SUBJECT: **RFQ FOR DESIGN-BUILD SVCS FOR VERTICAL/ARCHITECTURAL PROJECTS**

BID # **CDB-0007-16** 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: **QUALIFICATIONS BASED**

NUMBER OF BIDS INVITED: - NUMBER RECEIVED: - OTHER: -

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

The Department of Public Works has completed negotiations with Auld & White Constructors, LLC, for the Police Memorial Storefront Project in accordance with subject bid.

Recommend approval of award to Auld & White Constructors, LLC, for the Guaranteed Maximum Price in the amount of $8,040.00 for design and pre-construction services for the Police Memorial Storefront, per Scope & Fee Summary "Exhibit E-1" and allowing 30 days for completion of the design and pre-construction services after notice to proceed.

Funding for this project to be executed by Amendment 3A for contract # 9182-03 and encumbered by account: PWCP32EPB519-069505-PW0677-01

Attachments: Recommendation Memo, Exhibit "E-1", Previous Award(s)

BUYER Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: **Roy Birbal, Chief, Public Buildings Division**

(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 _____

ONE CITY. ONE JACKSONVILLE.

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

February 12, 2018

TO: Gregory W. Pease
Chief of Procurement

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

FROM: Roy Birbal
Chief, Public Buildings

SUBJECT: CDB-0007-16 – Design-Build Services –Vertical/Architectural Projects – Police Memorial Storefront AMENDMENT 3A
PWCP32EPB519-069505-PW0677-01 $ 8,040.00

Based on the Design Criteria Package developed by Public Buildings, the Department of Public Works, in accordance with Design/Build CDB-0007-16, Contract 9182-03 has completed negotiations with Auld & White Constructors, LLC., for design and pre-construction services for the Police Memorial Storefront. Negotiations have resulted in the GMP amount of $8,040.00, as indicated on the attached Scope & Fee Summary, Exhibit E-1 and allowing 30 days for completion of the design and pre-construction services after the Notice to Proceed.

Accordingly, this is to recommend that Contract No #9182-03, originally executed July 14, 2016, between the City and Auld & White Constructors, LLC. for Design-Build Services- Vertical/Architectural Projects, be amended to incorporate the attached Scope and Fee Summary, Exhibit E-1 for the Police Memorial Storefront for the GMP amount of $8,040.00, known as Amendment 3A.

TF/lw

Attachment: Exhibit E-1- Scope & Fee Summary

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EXHIBIT E-1

AULD & WHITE
CONSTRUCTORS • LLC

January 30, 2018

Re: Police Memorial Storefront Design
Design Criteria Package Response
COJ RFQ – NA
AWC Project No. 93170-07

Mark Butler
Public Buildings Facility Manager
City of Jacksonville | Department of Public Works | Public Buildings
555 W. 44th Street
Jacksonville, Florida 32208

Dear Mark:

Thank you for including Auld & White Constructors, LLC in the planning, design and construction for the above referenced project.

We are pleased to provide the 100% Design and Pre-Construction Services in the amount of $8,040.

Services specifically included:

1. 100% Design and Drawings.
2. Project Cost Development.
3. Schedule development.
4. Formulation of "Guaranteed Maximum Price" (GMP).

Please contact me should you have any questions or need further clarifications. Thank you for selecting Auld & White Constructors, LLC as part of your Project Team.

Sincerely,

BDT

Billy-Dale Tyson
Project Manager

CONTRACT FEE SUMMARY FORMAT FOR ENGINEERING DIVISION
CITY OF JACKSONVILLE, FLORIDA

EXHIBIT E-1

PART I - GENERAL

1. Project **Police Memorial Storefront Design** **100% Design & Preconstruction Fees**	**2. Proposal Number** TBD
3. Name of Consultant Auld & White Constructors LLC	**4. Date of Proposal** 1/30/2018

