

FY2021 Change Orders - CM authorized to execute

						applied to contingency	as of: 3/31/2021				
Project #	Project Description + Details	Construction contract not to exceed \$	Date Approved	Resolution #	Requisition #	Requisition \$ by Account #	All Fiscal Years Cumulative	FY20 Cum.	FY21 Cum.	FY2021 Expenditures	FY2020 Expenditures
WS19FR Dyal Groundwater #2 IMS Cap and Media Replacement											
Op. Rev.		281,615.00	3/9/2021	2021-014							
Project Manager: Kevin Joseph		25,602.00	contingency and other costs authorized								
account # 424-4020-536.63-00		256,013.00	exp authorized before contingency				Cumulative	FY20 cum	FY21 cum		
Elenis Contracting				FY2021	42566	256,013.00					
PO#77877		25,602									
WS21FM											
Op. Rev.		233,852.96	2/23/2021	2021-009							
Project Manager: Donnie Howard		26,315.00	contingency and other costs authorized								
account # 421-4025-536.46-00		207,537.96	exp authorized before contingency				Cumulative	FY20 cum	FY21 cum		
Atlantic Development				FY2021							
PO#		26,315									
WS21FM											
Op. Rev.		256,410.00	12/8/2020	2020-250							
Project Manager:		23,310.00	contingency and other costs authorized								
account # 421-4055-536.63-00		233,100.00	exp authorized before contingency				Cumulative	FY20 cum	FY21 cum		
Danus Utility				FY2021	42151	233,100.00	\$ 233,100.00		\$ 233,100.00		
Contractor PO# 77555		23,310									
WS1404											
Op. Rev.		2,616,301.00	11/10/2020	2020-229							
Project Manager:		237,845.00	contingency and other costs authorized								
account # 426-4055-536.63-00		2,378,456.00	exp authorized before contingency				Cumulative	FY20 cum	FY21 cum		
Integrated Fire and Security Solutions				FY2021	42305	2,378,456.00	\$ 2,378,456.00		\$ 2,378,456.00	\$ 43,200.30	
Contractor PO# 77691		237,845									

4/20/2021

