SUBJECT: RFQ FOR STORM SEWER REHABILITATION BY CURED-IN-PLACE PIPE (CIPP) TECHNOLOGY

BID #: RFQ-0208-19

OPEN DATE: 10/16/2019

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT:
CONSTRUCTION SERVICE – FROM CONTRACT EXECUTION THROUGH SEPTEMBER 30, 2020, WITH TWO (2) TWO (2) YEAR RENEWAL OPTIONS

AGENCY: RIGHT OF WAY AND STORMWATER MAINTENANCE DIVISION

BASIS OF AWARD: PRE-QUALIFICATIONS

NUMBER OF BIDS INVITED: 7 **NUMBER OF BIDS RECEIVED:** 4 **OTHER:** 1

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:
Evans Contracting Services' bid contained a Scribner's error in Site 6, Line Item 1. Recommend approval to accept Evans Contracting Services' total bid price for Site 6 as $27,934.82 and to waive the error as a minor technicality.

Recommend approval of award to Evans Contracting Services, Inc. as the lowest responsive, responsible bidder in the total base bid amount of $304,580.56 for Project 5, Sites 1 - 8 (bid date 11/20/19).

Funding for this award shall be encumbered from accounts PWGM461SW-03410 and PWGM462SW-06505-PW0072-01 and executed by Purchase Order.

Attachments: Recommendation Memo, Bid Tabulation, Contractor Confirmation/Bid Proposal Form, Late Bid Notice, Previous Awards

Analyst: _____
DAVID KLAGES

RESPECTFULLY SUBMITTED: _____
For - GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: STEVEN D. LONG, JR., P.E., CHIEF, RIGHT OF WAY AND STORMWATER MAINT. 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 _____

City of Jacksonville, Florida

Lenny Curry, Mayor
Department of Public Works
Right of Way & Stormwater Maintenance Division
609 St. Johns Bluff Road
Jacksonville, FL 32225
(904) 255-4300
www.coj.net

ONE CITY. ONE JACKSONVILLE

December 5, 2019

MEMORANDUM

TO: Greg Pease, Chief,
Procurement Division

THRU: John P. Pappas P.E., Director of Public Works

FROM: Steven D. Long Jr., P.E. Chief
Right of Way and Stormwater Maintenance Division

RE: **RECOMMENDATION TO AWARD**
Cured-in-Place Pipe (CIPP) Bid Date 11-20-19 (Sites 1-8)

BID No.: **RFQ-0208-19**
Received Date: November 20, 2019
Award Amount: $304,580.56

Please be advised that the Right of Way and Stormwater Maintenance Division of the Department of Public Works has reviewed bids on the above-referenced contract and determined that Evans Contracting Services, Inc., 320 Foxtail Avenue, Middleburg, Fl. 32068, submitted the lowest qualified responsive bid in the amount of $304,580.56 for the above-referenced bid. There were a total of four (4) bidders.

We, therefore, recommend the subject bid in the amount of $304,580.56 be awarded to Evans Contracting Services,Inc., the lowest conforming bidder. Funding should be encumbered from Right of Way and Stormwater Maintenance Division accounts PWGM461SW-03410 and PWGM462SW-06505-PW0072-01.

If you require any additional information, you may contact Robert Young at 255-4294.

SL: ry

cc: Ann Brackin, Public Works
David Klages, Procurement
Dan Pearson, Procurement
Tammy Duggan, RoWSM
Robert Young, RowSM

