

FY 2024 Change Orders - CM authorized to execute							Applied to Contingency	as of: Period 12							
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.		12,797,176	Total approved	2023-103											
Project Manager:	Francis Palmieri	1,297,938	Contingency and other costs authorized	2024-005											
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	\$ 4,063,841	\$ 4,063,841	\$ -
PO #:	81414					47027-1	10,133,063								\$ -
						47027-2	81,970								
		1,215,968													
PWFBPP Provost Park Improvements															
Op. Rev.		1,969,004	Total approved	2023-100											
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			FY2024		47163	697,853	1,969,004	-	-	-	1,969,004	\$ 1,693,920	\$ 1,693,920	\$ -
						47163	49,977								\$ -
						47163	1,213,174								
Vendor:						47163	8,000								
PO #:	81560	-				0	-								
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	\$ 923,204	\$ 923,204	\$ -
PO #:	81738					47376-1	479,222								\$ -
		26,796				0									
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	848,267	-	-	833,700	14,567	\$ 788,278	\$ 748,378	\$ 39,900
PO #:	80814					46161-2	11,042								\$ -
		68,803													
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:	Atlantic Development Cocoa			FY2023		45843	4,399,524	4,399,524	-	-	4,399,524	-	\$ 4,202,580	\$ 1,784,254	\$ 2,418,326
PO #:	80537														\$ -
		439,952													
GR2108 Fiske Blvd/Broadmoor Acres Drainage Improvement															
Op. Rev.		305,347	Total approved	2022-025											
Project Manager:	Frank Mirabito	42,500	Contingency and other costs authorized	2024-044											
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	-	-	\$ 169,109	\$ 169,109	\$ -
PO #:	79493			FY2022-424		44454-1	65,712								\$ -
		42,500				0									

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
GR2108	Fiske Blvd/Broadmoor Acres Drainage Improvement														
Op. Rev.		8,540,647	Total approved	2024-043											
Project Manager:	Frank Mirabito	2,405,102	Contingency and other costs authorized	2024-090											
Account #:	303-3570-538.63-73	6,135,545	Exp authorized before contingency												
	423-3570-538.63-73														
	424-4055-536.63-73			FY2024	47365	5,698,026	Cumulative Req. Balances	FY 21	FY 22	FY 23	FY 24	Cumulative Expenditures	FY 24	FY 23	FY 22
	Cathcart Construction Co.				47365-1	437,520	6,135,546	-	-	-	6,135,546	\$ 4,066,065	\$ 4,066,065	\$ -	\$ -
	81782														
		2,405,101													
WS18MI	Pineda Subaqueous Pipe														
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	10,969,154	Exp authorized before contingency												
Account #:	421-4055-536.63-00														
Vendor:	City of Melbourne			FY2021	WIRE	10,969,154	Cumulative Req. Balances	FY 21	FY 22	FY 23	FY 24	Cumulative Expenditures	FY 24	FY 23	FY 22
PO #:	WIRE			C.O. #1	WIRE-1	399,159	11,472,467	10,969,154	485,192	18,121	-	\$ 11,651,223	\$ 196,877	\$ 485,192	\$ 10,969,154
				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.		4,089,124	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	Cumulative Req. Balances	FY 21	FY 22	FY 23	FY 24	Cumulative Expenditures	FY 24	FY 23	FY 22
PO #:	Vendor #: 05580						3,717,385	-	-	-	3,717,385	\$ 477,219	\$ 477,219	\$ -	\$ -
	82211			C.O. #1	0										
				C.O. #2	0										
				C.O. #3											
		371,739		C.O. #4											
WS24WP	Friday Road Improvements														
Op. Rev.		4,413,648	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	Cumulative Req. Balances	FY 21	FY 22	FY 23	FY 24	Cumulative Expenditures	FY 24	FY 23	FY 22
PO #:	Vendor #: 05580						4,012,407	-	-	-	4,012,407	\$ 1,312,145	\$ 1,312,145	\$ -	\$ -
	82212			C.O. #1	0										
				C.O. #2	0										
				C.O. #3	0										
		401,241		C.O. #4											