PART II - LABOR RELATED COSTS

5. Direct Labor	Hourly Rate	Estimated Hours	Estimated Cost	TOTAL
Project Executive (NTM)	$ 93.33	2	$ 186.66	
Project Manager (BDT)	$ 83.33	12	$ 999.96	
		0	$ 0.00	
		0	$ 0.00	
		0	$ 0.00	
TOTAL DIRECT LABOR				$ 1,186.62
6. Overhead (Combined Fringe Benefit & Administrative)				
Overhead Rate	150 % x Total Direct Labor			$ 1,780.00
7. SUBTOTAL: Labor + Overhead (Items 5 & 6)				$ 2,966.62
8. PROFIT: Labor Related Costs (Item 7)		x	15%	$ 445.00
9. DESIGN BUILD FEE			10%	$ 383.00

PART III - OTHER COSTS

10. Miscellaneous Direct Costs			
Original Media	$	50.00	
Reproduction	$	50.00	
Transportation	$	40.00	
Shipping	$	25.00	
MISCELLANEOUS DIRECT COSTS SUB-TOTAL	$		$ 165.00
11. SUBCONTRACTS (Lump Sum)			
Ebert Norman Brady Architects	$	3,830.00	
	$		
	$		
	$		
	$		
	$		
	$		
	$		
	$		
SUB-CONTRACT SUB-TOTAL	$		$ 3,830.00
TOTAL LUMP SUM AMOUNT (Items 5, 6, 8, 9, 10 and 11)			$ 7,789.12
12. Reimbursable Costs - Limiting Amount			
Not to Exceed Project Reimbursables	$	250.00	
	$		
	$		
SUB-TOTAL REIMBURSABLES			$ 250.00

PART IV - SUMMARY

TOTAL AMOUNT OF CONTRACT (Lump Sum Plus Reimbursables) (Items 5, 6, 8, 9, 10, 11 and 12)	$ **8,040.00**

EXHIBIT E-1

Ebert Norman Brady Architects

1361 13th Avenue South, Suite 230 • Jacksonville Beach, Florida 32250

Tel 904 241 9997 Fax 904 241 7526 • www.enbarchitects.com

PROPOSAL FOR ARCHITECTURAL SERVICES

Date: January 23, 2018

Client: Auld & White Constructors
Billy-Dale Tyson

Project: Design and Construction of New South Entrance Doors
Police Memorial Building
501 East Bay Street, Jacksonville FL
Architect's Project 18006

Ebert Norman Brady Architects is pleased to submit this proposal for design services for the above referenced project. Following is a summary description of our proposed scope of services.

PROJECT DESCRIPTION

This project will be designed and constructed using the design-build delivery method. Auld & White Constructors will be the general contractor and will serve as the project manager. ENB Architects will be the design project manager and be responsible for the architectural design. No other consultants will be required for this design work. Our contract for design services will be with Auld & White.

This project is for the design and construction of new entry doors at the Bay Street entrance (south side) of the Police memorial Building. ENB Architects will provide design, code review and construction documents for the new exterior entry doors to replace the existing exterior doors. Specifically, the scope of work will be limited to the following:

- The exterior entry doors form an air-lock with the interior entry doors. The interior doors are original and will not be replaced. Only the exterior entry system will be replaced.
- Provide two pair of 3'-0" x 7'0" entry doors (one for the police personnel and one for the public visitors.
- Provide framed fixed glass approximately 3'-0" x 7'-0" to replace the existing fixed glass panels at each end of the entrance opening.
- Provide framed fixed glass approximately 6'-0" x 7'0" to replace the existing operable pair of doors in the center of the entrance opening.
- Single glass doors on side walls of the entrance shall remain.
- All glass shall be impact resistant.
- All hardware shall be new, including surface-mounted heavy-duty closers.
- No intrusion detection or sophisticated locking systems are required; use cylinder locks.
- A new glass wall will be provided in the air-lock space to separate the staff entrance form the public entrance.

SCOPE OF WORK

ENB Architects will meet with Auld & White, representatives of the Public Works Department and the Sheriff's Office to gain a full understanding of the project scope. We will survey and field measure the existing entrance to be used as the base for demolition and construction plans. Drawings will plans, elevations, details and door/hardware schedule. Specifications will be based on MasterSpec using the CSI format.

We are assuming that the design team's involvement will be held to a minimum during the construction phase. We will respond to RFI's and review shop drawings and submittals. Site visits during construction, if necessary, will be billed on an hourly basis.