ab

BID TABULATION
PROJECT 5, SITES 1 - 8

			Evans Contracting Services, Inc.	Granite Inliner	Gulf Coast Underground, LLC	Insituform Technologies, LLC	Lanzo Trenchless Technologies South	SAK Construction, LLC	Vortex Services, LLC
TITLE:	STORM SEWER REHABILITATION BY CIPP TECHNOLOGY								
BID NO.:	RFQ-0208-19								
OPEN DATE:	NOVEMBER 20, 2019 @ 2:00 P.M.								
BUYER:	DAVID KLAGES								
NO. INVITED:	(7) NO. RECEIVED: (4) NO BID: (0)								
RECORDED BY:	RENATA BARNETT								
	SITE #1								
BID ITEMS	**LOCATION: 6410 KENNERLY ROAD**	**UNIT**							
1	CURED-IN-PLACE LINER (ASTM F1216)	LS	$28,558.26	$65,870.00	No Bid	$33,257.80	Late Bid	No Bid	$48,200.00
2	POINT REPAIR (under pavement)	EA	$0.00	$100.00	No Bid	$1.00	Late Bid	No Bid	$1.00
3	POINT REPAIR (natural ground)	EA	$0.00	$100.00	No Bid	$1.00	Late Bid	No Bid	$1.00
	TOTAL BASE BID FOR SITE 1:		**$28,558.26**	**$66,070.00**	**No Bid**	**$33,259.80**	**Late Bid**	**No Bid**	**$48,202.00**
	SITE #2								
BID ITEMS	**LOCATION: 1803 CORNELL ROAD**	**UNIT**							
1	CURED-IN-PLACE LINER (ASTM F1216)	LS	$36,552.57	$44,343.00	No Bid	$30,608.30	Late Bid	No Bid	$48,400.00
2	POINT REPAIR (under pavement)	EA	$0.00	$100.00	No Bid	$1.00	Late Bid	No Bid	$1.00
3	POINT REPAIR (natural ground)	EA	$0.00	$100.00	No Bid	$1.00	Late Bid	No Bid	$1.00
	TOTAL BASE BID FOR SITE 2:		**$36,552.57**	**$44,543.00**	**No Bid**	**$30,610.30**	**Late Bid**	**No Bid**	**$48,402.00**
	SITE #3								
BID ITEMS	**LOCATION: 4439 HEAVEN TREES ROAD**	**UNIT**							
1	CURED-IN-PLACE LINER (ASTM F1216)	LS	$57,213.75	$47,105.00	No Bid	$47,798.00	Late Bid	No Bid	$78,800.00
2	POINT REPAIR (under pavement)	EA	$0.00	$100.00	No Bid	$1.00	Late Bid	No Bid	$1.00
3	POINT REPAIR (natural ground)	EA	$0.00	$100.00	No Bid	$1.00	Late Bid	No Bid	$1.00
	TOTAL BASE BID FOR SITE 3:		**$57,213.75**	**$47,305.00**	**No Bid**	**$47,800.00**	**Late Bid**	**No Bid**	**$78,802.00**
	SITE #4								
BID ITEMS	**LOCATION: PATOU DRIVE @ FOURAKER ROAD**	**UNIT**							
1	CURED-IN-PLACE LINER (ASTM F1216)	LS	$36,416.80	$38,480.00	No Bid	$34,139.40	Late Bid	No Bid	$40,900.00
2	POINT REPAIR (under pavement)	EA	$0.00	$100.00	No Bid	$1.00	Late Bid	No Bid	$1.00
3	POINT REPAIR (natural ground)	EA	$0.00	$100.00	No Bid	$1.00	Late Bid	No Bid	$1.00
	TOTAL BASE BID FOR SITE 4:		**$36,416.80**	**$38,680.00**	**No Bid**	**$34,141.40**	**Late Bid**	**No Bid**	**$40,902.00**
	SITE #5								
BID ITEMS	**LOCATION: 5923 SOUTEL DRIVE**	**UNIT**							
1	CURED-IN-PLACE LINER (ASTM F1216)	LS	$37,855.10	$73,716.00	No Bid	$53,738.00	Late Bid	No Bid	$92,100.00
2	POINT REPAIR (under pavement)	EA	$0.00	$100.00	No Bid	$1.00	Late Bid	No Bid	$18,500.00
3	POINT REPAIR (natural ground)	EA	$0.00	$100.00	No Bid	$1.00	Late Bid	No Bid	$5,300.00
	TOTAL BASE BID FOR SITE 5:		**$37,855.10**	**$73,916.00**	**No Bid**	**$53,740.00**	**Late Bid**	**No Bid**	**$115,900.00**
	SITE #6								
BID ITEMS	**LOCATION: 434 MOBY DICK DRIVE N.**	**UNIT**							
1	CURED-IN-PLACE LINER (ASTM F1216)	LS	$27,934.82	$25,168.00	No Bid	$22,200.20	Late Bid	No Bid	$30,150.00
2	POINT REPAIR (under pavement)	EA	N/A	N/A	No Bid	N/A	Late Bid	No Bid	N/A
3	POINT REPAIR (natural ground)	EA	$0.00	$100.00	No Bid	$1.00	Late Bid	No Bid	$1.00
	TOTAL BASE BID FOR SITE 6:		**$27,934.82**	**$25,268.00**	**No Bid**	**$22,201.20**	**Late Bid**	**No Bid**	**$30,151.00**

