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 Palmetto Leaves Regional Park Trail Phase 1 was awarded to ACON Construction Company, Inc. (contract #8150-15), on 02/25/19 in the amount of $82,484.60.

Recommend approval of Change Order #1 to ACON Construction Company, Inc., in the amount of $189,935.00, which includes $7,500.00 in contingency. To provide 500 linear feet of 8-foot wide boardwalk per the plans and permitting acquired under 32A. This incorporates the attached, Scope and Fee Summary, Exhibit "GG-2", and allowing for the completion of work within 120 days from notice to proceed. The new guaranteed maximum price not-to-exceed $272,419.60. Total annual expenditure amount is currently at $24,000,000.00; total amount spent to date is $19,677,741.61.

Funding for this award is to be encumbered account(s): RPCP32CF5720-06505-PR0554-03- $90,000.00; RPCP32EF5720-069505-PR0597-01- $99,935.00 to be executed by contract Amendment 32B through Office of General Counsel.

Attachments: Recommendation Memo, Exhibit GG-2", 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 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 27, 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 – Palmetto Leaves Regional Park Trail AMENDMENT 32B

Account #	RPCP32CF5720-06505-PR0554-03	$90,000.00
	RPCP32EF5720-069505-PR0597-01	$99,935.00

In accordance with Design/Build CDB-0008-16, Contract 8150-15, the Palmetto Leaves Regional Park Trail was awarded by Amendment 32A in the amount of $82,484.60 to provide design and 10 set review for a new trail system at Palmetto Leaves Regional Park south to the northwest corner of the intersection of Old St. Augustine Road and Bartram Park Blvd. Amendment 32B is to provide 500 linear feet of 8-foot wide boardwalk per the plans and permitting acquired under 32A. Negotiations have resulted in the GMP amount of $189,935, which includes $7,500.00 in contingency as indicated on the attached Scope & Fee Summary, Exhibit GG-2 and allowing for the completion of the work within 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 Amendment 32A to Contract #8150-15, originally executed March 18, 2019, between the City and Acon Construction Co., Inc. for Palmetto Leaves Regional Park Trail, be amended to incorporate the attached Scope and Fee Summary, Exhibit GG-2 to increase the GMP by $189,935.00 to a new GMP amount of $272,419.60, known as Amendment 32B.

RGS/lw

Attachment: Exhibit GG-2
JSEB Participation

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

ab

EXHIBIT GG-2

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

Dec 19, 2019

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

Attention: Mr. Robin G. Smith, P.E.
City Engineer
Reference: Palmetto Leaves Regional Park Limited Construction
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 main scope of this project is to provide 500 linear feet of 8-foot-wide boardwalk per plans and permitting ACON acquired under previous Amendment. This is a specific and limited project expressly outlined in the subcontractor proposal attached. To ensure project completion, we have included a contingency of $7,500 per base contract.

Our Guaranteed Maximum Price (GMP) for this project as stated is $189,935.00.

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

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

Sincerely,

Frank Anderson
Construction Manager

EXHIBIT GG-2

ACON Construction Company

DB Contract 8150-15

Palmetto Leaves Regional Limited Construction

DATE: **$43,818.00**

ITEM #	DESCRIPTION	UNITS	QUANTITY	UNIT COST	TOTAL COST
	Project Management	Hrs	20	$110.00	$2,200.00
	Supervision	Hrs	18	$75.00	$1,350.00
	Administration	Hrs	20	$75.00	$1,500.00
	Hayward Construction Turnkey	LS	1	$160,800.00	$160,800.00
	Subtotal				$165,850.00
	DB Fee 10%	LS	1	$16,585.00	$16,585.00
	Contingency	LS	1	$7,500.00	$7,500.00
			TOTAL		$189,935.00

EXHIBIT GG-2

HAYWARD CONSTRUCTION GROUP, LLC
12058 San Jose Boulevard #1003
Jacksonville FL 32223
CGC 1524614
Office (904) 886-7122 Fax (904) 886-7992 E-mail: haywardconstruct@bellsouth.net

PROPOSAL

12/13
~~July 24~~, 2019

Proposal Submitted to: ACON Construction / Attn: Frank Anderson
Work to be performed at following address: Palmetto Leaves Park, 5760 Greenland Road, Jax., FL 32257
Phone #'s (904) 565-9060 / (904) 813-4065 (cell) E-mail: fanderson@aconcci.com

We hereby propose to furnish all the materials and perform the labor necessary for the completion of:

- Construct one 8' wide 500' long boardwalk trail at Palmetto Leaves Park.
- Boardwalk approximately 18" above grade with no handrail.
- Mow grass path along JEA right-away and install 6 x 6 post at approximately every 100'.

