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 J.P. Small Museum Renovation Project Amendment 17A with ACON Construction Company, Inc. (contract #8150-15), was awarded on 05/10/18 in the amount of $44,360.25; Change Order #1 was awarded on 10/25/15 in the amount of $409,104.59.

Recommend approval of change order #2 to ACON Construction Company, Inc., in the amount of $77,353.34, which includes $1,500.00 in contingency, to provide additional design and installation of an interactive video exhibit for the museum, along with limited repairs to the stadium seating above the museum and weight room to stop leaks, per Exhibit "S-3", with guaranteed completion of 120 days from issuance of notice-to-proceed. Total new guaranteed maximum price not-to-exceed $530,818.18. Total annual expenditure amount is currently at $24,000,000.00; total amount spent to date is $18,340,084.70.

Funding for this award is to be encumbered by account(s): RPCP331F5720-06505-PR0060-05-PRC140-18- $36,544.73; RPCP32EF5720-06505-PR0597-01- $40,808.61 to be executed by contract Amendment 17C through Office of General Counsel.

Attachments: Recommendation Memo, Exhibit S-3", Previous Award(s)

BUYER Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED Gregory Pease
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: **William J. Joyce, P.E., Director of Operations, Public Works Department/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.

October 10, 2019

TO: Gregory W. Pease
Chief of Procurement

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

FROM: Robin G. Smith, P. E.
Chief, Engineering and Construction Management

Daryl Joseph
Director, Parks, Recreation and Community Services

SUBJECT: CDB-0008-16 – Design-Build Services - Active and Passive Parks Projects – J.P. Small Museum Renovation Project AMENDMENT 17C
Account # RPCP331F5720-06505-PR0060-05-PRC140-18 $36,544.73
RPCP32EF5720-06505-PR0597-01 $40,808.61

In accordance with Design/Build CDB-0008-16, Contract 8150-15, the subject project was awarded by Amendment 17A in the amount of $44,360.25 to provide 60% design. Amendment 17B in the amount of $409,104.59 was to provide final design, permitting, and construction for the J. P. Small Museum Renovation project. Amendment 17C is to provide additional design and installation of an interactive video exhibit for the museum, along with limited repairs to the stadium seating above the museum and weight room to stop leaks. Negotiations have resulted in the GMP amount of $77,353.34, which includes $1,500.00 in contingency, as indicated on the attached Scope & Fee Summary, Exhibit S-3 and allowing for the completion of the work 120 days from notice to proceed. Acon Construction Co., Inc. is committed to meeting the 10% JSEB participation goals established for this contract.

Accordingly, this is to recommend that Contract 8150-15, Amendment 17A, originally executed June 5, 2018, between the City and Acon Construction Co., Inc. for J. P. Small Museum Renovation Project be amended to incorporate the attached Scope and Fee Summary, Exhibit S-3 to increase the GMP amount by $77,353.34 to a new GMP amount of $530,818.18, known as Amendment 17C.

RGS/lw

Attachment: Exhibit S-3
JSEB Participation

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

ab

EXHIBIT S-3

ACON Construction Co., Inc. ▲▼▲▼▲▼▲▼▲▼▲▼▲▼
3653 Regent Boulevard, Suite 401 • Jacksonville, Florida 32224 • Telephone (904) 565-9060 Fax (904) 565-9080

Sep 10, 2019

City of Jacksonville
Department of Public Works
Engineering and Construction Management
214 N. Hogan Street
Jacksonville, FL 32202

Attention: Mr. Robin Smith, P.E.
City Engineer
Reference: JP Small Museum Construction Additional Scope
DB Contract #8150-15

Mr. Smith,

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 additional design and installation of an interactive video exhibit for the museum as set forth in the attached proposal from the Durkeeville Historical Society. Also included are limited repairs to the stadium seating above the museum and weight rooms to stops leaks. This work is defined in attached sub-contractor proposal. A contingency of $1,500 is included to provide electrical support if needed.

Our Guaranteed Maximum Price (GMP) for this project phase as stated is $77,353.34.

The Guaranteed Completion Date (GCD) will be 120 days from NTP.

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

Sincerely,

Frank Anderson
Construction Manager

EXHIBIT S-3

ACON Construction Company

DB Contract 8150-15

JP Small Added Construction **DATE: 9/10/19**

ITEM #	DESCRIPTION	UNITS	QUANTITY	UNIT COST	TOTAL COST
	Project Management & Estimator	Hrs	10	$110.00	$1,100.00
	Supervision	Hrs	5	$75.00	$375.00
	Administration	Hrs	5	$75.00	$375.00
	Architectural Design Fees	LS	0	$0.00	$0.00
	Aplus JSEB Sub Repair Steel Decking	Al	1	$5,000.00	$5,000.00
	New Museum Electronic Exhibits Design & Installation	LS	1	$61,240.22	$61,240.22
	General Conditions	LS	1	$1,500.00	$1,500.00
	Subtotal				**$69,590.22**
	DB Fee 7.5%	LS	1	$5,219.27	$5,219.27
	DB Bond 1.5%	LS	1	$1,043.85	$1,043.85
	Contingency	1	1	$1,500.00	$1,500.00
			TOTAL		**$77,353.34**