BID TABULATION
PROJECT 5, SITES 1 - 8

			Evans Contracting Services, Inc.	Granite Inliner	Gulf Coast Underground, LLC	Insituform Technologies, LLC	Lanzo Trenchless Technologies South	SAK Construction, LLC	Vortex Services, LLC
TITLE:	STORM SEWER REHABILITATION BY CIPP TECHNOLOGY								
BID NO.:	RFQ-0208-19								
OPEN DATE:	NOVEMBER 20, 2019 @ 2:00 P.M.								
BUYER:	DAVID KLAGES								
NO. INVITED:	(7) NO. RECEIVED: (4) NO BID: (0)								
RECORDED BY:	RENATA BARNETT								
SITE #7									
BID ITEMS	**LOCATION: 11530 RENNE DRIVE**	**UNIT**							
1	CURED-IN-PLACE LINER (ASTM F1216)	LS	$40,715.00	$66,579.00	No Bid	$58,831.80	Late Bid	No Bid	$80,750.00
2	POINT REPAIR (under pavement)	EA	$0.00	$100.00	No Bid	$1.00	Late Bid	No Bid	$1.00
3	POINT REPAIR (natural ground)	EA	$0.00	$100.00	No Bid	$1.00	Late Bid	No Bid	$1.00
	TOTAL BASE BID FOR SITE #7		**$40,715.00**	**$66,779.00**	**No Bid**	**$58,833.80**	**Late Bid**	**No Bid**	**$80,752.00**
SITE #8									
BID ITEMS	**LOCATION: 249 22ND STREET W.**	**UNIT**							
1	CURED-IN-PLACE LINER (ASTM F1216)	LS	$39,334.26	$41,364.00	No Bid	$39,236.20	Late Bid	No Bid	$54,500.00
2	POINT REPAIR (under pavement)	EA	$0.00	$100.00	No Bid	$1.00	Late Bid	No Bid	$1.00
3	POINT REPAIR (natural ground)	EA	N/A	N/A	No Bid	N/A	Late Bid	No Bid	N/A
	TOTAL BASE BID FOR SITE #8		**$39,334.26**	**$41,464.00**	**No Bid**	**$39,237.20**	**Late Bid**	**No Bid**	**$54,501.00**
	TOTAL BASE BID FOR SITES 1 - 8:		**$304,580.56**	**$404,025.00**	**No Bid**	**$319,823.70**	**Late Bid**	**No Bid**	**$497,612.00**
	SIGNED BID FORM (Page 5):		Yes	Yes	No Bid	Yes	Late Bid	No Bid	Yes
	BID PROPOSAL FORM (All Sites):		Yes	Yes	No Bid	Yes	Late Bid	No Bid	Yes
	CONFLICT OF INTEREST:		Yes	Yes	No Bid	Yes	Late Bid	No Bid	Yes
	SITE PARAMETERS:		Yes	Yes	No Bid	Yes	Late Bid	No Bid	Yes
	ADDENDUM 1:		Yes	Yes	No Bid	Yes	Late Bid	No Bid	Yes

Klages, David

From:	Clint McKee <clint.evanscontracting@gmail.com>
Sent:	Thursday, November 21, 2019 10:54 AM
To:	Klages, David
Cc:	Young, Robert; Long, Steve; Brackin, Ann; Duggan, Tammy
Subject:	Re: Verification of Site 6 Pricing - RFQ-0208-19 (Project 5, Sites 1 - 8)

EXTERNAL EMAIL: This email originated from a non-COJ email address. Do not click any links or open any attachments unless you trust the sender and know the content is safe.

David,
Thanks, not sure what happened with that typo error but it should be the $27,934.82

Clint McKee/Operations Mgr.
Evans Contracting Services Inc.
office# 904-282-0155
cell# 904-485-0158

On Wed, Nov 20, 2019 at 4:55 PM Klages, David <DKlages@coj.net> wrote:

Good afternoon Clint. Would you please look at your pricing for Site 6 and let me know which of those two prices is correct ($22,934.82 or $27,934.82)?

If you have any questions, please feel free to call.

