SUBJECT: HERBICIDE SPRAYING OF ROADSIDE

BID #: SC-0403-15 **OPEN DATE: 2015-04-01**

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT: SUPPLY CONTRACT- ONE (1) YEAR WITH THREE (3) ONE (1) YEAR RENEWAL OPTIONS

AGENCY: ROW & GROUNDS

BASIS OF AWARD: TOTAL LUMP SUM BASE BID TO THE LOWEST RESPONSIVE, RESPONSIBLE BIDDER

NUMBER OF BIDS INVITED: (5) **NUMBER RECEIVED**: (2) **OTHER** (0)

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Subject bid was awarded on 04/19/15 to DBI Services, Inc., in the amount of $416,939.91; Corrected Period of Service only on 4/16/15; Increased on 10/08/15 in the amount of $360,000.00; 1st Renewal Option awarded on 7/14/16 in the amount of $544,799.00; 2nd Renewal Option awarded on 6/30/17 in the amount of $316,115.42; Increased on 11/10/17 in the amount of $21,000.00; Increased on 02/01/18 in the amount of $31,577.56.

Recommend approval of award to utilize the third and final renewal option with DBI Services, Inc., period of service will be from October 1, 2018 through September 30, 2019. Total annual estimated expenditure amount will be $316,960.00. Total revised award amount not-to-exceed $2,007,391.89.

This award to be funded by account(s): PWML011-03410- $200,000.00; PWML461SW-03410- $116,960.00 to be encumbered by Purchase Orders

Attachments: Recommendation Memo, Vendor Letter, Previous Awards

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

CONCURRENCE BY: Dave McDaniel, Chief, Mowing and Landscape Maintenance 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

Department of Public Works
Mowing & Landscape Maintenance Division
609 St. Johns Bluff Road North
Jacksonville, FL 32225
(904) 472-2910
www.coj.net

ONE CITY ONE JACKSONVILLE

TO: Greg Pease, Division Chief
Procurement Division

THRU: John Pappas, Director
Public Works Department

FROM: Dave McDaniel, Division Chief
Mowing and Landscape Maintenance Division

DATE: June 14, 2018

SUBJECT: **Third/Final Renewal – Herbicide Spraying of Roadside Ditches**

Bid Number:	SC-0403-15
Master Blanket:	505785
Contractor:	DBI Services, LLC
Increase Amount:	$316,960.00

The Mowing and Landscape Maintenance Division of the Department of Public Works respectfully requests approval to exercise the third and/or final of three renewal options with DBI Services, LLC for continued services beginning October 1, 2018 through September 30, 2019. The amount requested for this third/final renewal period is $316,960.00. The current not-to-exceed limit is 1,690,431.89. The new not-to-exceed cumulative limit will be $2,007,391.89.

Funds will be encumbered by a release from Master Blanket No. 505785 using the following accounts and associated amounts:

- PWML011-03410 - $200,000.00
- PWML461SW-3410 - $116,960.00

Please find the attached letter dated June 8, 2018 from DBI Services, LLC stating their compliance with the renewal period.

Equal Business Opportunity Program: Encouragement Plan

Should you have any questions or require additional information concerning this request, please contact Russell at 255-4306.

Cc: Marilyn Laidler, Purchasing Analyst, Procurement Division
Russell Perry, Mowing & Landscape Contract Manager
John Tyson, Contract Administration Coordinator

Attachment: Agreement Letter – DBI Services, LLC

DBI SERVICES

GLOBAL LEADER IN INFRASTRUCTURE OPERATIONS AND MAINTENANCE

June 8, 2018

Subject, Bid Number SC-0403-15 for Herbicide Spraying of Roadside Ditches

Renewal Option

Dear Mr. Tyson

This Letter is to confirm that DBI Services, LLC is in agreement regarding the terms and conditions in support of exercising the third renewal option beginning October 1, 2018 FY2019.

Thank you for letting us renew our contract. If you need anything please let me know Mark McLaughlin at 904-534-5550.

Regards,

DBI Services, LLC

Mark McLaughlin

DOT/CM Division Manager

REGIONAL OFFICE
5605 Florida Mining Boulevard South Building 200 Suite 201 | Jacksonville FL 32257-3245 USA
T +1 904 262 2001 800 813 1292 | F +1 904 262 0010

www.dbiservices.com

SUBJECT: HERBICIDE SPRAYING OF ROADSIDE

BID #: SC-0403-15 OPEN DATE: 2015-04-01

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT: SUPPLY CONTRACT- ONE (1) YEAR WITH THREE (3) ONE (1) YEAR RENEWAL OPTIONS

AGENCY: ROW & GROUNDS

BASIS OF AWARD: TOTAL LUMP SUM BASE BID TO THE LOWEST RESPONSIVE, RESPONSIBLE BIDDER

NUMBER OF BIDS INVITED: (5) NUMBER RECEIVED: (2) OTHER (0)

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Recommend approval to increase award to DBI Services, Inc., in the amount of $31,577.56, for additional herbicide spraying services. Total revised award amount not-to-exceed $1,690,431.89.

