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 Hanna Park Splash Pad Replacement project in accordance with the subject bid.

Recommend approval to award ACON Construction Company, Inc., in the guaranteed maximum price not-to-exceed $499,586.34, which includes $20,000.00 in contingency. The scope of award is to provide design and construction of a new Splash Pad at Hanna Park to replace the existing pad. This incorporates the attached Scope and Fee Summary, Exhibit "TT-1", and allowing for the completion of work within 180 days of the notice to proceed. Total annual expenditure amount is currently at $24,000,000.00; total amount spent to date is $20,177,327.95.

Funding for this award is to be encumbered account(s): RPCP32EF5720-06505-PR0653-04- $235,455.00; RPCP331F5720-06505-PR0653-04-PRC147-19- $200,000.00; RPCP32EF5720-069505-PR0597-01- $64,131.34 to be executed by contract Amendment 45A through Office of General Counsel.

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

BUYER Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: **Robin G. Smith, P.E., Chief, Engineering and Construction Management/ Daryl T. 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.

January 23, 2020

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 T. Joseph
Director, Parks, Recreation and Community Services

SUBJECT: CDB-0008-16 – Design-Build Services - Active and Passive Parks Projects – Hanna Park Splash Pad Replacement
AMENDMENT 45A

Account #	RPCP32EF5720 – 06505 – PR0653-04	$235,455.00
	RPCP331F5720-06505-PR0653-04-PRC147-19	$200,000.00
	RPCP32EF5720-069505-PR0597-01	$ 64,131.34

Based on the Design Criteria Package (DCP) developed by city engineers, the Department of Public Works, in accordance with Design/Build CDB-0008-16, Contract 8150-15 has completed negotiations with Acon Construction Co., Inc., to provide design and construction of a new Splash Pad at Hanna Park to replace the existing pad. Negotiations have resulted in the GMP amount of $499,586.34, with a contingency of $20,000.00, as indicated on the attached Scope & Fee Summary, Exhibit TT-1 and allowing for the completion of the work within 180 days of the 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, originally executed March 28, 2016, between the City and Acon Construction Co., Inc. for Design-Build Services- Active and Passive Parks, be amended to incorporate the attached Scope and Fee Summary, Exhibit TT-1 for the Hanna Park Splash Pad Replacement for the GMP amount of $499,586.34, known as Amendment 45A.

RGS/lw

Attachment: Exhibit TT-1
JSEB Participation

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

ab

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

Jan 12, 2020

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: Hanna Park Splash Pad Replacement
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 design and construction of a new Splash Pad at Hanna Park to replace the existing. The new splash park will meet codes for fall safety and other codes as designed and proposed in attached scope by Com-Pac Filtration after direct negotiation with the COJ Parks Department and ACON. A contingency of $20,000 is included to ensure hidden conditions or added permitting requirements are discovered during the project.

Our Guaranteed Maximum Price (GMP) for this project phase as stated is $499,586.34.

The Guaranteed Completion Date (GCD) will be 180 days from NTP.

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

Frank Anderson
Construction Manager

AGON Construction Company

DB Contract 8150-15

Hanna Park Splash Pad Replacement

DATE: Jan 12, 2020

ITEM #	DESCRIPTION	UNITS	QUANTITY	UNIT COST	TOTAL COST
1	Project Management	Hrs	40	$110.00	$4,400.00
2	Supervision (PM will suffice for DB)	LS	24	$75.00	$1,800.00
3	Administration	LS	30	$75.00	$2,250.00
3	Civil Engineering	LS	1	$28,584.00	$28,584.00
4	Splash Pad Vendor	LS	1	$373,499.82	$373,499.82
5	Aplus Work	LS	1	$29,000.00	$29,000.00
5	Bond	LS	1	$6,593.01	$6,593.01
7	DB Fee 7.5%	LS	1	$33,459.51	$33,459.51
8	Contingency (Includes Unk Conditions)	LS	1	$20,000.00	$20,000.00
				TOTAL	$499,586.34

PART ONE - GENERAL	
1. PROJECT Hanna Park Splash Pad	2. PROPOSAL NUMBER
3. CONSULTANT HANSON PROFESSIONAL SERVICES, INC.	4. DATE OF PROPOSAL 11/1/2019

