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 Betz Tiger Point Improvements project Amendment 13A with ACON Construction Company, Inc., (contract #8150-15), was awarded on 04/05/18 in the amount of $185,053.00; Change Order #1 was awarded on 11/01/18 in the amount of $1,076,864.92.

Recommend approval of change order #2 to ACON Construction Company, Inc., in the amount of $189,516.88, which includes $3,000.00 in contingency, to provide construction for the two pavilions. No electric, utilities or restroom facilities will be included with this phase. This incorporates the attached scope and fee summary, Exhibit "O-3", with guaranteed completion of 120 days from receipt of the building permit. Total new revised guaranteed maximum price not-to-exceed $1,451,434.80. Total annual expenditure amount is currently at $18,000,000.00; total amount spent to date is $13,886,444.91.

Funding for this award is to be encumbered account(s): PRCP31PF5720-06503-PR0447-01- $157,299.85; PRCP353F5720-06505-PR0447-02- $32,217.03 to be executed by contract Amendment 13C through Office of General Counsel.

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

BUYER Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED Greg Pease
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: **Robin G. Smith, P.E., Acting, 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.

May 10, 2019

TO: Gregory W. Pease
Chief of Procurement

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

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

Daryl Joseph
Director, Parks, Recreation and Community Services

SUBJECT: CDB-0008-16 – Design-Build Services - Active and Passive Parks Projects – Betz Tiger Point Improvements AMENDMENT 13C

PRCP31PF5720-06503-PR0447-01	$157,299.85
PRCP353F5720-06505-PR0447-02	$ 32,217.03

In accordance with Design/Build CDB-0008-16, Contract 8150-15, the subject project was awarded by Amendment 13A in the amount of $185,053.00 to provide geotechnichal exploration, permitting, surveying, limited archaeological testing and 60% design for the Betz Tiger Point Improvements project and amendment 13B in the amount of $1,076,864.92 to provide additional geotech exploration, permitting, surveying and final design and construction for Phase 1 of the Day Use Area, which includes the access road, parking, fishing pier, boardwalks, asphalt walk and kayak launch, FDEP decisions and negotiations and will provide permitting and design for two pavilions and a restroom facility for Phase 2. Amendment 13C is to provide construction for the two pavilions. No electric, utilities or restroom facilities will be included with this phase. Negotiations have resulted in the GMP amount of $189,516.88, which includes $3,000.00 contingency, as indicated on the attached Scope & Fee Summary, Exhibit O-3 and allowing for the completion of the work 120 days from receipt of the building permit. EBO goals of 10% continue to be met.

Accordingly, this is to recommend that Contract No #8150-15, Amendment 13A, originally executed May 8, 2018, between the City and Acon Construction Co., Inc., for Betz Tiger Point be amended to incorporate the attached Scope and Fee Summary, Exhibit O-3 to increase the GMP amount by $189,516.88 to a new GMP amount of $1,451,434.80, known as Amendment 13C.

RGS/lw

Attachment: Exhibit O-3
cc: Robert Scott, P.E., Project Manager, Engineering & Construction Management
Lori West, Public Works Contract Specialist

ab

EXHIBIT 0-3

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

Apr 29, 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.
Acting City Engineer
Reference: Betz Tiger Point Day Use Area Pavilion Construction
DB Contract #8150-15

Mr. Joyce,

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 construction for the two pavilions as shown on previous drawings. No electric or utilities or restroom facilities will be included in this phase. The pavilions are Laminated Dutch Hip with Standing Seam Rooves...no column wraps included at this time, but slabs will be built to support them being added later.

Our Guaranteed Maximum Price (GMP) for this project phase as stated is $189,516.88.

The Guaranteed Completion Date (GCD) will be 120 days from receipt of Building Permit to complete this phase.

