

FY 2023 Change Orders - CM authorized to execute

					Applied to Contingency	as of: 10/25/2023							
Project #	Project Description + Details	Construction contract not to exceed \$	Date Approved	Resolution #	Requisition #	Requisition \$ by Account #	All Fiscal Years Cumulative	FY21 Cum.	FY22 Cum.	FY23 Cum.	FY2023 Expenditures	FY2022 Expenditures	FY2021 Expenditures
WS22IR Internal Recycle Pump													
Op. Rev.		1,448,145	Total approved	2023-064									
Project Manager:	Francis Palmieri	81,970	Contingency and other costs authorized										
Account #:	421-4120-536.63-00	1,366,175	Exp authorized before contingency										
	424-4055-536.63-00												
	424-4120-536.63-00												
Vendor:	Wharton-Smith Inc.						All Years Cumulative Bal.	FY 21	FY 22	FY 23			
PO #:	81414				47027	1,366,175.00	\$ -	\$ -	\$ -	\$ -	\$	-	
		-			47027-1	81,970.00							
PW08SP Annual Street Paving													
Op. Rev.		450,000	Total approved	2023-064									
Project Manager:	Abigail Morgan	4,082	Contingency and other costs authorized										
Account #:	001-3510-541.63-00	445,918	Exp authorized before contingency										
Vendor:	VA Paving				45472	268,095.45	\$ 268,095.45	\$ -	\$ -	\$ -	\$	-	
PO #:	80311	4,082											
PW23PE Cocoa Village Playhouse Elevator													
Op. Rev.		74,143	Total approved	2023-025									
Project Manager:	Frank Marabito	7,060	Contingency and other costs authorized										
Account #:	001-3560-519.62-00	67,083	Exp authorized before contingency										
Vendor:	Sapphire Elevator				46176	67,083.00	\$ 67,083.00	\$ -	\$ -	\$ -	\$	-	
PO #:	80805	7,060											
WS23DF Filter #3 IMS Cap & Media Replacement													
Op. Rev.		697,679	Total approved	2023-020									
Project Manager:		42,413	Contingency and other costs authorized	2023-021									
Account #:	424-4020-536.63-00	655,266	Exp authorized before contingency	2023-059									
Vendor:	Elenis Contracting				46212	424,120.00	\$ 662,766.00	\$ -	\$ -	\$ -	\$	58,410.75	
PO #:	80847	34,913			46525	231,146.00							
					46736	7,500.00							
PW23PF Cocoa Village Playhouse Fire Alarm Panel													
Op. Rev.		123,602	Total approved	2023-029									
Project Manager:	Frank Marabito	10,000	Contingency and other costs authorized										
Account #:	001-3560-519.64-00	113,602	Exp authorized before contingency										
Vendor:	Integrated Fire				46235	113,602.00	\$ 113,602.45	\$ -	\$ -	\$ -	\$	-	
PO #:	80892	10,000			46235-1	0.45							
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				46161	833,700.00	\$ 833,700.00	\$ -	\$ -	\$ -	\$	28,025.00	
PO #:	80814	83,370											
WS21BL Wewa Sodium Hypo Tank													
Op. Rev.		439,976	Total approved	2022-133									
Project Manager:		39,998	Contingency and other costs authorized										
Account #:	424-4020-536.64-00	399,978	Exp authorized before contingency										
Vendor:	Odyssey Manufacturing, Co.				45802	399,978.00	\$ 399,978.00	\$ -	\$ -	\$ -	\$	-	
PO #:	80495	39,998											
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										
	Atlantic Development Cocoa				45843	4,399,523.54	\$ 4,399,523.54	\$ -	\$ -	\$ -	\$	1,646,576.10	
	80537	439,952											
WS17FC PLC Upgrade Belt Filter													
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:	CC Control Corp			FY2023	45427	142,700.00	\$ 142,700.00	\$ -	\$ -	\$ -	\$	15,700.00	\$ -
PO #:	80167	21,405											

Contingency Balance vs Utilized