PART TWO - LABOR RELATED COSTS

5. DIRECT LABOR	HOURLY RATE	ESTIMATED HOURS	ESTIMATED COST	TOTAL
Principal	$100.06	0	$ -	
Project Manager	$74.64	33	$ 2,463 12	
Project Engineer	$42 27	40	$ 1,690.80	
Engineer Technician	$25 00	32	$ 800 00	
CADD Technician	$27 07	83	$ 2,248 81	
Clerical	$20 63	2	$ 41 26	
TOTAL DIRECT LABOR				$ 7,241 99
6. OVERHEAD (COMBINE FRINGE BENEFIT AND ADMINISTRATIVE) OVERHEAD RATE - 162.59% X TOTAL DIRECT LABOR				$ 11,774 75
7. SUBTOTAL - LABOR + OVERHEAD (ITEMS 5 & 6)				$ 19,016 74
8. PROFIT - LABOR RELATED COSTS (ITEM 7) X 10%				$ 1,901 67

PART THREE - OTHER COSTS

9. MISCELLANEOUS DIRECT COSTS	
ORIGINAL REPRODUCIBLE - VELLUM PLOTS	
BLUELINES - 24"x36"	
PAPER COPIES	$32.35
SHIPPING	$69.00
MISCELLANEOUS DIRECT COSTS SUBTOTAL	$ 101 35
10. SUBCONTRACTS - LUMP SUM	
Survey - Clary	$6,843.00
SUB-CONTRACT SUBTOTAL	$ 6,843.00
TOTAL LUMP SUM AMOUNT (ITEMS 5,6,8,9 &10)	$ 27,862 77
11. REIMBURSABLE COSTS (LIMITING AMOUNT)	
Other Expenses	$721 24
SUBTOTAL REIMBURSABLE	$ 721 24

PART FOUR - SUMMARY

TOTAL AMOUNT OF CONTRACT (LUMP SUM PLUS REIMBURSABLE) ITEMS 5,6,8,9,10,&11	$ 28,584.00

HANSON PROFESSIONAL SERVICES, INC.

DATE: 11/01/19
CLIENT: City of Jacksonville
PROJECT: Hanna Park Splash Pad

			Principal HRS	Project Mgr HRS	Project Eng HRS	Eng Tech HRS	CADD Tech HRS	Clerical HRS	TOTAL HRS
a.	Final Design								
	Data Collection and Review		0	2	2	2	2	0	8
	Geometry Layout		0	2	4	2	2	0	10
	Grading and Drainage Design		0	2	4	4	2	0	12
	Design of sanitary sewer connection to existing L/S station		0	1	1	3	1	0	6
	Design of Sediment Control Features		0	0	2	0	1	0	3
	Site Visits/Meetings/Coordination		0	8	6	0	2	2	18
	QA/QC - Supervision		0	2	0	0	0	0	2
	Sub-total Hours		0	16	19	11	10	2	57
b.	Preliminary Permitting & Other								
	COJ Parks Review		0	3	2	2	2	0	8
	Preliminar Coordination meetings with Dept. of Health and Local Building Code O-		0	2	2	0	2	0	6
	Preliminary 10 Set Submittal to ORG		0	2	4	4	2	0	12
	QA/QC - Supervision		0	0	0	0	0	0	0
	Sub-total Hours		0	8	8	6	6	0	28
c.	Project Submittals	No. of Sheets							
	Cover	1	0	0	1	1	2	0	4
	Legend and Notes	1	0	1	1	1	3	0	6
	Demolition Plan	1	0	1	2	2	6	0	11
	Site Geometry Plan	1	0	1	2	2	8	0	13
	Grading and Drainage Plan	1	0	1	2	2	8	0	13
	Utility Plan	1	0	1	1	1	6	0	9
	Details Sheet	1	0	0	2	1	6	0	9
	SWPPP Sheet	1	0	0	0	2	4	0	6
	QA/QC - Supervision		0	4	0	0	0	0	4
	Sub-total Hours		0	9	11	12	43	0	75
d.	Post Design	No. of Sheets							
	As-Builts from Redlines	1	0	1	2	3	24	0	30
	QA/QC - Supervision		0	2	0	0	0	0	2
	Sub-total Hours		0	3	2	3	24	0	32
	Total Manhours		0	33	40	32	83	2	190
	Hourly Rates		$289.02	$216.60	$132.10	$72.21	$78.19	$60.99	
	Total Labor Dollars		$0.00	$7,114.70	$4,683.66	$2,310.79	$6,480.89	$119.18	$20,918.42