DELIVERABLES

- The construction document package will be sent to you in electronic (PDF) format for your use for reproductions of the drawings and specifications.
- The deliverables for this effort will be drawings in both electronic and PDF format.

FEE FOR BASIC SERVICES

The fee for Design, Construction Documents, and limited Construction Administration is $3,830.00.

ADDITIONAL SERVICES

Work outside of the scope of basic services will be billed on an hourly basis at the following rates:

ENB Architects:

Principal	$150.00
Project Architect	$125.00
Architect	$103.00
CADD Technician	$ 70.00
Clerical	$ 55.00

Accepted this _____ day of _____, 2018.

By: _____

Print Name: _____

For: Auld & White Constructors

GENERAL TERMS AND CONDITIONS

1. **RATE SCHEDULE**
Ebert Norman Brady Architects reserves the right to make adjustments for individuals within these classifications as may be desirable in its opinion by reason of promotion, demotion, or change in wage rates. Such adjustments will be limited to the manner in which charges are computed and billed and will not, unless so stated in writing, affect other terms of the agreement, such as estimated or lump sum cost. The following rates for additional services will apply to actual time devoted by Ebert Norman Brady Architects staff to this project computed to the nearest ½ hour.

2. **CONFIDENTIALITY** – Technical and pricing information in this proposal is the confidential and proprietary property of Ebert Norman Brady Architects and is not to be disclosed or made available to third parties without written consent of Ebert Norman Brady Architects.

3. **COMMITMENTS** – Fee and schedule commitments will be subject to re-negotiation for delays caused by the Client's failure to provide specified facilities or information, or any other unpredictable occurrences. The proposed fees are based on the prompt payment of invoices and the orderly and continuous progress of the project.

4. **EXPENSES** – Incidental expenses are reimbursable at cost. This includes printing and copying, postage, FedEx shipping, special equipment, field testing, etc. If it becomes necessary during the course of this project to travel elsewhere, those travel costs will be treated as reimbursable expenses. Reimbursable expenses will be reflected in the monthly invoices.

5. **INSURANCE** – Ebert Norman Brady Architects will maintain at its own expense Commercial General Liability Insurance and Professional Liability Insurance for the duration of the project. Limits of the Commercial General Liability Insurance policy are $1,000,000 each occurrence, $2,000,000 general aggregate, $1,000,000 personal & advertising injury, and $2,000,000 personal & advertising injury aggregate. Limits of the Professional Liability Insurance policy are $1,000,000 per claim and $2,000,000 annual aggregate. Certificates of insurance can be provided at your request evidencing such coverage.

6. **TERMINATION** – This agreement may be terminated by the authorized representative effective immediately on receipt of written notice. Payment will be due for services rendered through the date written notice is received.

7. **TIME LIMIT** – This proposal is valid for 60 days.

8. **DESIGN REVISIONS** – Services resulting from changes in the extent of the project or major changes in documentation previously accepted by the Client, where changes are due to other professional design consultants, owner or contractor requests, or permitting agency preferences, not code compliance, which are causes beyond the control or authority of Ebert Norman Brady Architects will be provided as "additional services." Errors and omissions in the architectural design will be the responsibility of Ebert Norman Brady Architects, to rectify without compensation, unless said errors or omissions are due to design features dictated by the Client or included in the information provided by the Client or its subconsultants.

9. **CONTRACT** – These General Terms and Conditions and the accompanying Proposal constitute the full and complete Agreement of the parties and may be amended, added to, superseded, or waived only if both parties agree in writing.

10. **STANDARD OF CARE** – Architect and its subconsultants will perform its services consistent with the degree of care and skill ordinarily provided by similarly situated licensed architects practicing under similar circumstances and conditions. Client agrees that services provided will be rendered without any warranty, express or implied. Architect shall exercise usual and customary professional care in its efforts to comply with codes, regulations, laws, rules, ordinances, and such other requirements in effect as of the date of execution of this Agreement.

