

FY2021 Change Orders - CM authorized to execute

Project #	Project Description + Details	Construction contract not to exceed \$	Date Approved	Resolution #	Requisition #	Requisition \$ by Account #	as of: 8/31/2021			FY2021 Expenditures	FY2020 Expenditures
							All Fiscal Years Cumulative	FY20 Cum.	FY21 Cum.		
WS210U	Ozone	1,187,074.00	8/24/2021	2021-079							
	Op. Rev.	108,000.00	contingency and other costs authorized								
	Project Manager:	1,079,074.00	exp authorized before contingency								
	account # 424-4020-536.63-00										
	Vortex Services			FY2021	43248	1,079,074.00	\$ 1,079,074.00		\$ 1,079,074.00		
	PO#78445										
		108,000									
WS21WS	Sulfurators	251,900.00	4/27/2021 and 7/27/21 (Additional Contingency)	2021-035 & 2021-065							
	Op. Rev.	53,950.00	contingency and other costs authorized								
	Project Manager:	197,950.00	exp authorized before contingency								
	account # 424-4020-536.63-00										
	Vortex Services			FY2021	42724	197,950.00	\$ 251,900.00		\$ 251,900.00	\$ 106,475.00	
	PO#78016			CO#1	43114	53,950.00					
WS19FR	Dyal Groundwater #2 IMS Cap and Media Replacement	281,615.00	3/9/2021	2021-014							
	Op. Rev.	25,602.00	contingency and other costs authorized								
	Project Manager: Kevin Joseph	256,013.00	exp authorized before contingency								
	account # 424-4020-536.63-00										
	Elenis Contracting			FY2021	42566	256,013.00	\$ 243,938.00		\$ 243,938.00	\$ 219,544.20	
	PO#77877			CO #1	43011	(12,075.00)					
		25,602									
WS21FM		256,410.00	12/8/2020	2020-250							
	Op. Rev.	23,310.00	contingency and other costs authorized								
	Project Manager:	233,100.00	exp authorized before contingency								
	account # 421-4055-536.63-00										
	Danus Utility			FY2021	42151	233,100.00	\$ 233,100.00		\$ 233,100.00		
	Contractor PO# 77555										
		23,310									
WS1404		2,616,301.00	11/10/2020	2020-229							
	Op. Rev.	237,845.00	contingency and other costs authorized								
	Project Manager:	2,378,456.00	exp authorized before contingency								
	account # 426-4055-536.63-00										
	Integrated Fire and Security Solutions			FY2021	42305	2,378,456.00	\$ 2,378,456.00		\$ 2,378,456.00	\$ 657,560.55	
	Contractor PO# 77691										
		237,845									