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

Frank Anderson
Construction Manager

EXHIBIT 0-3

ACON Construction Company

DB Contract 8150-15

Betz Tiger Point Day Use Phase 2 Construction **DATE: 4/29/19**

ITEM #	DESCRIPTION	UNITS	QUANTITY	UNIT COST	TOTAL COST
	Project Management & Estimator	Hrs	20	$110.00	$2,200.00
	Supervision	Hrs	24	$75.00	$1,800.00
	Administration	Hrs	20	$75.00	$1,500.00
	Building Designs (Already Included)	LS	0	$0.00	$0.00
	Aplus Proposal	LS	1	$152,446.40	$152,446.40
	Site Subcontractor	LS	1	$13,170.00	$13,170.00
	Electrical (None on This Phase)	LS	0	$0.00	$0.00
	JEA Contingency (N/A this phase)	AL	1	$0.00	$0.00
	Subtotal				**$171,116.40**
	DB Fee 7.5%	LS	1	$12,833.73	$12,833.73
	DB Bond 1.5%	LS	1	$2,566.75	$2,566.75
	Contingency	LS	1	$3,000.00	$3,000.00
			TOTAL		**$189,516.88**

EXHIBIT 0-3

Estimate

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

Date	Estimate #
4/10/2019	1132

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

Project
Betz Tiger

Description	Qty	Rate	Total
SRP 16'x16' Laminated Dutch Hip Shelter w/ standing seam roofing per specifications Set of Engineered Drawings SRP 25'x25' Laminated Dutch Hip Shelter w/ standing seam roofing per specifications Set of Engineered Drawings Shelters include anchor bolt and templates		97,046.40	97,046.40
Shelters provided to A Plus by Southern Recreation			
Concrete for park shelters		41,600.00	41,600.00
Fill dirt adder for shelters		13,800.00	13,800.00
(Concrete will be placed using bobcat bucket to transport and water to be brought in by others)			

