be construed as such.

From: Laidler, Marilyn <MLaidler@coj.net>
Sent: Friday, August 2, 2019 2:39 PM
To: De Han, Kristin <KristinD@coj.net>
Subject: Award for Renewal for CS-0111-17
Importance: High

Hello,
I have the award recommendation for the four vendors however it does provide an amount for each please let me know.

Thank you

Marilyn Laidler, Purchasing Analyst
Finance and Administration/Procurement Division
214 N. Hogan Street, 8th Floor
Phone (904) 255-8804
Fax (904) 255-8837
Rightfax (904)630-8288
Email: mlaidler@coj.net

CITY OF JACKSONVILLE

****** Please note that under Florida's very broad public records law, email communications to and from city officials are subject to public disclosure. ******

ERS Corp
760 Talleyrand Avenue
Jacksonville, FL 32202
Office: (904) 791-9992

July 29,2019

Municipal Code Compliance Division
ATTN: Michael Chao
214 N. Hogan Street, 7th floor
Jacksonville, FL 32202

Re: Contract Renewal for Demo and Site Clearance of Unsafe Properties

Dear Michael Chao:

ERS Corp intends to renew its award for Demo and Site Clearance of Unsafe Properties.

Thank you,

John Anderson, President
ERS Corp
760 Talleyrand Ave Jacksonville FL 32202
904-791-9992

Hager Construction Company

Utility • Industrial • Commercial CGC054043 / CUC056931 / CMC1249253

7/15/18

To: Michael Chao, Division Chief
Municipal Code Compliance Division
214 N Hogan St, 1st Floor
Jacksonville, FL 32202

Re: Demo and Site Clearance of Unsafe Properties (Bid #CS-0111-17)

This letter is to serve as written notice of Hager Construction Company intention to renew this award on the above named project.

John W Hager
President

518 Herman Street • Jacksonville, FL 32254 • Telephone 904/356-0908 • Facsimile 904/356-0509
info@hagerconstructioncompany.com

ARWOOD INC

13255 LANIER RD
JACKSONVILLE, FL 32226
(904) 751-1628 DIRECT
(904) 714-2498 FAX

TO: Michael Chao
FROM: John D Arwood
RE: BID # CS-0111-17
DATE: JULY 16, 2019

Mr. Chao,

Please use this document as confirmation that Arwood Inc. would like to renew the above referenced bid document for another year

If any questions arise, please feel free to contact me directly.

John D. Arwood
Arwood Inc.
13255 Lanier Rd
Jacksonville, FL 32226
(904) 751-1628

Neighborhoods Department
Municipal Code Compliance Division
Received
JUL 16 2019
Alice Muir
~~MARGARET FLOWE~~

J.B. Coxwell Contracting, Inc.
6741 Lloyd Road West
Jacksonville, Florida 32254
Office (904) 786-1120 Fax (904) 783-2970

July 15, 2019

Code Enforcement Administrator
Attn: Michael Chao
21 N. Hogan St, 1st Floor
Jacksonville, Fl 32202
PH: 904-255-7015

Re: Demo and Site Clearance of Unsafe Properties (bid #CS-0111-17)

Dear Mr. Michael Chao:

J.B. Coxwell would like to renew its current award for the Demo and Site Clearance of Unsafe Properties (bid#CS-0111-17) with the City of Jacksonville.

Sincerely,
J. B. COXWELL CONTRACTING, INC.

Ramond Pace
Vice President

SUBJECT: DEMO & SITE CLEARANCE OF UNSAFE PROPERTIES

BID #: CS-0111-17 **OPEN DATE:** 2017-04-19

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT: CONSTRUCTION SERVICE

AGENCY: NEIGHBORHOODS

BASIS OF AWARD: BY CPAC (ZONE) LOWEST RESPONSIVE, RESPONSIBLE BIDDER BASED ON PRICE AND OTHER FACTORS

NUMBER OF BIDS INVITED: (7) **NUMBER RECEIVED:** (6) **OTHER** (0)

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Recommend approval to increase award for CPAC (Zones) to the following vendors: J.B.Coxwell Contracting (Zones 2, 3, and 4) - $40,000.00; Arwood, Inc. (Zone 5) - $70,000.00, and Hager Construction Company (Zone 6) - $40,000.00. Total amount for increase of all areas will be $150,000.00. Total revised annual estimated annual expenditure amount is $2,253,527.00. Total award amount not-to-exceed $5,553,527.00.

