

FY2020 Change Orders - CM authorized to execute

						applied to contingency	as of: 12/31/2019					
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
Op. Rev.		1,032,909.00	12/11/2019	2019-109								
Project Manager:		74,200.00	contingency authorized									
account #	302-3580-572.63-04	958,709.00	exp authorized before contingency				Cumulative	FY18 cum	FY19 cum	FY20 cum		
Canaveral Contruction Contractor PO#				FY2020			\$ -					
74,200 ^contingency balance-->												
WS20ST	Lift Station #2 Panel Rehabilitation			2019-088								
Op. Rev.		171,120.00	10/24/2019									
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# 75641				FY2020	39694	148,800.00	\$ 148,800.00			\$ 148,800.00		
22,320 ^contingency balance-->												
WS19CF	Groundwater Cal-Flo			2019-078								
Op. Rev.		94,789.83	8/28/2019									
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			
FY 19 PO ISSUE												
8,617 ^contingency balance-->												
WS19MH	Manhole Rehabilitation			2019-059								
Op. Rev.		150,000.00	6/26/2019									
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# 74913				FY2020	38808	135,633.20	\$ 135,633.20			\$ 135,633.20	\$ 107,527.18	
14,255 ^contingency balance-->												
WS19FR	Dyal Groundwater Filters 1 & 4			2019-056								
Op. Rev.		569,880.30	6/26/2019									
Project Manager:		51,807.30	contingency authorized									
account #	426-4020-536.63-00	518,073.00	exp authorized before contingency				Cumulative	FY18 cum	FY19 cum	FY20 cum		
S4 Water Sales and Service Contractor PO# 74876				FY2019	38748	518,073.00	\$ 518,073.00	518,073.00				
51,807 ^contingency balance-->												
CP1504	Dr. Joe Lee Smith Center			2019-004 & 2019-052								
Op. Rev.		4,839,571.00	1/9/2019 & 6/12/2019									
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	\$ 1,497,993.87	\$ 616,134.43
289,558 ^contingency balance-->												

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
WS1431	North Tropical Trail Looping Improvements											
Op. Rev.		1,231,048.17	12/12/2018									
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									
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					
	Mead & Hunt (formerly QLH) PO #70943/71880		TO 2015-67 P.O. 67455 TO CH2M for Scada Programming		29315	21,434.07	4,522,993.98					
			PO#67460 to QLH for SDC		29381	53,001.11	4,575,995.09					
	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-->									

1/14/2020