Boardwalk Materials will also include:

- 8" round piling driven to -11' below grade set on 10' centers.
- 2 x 8 stringers set on 16" centers.
- Double 2 x 8 pile caps bolted to piling.
- 1 x 6 Trex decking face screwed with stainless steel screws.
- Install silt fence per plans.

***Includes survey and as-builts.

Total Price for above: ~~$184,300~~ $160,800.00 Negotiated between Rob + Frank 12-13-19

Payment Intervals: Based upon schedule of values agreed upon signing of contract.

Excludes any sod, electrical, plumbing, permitting and/or engineering fees
Prices subject to change due to engineering requirements and/or unforeseen site conditions
Although every effort will be taken to prevent any damages when accessing the worksite; HCG is not responsible for any damage to landscape/sod, irrigation, utilities and/or existing concrete/asphalt or pavers

Prices are based upon sand bottom, in the event there are adverse conditions, such as limerock, coquina, concrete, etc., an additional charge will be required. Materials and workmanship installed or performed by Hayward Construction shall be guaranteed under normal conditions for a period of one year from the date of installation; excluding accidents and/or Acts of God. The above work will be performed in accordance with the drawings and/or specifications submitted by the owner for the above project and completed in a timely and professional manner. Should any of the work not be performed or supervised by Hayward Construction Group, we cannot be held responsible for any damage and/or malfunction.

EXHIBIT GG-2

HAYWARD CONSTRUCTION GROUP, LLC

ACON / Attn: Frank Anderson
July 24, 2019

Any alteration or deviation from the above specifications involving additional costs, will be executed only upon written agreement from both parties, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents and/or delays beyond our control. Owner will carry fire, tornado/storm damage and other insurance necessary for the job listed above. Worker's Compensation and General Liability Insurance for the above estimate will be carried by Hayward Construction Group.

* *

ACCEPTANCE OF PROPOSAL

The above estimate, specifications and conditions are satisfactory and are hereby accepted. The signing of this proposal authorizes Hayward Construction Group to commence work as specified above.

Signature: ______________________________ **Date:** __________________

EXHIBIT GG-2

DEPARTMENT OF PUBLIC WORKS

Jacksonville
Where Florida Begins.

MINORITY PARTICIPATION
Attachment to Fee & Contract Negotiations or Contract Amendment

Title: Palmetto Leaves Regional Park Limited Construction
Project No.: 8150-15
Date: Oct 1, 2019 Checked Dec 19, 2019

	Company's Name (Minority Subconsultant)	Classification (Minority Status)	Type of Work (Scope of Services)	Dollar Value
1.)	*None			$
2.)				$
3.)				$
4.)				$
5.)				$
6.)				$
7.)				$
8.)				$

Check one:

This is: Original Fee Negotiation _____

This is: Contract Amendment No.: X

Date of this Document: Oct 1, 2019

*Although this Amendment has no Participation, the overall contract will maintain 10%

West, Lori

From: Skalitzky, Robert
Sent: Monday, January 27, 2020 11:08 AM
To: West, Lori; Burket, Brian
Cc: Scott, Robert
Subject: RE: Palmetto Leaves Revised Proposal for Limited Construction

Hi Lori,

Please proceed without a BT. A BT is not necessary for using the CountyWide account.

Thanks Bob

Robert Skalitzky
Natural and Marine Resources Division Chief
City of Jacksonville | Parks, Recreation & Community Services Department
214 N. Hogan Street, Suite 437, Jacksonville, FL 32202
(904) 255-7912

From: West, Lori <LWEST@coj.net>
Sent: Friday, January 24, 2020 11:29 AM
To: Skalitzky, Robert <RSkalitzky@coj.net>; Burket, Brian <BBurket@coj.net>
Cc: Scott, Robert <Scott@coj.net>
Subject: RE: Palmetto Leaves Revised Proposal for Limited Construction

Will do.

Now I just need status on the money!

From: Skalitzky, Robert <RSkalitzky@coj.net>
Sent: Friday, January 24, 2020 11:28 AM
To: West, Lori <LWEST@coj.net>; Burket, Brian <BBurket@coj.net>
Cc: Scott, Robert <Scott@coj.net>
Subject: RE: Palmetto Leaves Revised Proposal for Limited Construction

Have Daryl sign. Thanks Bob

Robert Skalitzky
Natural and Marine Resources Division Chief
City of Jacksonville | Parks, Recreation & Community Services Department
214 N. Hogan Street, Suite 437, Jacksonville, FL 32202
(904) 255-7912

From: West, Lori <LWEST@coj.net>
Sent: Friday, January 24, 2020 11:02 AM
To: Burket, Brian <BBurket@coj.net>
Cc: Scott, Robert <Scott@coj.net>; Skalitzky, Robert <RSkalitzky@coj.net>
Subject: RE: Palmetto Leaves Revised Proposal for Limited Construction

Daryl signed the original amendment request. I see Bob copied on this one. Who should sign? Also, you're going to need a BT to move the money from countywide to Palmetto leaves since Palmetto leaves is a named CIP. Do you have something in the works?

