

Change Orders - CM authorized to execute

					applied to contingency	as of: 11/30/2019						
Project #	Project Description + Details	Construction contract not to exceed \$	Date Approved	Resolution #	Requisition #	Requisition \$ by Account #	All Fiscal Years Cumulative	FY18 Cum.	FY19 Cum.	FY20 Cum.	FY2020 Expenditures	FY2019 Expenditures
WS20ST	Lift Station #2 Panel Rehabilitation											
	Op. Rev.	171,120.00	10/24/2019	2019-088								
	Project Manager:	22,320.00	contingency authorized									
	account # 421-4125-536.46-00	148,800.00	exp authorized before contingency				Cumulative	FY18 cum	FY19 cum	FY20 cum		
	Parkit Construction Contractor PO#			FY2020			\$ -	-				
		22,320	^contingency balance-->									
WS19CF	Groundwater Cal-Flo											
	Op. Rev.	94,789.83	8/28/2019	2019-078								
	Project Manager:	8,617.24	contingency authorized									
	account # 421-4020-536-63-00	86,172.59	exp authorized before contingency				Cumulative	FY18 cum	FY19 cum	FY20 cum		
	Thompson Pipe Contractor PO# 75111			FY2019	39044	10,733.00	\$ -	-	\$ 10,733.00			
		8,617	^contingency balance-->									
WS19MH	Manhole Rehabilitation											
	Op. Rev.	150,000.00	6/26/2019	2019-059								
	Project Manager:	14,254.73	contingency authorized									
	account # 421-4125-536.46-00	135,745.27	exp authorized before contingency				Cumulative	FY18 cum	FY19 cum	FY20 cum		
	Manhole Rehab Services Contractor PO#			FY2019			\$ -	-				
		14,255	^contingency balance-->									
WS19FR	Dyal Groundwater Filters 1 & 4											
	Op. Rev.	569,880.30	6/26/2019	2019-056								
	Project Manager:	51,807.30	contingency authorized									
	account # 421-4020-536.63-00	518,073.00	exp authorized before contingency				Cumulative	FY18 cum	FY19 cum	FY20 cum		
	Water Sales and Service Contractor PO#			FY2019			\$ -	-				
		51,807	^contingency balance-->									
CP1504	Dr. Joe Lee Smith Center											
	Op. Rev.	4,839,571.00	1/9/2019 & 6/12/2019	2019-004 & 2019-052								
	Project Manager:	289,558.00	contingency authorized									
	account # 301-3580-519.62-00	4,550,013.00	exp authorized before contingency				Cumulative	FY18 cum	FY19 cum	FY20 cum		
	W & J Construction Contractor PO# 74150			FY 19 PO ISSUE CO#1	FY2019	37879 38708 170,144.00 4,379,869.00	\$ 4,550,013.00	\$ 170,144.00	\$ 4,379,869.00	\$ 4,550,013.00	\$ 881,859.45	\$ 616,134.43
		289,558	^contingency balance-->									

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WS1431	North Tropical Trail Looping Improvements											
Op. Rev.		1,231,048.17	12/12/2018	2018-114								
Project Manager:		111,913.47	contingency authorized									
account #	426-4055-536.63-00	1,119,134.70	exp authorized before contingency				Cumulative	FY18 cum	FY19 cum	FY20 cum		
Atlantic Development of Cocoa			FY 19 PO ISSUE	FY2019	37710	1,119,134.70	\$ 1,159,239.19	\$ 1,119,134.70	\$ 1,159,239.19	\$ 1,159,239.19	256,951.85	\$ 699,622.09
Contractor PO# 074042			CO#1		37978	16,542.60						
			CO#2		38879	23,561.89						
*Bond		71,809	^contingency balance-->									
WS1001	Industrial Park Pump Station											
Op. Rev.		4,889,500.00	11/25/14, VIII.8	2014-138								
Project Manager:		444,500.00	10% contingency authorized			63-00						
account #	421-4055-536.63-00	4,445,000.00	exp authorized before contingency				Cumulative	FY18 cum	FY19 cum	FY20 cum		
Brandes Design-Build. PO #67318/69608/71924			FY15 PO Issue	FY 2015	26451	4,445,000.00	4,445,000.00					
Bid No. B-15-01-COC			CO #1 for electric actuated butterfly valves	FY 2015	27931	41,985.41	4,486,985.41					
			CO#2 for necessary modifications to electrical design	FY 2015	28332	14,574.50	4,501,559.91					
Quentin Hampton P.O. #67460/69493			PO 65207 FY15 Year-End PO Liquidation			(1,542,102.38)	2,959,457.53					
			FY16 PO Issue PO# 67318	FY2016	29192	1,542,102.38	4,501,559.91		v			
Mead & Hunt (formerly QLH) PO #70943/71880			TO 2015-67 P.O. 67455 TO CH2M for Scada Programing		29315	21,434.07	4,522,993.98		v			
			PO# 67460 to QLH for SDC		29381	53,001.11	4,575,995.09		v			
CH2M Hill PO #67455/			CO # 1 PO 67460 Additional Services Industrial Park		29593	23,033.00	4,599,028.09					
			CO#1 PO 67318		29647	53,686.38	4,652,714.47					
RM Packard \$ Assoc. Inc. 73686			CO#2 install electronic indicators PO 67318		30007	8,917.65	4,661,632.12					
			CO#2 additional inspection services PO# 67460		30758	18,000.00	4,679,632.12					
			PO 67318 FY16 Year-End PO Liquidation			(806,347.80)	3,873,284.32					
			PO 67460 FY16 Year-End PO Liquidation			(26,064.34)	3,847,219.98					
			PO 67455 FY16 Year-End PO Liquidation			(12,619.15)	3,834,600.83					
			PO#69493 Quentin Hampton (reissue PO#67460)	FY 2017	31910	26,064.34	3,860,665.17					
			PO#69608 Brandes Design-Build (reissue PO#67318)		31980	806,347.80	4,667,012.97					
			PO#69493 QLH liquidated balance; reissue to Mead and Hunt		33725	(11,284.39)	4,655,728.58					
			PO#70943 Mead & Hunt (reissue PO#69493)		33736	11,284.39	4,667,012.97					
							4,667,012.97					
			PO#69608 Brandes Design-Build (reissue PO#67318)		31980	(420,315.30)	4,246,697.67					
			PO#70943 Mead & Hunt (reissue PO#69493)		33736	(9,984.39)	4,236,713.28					
			PO#71924 Brandes Design-Build (reissue PO#69608)	FY2018	34892	420,315.30	4,657,028.58	420,315.30				
					34893	9,984.39	\$ 4,667,012.97	\$ 430,299.69				
			PO#73686	FY2019		1,000.00						
		209,868	^contingency balance-->									