11. **SUSPENSION/TERMINATION OF WORK** – The Client may, upon written notice, suspend or terminate further work by Architect. The Client shall remain liable for, and shall promptly pay Architect for all services rendered to the date of suspension or termination. Architect may suspend or terminate this Agreement upon seven (7) days' written notice if the Client fails to substantially perform in accordance with this Agreement. Failure to make payments in accordance herewith shall constitute substantial nonperformance. This Agreement shall automatically terminate if payment is not brought current within seven (7) days of notice of suspension.

12. **LIABILITY** – The Client agrees that Architect's total aggregate liability to the Client for any and all injuries, claims, losses, expenses, or damages whatsoever, including attorney's fees, arising out of or in any way related to the Project or this Agreement from any cause or causes, including, but not limited to Architect's negligence, errors, omissions, strict liability, breach of contract, or breach of warranty, shall not exceed the total amount of fees paid to the Architect under this contract.
Pursuant to Florida Statutes Section 558.0035 F.S., an individual employee or agent may not be held individually liable for negligence arising out of or related to this agreement and the services provided.

13. **BILLING AND PAYMENT** – Client shall pay Architect in accordance with the rates and charges set forth in the Proposal. Architect will submit to Client, on a monthly basis, an invoice of services rendered and expenses incurred during the previous period. Payment will be due upon receipt of Architect's invoice. In the event Client fails to pay Architect within sixty (60) days after invoices are rendered, Client agrees that Architect shall have the right to consider that event a breach of this Agreement and upon seven (7) days' written notice, the duties, obligations and responsibilities of Architect under this Agreement may be either suspended or terminated. A service charge of 1-1/2 percent per month of the outstanding balance may be charged to the Client on all balances outstanding more than sixty (60) days.

14. **CONSEQUENTIAL DAMAGES** – Architect and the Client waive consequential and indirect damages, including but not limited to damages for loss of profits, loss of revenues and loss of business or business opportunities, for claims, disputes or other matters in question arising out of or relating to this Agreement.

15. **MISCELLANEOUS**

Governing Law: The substantive laws of the state of Florida shall govern any disputes between Architect and the Client arising out of the interpretation and performance of this Agreement.

Legal Jurisdiction: The Architect and Client agree that any actions brought to enforce any provision of this Agreement shall only be brought in a court of competent jurisdiction located in St. Johns County, Florida.

Mediation: Architect and the Client agree that any disputes arising under this Agreement and the performance thereof shall be subject to nonbinding mediation as a prerequisite to further legal proceedings.

Consultant Reliance: Unless otherwise specifically indicated in writing, Architect shall be entitled to rely, without liability, on the accuracy and completeness of information provided by the Client, consultants, engineers, contractors, and information from public records, without the need for independent verification.

Certifications: Architect shall not be required to sign any documents, no matter by whom requested, that would result in Architect having to certify, guaranty, or warrant the existence of conditions that would require knowledge, services or responsibilities beyond the scope of this Agreement.

Third Parties: Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Client or Architect. Architect's services hereunder are being performed solely for the benefit of the Client, and no other entity shall have any claim against Architect because of this Agreement or Architect's performance of services hereunder.

Force Majeure: The Architect shall not be held responsible for any delay or failure in performance of any part of this Agreement to the extent such delay or failure is caused by fire, flood, explosion, war, strike, embargo, government requirement, civil or military authority, acts of God, act or omission of subcontractors, consultants, carriers, Client, or other similar causes beyond its control.

Litigation: In connection with any litigation including appellate proceedings against Ebert Norman Brady Architects, its officers, and/or employees arising from the performance of the Architect's services for this project, and such action is dismissed or Client fails to prove such a claim, then the Architect shall be entitled to recover any amounts due and/or unpaid, together with costs, interest and reasonable attorney's fees incurred in the defense of such claim.