This award to be funded by account(s): PWML461SW-03410 to be encumbered by Purchase Orders

Attachments: Recommendation Memo, Previous Awards

BUYER: Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED
For: GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: Dave McDaniel, Chief, Mowing and Landscape Maintenance Division

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

MEMBERS APPROVING 3 MEMBERS DISAPPROVING Ø DATE: 02/01/18

Teresa R. Eichner

OTHER:

ACTION OF AWARDING AUTHORITY DATE 2/01/18

APPROVED DISAPPROVED

OTHER

SIGNATURE OF AUTHENTICATION

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

SUBJECT: HERBICIDE SPRAYING OF ROADSIDE

BID #: SC-0403-15

OPEN DATE: 2015-04-01

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT: SUPPLY CONTRACT- ONE (1) YEAR WITH THREE (3) ONE (1) YEAR RENEWAL OPTIONS

AGENCY: ROW & GROUNDS

BASIS OF AWARD: TOTAL LUMP SUM BASE BID TO THE LOWEST RESPONSIVE, RESPONSIBLE BIDDER

NUMBER OF BIDS INVITED: (5) NUMBER RECEIVED: (2) OTHER (0)

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Recommend approval to increase award to DBI Services, Inc., in the amount of $21,000.00, for additional herbicide spraying services. Total revised award amount not-to-exceed $1,658,854.33.

This award to be funded by account(s): PWML461SW-03410 and PWML1L2PP-03410 to be encumbered by Purchase Orders

Attachments: Recommendation Memo, Vendor Letter, Previous Awards

BUYER: Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: Dave McDaniel, Chief, Mowing and Landscape Maintenance Division

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

MEMBERS APPROVING 3 MEMBERS DISAPPROVING Ø DATE: 11/09/17

Teresa R Eilhan

OTHER:

ACTION OF AWARDING AUTHORITY DATE 11/10/17

MR APPROVED DISAPPROVED

OTHER

SIGNATURE OF AUTHENTICATION Sam F. Mousa

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

SUBJECT: HERBICIDE SPRAYING OF ROADSIDE DITCHES

BID# SC-0403-15

OPEN DATE: 2015-04-01

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT:

SUPPLY CONTRACT- ONE (1) YEAR WITH THREE (3) ONE (1) YEAR RENEWAL OPTIONS

AGENCY: ROW & GROUNDS

BASIS OF AWARD: TOTAL LUMP SUM BASE BID TO THE LOWEST RESPONSIVE, RESPONSIBLE BIDDER

NUMBER OF BIDS INVITED 5 NUMBER RECEIVED 2 OTHER 0

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

Subject bid was awarded on 04/09/15 to DBI Services, LLC., in the amount of $416,939.91; Amended on 04/16/15 to correct period of service; Increased on 10/08/15 in the amount of $360,000.00; Amended on 03/10/16 to correct period of service; First Renewal option awarded on 07/14/16 in the amount $544,799.00.

Recommend approval to utilize the Second Renewal Option with DBI Services, LLC., in the annual amount of $316,115.42. Total revised award amount not-to-exceed $1,637,854.33. Period of Service will be from October 1, 2017 through September 30, 2018, with one (1) renewal option remaining.
This award will be funded by account(s): PWML011-03410- $200,000.00; PWML461SW-03410- $116,115.42, and will be executed by 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 work herein. A written notification will be provided in the event the funds are appropriated.
Attachments: Recommendation Memo, Vendor Letter, Previous Award(s)

BUYER: Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED:
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: Dave McDaniel, Chief, Mowing and Landscape Maintenance Division

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

MEMBERS APPROVING 3 MEMBERS DISAPPROVING 0 DATE: 6/29/17

OTHER:

ACTION OF AWARDING AUTHORITY DATE: 6/30/17

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: HERBICIDE SPRAYING OF ROADSIDE DITCHES

BID# SC-0403-15

OPEN DATE: 2015-04-01

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT:

SUPPLY CONTRACT- ONE (1) YEAR WITH THREE (3) ONE (1) YEAR RENEWAL OPTIONS

AGENCY: ROW & GROUNDS

BASIS OF AWARD: TOTAL LUMP SUM BASE BID TO THE LOWEST RESPONSIVE, RESPONSIBLE BIDDER

NUMBER OF BIDS INVITED 5 NUMBER RECEIVED 2 OTHER 0

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

Subject bid was awarded on 04/09/15 to DBI Services, LLC., in the amount of $416,939.91; Amended on 04/16/15 to correct period of service; Increased on 10/08/15 in the amount of $360,000.00; Amended 03/10/16 to correct period of service.