JSEB DBE SBE WOSB

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

Total $152,446.40

Signature _____

EXHIBIT 0-3

$13,170.00
SITE WORK FOR
PAVILIONS ONLY...
NO FILL
4-10-19
PM

JB UNDERGROUND INC.
17053 OAK HILL RD HILLIARD FL. 32056
LIC #CUC1224314

BETZ-TIGER POINT PRESERVE

BID DATE: 8/8/2018

1	MOBILIZATION	LS	1	$34,640.00	$34,640.00
2	SURVEY LAYOUT & ASBUILTS	LS	1	$13,320.00	$13,320.00
3	MAINTENANCE OF TRAFFIC	LS	1	$2,500.00	$2,500.00
4	EROSION CONTROL AND TREE PROTECTION & MAINTENACE NPDES PERMIT AND REPORTING	LS	1	$11,125.00	$11,125.00
				TOTAL	$61,585.00
5	CLEAR AND GRUB SITE & MULCH TRAILS	AC	4.4	$14,320.00	$62,568.00
6	UNDER CUT EXISTING MUCKY AND VEGETATIVE SUB SOIL BELOW EXISTING ELEVATION AND PLACE ALONG SHOULDERS	CY	3217	$19.00	$61,123.00
7	IMPORT CLEAN A-3 SUITABLE FILL , PLACE AND GRADE ROAD SIDE DITCHES AND INSTALL DITCH WEIR'S PER PLANS	CY	6434	$18.00	$115,812.00
8	FINE GRADE ALL SHOULDER'S OUTSIDE FOOT PRINT OF STABILIZED AREA'S FOR GRASSING	SF	102775	$2.20	$226,555.00
9	GRASS ALL DISTURBED AREA'S	SF	102775	$0.60	$61,665.00
					$531,721.00
10	12" STABILIZED SUBGRADE	SY	12423	$3.00	$37,269.00
11	OBTAIN THE BALE MATERIAL FOR ALL STABILIZED AND PAVED DRIVEWAY, COMPLY WITH & COMPANY PORTION OF MATERIAL'S FOR THEM TO PLACE AND FINISH	TN	4744	$37.00	$175,328.00
12	6" ASPHALT TRAIL'S 2.5" SP 12.5 BASE WILL BE 8' WIDE AND PAVING WILL BE 5' WIDE	SY	1600	$29.00	$46,400.00
13	TESTING	LS	1	$6,875.00	$6,875.00
				TOTAL	$266,872.00
NOTES	EXCLUDING: ELECTRIC LIGHTS/POLES, BOARD WALK, PAVILIONS, VISITOR'S CENTER, RESTROOM.			TOTAL BASE BID	$859,178.00
1	ADDITIONAL SURVEY LAYOUT & ASBUILTS	LS	1	$2,680.00	$2,680.00
2	ADDITIONAL SILT FENCE PER DESIGN	LS	1	$3,380.00	$3,380.00
3	ADDITIONAL CLEAR AND GRUB	AC	0.5	$14,220.00	$7,110.00
4	ADDITIONAL FILL DIRT TO PROPOSED GRADES AND PREPP BUILDING PAD	CY	2983	$18.00	$53,694.00
5	ADDITIONAL CRUSH-CALIB BASE MATERIAL FOR PARKING AREA	TN	264	$37.00	$9,768.00
6	ADDITIONAL GRADE SWALES PER DESIGN	SF	6000	$1.75	$10,500.00
7	ADDITIONAL PROPOSED PARKING AREA PER DESIGN	SF	4400	$1.75	$7,700.00
8	ADDITIONAL HANDICAP PARKING PER CDI STANDARD'S	EA	2	$1,220.00	$2,240.00
9	DRAIN FIELD AND SEPTIC (POWER BYE OTHER'S, PERK TEST WILL BE NEEDED FOR PERMIT)	LS	1	$29,850.00	$29,850.00
10	WELL SYSTEM TO NEW PAVILION RESTROOM (POWER BYE OTHERS)	LS	1	$12,240.00	$12,240.00
11	TESTING	LS	1	$2,250.00	$2,250.00
				CO#1 TOTAL	$[illegible]
NOTES	EXCLUDING: ELECTRIC TO WELL AND SEPTIC SYSTEM, WOOD LANDSCAPE TIMBERS			TOTAL BID WITH PAVILION ADD'D	$1,156,642.00

PHASE 1

PHASE 2

* ADDED FOR JUST PAVILIONS
$13,170.00

$141,392.00

EXHIBIT 0-3

DEPARTMENT OF PUBLIC WORKS

Jacksonville
Where Florida Begins.

MINORITY PARTICIPATION
Attachment to Fee & Contract Negotiations or Contract Amendment

Title: Betz Tiger Point Day Use Area Phase 2 Construction
Project No.: 8150-15
Date: Apr 29, 2019

	Company's Name (Minority Subconsultant)	Classification (Minority Status)	Type of Work (Scope of Services)	Dollar Value
1.)	Aplus Construction	JSEB	Building Construction	$ 152,446.40
2.)				$
3.)				$
4.)				$
5.)				$
6.)				$
7.)				$
8.)				$

Check one:

This is: Original Fee Negotiation _____

This is: Contract Amendment No.: X

Date of this Document: Apr 29, 2019

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 Betz Tiger Point Improvements project Amendment 13A with ACON Construction Company, Inc., (contract #8150-15), was awarded on 04/05/18 in the amount of $185,053.00.

Recommend approval of change order #1 to ACON Construction Company, Inc., in the amount of $1,076,864.92, (with an included contingency in the amount of $15,000.00) for the Day Use Area Phase 1 Construction. Phase 1 will consist of additional geotech exploration, permitting, surveying and final design and construction for the access road, parking, fishing pier, boardwalks, asphalt walk and kayak launch. FDEP decisions and negotiations will provide permitting and design for two pavilions and a restroom facility for Phase 2. This incorporates the attached scope and fee summary, Exhibit "O-2", with guaranteed completion of 180 days from issuance of notice-to-proceed. Total new guaranteed maximum price not-to-exceed $1,261,917.92.