Ebert Norman Brady Architects

FEE ESTIMATE FOR PROFESSIONAL SERVICES

Project: New South Entrance Doors - Police Memorial Building			**ENB Project No.: 18006**
Client: Auld & White/City of Jacksonville		**Phase** Design thru Construction	
Date: January 23, 2018		**Estimater:** Bill Ebert	

NO.	DRAWING OR TASK	DIRECT LABOR MAN-HOURS					TOTAL
		Senior Architect	Project Architect	Architect	CADD Technician	Clerical	
	Meetings	2					2
2	Field Measure/Photograph		2				2
3	Draw Existing Conditions				2		2
4	Design		4				4
5	Construction Drawings		4		12		16
6	Construction Specifications		4				4
7	Coordination/Quality Control	2					2
8	RFI s/Submittal Review		4				4
9							
10							
TOTAL LABOR MAN-HOURS		4	18	0	14	0	36
HOURLY RATE		$150.00	$125.00	$103.00	$70.00	$55.00	
TOTAL LABOR COST		$600	$2,250	$0	$980	$0	$3,830
TOTAL FEE (Lump Sum)							**$3,830**

SUBJECT: **RFQ FOR D/B SVCS OF VERTICAL/ARCHITECTURAL PROJECTS**

BID # **CDB-0007-16**

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 February 4, 2016; 02/11/16 Auld & White Constructors, LLC 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 MEMBERS DISAPPROVING _____ DATE: 6-16-16

Teresa R. Eichau

OTHER _____

ACTION OF AWARDING AUTHORITY DATE 6/16/16

APPROVED ✓ DISAPPROVED: _____

OTHER: _____

SIGNATURE OF AUTHENTICATION

Sam E. Mousa
Chief Administrative Officer
For Mayor Lenny Curry
Under Authority of
Executive Order No. 2013-05

SUBJECT: RFQ FOR D/B SVCS OF VERTICAL/ARCHITECTURAL PROJECTS

BID # CDB-0007-16

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 February 4, 2016. Based upon the combination of proposal and presentation evaluations, scores and rankings are as follows (Listed in alphabetical order):

1) Auld & White Constructors, LLC (Score 116)
3) Saur, Inc. (Score 115)
2) Stellar Group, Inc. (Score 115.5)

Recommend approval of award to Auld & White Constructors, LLC, 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 _____ For- MARILYN LAIDLER

RESPECTFULLY SUBMITTED _____ 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: 2/11/16

OTHER _____

ACTION OF AWARDING AUTHORITY DATE 2/11/16

APPROVED ✓ DISAPPROVED: _____

OTHER: _____

SIGNATURE OF AUTHENTICATION _____

SUBJECT: RFQ- FOR DESIGN-BUILD SERVICES OF VERTICAL/ARCHITECTURAL PROJECTS

BID # CDB-0007-16

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. Based upon the proposal evaluation, the average scores and rankings are as follows and two with tie scores (Listed in alphabetical order):

1) Auld & White Constructors, LLC (Score 87.5)
1) Sauer, Inc. (Score 87.5)
3) Stellar Group, Inc. (Score 86.5)

Pursuant to Section 2.6 – Award of Contract of the RFP, recommend approval to conduct formal interviews with each of the three-top ranked Firms.

Attachments: Recommendation Memo, Scoring Matrix, Bid Tabulation, Section 2.6, JSEB Letter

BUYER for 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: 1-14-16

OTHER _____

ACTION OF AWARDING AUTHORITY DATE 1/14/16

APPROVED ✓ DISAPPROVED: _____

OTHER: _____

SIGNATURE OF AUTHENTICATION

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

QWS3270X 2/16/2018 10:30 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 02/16/2018
LINK TO: ACCOUNT SUMMARY INQUIRY 10:30 AM

FISCAL MO/YEAR : 05 2018 CURRENCY CODE :
INDEX CODE : PWCP32EPB519 PW PUBLIC BLDGS CAPITAL PROJECTS (F5190)
SUBOBJECT : 069505 DM-OTHER CONSTRUCTION COSTS
PROJECT : PW0677 FACILITIES CAPITAL MAINTENANCE-GOV'T
PROJECT DETAIL : 01 FACILITIES CAPITAL MAINTENANCE-GOV'T
GRANT :
GRANT DETAIL :
USER CODE :

S	FEB 2018	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	915,000.00	1,204,555.00
EXPENDITURES	.00	166,719.04	267,181.73
ENCUMBRANCES	.00	172,190.20	342,308.67
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	576,090.76	595,064.60

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