Thank you,

David R. Klages

Purchasing Analyst

City of Jacksonville, Procurement Division

214 N. Hogan Street, Suite 800

CURED-IN-PLACE PIPE (CIPP) LINING
JOB SITE SPECIFICATIONS, INVITATION TO BID AND BID FORM
Bid Date 11-20-2019 Site Visit Date 11-06-2019

SITE #1 **LOCATION:** **6410 Kennerly Rd**

15" APPROXIMAT SIZE (Dia): *12x18* (IN.) TYPE: *CMP* APPROXIMATE LENGTH: *86* (FT.)
18" APPROXIMAT SIZE (Dia): *15x22* (IN.) TYPE: *CMP* APPROXIMATE LENGTH: *35* (FT.)
18" APPROXIMAT SIZE (Dia): *14x26* (IN.) TYPE: *CMP* APPROXIMATE LENGTH: *218* (FT.)

SEE ATTACHED DRAWING

Note: Video provided to bidders. Segment 3-4 has a mateiel change from CMP to RCP pipeas shown on the video. There is no structure at material change pipe is collared. Structure 4 is the box culvert. This site is tidal.

BID ITEMS:

CURED-IN-PLACE LINER (ASTM F1216)	LS	$ 28,558.26
POINT REPAIR (under pavement)	EA	$ Ø
POINT REPAIR (natural ground)	EA	$ Ø
TOTAL BID SITE #1 =		$ 28,558.26

SITE #2 **LOCATION:** **1803 Cornell Rd**

APPROXIMAT SIZE (Dia): *15* (IN.) TYPE: *RCP* APPROXIMATE LENGTH: *79* (FT.)
APPROXIMAT SIZE (Dia): *12* (IN.) TYPE: *RCP* APPROXIMATE LENGTH: *38* (FT.)
APPROXIMAT SIZE (Dia): *30* (IN.) TYPE: *CMP* APPROXIMATE LENGTH: *152* (FT.)

SEE ATTACHED DRAWING

Note: No Video provided to bidders. This site is tidal. Square concrete lid for structure 3 will be changed by others prior to lining.

BID ITEMS:

CURED-IN-PLACE LINER (ASTM F1216)	LS	$ 36,552.57
POINT REPAIR (under pavement)	EA	$ Ø
POINT REPAIR (natural ground)	EA	$ Ø
TOTAL BID SITE #2 =		$ 36,552.57

SITE #3 **LOCATION:** **4439 Heaven Trees Rd**

APPROXIMAT SIZE (Dia): *24* (IN.) TYPE: *RCP* APPROXIMATE LENGTH: *408* (FT.)
APPROXIMAT SIZE (Dia): *30* (IN.) TYPE: *CMP* APPROXIMATE LENGTH: *55* (FT.)

SEE ATTACHED DRAWING

Note: No Video provided to bidders. This site is tidal. Winning bidder is to coordinate with the home owner and seawall construction contractorn prior to lining. The City will provide contact information to the awarded bidder.

BID ITEMS:

CURED-IN-PLACE LINER (ASTM F1216)	LS	$ 57,213.75
POINT REPAIR (under pavement)	EA	$ Ø
POINT REPAIR (natural ground)	EA	$ Ø
TOTAL BID SITE #3 =		$ 57,213.75

Bidder Name _____

CURED-IN-PLACE PIPE (CIPP) LINING
JOB SITE SPECIFICATIONS, INVITATION TO BID AND BID FORM
Bid Date 11-20-2019 Site Visit Date 11-06-2019

SITE #4 **LOCATION:** Patou Dr @ Fouraker Rd

APPROXIMAT SIZE (Dia): 18 (IN.) TYPE: CMP APPROXIMATE LENGTH: 239 (FT.)
APPROXIMAT SIZE (Dia): 18 (IN.) TYPE: CMP APPROXIMATE LENGTH: 242 (FT.)
SEE ATTACHED DRAWING
Note: Video provided to bidders. This site is not tidal. Segments 1-2 and 2-3 were previously lined
Segement 4-5 has been recently replaced.