This award is to be funded by account: ERCC1L2CP-03410 to be executed by Purchase Order/Change Order.

Attachments: Recommendation Memo, Previous Award(s)

ANALYST: MARILYN LAIDLER **RESPECTFULLY SUBMITTED**
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: Michael Chao, Chief, Municipal Code Compliance Division

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

MEMBERS APPROVING 3 MEMBERS DISAPPROVING Ø DATE: 6/06/19

OTHER:

ACTION OF AWARDING AUTHORITY DATE 6/6/19

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: DEMO & SITE CLEARANCE OF UNSAFE PROPERTIES

BID #: CS-0111-17 **OPEN DATE:** 2017-04-19

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT: CONSTRUCTION SERVICE

AGENCY: NEIGHBORHOODS

BASIS OF AWARD: BY CPAC (ZONE) LOWEST RESPONSIVE, RESPONSIBLE BIDDER BASED ON PRICE AND OTHER FACTORS

NUMBER OF BIDS INVITED: (7) **NUMBER RECEIVED:** (6) **OTHER** (0)

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Recommend approval to increase award for CPAC (Zones) to the following vendors: ERS Corp (Zone 1) in the amount of $76,037.00; J.B.Coxwell Contracting (Zones 2, 3, and 4) - $100,000.00; Arwood, Inc. (Zone 5) - $100,000.00, and Hager Construction Company (Zone 6) - $100,000.00. Total amount for increase of all areas will be $376,037.00. Total revised annual estimated annual expenditure amount is $2,103,527.00. Total award amount not-to-exceed $5,403,527.00.

This award is to be funded by account: ERCD1N1FR-03410 to be executed by Purchase Order/Change Order.

Attachments: Recommendation Memo, Previous Award(s)

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

CONCURRENCE BY: Michael Chao, Chief, Municipal Code Compliance Division

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

MEMBERS APPROVING 3 MEMBERS DISAPPROVING Ø DATE: 5/09/19

AWD OTHER:

ACTION OF AWARDING AUTHORITY DATE 5/9/19

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: DEMO & SITE CLEARANCE OF UNSAFE PROPERTIES

BID #: CS-0111-17 **OPEN DATE:** 2017-04-19

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT: CONSTRUCTION SERVICE

AGENCY: NEIGHBORHOODS

BASIS OF AWARD: BY CPAC (ZONE) LOWEST RESPONSIVE, RESPONSIBLE BIDDER BASED ON PRICE AND OTHER FACTORS

NUMBER OF BIDS INVITED: (7) **NUMBER RECEIVED:** (6) **OTHER** (0)

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

Subject bid was awarded on 08/24/17 by CPAC (Zone) to the following vendors; ERS Corp (Zone 1) in the amount of $600,000.00; J.B. Coxwell Contracting (Zones 2, 3, and 4)- $700,000.00; Arwood, Inc. (Zone 5)- $1,000,000.00, and Hager Construction Company (Zone 6)- $1,000,000.00; First Renewal option was approved on 08/23/18 by CPAC (Zone) as follows; ERS Corp (Zone 1) in the amount of $225,000.00; J. B. Coxwell Contracting (Zones 2, 3, and 4) - $150,000.00; Arwood, Inc. (Zone 5) - $225,000.00, and Hager Construction Company (Zone 6) $175,000.00; Increased on 02/14/19 in the amount of $400,000.00 ($100,000 per Zone for each vendor).

Recommend approval to increase award for CPAC (Zones) to the following vendors: ERS Corp (Zone 1) in the amount of $132,490.00; J.B.Coxwell Contracting (Zones 2, 3, and 4) - $100,000.00; Arwood, Inc. (Zone 5) - $200,000.00, and Hager Construction Company (Zone 6) - $120,000.00. Total amount for increase of all areas will be $552,490.00. Total revised annual estimated annual expenditure amount is $1,727,490.00. Total award amount not-to-exceed $5,027,490.00.