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WS1222	BNR Process Improvements											
	DER restricted + Op.Rev	3,356,475.06	08/13/13 VIII.7	2013-083								
	account #421-4120-536.63-00 + 64-00	603,099.13	contingency authorized									
		2,753,375.93	constr' exp authorized before contingency									
		86,000	7/28/15 VIII. 3. for Maxwell Contracting	2018-083								
		10,000	contingency authorized for emergency task order	2015-037								
\$5k reimburse check for overpmt of retainage in error - NOT a change order												
		76,000	Emergency Task Order authorized (\$76k before task order contingency)			63-00	64-00	Cumulative	FY18 cum	FY19 cum	FY20 cum	FY19
	Brandes Design-Build, Inc. FY2013 PO# 62086											
	Bid No. B-13-11-COC											
	Brandes Design-Build, Inc. FY2014 PO# 62605			FY2013	22658	1,250,550.00	1,528,450.00	2,779,000.00	\$	98,983.65		
	Brandes Design-Build, Inc. FY2015 PO# 64940					(1,200,550.00)	(1,528,450.00)		\$	98,983.65		
	Brandes Design-Build, Inc. FY2016 PO# 67346			FY2014	23304	1,200,550.00	1,528,450.00	2,779,000.00				
	CDM Smith FY2016 PO# 67329 + 67528 + 67529				24840	22,776.29		2,801,776.29				
	JoBear Contracting FY2016 PO# 68561						(728,344.56)	2,073,431.73				
				FY2015	26276	728,344.56		2,801,776.29				
					26423	11,040.00		2,812,816.29				
					26917	10,200.00		2,823,016.29				
					27079	5,978.14		2,828,994.43				
					27209	10,000.00		2,838,994.43				
						(79,836.05)		2,759,158.38				
				FY2016	29212	79,836.05		2,838,994.43				
					29249	32,800.00		2,871,794.43				
					29329	(5,000.00)		2,866,794.43				
					29212	4,151.50		2,870,945.93				
					29905	5,327.32		2,876,273.25				
					30046	(5,327.32)		2,870,945.93				
					30751	100,378.50		2,971,324.43				
					30751	(83,785.50)		2,887,538.93				
					30111	5,085.16		2,892,624.09				
						(34,482.06)		2,858,142.03				
				FY2017	31932	33,812.06		2,891,954.09				
					31954	670.00		2,892,624.09		84,072.06		
					32776	13,250.00		2,905,874.09		84,072.06		
						(33,812.06)		2,872,062.03		84,072.06		
						(13.25)		2,872,048.78				
				FY2018	34520	13.25		2,872,062.03	13.25			
					34650	36,340.00		2,908,402.03	36,353.25	1		
						86,975.40						
					34988	33,812.06	\$ 2,942,214.09	\$ 70,165.31				
					36547	11,430.00	\$ 2,953,644.09	\$ 11,430.00				
	Maxwell Contracting, Inc. FY2015 PO#066365		Task Order 2015-12 to Maxwell Contracting, Inc.		27986	76,000.00	\$ 76,000.00					
	Emergency - compromise of existing expansion joint					this portion is complete; project is incomplete						
		341,480	^contingency balance--> for Brandes Design-Build									
		10,000	^contingency balance--> for Maxwell Contracting									