BID ITEMS:

CURED-IN-PLACE LINER (ASTM F1216)	LS	$ 36,416.80
POINT REPAIR (under pavement)	EA	$ Ø
POINT REPAIR (natural ground)	EA	$ Ø
TOTAL BID SITE #4 =		$ 36,416.80

SITE #5 **LOCATION:** 5923 Soutel Dr

APPROXIMAT SIZE (Dia): 15 (IN.) TYPE: RCP APPROXIMATE LENGTH: 88 (FT.)
APPROXIMAT SIZE (Dia): 15 (IN.) TYPE: RCP APPROXIMATE LENGTH: 88 (FT.)
APPROXIMAT SIZE (Dia): 15 (IN.) TYPE: RCP APPROXIMATE LENGTH: 35 (FT.)
APPROXIMAT SIZE (Dia): 15 (IN.) TYPE: RCP APPROXIMATE LENGTH. 57 (FT.)
APPROXIMAT SIZE (Dia): 15 (IN.) TYPE: RCP APPROXIMATE LENGTH: 152 (FT.)
APPROXIMAT SIZE (Dia): 15 (IN.) TYPE: RCP APPROXIMATE LENGTH: 88 (FT.)
APPROXIMAT SIZE (Dia): 24 (IN.) TYPE: RCP APPROXIMATE LENGTH: 68 (FT.)
SEE ATTACHED DRAWING
Note:This site is tidal. Video Provided to bidders for segments 3-4, 5-6, 6-7, 8-9,and 10-13.
There is no video for segments 1-1A or 15-15A. Segment 10-13 a point repair may be required
Segments 1-3,2-3, and 3-7 are to be replaced by others.

BID ITEMS:

CURED-IN-PLACE LINER (ASTM F1216)	LS	$ 37,855.10
POINT REPAIR (under pavement)	EA	$ Ø
POINT REPAIR (natural ground)	EA	$ Ø
TOTAL BID SITE #5		$ 37,855.10

SITE #6 **LOCATION:** 434 Moby Dick Dr N

24" APPROXIMAT SIZE (Dia): 18x24 (IN.) TYPE: RCP APPROXIMATE LENGTH: 242 (FT.)
SEE ATTACHED DRAWING
Note: No Video provided to bidders. This site is tidal.

BID ITEMS:

CURED-IN-PLACE LINER (ASTM F1216)	LS	$ 22,934.82
POINT REPAIR (natural ground)	EA	$ Ø
TOTAL BID SITE #6 =		$ 22,934.82

Correct price is $27,934.82 per contractor.

DK

Bidder Name _____

CURED-IN-PLACE PIPE (CIPP) LINING
JOB SITE SPECIFICATIONS, INVITATION TO BID AND BID FORM
Bid Date 11-20-2019 Site Visit Date 11-06-2019

SITE #7 **LOCATION:** 11530 Renne Dr

APPROXIMAT SIZE (Dia): 18 (IN.) TYPE: RCP APPROXIMATE LENGTH: 28 (FT.)
APPROXIMAT SIZE (Dia): 24 (IN.) TYPE: RCP APPROXIMATE LENGTH: 142 (FT.)
APPROXIMAT SIZE (Dia): 24 (IN.) TYPE: RCP APPROXIMATE LENGTH: 167 (FT.)
APPROXIMAT SIZE (Dia): 36 (IN.) TYPE: RCP APPROXIMATE LENGTH: 54 (FT.)
SEE ATTACHED DRAWING
Note: No Video provided to bidders. This site is tidal.

BID ITEMS:

CURED-IN-PLACE LINER (ASTM F1216)	LS	$ 40,715.00
POINT REPAIR (under pavement)	EA	$ Ø
POINT REPAIR (natural ground)	EA	$ Ø
TOTAL BID SITE #7 =		$ 40,715.00

SITE #8 **LOCATION:** 249 22nd St W

APPROXIMAT SIZE (Dia): 15 (IN.) TYPE: RCP APPROXIMATE LENGTH: 33 (FT.)
APPROXIMAT SIZE (Dia): 24 (IN.) TYPE: RCP APPROXIMATE LENGTH: 400 (FT.)
SEE ATTACHED DRAWING
Note: No Video provided to bidders Structure 3 is a conflict manhole. This site is not tidal.

BID ITEMS:

CURED-IN-PLACE LINER (ASTM F1216)	LS	$ 39,334.26
POINT REPAIR (under pavement)	EA	$ Ø
TOTAL BID SITE #8 =		$ 39,334.26

TOTAL BASE BID FOR SITES (#1- #8) $ 304,580.56

Bidder Name _____

Klages, David

From: Kekec, Nihal
Sent: Thursday, November 21, 2019 4:06 PM
To: estimating@lanzo.org
Cc: Klages, David
Subject: Late Bid Submission-RFQ-0208-19
Attachments: Late Bid Submission - RFQ-0208-19.pdf

Importance: High

Good afternoon,

Please see attached correspondence concerning the above subject.

