FY2021 Change Orders - CM authorized to execute

applied to contingency | as of: 6/30/2021

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
WS21WS	Sulfurators										
Op. Rev.		217,745.00	4/27/2021	2021-035							
Project Manager:		19,795.00	contingency and other costs authorized								
account #	424-4020-536.63-00	197,950.00	exp authorized before contingency				Cumulative	FY20 cum	FY21 cum		
	Vortex Services **PO#78016**			FY2021	42724	197,950.00	$ 197,950.00		$ 197,950.00		
		19,795									
WS19FR	Dyal Groundwater #2 IMS Cap and Media Replacement										
Op. Rev.		281,615.00	3/9/2021	2021-014							
Project Manager: Kevin Joseph		25,602.00	contingency and other costs authorized								
account #	424-4020-536.63-00	256,013.00	exp authorized before contingency				Cumulative	FY20 cum	FY21 cum		
	Elenis Contracting **PO#77877**			FY2021	42566	256,013.00					
		25,602									
WS21FM											
Op. Rev.		256,410.00	12/8/2020	2020-250							
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 **Contractor PO# 77555**			FY2021	42151	233,100.00	$ 233,100.00		$ 233,100.00		
		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 **Contractor PO# 77691**			FY2021	42305	2,378,456.00	$ 2,378,456.00		$ 2,378,456.00	$ 382,773.05	
		237,845									

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 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 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				
			PO#73686	FY2019		1,000.00						
		209,868	^contingency balance-->									
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									
				2018-083								
		86,000	7/28/15 VIII. 3. for Maxwell Contracting	2015-037								
$5k reimburse check for overpmt of retainage in error - NOT a change order		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											
	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				
	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				
	Brandes Design-Build, Inc. FY2016 PO# 67346		CO #1 Modification to drain lines in BNR tanks		24840	22,776.29		2,801,776.29				
	CDM Smith FY2016 PO# 67329 + 67528 + 67529		FY14 Year-End PO Liquidation				(728,344.56)	2,073,431.73				
	JoBear Contracting FY2016 PO# 68561		FY15 PO Reissue	FY2015	26276	728,344.56		2,801,776.29				
			CO #2 Exploratory excavation		26423	11,040.00		2,812,816.29				
					26917	10,200.00		2,823,016.29				
	Brandes FY2017 PO# 69615 / FY2018 PO#71959		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				
	CDM Smith FY17 PO# 69522/69955/69956; FY18 PO#71534		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									