EXHIBIT S-3

Durkeeville Historical Society

1293 West 19th Street, Jacksonville, FL 32209
Phone: 904-598-9567 | Fax: 904-598-9567

Project: J. P. Small BaseballPark/Museum
Itemized Budget

Date: July 7, 2019
Jacksonville Parks & Recreation

For
Research estimate

Item Description	Amount
Research Development LTW	$10,000.00
Dimension Design	$26,720.00
Yuwnus Asami/Scott Grimes installation LTW	$7,487.70
Video Tape & Editing -LTW Production $75 per hour (135 hours)	$13,032.52
LTW Contingency for Layout	$4,000.00

Subtotal	$61,240.22
Tax Rate	
Other Costs	
Total Cost	$61,240.22

Make all checks payable to Durkeeville Historical Society

EXHIBIT S-3

QUOTATION
SUMMARY

Dimension DESIGN

Chicago | Jacksonville | Las Vegas | dimensiondesign.com

Attention: Lloyd Washington
Phone: Ext.
Email:

Project : Durkeeville Ballpark Museum

Client: City of Jacksonville - Dept of Parks, Recreation and Community Services
Date: 2/15/2019

Quote: Q92666

Client Job ID :
Event: - Permanent install -
CAD Due: **Art Due:**
Date Required:

Thank you for the opportunity to provide a quotation on the items below. Additional project details are located on the following pages. This estimate may be re-evaluated upon review of detail drawings and is valid for 60 days. Freight and taxes are not included in pricing. A signed Project Confirmation is required for work to begin. Please contact me with any questions or changes you have related to this quotation.

Salesperson: **Marsha Martin** **MMartin@dimensiondesign.com**

Item	Description	Client Description	Size	Qty.	Price	Ext.
A	Design	Design Services		1	$7,500	$7,500
B	Design Consult	Management Services		1	$2,500	$2,500
C	SS Direct to Substrate	Graphics Package		1	$14,000	$14,000
D	On-Site Installation	Installation		1	$2,720	$2,720

Total: **$26,720**

EXHIBIT S-3

DURKEEVILLE HISTORICAL SOCIETY

1293 West 19th Street * Jacksonville, FL 32209

Historical research was completed on historical time-line and sports figures representing Negro League Baseball. We compiled information on the 21 states the teams represented as well photos and biographies of some of the outstanding Negro Leagues players, such as Information on the following players:

Women in Negro Leagues

- Mamie "Peanut" Johnson
- Connie Morgan
- Toni "Tomboy" Stone

Featured Negro League ball players

- Jackie Robinson in Kansas City Monarchs uniforms
- Rube Foster (father of Black Baseball)
- Satchel Paige
- Josh Gibson
- James "Cool Papa" Bell
- John "Buck" O Neal

Information for a display of Negro league baseball cards with statistics of individual players. Team photos displaying players in their original uniforms, early teams such as the Toledo Barons (1880) & Detroit Stars (1919). Information on Middle Era teams, Baltimore Black Barons (1938) to Philadelphia Stars (1944). Photos depicting the East versus West All Stars games (1936—1948).

Videos of neighbors reminiscing historical events at the park.

The information has been compiled to give an accurate representation of Negro League Ball Teams some of which played at J.P. Small Ballpark.

Collected information on monitor for display of historical footage in museum.
Located experienced historical design team for instillation of historical display.

Phone (904) 398-4007 * Email: durkeevillehistory@hotmail.com * Website www.durkeevillehistorysociety.org

Design Scope for J. P. Small Ballpark/Museum

To add to the J.P. Small Ballpark/Museum exhibit we are proposing an array of graphic images and text panels that will be complimentary to the existing exhibit in the newly expanded space. In addition, audio and/or video aides will be added to enhance the tour experience at J. P. Small Ballpark/Museum including but not limited to:

- Installing ceiling suspended Negro League banners, rack cards and memorabilia.
- Creating and contextualizing images of high resolution for the reproduction of 6-12 graphic and text panels created from images (provided by J.P. Small Ballpark/Museum or 3rd party) of Negro League Players.
- Creating descriptive Negro League Player's wall border from 125 existing Negro League Players collector's baseball cards with reversible sides displayed so that both Negro League Players photographs and statistics will be displayed, with enlarged 8"x10" photographs and statistics along border timeline
- The relocation and mounting of 2 existing exhibit displays within the newly expanded space.
- The creation a flooring concept using materials such as laminate, ceramic, wood, waterproof or fabricated graphic depicting baseball diamond/field with Negro League highlights/facts.
- Exploring additional ideas that will refresh the existing exhibit, i.e., interior wall/ceiling/flooring color schemes, in newly expanded space of museum.
- The production of renderings and/or floor plan blueprints to scale of design scope for J. P. Small Ballpark/Museum.

