FY 2025 Change Orders - CM authorized to execute

Applied to Contingency | as of: Period 1

Project #	Project Description + Details	Construction contract not to exceed $	Labels	Resolution #	Requisition #	Requsition Amount	All Fiscal Years Cumulative	FY21 Cumulative Requisitions	FY22 Cumulative Requisitions	FY23 Cumulative Requisitions	FY24 Cumulative Requisitions	FY25 Cumulative Requisitions	Cumulative Expenditures	FY2025 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																
							Cumulative Req. Balances	FY 21	FY 22	FY 23	FY 24	FY 25	Cumulative Expenditures	FY 25	FY 24	FY 23	FY 22
Vendor:	**Wharton-Smith Inc.**			FY2024	47027	1,366,175	11,581,208	-	-	-	11,581,208	-	$ 4,063,841	$ 529,608	$ 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						Cumulative Req. Balances	FY 21	FY 22	FY 23	FY 24	FY 25	Cumulative Expenditures	FY 25	FY 24	FY 23	FY 22
	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														
							Cumulative Req. Balances	FY 21	FY 22	FY 23	FY 24	FY 25	Cumulative Expenditures	FY 25	FY 24	FY 23	FY 22
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														
							Cumulative Req. Balances	FY 21	FY 22	FY 23	FY 24	FY 25	Cumulative Expenditures	FY 25	FY 24	FY 23	FY 22
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														
							Cumulative Req. Balances	FY 21	FY 22	FY 23	FY 24	FY 25	Cumulative Expenditures	FY 25	FY 24	FY 23	FY 22
	Atlantic Devlopment Cocoa			FY2023	45843	4,399,524	4,399,524	-	-	4,399,524	-	-	$ 4,202,580	$ -	$ 1,784,254	$ 2,418,326	$ -
	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						Cumulative Req. Balances	FY 21	FY 22	FY 23	FY 24	FY 25	Cumulative Expenditures	FY 25	FY 24	FY 23	FY 22
	Tiera Inc.			FY2022-303	44454	197,135	262,847	-	262,847	-	-	-	$ 169,109	$ 18,085	$ 169,109	$ -	$ -
	79493			FY2022-424	44454-1	65,712											
		42,500			0												

Project #	Project Description + Details	Construction contract not to exceed $	Labels	Resolution #	Requisition #	Requsition Amount	All Fiscal Years Cumulative	FY21 Cumulative Requisitions	FY22 Cumulative Requisitions	FY23 Cumulative Requisitions	FY24 Cumulative Requisitions	FY25 Cumulative Requisitions	Cumulative Expenditures	FY2025 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						Cumulative Req. Balances	FY 21	FY 22	FY 23	FY 24	FY 25	Cumulative Expenditures	FY 25	FY 24	FY 23	FY 22
	424-4055-536.63-73			FY2024	47365	5,698,026	6,135,546	-	-	-	6,135,546	-	$ 4,066,065	$ 391,878	$ 4,066,065	$ -	$ -
	Cathcart Construction Co.				47365-1	437,520											
	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						Cumulative Req. Balances	FY 21	FY 22	FY 23	FY 24	FY 25	Cumulative Expenditures	FY 25	FY 24	FY 23	FY 22
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.		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													
							Cumulative Req. Balances	FY 21	FY 22	FY 23	FY 24	FY 25	Cumulative Expenditures	FY 25	FY 24	FY 23	FY 22
Vendor:	**Atlantic Development of Cocoa**			FY2024	47958	3,717,385	3,717,385	-	-	-	3,717,385	-	$ 477,219	$ -	$ 477,219	$ -	$ -
	Vendor #: 05580																
PO #:	**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													
							Cumulative Req. Balances	FY 21	FY 22	FY 23	FY 24	FY 25	Cumulative Expenditures	FY 25	FY 24	FY 23	FY 22
Vendor:	**Atlantic Development of Cocoa**			FY2024	47960	4,012,407	4,012,407	-	-	-	4,012,407	-	$ 1,312,145	$ -	$ 1,312,145	$ -	$ -
	Vendor #: 05580																
PO #:	**82212**			C.O. #1	0												
				C.O. #2	0												
				C.O. #3	0												
		401,241		C.O. #4													