



Project #	Project Description + Details	Construction contract not to exceed \$	Date Approved	Resolution #	Requisition #	Requisition Amount	All Fiscal Years Cumulative	FY21 Cumulative Requisitions	FY22 Cumulative Requisitions	FY23 Cumulative Requisitions	FY24 Cumulative Requisitions	FY2024 Expenditures	FY2023 Expenditures	FY2022 Expenditures	FY2021 Expenditures	
<b>WS21SC</b>	<b>Sea Ray Bridger Drive Water Main Relocation</b>															
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													
	<b>Atlantic Development Cocoa 80537</b>				45843	4,399,524	\$ 4,399,523.54	\$ -	\$ -	\$ 4,399,523.54	\$ -	\$ 2,418,326.34	\$ -	\$ -	\$ -	
		439,952														
<b>WS17FC</b>	<b>PLC Upgrade Belt Filter</b>															
Op. Rev.		164,105	Total approved	22-084												
Project Manager:		21,405	Contingency and other costs authorized													
Account #:	421-4020-536.63-00	142,700	Exp authorized before contingency													
Vendor:	<b>CC Control Corp 80167</b>				45427	142,700	\$ 142,700.00	\$ -	\$ -	\$ 142,700.00	\$ -	\$ 131,100.00	\$ -	\$ -	\$ -	
PO #:		21,405														
<b>GR2108</b>	<b>Fiske Blvd/Broadmoor Acres Drainage Improvement</b>															
Op. Rev.		289,132	Total approved	2022-025												
Project Manager:		26,285	Contingency and other costs authorized													
Account #:	303-3570-538.63-08 424-4055-536.63-08	262,847	Exp authorized before contingency													
	<b>Tiera Inc. 79493</b>				44454 44454-1	197,135 65,712	63-08 63-01	\$ 262,847.00	\$ -	\$ 262,847.00	\$ -	\$ -	\$ -	\$ -	\$ -	
		26,285														
<b>GR2108</b>	<b>Fiske Blvd/Broadmoor Acres Drainage Improvement</b>															
Op. Rev.		6,018,117	Total approved	2022-025												
Project Manager:		547,102	Contingency and other costs authorized													
Account #:	303-3570-538.63-73 423-3570-538.63-73 424-4055-536.63-73	5,471,015	Exp authorized before contingency													
	<b>Cathcart Construction Co. 81782</b>				47365	5,471,015	63-08	\$ 5,471,014.80	\$ -	\$ -	\$ 5,471,014.80	\$ -	\$ -	\$ -	\$ -	
		547,102														
<b>WS18MI</b>	<b>Pineda Subaqueous Pipe</b>															
Op. Rev.		12,066,069	Total approved	21-112												
Project Manager:	City of Melbourne	1,096,915	Contingency and other costs authorized													
Account #:	426-4055-536.63-00 421-4055-536.63-00	10,969,154	Exp authorized before contingency													
Vendor:	<b>City of Melbourne WIRE</b>															
PO #:																
						10,969,154		\$ 11,651,222.85	\$ 10,969,154.00	\$ 485,192.24	\$ 196,876.61	\$ -	\$ 11,651,222.85	\$ 196,876.61	\$ 485,192.24	\$ 10,969,154.00
						399,159										
						86,033										
						(95,700)										
						43,589										
						6,950										
						14,539										
						69,457										
						158,042										
<b>WS1222</b>	<b>BNR Process Improvements</b>															
Op. Rev.		2,497,935	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:	<b>E&amp;D Contracting Services Vendor #10461 79480</b>				44517 45144 45887 46074 46493	1,508,001 436,048 30,015 5,376 478,886		\$ 2,458,326.00	\$ -	\$ 1,944,049.00	\$ 514,277.00	\$ -	\$ 1,637,440.76	\$ 1,129,529.72	\$ 507,911.04	\$ -
PO #:		39,609														

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