Thanks,

From: Burket, Brian <BBurket@coj.net>
Sent: Thursday, December 19, 2019 3:20 PM
To: West, Lori <LWEST@coj.net>
Cc: Scott, Robert <Scott@coj.net>; Skalitzky, Robert <RSkalitzky@coj.net>; Frank Anderson <fanderson@aconcci.com>
Subject: FW: Palmetto Leaves Revised Proposal for Limited Construction

Lori,

We would like to move forward with the following proposal from ACON using the accounts listed below. Thanks,

$90,000 – RPCP32CF5720 – 06505 - PR0554 – 03 [CIPFUNDING FOR PALMETTO – BOARDWALK & NATURE TRAIL]
$99,935 – RPCP32EF5720 – 069505 – PR0597 – 01 [COUNTYWIDE]

Brian Burket
Waterfront Project Manager
City of Jacksonville | Parks, Recreation and Community Services
214 N. Hogan Street, 4th Floor, Room 439
Jacksonville, FL 32202
(904) 255-7935
www.coj.net

From: Frank Anderson [mailto:fanderson@aconcci.com]
Sent: Wednesday, December 18, 2019 8:48 AM
To: Scott, Robert; Burket, Brian
Subject: Palmetto Leaves Revised Proposal for Limited Construction

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.

Here is the revised proposal per our negotiations for the first part of construction at Palmetto Leaves

Frank A. Anderson, Project Manager
ACON Construction Co, Inc
3653 Regent Blvd Suite 401
Jacksonville, Fl 32224
Cell 904-813-4065
Office 904-565-9060 Ext 305 Fax 904-565-9080

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 Palmetto Leaves Regional Park Trail Phase 1 project in accordance with the subject bid.

Recommend approval to award ACON Construction Company, Inc., in the guaranteed maximum price not-to-exceed $82,484.60, to provide design and 10 new set review for a new trail system at Palmetto Leaves Regional Park south to the northwest corner of the intersection of Old St. Augustine Road and Bartram Park Blvd. This incorporates the attached, Scope and Fee Summary, Exhibit "GG-1", with guaranteed completion of 120 days from issuance of notice-to-proceed.

Funding for this award is to be encumbered account(s): PRCP31RF5720-06505-PR0107-02- $69,999.50; RPCP32EF5720-069505-PR0597-01- $12,485.10 to be executed by contract Amendment 32A through Office of General Counsel.

Attachments: Recommendation Memo, Exhibit GG-1", 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/ 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: 2/25/19

OTHER

ACTION OF AWARDING AUTHORITY DATE 2/25/19

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 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: 3 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; 01.22.16 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

OTHER

Teresa R. Eichner

ACTION OF AWARDING AUTHORITY DATE 7/14/16

APPROVED ✓ DISAPPROVED

OTHER

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: 3 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 David Pease
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

... 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 HAIDLER

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 _____

Chief Administrative Officer
For Mayor Lenny Curry

OTHER:

SIGNATURE OF AUTHORIZATION

```
  QWS3270X   2/7/2020  9:03 AM
FAML6350 V5.1              **    NW COJ FAMIS PRODUCTION      **     02/07/2020
LINK TO:                       ACCOUNT SUMMARY INQUIRY                   9:03 AM

FISCAL MO/YEAR  : 05 2020                                CURRENCY CODE :
INDEX CODE      : RPCP32CF5720  PARKS/REC/ENTER CAPITAL PROJECTS (F5720)
SUBOBJECT       : 06505         OTHER CONSTRUCTION COSTS
PROJECT         : PR0554        PALMETTO LEAVES REGION PARK
PROJECT DETAIL  : 03            PALMETTO-BOARDWALK & NATURE TRAIL
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        161,900.99
  EXPENDITURES                          .00               .00         71,900.99
  ENCUMBRANCES                          .00               .00               .00
  PRE-ENCUMBRANCES                      .00               .00               .00
    REMAINING BALANCE                   .00               .00         90,000.00
F1-HELP      F2-SELECT                 F4-PRIOR     F5-NEXT
                         F9-LINK      F10-PRIOR-MO F11-NEXT-MO
G005 - PRIOR RECORD DISPLAYED
```

QWS3270X 2/7/2020 8:42 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 02/07/2020
LINK TO: ACCOUNT SUMMARY INQUIRY 8:42 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