EXHIBIT S-3

EXHIBIT S-3

Estimate

A Plus Construction Services, Inc.
CBC1259919 CCC1330803
731 Duval Station Rd. Ste 107-505
Jacksonville, FL 32218

Date	Estimate #
8/20/2019	1147

Name / Address
ACON Construction Co Inc 3653 Regent Blvd S-401 Fl Jacksonville, FL 32224

Project
JP Small

Description	Qty	Rate	Total
Allowance to repair up to 100 holes using a patch of 1/4" stainless steel welded over fully prepared hole.... these repairs will be limited to area above museum, weight room, and restrooms as quantity is set at 100		5,000.00	5,000.00

JSEB DBE SBE WOSB

Phone #	E-mail
904-612-0597	chas.aplus@yahoo.com

Total $5,000.00

Signature _____

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 J.P. Small Museum Renovation Project Amendment 17A with ACON Construction Company, Inc. (contract #8150-15), was awarded on 05/10/18 in the amount of $44,360.25.

Recommend approval of change order #1 to ACON Construction Company, Inc., in the amount of $409,104.59, which includes $30,000.00 in contingency, for final design, permitting, and construction for the J.P. Small Museum. This incorporates the attached, scope and fee summary, Exhibit "S-2", with guaranteed completion of 150 days from issuance of notice-to-proceed. Total new guaranteed maximum price not-to-exceed $453,464.84.

Funding for this award is to be encumbered by account(s): RPCP331F5720-06505-PR0060-05-PRC140-18 to be executed by contract Amendment 17B through Office of General Counsel.

Attachments: Recommendation Memo, Exhibit S-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/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 5 MEMBERS DISAPPROVING Ø DATE: 10/25/18

OTHER

ACTION OF AWARDING AUTHORITY DATE 10/25/18

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: **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 the J.P. Small Museum Renovation project in accordance with the subject bid.

Recommend approval to award ACON Construction Company, Inc., in the guaranteed maximum price not-to-exceed $44,360.25. The scope of award is to provide 60% design for the renovation of the museum, weight room and restrooms. This incorporates the attached, scope and fee summary, Exhibit "S-1", with guaranteed completion of 30 days from issuance of notice-to-proceed.

Funding for this award to be encumbered account(s): RPCP331F5720-06505-PR0060-05-PRC140-18 to be executed by contract Amendment 17A through Office of General Counsel.

Attachments: Recommendation Memo, Exhibit S-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 5 MEMBERS DISAPPROVING Ø DATE: 5/10/18

OTHER

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

ACTION OF AWARDING AUTHORITY DATE 5/10/18

APPROVED DISAPPROVED:

OTHER:

SIGNATURE OF AUTHENTICATION

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 23 16 ACON Construction Company, Inc (contract #3150-15) 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

Teresa R. Eichner

James R. McCoy

MEMBERS DISAPPROVING Ø

DATE: 7-14-16

OTHER

ACTION OF AWARDING AUTHORITY

APPROVED ✓ DISAPPROVED

DATE 7/14/16

OTHER:

SIGNATURE

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 Ladler
MARILYN LADLER

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

APPROVED _____ DATE 1/28/16

DISAPPROVED: _____ Sam E. Moore, Contracting Officer

OTHER:

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

APPROVED

DISAPPROVED

DATE 1/01/16

Isam E. Mousa
Chief Administrative Officer
For Mayor Henry Cuny

OTHER:

SIGNATURE OF AUTHENTICATION

QWS3270X 10/18/2019 9:32 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 10/18/2019
LINK TO: ACCOUNT SUMMARY INQUIRY 9:32 AM

FISCAL MO/YEAR : 01 2020 CURRENCY CODE :
INDEX CODE : RPCP331F5720 PARKS & REC CAPITAL PROJECTS - GRANTS
SUBOBJECT : 06505 OTHER CONSTRUCTION COSTS
PROJECT : PR0060 J P SMALL PARK DEVELOPMENT
PROJECT DETAIL : 05 J P SMALL MUSEUM IMPROVEMENTS
GRANT : PRC140 CULTURAL AFFAIRS GRANT
GRANT DETAIL : 18 JP SMALL PARK MUSEUM IMPROVEMENTS
USER CODE :

S	OCT 2019	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	.00	500,000.00
EXPENDITURES	.00	.00	427,057.87
ENCUMBRANCES	.00	.00	36,397.40
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	.00	36,544.73

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

QWS3270X 10/18/2019 9:33 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 10/18/2019
LINK TO: ACCOUNT SUMMARY INQUIRY 9:33 AM

FISCAL MO/YEAR : 01 2020 CURRENCY CODE :
INDEX CODE : RPCP32EF5720 PARKS/REC/ENTER CAPITAL PROJECTS (F5720)
SUBOBJECT : 06505 OTHER CONSTRUCTION COSTS
PROJECT : PR0597 COUNTYWIDE PARKS
PROJECT DETAIL : 01 COUNTY-WIDE PARKS & RECREATION PROJECTS
GRANT :
GRANT DETAIL :
USER CODE :

S	OCT 2019	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	750,000.00	750,000.00	855,432.00
EXPENDITURES	.00	.00	103,706.85
ENCUMBRANCES	93,812.95	93,812.95	95,538.10
PRE-ENCUMBRANCES	15,774.03	15,774.03	15,774.03
REMAINING BALANCE	640,413.02	640,413.02	640,413.02

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