This award is to be funded by account: ERCD1N1FR-03410 to be executed by Purchase Order/Change Order.

Attachments: Recommendation Memo, Change Order, Previous Award(s)

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

CONCURRENCE BY: Michael Chao, Chief, Municipal Code Compliance Division

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

MEMBERS APPROVING 3 MEMBERS DISAPPROVING Ø DATE: 4/11/19

OTHER:

ACTION OF AWARDING AUTHORITY DATE 4/11/19

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: DEMO & SITE CLEARANCE OF UNSAFE PROPERTIES

BID #: CS-0111-17 **OPEN DATE:** 2017-04-19

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT: CONSTRUCTION SERVICE

AGENCY: NEIGHBORHOODS

BASIS OF AWARD: BY CPAC (ZONE) LOWEST RESPONSIVE, RESPONSIBLE BIDDER BASED ON PRICE AND OTHER FACTORS

NUMBER OF BIDS INVITED: (7) **NUMBER RECEIVED:** (6) **OTHER** (0)

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Subject bid was awarded on 08/24/17 by CPAC (Zone) to the following vendors; ERS Corp (Zone 1) in the amount of $600,000.00; J.B. Coxwell Contracting (Zones 2, 3, and 4)- $700,000.00; Arwood, Inc. (Zone 5)- $1,000,000.00, and Hager Construction Company (Zone 6)- $1,000,000.00; First Renewal option was approved on 08/23/18 by CPAC (Zone) as follows; ERS Corp (Zone 1) in the amount of $225,000.00; J. B. Coxwell Contracting (Zones 2, 3, and 4) - $150,000.00; Arwood, Inc. (Zone 5) - $225,000.00, and Hager Construction Company (Zone 6) $175,000.00.

Recommend approval to increase award for CPAC (Zone) to the following vendors: ERS Corp (Zone 1) in the amount of $100,000.00; J.B.Coxwell Contracting (Zones 2, 3, and 4) - $100,000.00; Arwood, Inc. (Zone 5) - $100,000.00, and Hager Construction Company (Zone 6) - $100,000.00. Total amount for increase of all areas will be $400,000.00. Total revised annual estimated annual expenditure amount is $1,175,000.00. Total award amount not-to-exceed $4,475,000.00.

This award is to be funded by account: ERCC1L2CP-03410 to be executed by Purchase Order/Change Order.

Attachments: Recommendation Memo, Change Order, Previous Award(s)

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

CONCURRENCE BY: Bryan Mosier, Chief, Municipal Code Compliance Division

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

MEMBERS APPROVING 3 MEMBERS DISAPPROVING Ø DATE: 2/14/19

OTHER:

ACTION OF AWARDING AUTHORITY DATE 2/14/19

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: **DEMO & SITE CLEARANCE OF UNSAFE PROPERTIES**

BID# CS-0111-17

OPEN DATE: **2017-04-19**

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT:
CONSTRUCTION SERVICE

AGENCY: **NEIGHBORHOODS**

BASIS OF AWARD: **BY CPAC (ZONE) LOWEST RESPONSIVE, RESPONSIBLE BIDDER BASED ON PRICE AND OTHER FACTORS**

NUMBER OF BIDS INVITED 7 NUMBER RECEIVED 6 OTHER 0

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

Recommend approval of award by CPAC (Zone) to the lowest responsive, responsible bidder(s) as follows; ERS Corp (Zone 1) in the amount of $600,000.00; J.B. Coxwell Contracting (Zones 2,3, and 4) in the amount of $700,000; Arwood, Inc. (Zone 5) in the amount of $1,000,000.00, and; Hager Construction Company (Zone 6) in the amount of $1,000,000.00. Period of Service will be from date of award through September 30, 2018, with three (3) one (1) year renewal options. Total award amount not-to-exceed $3,300,000.00.

This award is to be funded by account: ERCC1L2CP-03410 to be executed by Purchase Orders.

