

FY 2024 Change Orders - CM authorized to execute

Applied to Contingency as of: Period 9

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				
<b>WS22IR</b>	<b>Internal Recycle Pump</b>																		
Op. Rev.		11,581,208	Total approved	2023-064															
Project Manager:	Francis Palmieri	81,970	Contingency and other costs authorized																
Account #:	421-4120-536.63-00 424-4055-536.63-00 424-4120-536.63-00	11,499,238	Exp authorized before contingency																
Vendor:	<b>Wharton-Smith Inc.</b>						Cumulative Req. Balances	FY 21	FY 22	FY 23	FY 24	Cumulative Expenditures	FY 24	FY 23	FY 22				
PO #:	<b>81414</b>																		
							FY2024	47027	1,366,175	11,581,208	-	-	-	11,581,208	\$ 1,796,024	\$ 1,796,024	\$ -	\$ -	
								47027-1	10,133,063										
								47027-2	81,970										
<b>PWFBBP</b>	<b>Provost Park Improvements</b>																		
Op. Rev.		1,969,004	Total approved	2023-116															
Project Manager:	Abigail Morgan	80,000	Contingency and other costs authorized																
Account #:	001-3580-519.63-00 001-3580-519.63-07 001-3580-519.64-00	1,889,004	Exp authorized before contingency																
Vendor:							Cumulative Req. Balances	FY 21	FY 22	FY 23	FY 24	Cumulative Expenditures	FY 24	FY 23	FY 22				
PO #:	<b>81560</b>																		
							FY2024	47163	697,853	1,923,004	-	-	-	1,923,004	\$ 1,574,672	\$ 1,574,672	\$ -	\$ -	
								47163	49,977										
								47163	1,133,174										
								47163	8,000										
								47163	34,000										
<b>AFBP22 &amp; PW08SP</b>	<b>Annual Street Paving</b>																		
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:	<b>VA Paving</b>						Cumulative Req. Balances	FY 21	FY 22	FY 23	FY 24	Cumulative Expenditures	FY 24	FY 23	FY 22				
PO #:	<b>81738</b>																		
							FY2024	47376	443,982	923,204	-	-	-	923,204	\$ -	\$ -	\$ -	\$ -	
								47376-1	479,222										
<b>WS21VP</b>	<b>Viera Pump Station</b>																		
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:	<b>L7 Construction</b>						Cumulative Req. Balances	FY 21	FY 22	FY 23	FY 24	Cumulative Expenditures	FY 24	FY 23	FY 22				
PO #:	<b>80814</b>																		
							FY2023	46161	833,700	848,267	-	-	833,700	14,567	\$ 588,164	\$ 548,264	\$ 39,900	\$ -	
								46161-1	3,525										
								46161-2	11,042										
<b>WS21SC</b>	<b>Sea Ray Bridger Drive Water Main Relocation</b>																		
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:	<b>Atlantic Development Cocoa</b>						Cumulative Req. Balances	FY 21	FY 22	FY 23	FY 24	Cumulative Expenditures	FY 24	FY 23	FY 22				
PO #:	<b>80537</b>																		
							FY2023	45843	4,399,524	4,399,524	-	-	4,399,524	-	\$ 3,937,634	\$ 1,519,308	\$ 2,418,326	\$ -	
<b>GR2108</b>	<b>Fiske Blvd/Broadmoor Acres Drainage Improvement</b>																		
Op. Rev.		305,347	Total approved	2022-025															
Project Manager:		42,500	Contingency and other costs authorized																
Account #:	303-3570-538.63-08 424-4055-536.63-08	262,847	Exp authorized before contingency																
Vendor:	<b>Tiera Inc.</b>						Cumulative Req. Balances	FY 21	FY 22	FY 23	FY 24	Cumulative Expenditures	FY 24	FY 23	FY 22				
PO #:	<b>79493</b>																		
							FY2022-303	44454	197,135	262,847	-	262,847	-	-	\$ 121,993	\$ 121,993	\$ -	\$ -	
							FY2022-424	44454-1	65,712										

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<b>GR2108</b>	<b>Fiske Blvd/Broadmoor Acres Drainage Improvement</b>															
Op. Rev.		7,456,117	Total approved	2022-025												
Project Manager:		1,985,102	Contingency and other costs authorized													
Account #:	303-3570-538.63-73	5,471,015	Exp authorized before contingency													
	423-3570-538.63-73															
	424-4055-536.63-73															
	<b>Cathcart Construction Co.</b>															
	<b>81782</b>															
		<b>1,320,571</b>														
<b>WS18MI</b>	<b>Pineda Subaqueous Pipe</b>															
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:	<b>City of Melbourne</b>															
PO #:	<b>WIRE</b>															
					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
						C.O. #1	WIRE-1									
							C.O. #2									
							C.O. #3									
							C.O. #4									
							C.O. #5									
							C.O. #6									
							C.O. #7									
							C.O. #8									
							C.O. #9									
							C.O. #10									
							C.O. #11									
		<b>593,602</b>														
<b>WS24LC</b>	<b>Osage/ Angelica Improvements</b>															
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:	<b>Atlantic Development of Cocoa</b>															
	<b>Vendor #: 05580</b>															
PO #:	<b>82211</b>															
		<b>371,739</b>														
<b>WS24WP</b>	<b>Friday Road Improvements</b>															
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:	<b>Atlantic Development of Cocoa</b>															
	<b>Vendor #: 05580</b>															
PO #:	<b>82212</b>															
		<b>401,241</b>														