

FY2021 Change Orders - CM authorized to execute

						applied to contingency	as of: 1/31/2021				
Project #	Project Description + Details	Construction contract not to exceed \$	Date Approved	Resolution #	Requisition #	Requisition \$ by Account #	All Fiscal Years Cumulative	FY20 Cum.	FY21 Cum.	FY2021 Expenditures	FY2020 Expenditures
Op. Rev.		65,332.00	12-11-2019 &1/12/2021 Res. For Contingency	21-001							
Project Manager:		3,064.00	contingency and other costs authorized								
account #	421-4020-536.46-00	68,396.00	exp authorized before contingency				Cumulative	FY20 cum	FY21 cum		
CE Power Solutions of Florida				FY2021	39968	65,332.00				\$	61,276.00
Contractor PO# 75893.		3,064									
Op. Rev.		106,260.00	12/8/2020	20-253							
Project Manager:		9,660.00	contingency and other costs authorized								
account #	001-1600-513.56-15	96,600.00	exp authorized before contingency				Cumulative	FY20 cum	FY21 cum		
Citizenserve				FY2021							
Contractor PO#		9,660									
WS21FM											
Op. Rev.		256,410.00	12/8/2020	20-250							
Project Manager:		23,310.00	contingency and other costs authorized								
account #	421-4055-536.63-00	233,100.00	exp authorized before contingency				Cumulative	FY20 cum	FY21 cum		
Danus Utility				FY2021	42151	233,100.00	\$ 233,100.00		\$ 233,100.00		
Contractor PO# 77555		23,310									
WS1404											
Op. Rev.		2,616,301.00	11/10/2020	2020-229							
Project Manager:		237,845.00	contingency and other costs authorized								
account #	426-4055-536.63-00	2,378,456.00	exp authorized before contingency				Cumulative	FY20 cum	FY21 cum		
Integrated Fire and Security Solutions				FY2021							
Contractor PO#		237,845									
PW08SP											
Op. Rev.		300,000.00	10/13/2020	2020-215							
Project Manager:		14,089.21	contingency and other costs authorized								
account #	001-3510-541.63-00	285,910.79	exp authorized before contingency				Cumulative	FY20 cum	FY21 cum		
VA Paving Inc.				FY2021	42091	285,910.79					
Contractor PO# 77532		14,089									
PW20SW											
Op. Rev.		195,928.62	4/8/2020	2020-138							
Project Manager: Frank Mirabito		8,833.00	contingency and other costs authorized								
account #	001-3510-541.63-04	187,095.62	exp authorized before contingency				Cumulative	FY20 cum	FY21 cum		
Parkit Construction, Inc.				FY2020	40686	187,095.62	\$ 152,089.81		\$ 152,089.81		\$ 70,590.82
Contractor PO# PO# 76438				CO#1	41170	(19,230.30)					
				CO#2	41314	14,076.00					
				CO#4	41827	(29,851.51)					
		8,833	^contingency balance-->(And other costs)								
SW20RC											
Op. Rev.		217,415.00	4/8/2020	2020-135							
Project Manager: Abigail Morgan		19,765.00	contingency and other costs authorized								
account #	423-3570-538.46-00	197,650.00	exp authorized before contingency				Cumulative	FY20 cum	FY21 cum		
C&D Construction				FY2020	40824	197,650.00	\$ 217,095.00	\$ 217,095.00		\$	214,095.00
Contractor PO# PO# 76547				FY2020	41417	19,445.00					
		320	^contingency balance-->(And other costs)								

Project #	Project Description + Details	Construction contract not to exceed \$	Date Approved	Resolution #	Requisition #	Requisition \$ by Account #	All Fiscal Years Cumulative	FY20 Cum.	FY21 Cum.	FY2021 Expenditures	FY2020 Expenditures
WS1001	Industrial Park Pump Station										
Op. Rev.		4,889,500.00	11/25/14, VIII.8	2014-138							
Project Manager Utilities		444,500.00	10% contingency authorized			63-00					
account #421-4055-536.63-00		4,445,000.00	exp authorized before contingency				Cumulative	FY20 cum	FY21 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 #5207 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 Programing		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				
					34893	9,984.39	\$ 4,667,012.97				
		209,868	^contingency balance-->	PO#73686	FY2019	1,000.00					
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	constri exp authorized before contingency								
		86,000	7/28/15 VIII. 3. for Maxwell Contracting	2018-083							
				2015-037							
		10,000	contingency authorized for emergency task order								
		76,000	Emergency Task Order authorized (\$76k before task order contingency)			63-00	64-00	Cumulative	FY20 cum	FY21 cum	
	Brandes Design-Build, Inc. FY2013 PO# 62086				FY2013	22658	1,250,550.00	1,528,450.00	2,779,000.00		
	Bid No. B-13-11-COC										
	Brandes Design-Build, Inc. FY2014 PO# 62605										
	Brandes Design-Build, Inc. FY2015 PO# 64940										
			FY13 Year-End PO Liquidation				(1,200,550.00)	(1,528,450.00)			
			FY14 PO Reissue	FY2014	23304	1,200,550.00	1,528,450.00	2,779,000.00			
			CO #1 Modification to drain lines in BNR tanks		24840	22,776.29		2,801,776.29			
			FY14 Year-End PO Liquidation				(728,344.56)	2,073,431.73			
	Brandes Design-Build, Inc. FY2016 PO# 67346		FY15 PO Reissue	FY2015	26276	728,344.56	2,801,776.29				
	CDM Smith FY2016 PO# 67329 + 67528 + 67529		CO #2 Exploratory excavation		26423	11,040.00	2,812,816.29				
	JoBear Contracting FY2016 PO# 68561				26917	10,200.00	2,823,016.29				
			CO #3 Cable Tray		27079	5,978.14	2,828,994.43				
			CO #4 to Remove Sludge		27209	10,000.00	2,838,994.43				
	Brandes FY2017 PO# 69615 / FY2018 PO#71959		FY15 Year End PO Liquidation			(79,836.05)	2,759,158.38				
			FY16 PO Issue	FY2016	29212	79,836.05	2,838,994.43				
					29249	32,800.00	2,871,794.43				
			CO#1		29329	(5,000.00)	2,866,794.43				
			CO#2		29212	4,151.50	2,870,945.93				
			CO#3		29905	5,327.32	2,876,273.25				
			CO#4		30046	(5,327.32)	2,870,945.93				
			Jobear P.O. 68561		30751	100,378.50	2,971,324.43				
			FY16 Liquidated		30751	(83,785.50)	2,887,538.93				
	SISCO FY2016 PO# 68047		SISCO PO#68047 EVALUATE/REPAIR 4 ELECTRIC VALVE ACTUATORS		30111	5,085.16	2,892,624.09				
			FY16 Year End PO Liquidation			(34,482.06)	2,858,142.03				
			FY17PO#69615 Brandes	FY2017	31932	33,812.06	2,891,954.09				
			PO# 69522 CDM Smith		31954	670.00	2,892,624.09				
			PO# 69522 CDM Smith		32776	13,250.00	2,905,874.09				
						(33,812.06)	2,872,062.03				
						(13.25)	2,872,048.78				
			PO#71534: Reissue PO#69522 CDM Smith	FY2018	34520	13.25	2,872,062.03				
			CO#1 PO#69522 CDM Smith		34650	36,340.00	2,908,402.03				
			CO#2 CDM SMITH		34520	86,975.40					
			PO#71959: Reissue PO#69615 Brandes Design-Build		34988	33,812.06	\$ 2,942,214.09				
			CO#1		36547	11,430.00	\$ 2,953,644.09				
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								

