

FY 2024 Change Orders - CM authorized to execute

Applied to Contingency

as of: Period 8

Project #	Project Description + Details	Construction contract not to exceed \$	Labels	Resolution #	Requisition #	Requisition Amount	All Fiscal Years Cumulative	FY21 Cumulative Requisitions	FY22 Cumulative Requisitions	FY23 Cumulative Requisitions	FY24 Cumulative Requisitions	Cumulative Expenditures	FY2024 Expenditures	FY2023 Expenditures	FY2022 Expenditures
WS22IR	Internal Recycle Pump														
Op. Rev.		11,581,208	Total approved	2023-064											
Project Manager:	Francis Palmieri	81,970	Contingency and other costs authorized												
Account #:	421-4120-536.63-00	11,499,238	Exp authorized before contingency												
	424-4055-536.63-00														
	424-4120-536.63-00														
Vendor:	Wharton-Smith Inc.			FY2024	47027	1,366,175	11,581,208	-	-	-	11,581,208	\$ 1,318,861	\$ 1,318,861	\$ -	\$ -
PO #:	81414				47027-1	10,133,063									
					47027-2	81,970									
PWFPPP	Provost Park Improvements														
Op. Rev.		1,969,004	Total approved	2023-116											
Project Manager:	Abigail Morgan	80,000	Contingency and other costs authorized												
Account #:	001-3580-519.63-00	1,889,004	Exp authorized before contingency												
	001-3580-519.63-07														
	001-3580-519.64-00														
Vendor:				FY2024	47163	697,853	1,889,004	-	-	-	1,889,004	\$ 1,418,451	\$ 1,418,451	\$ -	\$ -
PO #:	81560				47163	49,977									
					47163	1,133,174									
					47163	8,000									
AFBP22 & PW08SP	Annual Street Paving														
Op. Rev.		950,000	Total approved	2023-064											
Project Manager:	Abigail Morgan	26,796	Contingency and other costs authorized												
Account #:	001-3510-541.63-00	923,204	Exp authorized before contingency												
Vendor:	VA Paving			FY2024	47376	443,982	923,204	-	-	-	923,204	\$ -	\$ -	\$ -	\$ -
PO #:	81738				47376-1	479,222									
WS21VP	Viera Pump Station														
Op. Rev.		917,070	Total approved	2023-015											
Project Manager:		83,370	Contingency and other costs authorized												
Account #:	424-4055-536.63-00	833,700	Exp authorized before contingency												
Vendor:	L7 Construction			FY2023	46161	833,700	833,700	-	-	833,700	-	\$ 588,164	\$ 548,264	\$ 39,900	\$ -
PO #:	80814														
WS21SC	Sea Ray Bridger Drive Water Main Relocation														
Op. Rev.		4,839,476	Total approved	2022-134											
Project Manager:	John Perrin	439,952	Contingency and other costs authorized												
Account #:	424-4055-536.63-00	4,399,524	Exp authorized before contingency												
Vendor:				FY2023	45843	4,399,524	4,399,524	-	-	4,399,524	-	\$ 3,506,723	\$ 1,088,397	\$ 2,418,326	\$ -
PO #:	Atlantic Development Cocoa 80537														
GR2108	Fiske Blvd/Broadmoor Acres Drainage Improvement														
Op. Rev.		305,347	Total approved	2022-025											
Project Manager:		42,500	Contingency and other costs authorized												
Account #:	303-3570-538.63-08	262,847	Exp authorized before contingency												
	424-4055-536.63-08														
Vendor:	Tiera Inc.			FY2022-303	44454	197,135	262,847	-	262,847	-	-	\$ 98,643	\$ 98,643	\$ -	\$ -
PO #:	79493			FY2022-424	44454-1	65,712									

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GR2108	Fiske Blvd/Broadmoor Acres Drainage Improvement															
Op. Rev.		<u>7,456,117</u>	Total approved	2022-025												
Project Manager:		1,985,102	Contingency and other costs authorized													
Account #:	303-3570-538.63-73	5,471,015	Exp authorized before contingency													
	423-3570-538.63-73															
	424-4055-536.63-73															
	Cathcart Construction Co. 81782				FY2024	47365	5,698,026	5,698,026	-	-	-	5,698,026	\$ 1,501,426	\$ 1,501,426	\$ -	\$ -
		1,758,091														
WS18MI	Pineda Subaqueous Pipe															
Op. Rev.		<u>12,066,069</u>	Total approved	21-112												
Project Manager:	City of Melbourne	1,096,915	Contingency and other costs authorized													
Account #:	426-4055-536.63-00	10,969,154	Exp authorized before contingency													
Account #:	421-4055-536.63-00															
Vendor:	City of Melbourne				FY2021	WIRE	10,969,154	11,472,467	10,969,154	485,192	18,121	-	\$ 11,651,223	\$ 196,877	\$ 485,192	\$ 10,969,154
PO #:	WIRE				C.O. #1	WIRE-1	399,159									
					C.O. #2	WIRE-2	86,033									
					C.O. #3	WIRE-3	(95,700)									
					C.O. #4	WIRE-4	43,589									
					C.O. #5	WIRE-5	6,950									
					C.O. #6	WIRE-6	14,539									
					C.O. #7	WIRE-7	69,457									
					C.O. #8	WIRE-8	158,042									
					C.O. #9	WIRE-9	(113,462)									
					C.O. #10	WIRE-10	71,186									
					C.O. #11	WIRE-11	(136,480)									
		593,602														
WS24LC	Osage/ Angelica Improvements															
Op. Rev.		<u>4,089,124</u>	Total approved	2022-018												
Project Manager:		371,739	Contingency and other costs authorized	2022-092												
Account #:	424-4120-536.63-00	3,717,385	Exp authorized before contingency	2023-054												
Vendor:	Atlantic Development of Cocoa				FY2024	47958	3,717,385	-	-	-	-	3,717,385	\$ -	\$ -	\$ -	\$ -
PO #:	Vendor #: 05580 82211				C.O. #1											
					C.O. #2											
					C.O. #3											
					C.O. #4											
		371,739														
WS24WP	Friday Road Improvements															
Op. Rev.		<u>4,413,648</u>	Total approved	2022-018												
Project Manager:		401,241	Contingency and other costs authorized	2022-092												
Account #:	424-4120-536.63-00	4,012,407	Exp authorized before contingency	2023-054												
Vendor:	Atlantic Development of Cocoa				FY2024	47960	4,012,407	-	-	-	-	4,012,407	\$ 334,839	\$ 334,839	\$ -	\$ -
PO #:	Vendor #: 05580 82212				C.O. #1											
					C.O. #2											
					C.O. #3											
					C.O. #4											
		401,241														
WS1222	BNR Process Improvements															
Op. Rev.		<u>2,497,935</u>	Total approved	2022-018												
Project Manager:		989,934	Contingency and other costs authorized	2022-092												
Account #:	424-4120-536.63-00	1,508,001	Exp authorized before contingency	2023-054												
Vendor:	E&D Contracting Services Vendor				FY2022	44517	1,508,001	2,458,326	-	1,944,049	514,277	-	\$ 2,587,548	\$ 950,107	\$ 1,129,530	\$ 507,911
PO #:	#10461 79480				C.O. #1	45144	436,048									
					C.O. #2	45887	30,015									
					C.O. #3	46074	5,376									

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		39,609		C.O. #4	46493	478,886									