		Unit	$/Unit	Quantity	Cost
e.	Estimated Expenses*				
	Blueline (black)	ea.	$0.65	0	$0.00
	11 X 17 Copies	ea.	$0.15	149	$22.35
	Permit Fee	ea.	$0.00	0	$0.00
	8.5" x 11" Copies	ea.	$0.10	100	$10.00
	Mileage	mi.	$0.48	161	$73.24
	Postage	mo.	$5.00	3	$15.00
	Courier Service	mo	$18.00	3	$54.00
	10 Set Permit Fee	ea.	$648.00	1	$648.00
					$822.59

Hanson Subtotal		$21,741.00
Survey - Clary		$6,843.00
	Total	$28,584.00

EXHIBIT TT-1

I:\15Jobs\15L0105\Projects\Hanna Park Splash Pad\Admin\03-Proposal\Staffhours_Hanna Splash Pad 11-1-19.xls

EXHIBIT TT-1

SURVEY & RIGHT OF WAY MAPS

CONSULTANT: HANSON

NAME OF PROJECT: Hanna Park Jacksonville

SUBCONSULTANT: CLARY

FROM: Kids Splash Park
TO:

3 MAN SURVEY RATE = $1,240.00
CADD TECHNICIAN = $95.00

SURVEYOR = $165.00
CLERICAL = $55.00

ITEM Design Survey	3-MAN DAYS	4 MAN DAYS	3-MAN COST	4-MAN COST	TOTAL COST	COMMENTS
Baseline Control	0.2		$1,240.00		$248.00	set horizontal control
Alignment			$1,240.00		$0.00	
Drainage			$1,240.00		$0.00	
Reference Points			$1,240.00		$0.00	
Section Line Ties			$1,240.00		$0.00	
Property/Subdivision Ties			$1,240.00		$0.00	
Side Street Intersections			$1,240.00		$0.00	
Topographic	3		$1,240.00		$3,720.00	see attached scope
Bench Levels	0.2		$1,240.00		$248.00	set vertical control
As Builts			$1,240.00		$0.00	
Designate Utilities	0.8		$1,240.00		$992.00	see scope
Jurisdictional Survey			$1,240.00		$0.00	
Stake-Out for Borings			$1,240.00		$0 00	
Pond Asbuilt			$1,240.00		$0.00	
Wetland Boundary			$1,240.00		$0.00	
Tree Survey			$1,240.00		$0.00	
TOTAL	4.2				$5,208.00	
OFFICE SUPPORT	UNIT	NO. OF UNITS	COST/ UNIT	COST	TOTAL COST	
Surveyor & Mapper	Hour	2	$165.00		$330.00	Supervise
Cadd Technician	Hour	12	$95.00		$1,140.00	Mapping
Clerical	Hour	3	$55.00		$165.00	
TOTAL					$1,635 00	
RIGHTS-OF-WAY	UNIT	NO. OF UNITS	COST/ UNIT	COST	TOTAL COST	
Control Maps	Hour		$95.00		$0.00	
Right-of-Way Maps	Hour		$95.00		$0.00	
Legal Descriptions	Hour		$95.00		$0.00	
Title Searchs	Hour		$95.00		$0.00	
TOTAL		0			$0.00	

TOTAL COST $ $6,843.00

PREPARED: 6/13/2019

LIMITING AMOUNT	UNIT	NO. OF UNITS	COST/ UNIT	COST	TOTAL COST	
	Each				$0.00	

EXHIBIT TT-1

COMPAC FILTRATION
Com-Pac Filtration, Inc.
P.O. Box 40071
Jacksonville, FL 32203
(800) 711-2281 • FAX

QUOTE

Bill To		Date	Quote No	Quote Requested By
Acon Construction Co, Inc		01-09-20	010920-9DA	Frank Anderson
		Project Name: Kathryn Abbey Hanna Park		
		Customer Terms		
Phone: (904) 813-4065	Email: fanderson@aconcci.com	Lead Time: To Be Determined	Quoted By: Dean Atkinson	