Funding for this award is to be encumbered account(s): RPCP324F5720-06505-PR0447-06- $875,703.58; PRCP353F5720-06503-PR0447-02- $22,358.11; PRCP353F5720-06505-PR0447-02- $178,803.23 to be executed by contract Amendment 13B through Office of General Counsel.

Attachments: Recommendation Memo, Exhibit O-2", Previous Award(s)

BUYER Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: **Ed Starnes, P.E., J.D., Acting, 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 5 MEMBERS DISAPPROVING Ø DATE: 11/01/18

OTHER

ACTION OF AWARDING AUTHORITY DATE 11/01/18

MR 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 Betz Tiger Point Improvements project in accordance with the subject bid.

Recommend approval to award ACON Construction Company, Inc., in the guaranteed maximum price not-to-exceed $185,053.00. The scope of award is to provide geotechnical exploration, permitting, surveying, limited archaeological testing and 60% design. This incorporates the attached, scope and fee summary, Exhibit "O-1", with guaranteed completion of 120 days from issuance of notice-to-proceed.

Funding for this award to be encumbered account(s): RPCP324F5720-06505-PR0447-06 to be executed by contract Amendment 13A through Office of General Counsel.

Attachments: Recommendation Memo, Exhibit O-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: 4/05/18

RW Scott
Teresa R. Eichrage
Daniel Lawson

OTHER

ACTION OF AWARDING AUTHORITY DATE 4/05/18

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 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 28 16 ACON Construction Company, Inc (contract #3150-16) 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

OTHER

ACTION OF AWARDING AUTHORITY

APPROVED ✓ DISAPPROVED DATE 7/14/16

OTHER:

SIGNATURE OF AWARDING AUTHORITY

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 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 ✓ DISAPPROVED: _____ DATE 1/28/16

Scott E. Moore
Contracting Officer

OTHER:

SIGNATURE [illegible]

... 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

DATE 1/01/16

DISAPPROVED

Joan E. Mouse
Chief Administrative Officer
For Mayor Lenny Curry

OTHER:

SIGNATURE OF AUTHENTICATION

QWS3270X 5/17/2019 3:55 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 05/17/2019
LINK TO: ACCOUNT SUMMARY INQUIRY 3:55 PM

FISCAL MO/YEAR : 08 2019 CURRENCY CODE :
INDEX CODE : PRCP31PF5720 PKS/REC CAPITAL PROJECT (F5720)
SUBOBJECT : 06503 ENGINEERING/DESIGN
PROJECT : PR0447 BETZ TIGER POINT
PROJECT DETAIL : 01 BETZ TIGER POINT
GRANT :
GRANT DETAIL :
USER CODE :

S	MAY 2019	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	142,700.15
ENCUMBRANCES	.00	-157,299.85	.00
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	157,299.85	157,299.85

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

QWS3270X 5/17/2019 3:56 PM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 05/17/2019
LINK TO: ACCOUNT SUMMARY INQUIRY 3:56 PM

FISCAL MO/YEAR : 08 2019 CURRENCY CODE :
INDEX CODE : PRCP353F5720 PARKS/REC/ENT CAPITAL PROJECTS (F5720)
SUBOBJECT : 06505 OTHER CONSTRUCTION COSTS
PROJECT : PR0447 BETZ TIGER POINT
PROJECT DETAIL : 02 B-HOLDING PROPERTY, BETZ TIGER PT
GRANT :
GRANT DETAIL :
USER CODE :

S	MAY 2019	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	.00	723,910.22
EXPENDITURES	37,632.57	182,767.27	624,027.62
ENCUMBRANCES	-37,632.57	66,257.51	66,257.51
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	-249,024.78	33,625.09

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