Recommend approval to utilize the First Renewal Option to DBI Services, LLC in the annual amount of $544,799.00. Total revised estimated expenditure not-to-exceed $1,321,738.91. Period of Service will be from October 1, 2016 through September 30, 2017 with two (2) one (1) year renewal options remaining.
This award to be funded by account(s): PWML011-03410- $344,799.00, PWML461SW-03410- $200,000.00, to be executed by 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, Previous Award(s)

BUYER: Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED: _____
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: Dave McDaniel, Chief, Mowing and Landscape Maintenance 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 0 DATE: 7-14-16

Teresa R. Eichner _____ OTHER: _____

_____ _____

James R. McCall _____

ACTION OF AWARDING AUTHORITY DATE: 7/14/16

APPROVED ✓ DISAPPROVED _____

OTHER _____

SIGNATURE OF AUTHENTICATION _____

Sam E. Mousa
Chief Administrative Officer
(In Mayor Lenny Curry
Under Authority of
Executive Order No. 2015-05

FORM GB-108, Revised 12/2007

SUBJECT: HERBICIDE SPRAYING OF ROADSIDE DITCHES

BID# SC-0403-15

OPEN DATE: 2015-04-01

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT:

SUPPLY CONTRACT- ONE (1) YEAR WITH THREE (3) ONE (1) YEAR RENEWAL OPTIONS

AGENCY: ROW & GROUNDS

BASIS OF AWARD: TOTAL LUMP SUM BASE BID TO THE LOWEST RESPONSIVE, RESPONSIBLE BIDDER

NUMBER OF BIDS INVITED 5 NUMBER RECEIVED 2 OTHER 0

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

Subject bid was awarded on 04/09/15 to DBI Services, LLC, in the amount of $416,939.91; Amended on 04 16 15 to correct period of service; Increased on 10/08/15 in the amount of $360,000.00.

Recommend approval to amend period of service with DBI Services, LLC, from April 8, 2016 to September 30, 2016 to allow funding to coincide with the FY budget. No funding amount needed, all other terms and conditions shall remain unchanged.

Attachments: Recommendation Memo, Vendor Letter, Previous Award

BUYER: Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED: Gregory Pease
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: Dave McDaniel, Chief, Mowing and Landscape Maintenance Division

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)

ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 3 MEMBERS DISAPPROVING ____ DATE: 3/10/16

Verner R. Eibner

OTHER: ____

James R. McCall

ACTION OF AWARDING AUTHORITY

DATE: 3/10/16

MR 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

FORM GB-108, Revised 12/2007

SUBJECT: HERBICIDE SPRAYING OF ROADSIDE DITCHES

BID# SC-0403-15

OPEN DATE: 2015-04-01

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT:

SUPPLY CONTRACT- ONE (1) YEAR WITH THREE (3) ONE (1) YEAR RENEWAL OPTIONS

AGENCY: ROW & GROUNDS

BASIS OF AWARD: TOTAL LUMP SUM BASE BID TO THE LOWEST RESPONSIVE, RESPONSIBLE BIDDER

NUMBER OF BIDS INVITED 5 NUMBER RECEIVED 2 OTHER 0

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

Subject bid was awarded on 04/09/15 to DBI Services, LLC., in the amount of $416,939.91; Amended on 04/16/15 to correct period of service.

Recommend approval to increase award by $360,000.00 to DBI Services, Inc., for a revised total expenditure not-to-exceed $776,939.91.

Funding for this award to be encumbered by account: FWML011-03410 to be executed by Purchase Order(s).

Attachments: Recommendation Memo, Previous Award(s)

BUYER: Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED: Gregory Pease
GREGORY PEASE, CHIEF PROCUREMENT DIVISION

CONCURRENCE BY: Dave McDaniel, Chief, Mowing and Landscape Maintenance Division

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)

ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 3 MEMBERS DISAPPROVING _____ DATE: 10-8-15

OTHER: _____

ACTION OF AWARDING AUTHORITY

DATE: 10/08/15

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: HERBICIDE SPRAYING OF ROADSIDE DITCHES

BID# SC-0403-15

OPEN DATE: 2015-04-01

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT:

Supply Contract- One (1) year with Three (3) One (1) year Renewal Options

AGENCY: ROW & GROUNDS

BASIS OF AWARD: Total Lump Sum Base Bid to the Lowest Responsive, Responsible Bidder

NUMBER OF BIDS INVITED 5 NUMBER RECEIVED 2 OTHER 0

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

Subject bid was awarded on 04/09/15 to DBI Services, LLC., in the amount of $416,939.91.