Attachments: Recommendation Memo, Bid Tabulation Sheet, Terms and Conditions

BUYER: Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED: _____
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: **Bryan Mosier, Chief, Municipal Code Compliance**

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)

ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 3 MEMBERS DISAPPROVING Ø DATE: 08/24/17

A-A W

OTHER: _____

ACTION OF AWARDING AUTHORITY DATE: 8/24/17

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: DEMO & SITE CLEARANCE OF UNSAFE PROPERTIES

BID #: CS-0111-17

OPEN DATE: 2017-04-19

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT: CONSTRUCTION SERVICE

AGENCY: **NEIGHBORHOODS**

BASIS OF AWARD: **BY CPAC (ZONE) LOWEST RESPONSIVE, RESPONSIBLE BIDDER BASED ON PRICE AND OTHER FACTORS**

NUMBER OF BIDS INVITED: 7 **NUMBER RECEIVED:** 6 **OTHER:** 0

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

Subject bid was awarded on 08/24/17 by CPAC (Zone) to the following vendors; ERS, Corp (Zone 1) in the amount of $600,000.00; J.B. Coxwell Contracting (Zones 2, 3, and 4) - $700,000.00; Arwood, Inc. (Zone 5) - $1,000,000.00, and; Hager Construction Company (Zone 6) 0 $1,000,000.00.

Recommend approval to utilize the First Renewal option with the following vendors per CPAC (Zone); ERS, Corp (Zone 1) in the amount of $225,000.00; J.B. Coxwell Contracting (Zones 2, 3, and 4) - $150,000.00; Arwood, Inc. (Zone 5) - $225,000.00, and; Hager Construction Company (Zone 6) - $175,000.00. Total revised estimated expenditure amount will be $775,000.00. Total award amount not-to-exceed $4,075,000.00.

This award is to be funded by account: ERCC1L2CP-03410 to be executed by Purchase Order(s).

Attachments: Recommendation Memo, Vendor Letters, Previous Award

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 work herein. A written notification will be provided in the event funds are appropriated.

Analyst: Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED: Gregory Pease
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: **Bryan Mosier, Chief, Municipal Code Compliance Division**

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

MEMBERS APPROVING 3 MEMBERS DISAPPROVING Ø DATE: 8/23/18

AYES

OTHER:

ACTION OF AWARDING AUTHORITY

DATE 8/23/18

APPROVED

DISAPPROVED

OTHER

SIGNATURE OF AUTHENTICATION

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

CS-0111-17	ERS, CORP (Zone 1)	J.B. Coxwell Contracting (Zones 2, 3, and 4)	Arwood, Inc. (Zone 5)	Hager Construction (Zone 6)	
8/24/2017	$600,000.00	$700,000.00	$1,000,000.00	$1,000,000.00	Award
8/23/2018	$225,000.00	$150,000.00	$225,000.00	$175,000.00	1st renewal option
2/14/2019	$100,000.00	$100,000.00	$100,000.00	$100,000.00	Increase
4/11/2019	$132,490.00	$100,000.00	$200,000.00	$120,000.00	Increase
2/14/2019	$76,037.00	$100,000.00	$100,000.00	$100,000.00	Increase
6/6/2019		$40,000.00	$70,000.00	$40,000.00	Increase
Pending	$50,000.00	$100,000.00	$100,000.00	$200,000.00	2nd Renewal option
	$1,183,527.00	**$1,290,000.00**	**$1,795,000.00**	**$1,735,000.00**	

$6,003,527.00 Total Award

QWS3270X 8/6/2019 8:17 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 08/06/2019
LINK TO: ACCOUNT SUMMARY INQUIRY 8:17 AM

FISCAL MO/YEAR : 11 2019 CURRENCY CODE :
INDEX CODE : ERCC1L2CP MUNICIPAL CODE COMPLIANCE
SUBOBJECT : 03410 CONTRACTUAL SERVICES
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	AUG 2019	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	1,199,292.87	4,270,255.66
EXPENDITURES	9,244.00	1,258,134.93	3,270,014.48
ENCUMBRANCES	-14,160.00	-160,091.76	267,038.03
PRE-ENCUMBRANCES	.00	.00	28,657.49
REMAINING BALANCE	4,916.00	101,249.70	704,545.66

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