Thank you,

Nihal Kekec
Executive Assistant to the
Chief of Procurement Division
214 N. Hogan Street 8th Floor
Jacksonville, FL 32202
Phone: (904) 255-8822
E-mail: nkekec@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."

ONE CITY. ONE JACKSONVILLE.

LATE BID

VIA REGULAR MAIL AND EMAIL:ESTIMATING@LANZO.ORG

November 21, 2019

James Tilli
Lanzo Trenchless Technologies Inc.
125 SE 5th Court
Deerfield Beach, Florida 33441

Dear Mr. Tilli:

This is to notify you that your bid submission for the following was received late and therefore will not be considered. The referenced bid submission will remain on file in the Procurement Division unless we hear further from you.

Bid Number:	RFQ-0208-19
Title:	RFQ FOR STORM SEWER REHABILITATION BY CURED-IN-PLACE PIPE (CIPP) TECHNOLOGY (PROJECT 5)
Due date/time:	NOVEMBER 20, 2019 @ 2:00 p.m.
Received date/time:	NOVEMBER 21, 2019 @ 10:05 a.m.

We apologize that it could not be considered and look forward to your continued interest in doing business with the City of Jacksonville. A copy of the "Procurement Protest Procedures" is attached for your convenience.

Sincerely,

Greg Pease, Chief
Procurement Division

GP/nk

Attachment
cc: Bid File

xpress

R1 0
FZ 0

4854
11 20

Extremely Urgent

FedEx
TRK# 0215 8149 8106 4854

WED - 20 NOV 10:30A
PRIORITY OVERNIGHT
DSR
32202
FL-US
JAX

XH NRBA

FID 07002 20NOV19 TLHA 66AC1/F330/05A2

FedEx Express Package US Airbill

Express Tracking Number 8149 8106 4854

1 From
Date 11/19/2019
Sender's Name Ram Vittal Chitakalapalli Phone 954 979-0802
Company LANZO TRENCHLESS TECHNOLOGIES
Address 123 SE 5TH
City DEERFIELD BEA

2 Your Internal Billing Reference

3 To
Recipient's Name Attn. Ral
Company City of Jack
Address 5d 16th St
Address 216 N. Hog
City Jacksonville

8149 8106 4854

4 Express Package Service

Packages up to 150 lbs.

FedEx First Overnight
FedEx Priority Overnight
FedEx 2Day A.M.
FedEx 2Day
FedEx Express Saver

FedEx Pak* FedEx Box FedEx Tube Other

Delivery Signature Options

Direct Signature
Indirect Signature

Dry Ice
Cargo Aircraft Only

Third Party Credit Card Cash/Check

611

fedex.com 1800Go-FedEx 1800 463 3339

Insert shipping document here

QWS3270X 12/12/2019 11:35 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 12/12/2019
LINK TO: ACCOUNT SUMMARY INQUIRY 11:34 AM

FISCAL MO/YEAR : 03 2020 CURRENCY CODE :
INDEX CODE : PWGM461SW STORMWATER SERVICES
SUBOBJECT : 03410 CONTRACTUAL SERVICES
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

S	DEC 2019	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	-5,607.16	4,215,162.33	4,215,162.33
EXPENDITURES	123,727.39	469,433.60	469,433.60
ENCUMBRANCES	-84,590.80	2,724,839.49	2,724,839.49
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	-44,743.75	1,020,889.24	1,020,889.24

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

G014 - RECORD FOUND

QWS3270X 12/12/2019 11:35 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 12/12/2019
LINK TO: ACCOUNT SUMMARY INQUIRY 11:35 AM

FISCAL MO/YEAR : 03 2020 CURRENCY CODE :
INDEX CODE : PWGM462SW DSR CAPITAL MAINTENANCE
SUBOBJECT : 06505 OTHER CONSTRUCTION COSTS
PROJECT : PW0072 DRAINAGE SYSTEM REHABILATION
PROJECT DETAIL : 01 DRAINAGE SYSTEM REHABILITATION
GRANT :
GRANT DETAIL :
USER CODE :

S	DEC 2019	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	4,200,000.00	21,479,839.84
EXPENDITURES	168,342.07	168,342.07	17,054,032.96
ENCUMBRANCES	208,627.74	2,259,729.48	2,705,048.01
PRE-ENCUMBRANCES	-103,792.40	.00	.00
REMAINING BALANCE	-273,177.41	1,771,928.45	1,720,758.87

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

G014 - RECORD FOUND