Recommend approval to correct period of service on award dated 04/09/15 from Two (2) One (1) year renewals to Three (3) One (1) year renewal options as revised in Addendum No. 1, and request pricing modification for the Additive Alternates as vendor has agreed to lower their unit price.

Attachments: Recommendation Memo, Revised Pricing Sheet, Addendum No. 1, Previous Award

BUYER: Marilyn Ladler
MARILYN LADLER

RESPECTFULLY SUBMITTED: Marlene Russell for
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: Dave McDaniel, Chief, Mowing and Landscape Division

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)

ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 3 MEMBERS DISAPPROVING _____ DATE: 04/16/15

OTHER: _____

ACTION OF AWARDING AUTHORITY

APPROVED EA DISAPPROVED _____ DATE: 4/16/15

OTHER _____

SIGNATURE OF AUTHENTICATION _____

Cleveland Ferguson III
Deputy Chief Administrative Officer
For Mayor Alvin Brown
Under Authority of
Executive Order No. 2015-01

FORM GE-106, Revised 12/2007

SUBJECT: HERBICIDE SPRAYING OF ROADSIDE DITCHES- $20.00

BID# SC-0403-15

OPEN DATE: 2015-04-01

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT:

Supply Contract - One (1) year from date of Award with Two (2), One (1) year Renewal Options

AGENCY: ROW & GROUNDS

BASIS OF AWARD: Total Lump Sum Base Bid to the Lowest Responsive, Responsible Bidder

NUMBER OF BIDS INVITED 5 NUMBER RECEIVED 2 OTHER 0

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

Recommend approval of award to the lowest responsive, responsible bidder DBI Services, LLC. in the amount of $416,939.91 for the service period one year from Date of Award with two (2), one (1) year, renewal options.

Projects to be executed by individual release from Master Blanket Order and encumbered by the following accounts:
PWML461SW-03410 $141,741.00
PWML011-03410 $275,198.91

Attachments: Recommendation Memo, Tabulation Sheet, Basis of Award, Scope of Services

BUYER: DANIEL PEARSON
for Marilyn Laidler

RESPECTFULLY SUBMITTED: GREGORY PEASE, CHIEF PROCUREMENT DIVISION

CONCURRENCE BY: Dave McDaniel, Chief, Mowing & Landscape Maintenance Division

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)

ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 5 MEMBERS DISAPPROVING _____ DATE: 04/09/15

OTHER: _____

ACTION OF AWARDING AUTHORITY

DATE: 4/9/15

APPROVED _____ DISAPPROVED _____

OTHER _____

SIGNATURE OF AUTHENTICATION _____
Cleveland Ferguson III
Deputy Chief Administrative Officer
For Mayor Alvin Brown
Under Authority of:
Executive Order No. 2015-01

FORM GB-108, Revised 12/2007

QWS3270X 6/21/2018 5:29 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 06/21/2018
LINK TO: ACCOUNT SUMMARY INQUIRY 5:29 PM

FISCAL MO/YEAR : 09 2018 CURRENCY CODE :
INDEX CODE : PWML011 MOWING AND LANDSCAPE MAINTENANCE
SUBOBJECT : 03410 CONTRACTUAL SERVICES
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	JUNE 2018	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	764,074.84	764,074.84
EXPENDITURES	5,291.05	170,139.77	170,139.77
ENCUMBRANCES	441.95	463,534.00	463,534.00
PRE-ENCUMBRANCES	.00	29,000.00	29,000.00
REMAINING BALANCE	-5,733.00	101,401.07	101,401.07

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

QWS3270X 6/21/2018 5:29 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 06/21/2018
LINK TO: ACCOUNT SUMMARY INQUIRY 5:29 PM

FISCAL MO/YEAR : 09 2018 CURRENCY CODE :
INDEX CODE : PWML461SW MOWING AND LANDSCAPE MAINTENANCE
SUBOBJECT : 03410 CONTRACTUAL SERVICES
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	JUNE 2018	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	705,230.01	705,230.01
EXPENDITURES	42,135.60	351,313.40	351,313.40
ENCUMBRANCES	-42,135.60	353,916.61	353,916.61
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	.00	.00

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