Item	*Descripton*	*Qty*	*Unit Price*	*Ext Price*
BUTTERFLY RAIN	Stainless steel feature with a butterfly shape that has two small continuos sprays.	3		
RAIN SPHERE 36	A stainless steel sphere that has multiple sprays and may have a custom painted theme.	3		
SPRAY CATTAILS	Complete Surface Mount Spray Cattail Feature	2		
VERSA SPRAY	Spray'N Play Embed spray with swappable nozzles	24		
RAISED DOME	A Large Hemisphere that can be themed elevated above the deck	2		
MISTING LEAF	Stainless Steel single misting Leaf	12		
RAIN ROCKS	FRP Misting low level rock benches	3		
CUSTOM SURFACE	Custom Soft surface with permanent vibrant colors. This surface meets ASTM/OSHA standards for fall protection and meets the State of Florida Department of Health/Florida Building codes..	1		
UAD ENGINEERING	Pool Engineering (UAD Engineering, Inc Signed and Sealed for the Central Florida Area)	1		
SPRAY'N PLAY STRUCTURE INSTALLATION	Installation for the Spray'N Play Pad will include the following: Form, and Steel the Spray'N Play pad, (Excavation and Locations by Others) Set Filtration System, (All Excavation by Others) Make all necessary piping connections between Filter Tank, Filtration System, and Chemical Crocks. Fresh Water and Waste is by others Make all connections to and from features from pumping and filtration system. Make low voltage connections and run conduit to start bollards Contract Soft Surface company and supervise installation. Transport and offload all features and mechanical systems to project site. Provide aquatics permit only All Demolition is by others APWS All fence, sidewalk, and landscaping is by others. APWS & ACON CONTINGENCY IF REQUIR ALL Excavation and locations are by others APWS	1		

Quote 010920-9DA Continued...

Item	Descripton	Qty	Unit Price	Ext Price
Notes	Please understand we can NOT start without project background/site plan		Sub-Total	$358,217.62
			Sales Tax	$15,282.20
			Freight	$0.00
			Total	$373,499.82

Sales taxes and/or shipping cost are excluded from this quote unless otherwise specified within the body of this document

Deposits are calculated from the subtotal only Sales taxes and/or shipping charges will be added to the customer's Final Invoice Deposits are due prior to manufacturing

Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a 1 5% finance charge compounded monthly until paid in full. Purchaser agrees that any legal action shall be subject to the laws of the State of Florida with exclusive venue being Jacksonville, Duval County, Florida In the event of litigation for nonpayment of amounts owed, the prevailing party shall be entitled to recover from the non-prevailing party reasonable costs and attorney fees, including those amounts incurred on appeal

Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms

By signing below, the customer agrees to all terms specified within this quote.

Customer may use this quote to assign a purchase order number by completing the specified field below.

Print Name	*Title*	*Purchase Order Number (optional)*
Signature	*Date*	

EXHIBIT TT-1

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

Estimate

Date	Estimate #
11/4/2019	1151

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

Project
Hanna Park Splash Pad

Description	Qty	Rate	Total
Demo existing concrete and to excavate for new pad		29,000.00	29,000.00

JSEB DBE SBE WOSB

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

Total $29,000.00

Signature _____

EXHIBIT TT-1

DEPARTMENT OF PUBLIC WORKS

Jacksonville
Where Florida Begins.

MINORITY PARTICIPATION
Attachment to Fee & Contract Negotiations or Contract Amendment

Title: Hanna Park Splash Pad Replacement
Project No.: 8150-15
Date: Nov 4, 2019

	Company's Name (Minority Subconsultant)	Classification (Minority Status)	Type of Work (Scope of Services)	Dollar Value
1.)	Aplus Constr Services Inc	JSEB	Demo	$ 29,000
2.)				$
3.)				$
4.)				$
5.)				$
6.)				$
7.)				$
8.)				$

Check one:

This is: Original Fee Negotiation _____

This is: Contract Amendment No.: X

Date of this Document: Nov 4, 2019

... 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: 5 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 ADON 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 MEMBERS DISAPPROVING Ø DATE: 7-14-16

Teresa R. Eichner

James R McCoy

OTHER

ACTION OF AWARDING AUTHORITY DATE 7/14/16

APPROVED ✓ DISAPPROVED

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 Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED
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 DATE 1/28/16

APPROVED ✓ DISAPPROVED

OTHER

SERVICES OF ACTIVE AND PASSIVE PARK PROJECTS

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 DATE 1/01/16

APPROVED ✓ DISAPPROVED _____

John E. Moore
Chief Administrative Officer
For Mayor Lenny Curry

OTHER:

SIGNATURE OF AUTHENTICATION

```
  QWS3270X   2/7/2020  8:39 AM
FAML6350 V5.1              **    NW COJ FAMIS PRODUCTION      **     02/07/2020
LINK TO:                       ACCOUNT SUMMARY INQUIRY                   8:39 AM

FISCAL MO/YEAR  : 05 2020                                CURRENCY CODE :
INDEX CODE      : RPCP32EF5720  PARKS/REC/ENTER CAPITAL PROJECTS (F5720)
SUBOBJECT       : 06505         OTHER CONSTRUCTION COSTS
PROJECT         : PR0653        KATHRYN ABBEY HANNA PARK
PROJECT DETAIL  : 04            SPLASH PARK REPAIR/RENOVATION
GRANT           :
GRANT DETAIL    :
USER CODE       :
-------------------------------------------------------------------------------
S                                 FEB  2020    ANNUAL BALANCE ALL YEARS BALANCE
  ESTIMATED REVENUES                   .00               .00               .00
  REVENUES                             .00               .00               .00
    UNREALIZED REVENUES                .00               .00               .00
  BUDGET                               .00               .00        300,000.00
  EXPENDITURES                         .00               .00         64,545.00
  ENCUMBRANCES                         .00               .00               .00
  PRE-ENCUMBRANCES                     .00               .00               .00
    REMAINING BALANCE                  .00               .00        235,455.00
F1-HELP      F2-SELECT                F4-PRIOR     F5-NEXT
                         F9-LINK      F10-PRIOR-MO F11-NEXT-MO
G005 - PRIOR RECORD DISPLAYED
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  QWS3270X   2/7/2020  8:40 AM
FAML6350 V5.1              **    NW COJ FAMIS PRODUCTION      **     02/07/2020
LINK TO:                       ACCOUNT SUMMARY INQUIRY                   8:40 AM

FISCAL MO/YEAR  : 05 2020                                CURRENCY CODE :
INDEX CODE      : RPCP331F5720  PARKS & REC CAPITAL PROJECTS - GRANTS
SUBOBJECT       : 06505         OTHER CONSTRUCTION COSTS
PROJECT         : PR0653        KATHRYN ABBEY HANNA PARK
PROJECT DETAIL  : 04            SPLASH PARK REPAIR/RENOVATION
GRANT           : PRC147        KATHRYN ABBEY HANNA PARK
GRANT DETAIL    : 19            LAND AND WATER CONSERVATION (LWCF)
USER CODE       :
-------------------------------------------------------------------------------
S                                 FEB  2020    ANNUAL BALANCE ALL YEARS BALANCE
  ESTIMATED REVENUES                   .00               .00               .00
  REVENUES                             .00               .00               .00
    UNREALIZED REVENUES                .00               .00               .00
  BUDGET                               .00               .00        200,000.00
  EXPENDITURES                         .00               .00               .00
  ENCUMBRANCES                         .00               .00               .00
  PRE-ENCUMBRANCES                     .00               .00               .00
    REMAINING BALANCE                  .00               .00        200,000.00
F1-HELP      F2-SELECT                F4-PRIOR     F5-NEXT
                         F9-LINK      F10-PRIOR-MO F11-NEXT-MO
G005 - PRIOR RECORD DISPLAYED
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```
  QWS3270X   2/7/2020  8:41 AM
FAML6350 V5.1              **    NW COJ FAMIS PRODUCTION      **     02/07/2020
LINK TO:                       ACCOUNT SUMMARY INQUIRY                   8:41 AM

FISCAL MO/YEAR  : 05 2020                                CURRENCY CODE :
INDEX CODE      : RPCP32EF5720  PARKS/REC/ENTER CAPITAL PROJECTS (F5720)
SUBOBJECT       : 069505        DM-OTHER CONSTRUCTION COSTS
PROJECT         : PR0597        COUNTYWIDE PARKS
PROJECT DETAIL  : 01            COUNTY-WIDE PARKS & RECREATION PROJECTS
GRANT           :
GRANT DETAIL    :
USER CODE       :
-------------------------------------------------------------------------------
S                                 FEB  2020    ANNUAL BALANCE ALL YEARS BALANCE
  ESTIMATED REVENUES                   .00               .00               .00
  REVENUES                             .00               .00               .00
    UNREALIZED REVENUES                .00               .00               .00
  BUDGET                               .00      2,250,000.00      6,393,341.00
  EXPENDITURES                         .00        295,555.98      3,859,936.96
  ENCUMBRANCES                    12,285.00        380,381.13        839,428.87
  PRE-ENCUMBRANCES               -79,330.96               .00               .00
    REMAINING BALANCE             67,045.96      1,574,062.89      1,693,975.17
F1-HELP      F2-SELECT                 F4-PRIOR     F5-NEXT
                         F9-LINK      F10-PRIOR-MO F11-NEXT-MO
G005 - PRIOR RECORD DISPLAYED
```