

Department Head Approval *: *Catherine G O'Connor*

Executive Director Approval *: *DJ & R*

* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department		Fiscal Year		Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
ENG	2015	Carry Forward	Dec. & Close / Release	Item Text					
Fund	101								
Doc Type	PORD								
Sum of Amount									
PO Number									
0003073666		\$40,000.00	X		1 - Unforeseen Change		The contract is in progress.		
0003074421		\$2,082.45	X		1 - Unforeseen Change		The contract is complete.		
0008008005		\$79.96	X		1 - Unforeseen Change		The purchase order expired December 2015.		
		\$85.96	X		1 - Unforeseen Change		The purchase order expired December 2015.		
0008008032		\$1,952.00	X		1 - Unforeseen Change		The purchase order expired December 2015.		
0008008103		\$6.51	X		1 - Unforeseen Change		The purchase order expired December 2015.		
0008008002		\$141.76	X		1 - Unforeseen Change		The purchase order expired December 2015.		
		\$500.00	X		1 - Unforeseen Change		The purchase order expired December 2015.		
		\$52.00	X		1 - Unforeseen Change		The purchase order expired December 2015.		
0008008030		\$5,040.16	X		1 - Unforeseen Change		The purchase order expired December 2015.		
0008007979		\$2.00	X		1 - Unforeseen Change		The purchase order expired December 2015.		
0008007980		\$599.11	X		1 - Unforeseen Change		The purchase order expired December 2015.		
0003080248		\$1,023.79	X		1 - Unforeseen Change		The purchase order expired December 2015.		
0008008035		\$312.18	X		1 - Unforeseen Change		The contract is complete.		
0008008066		\$75.93	X		1 - Unforeseen Change		The purchase order expired December 2015.		
0003084102		\$2,016.37	X		1 - Unforeseen Change		The purchase order expired December 2015.		
0008008113		\$236.62	X		1 - Unforeseen Change		The purchase order expired December 2015.		
0008008146		\$1,000.00	X		1 - Unforeseen Change		The purchase order expired December 2015.		
0003084190		\$830.67	X		1 - Unforeseen Change		The purchase order expired December 2015.		
0005001519		\$91,951.32	X		1 - Unforeseen Change		Contract was delayed due to weather-related issues.		
0008008237		\$239.00	X		1 - Unforeseen Change		The purchase order expired December 2015.		
0008008239		\$450.00	X		1 - Unforeseen Change		The purchase order expired December 2015.		
Grand Total		\$148,677.79							

INTEROFFICE MEMORANDUM

Metropolitan Water Reclamation District of Greater Chicago

DEPARTMENT: ENGINEERING

DATE: January 25, 2016

TO: Darlene LoCascio
Director of Procurement and Materials Management

FROM: Catherine A. O'Connor
Director of Engineering



SUBJECT: 2015 Open Purchase Order Status Spreadsheets

Attached are completed spreadsheets by fund, showing the carry forward or close status for each 2015 Engineering Department open purchase order, for use in the February 4, 2016 authorization board letter.

Questions can be directed to Camille Wagner, Supervising Budget and Management Analyst, at x13233.

CW
Attachments (4)

cc: M. Landis, W. Sheriff, T. Kunez, C. Wagner, S. Riedle, J. Neubauer

Department Head Approval *: *Catherine C. O'Connor* Executive Director Approval *: *D. J. Ryan*

* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department		Fund		Doc Type		Sum of Amount		Funds Center		PO Number		Item Text		Fiscal Year		Mark with 'X'		Criminal Code		Justification		Dept. Head Approval (Y or N)		ED Approval (Y or N)	
ENG		201		PORD		2015		2015		Carry Forward		Dec. & Close / Balance													
52501155	0003079515	0003082032	0003082430	0003085488																					
52501155	Total																								
52501190	0003081196																								
52501190	Total																								
52515190	0003056556																								
52515190	0005001482																								
52515190	Total																								
52542239	0003087002																								
52542239	Total																								
52544229	0003083159																								
52545227	0003087761																								
52545227	Total																								
52551190	0003078788																								
52551190	Total																								
52556190	0003082153																								
52556190	Total																								
52556229	0004000011																								
52556229	Total																								
52556271	0004000018																								
0004000022																									
0004000027																									
J15555J03A																									
52556272	0005001398																								
52556272	Total																								
	Grand Total																								

Department Head Approval *:

Executive Director Approval *:

Carlson G O'Connor

Del SR

* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department		Fiscal Year		Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Fund	Doc Type	2015	2015	Carry Forward	Dec. & Close / Release				
ENG	401								
	PORD								
Sum of Amount	Item Text								
0003035484	Lineltem# 00001 : FURN&DEL 1 BLOWER SWRP	\$16,062.00	X			1 - Unforeseen Change	A repaired motor is anticipated to be returned in April.		
	Lineltem# 00002 : FURN&DEL 2 BLOWERS NSWRP	\$111,193.00	X			1 - Unforeseen Change	A repaired motor is anticipated to be returned in April.		
0003049876	Lineltem# 00001 : CUP O'HARE RESERVOIR REP/REH ENG063633C	\$29,170.38	X			1 - Unforeseen Change	The contract has been completed.		
0003050871	Lineltem# 00002 : POST AWARD CONSULTING SERVICES 06-212-3V	\$2,162.96	X			1 - Unforeseen Change	The contract is in progress.		
0003054937	Lineltem# 00001 : Dykema Gossett PLLC 2008	\$24,053.20	X			1 - Unforeseen Change	The agreement has expired.		
0003059044	Lineltem# 00001 : 07-220-3P, Prmyr Stling Tnks & Grit Rmvl	\$191,896.62	X			1 - Unforeseen Change	The contract has been completed.		
0003061152	Lineltem# 00001 : DIGESTER GAS UTIL/STRG FACILITY 08-867-3F	\$2,463,520.29	X			1 - Unforeseen Change	The contract is in progress.		
	Lineltem# 00002 : DIGESTER GAS UTIL/STRG FACILITY 08-867-3F	\$2,037,961.48	X			1 - Unforeseen Change	The contract is in progress.		
0003061897	Lineltem# 00001 : 04-201-4F, Thornton Composite Reservoir	\$2,805,819.20	X			1 - Unforeseen Change	The contract is in progress.		
0003062069	Lineltem# 00001 : 04-201-4F, TOLLWAY DAM GROUT CURTAIN CSA	\$1,532,077.36	X			1 - Unforeseen Change	The contract is in progress.		
0003063107	Lineltem# 00001 : Sludge Thickening Process-ENG091763P	\$1,432,872.07	X			1 - Unforeseen Change	The contract is in progress.		
0003065155	Lineltem# 00001 : 09-872-3D CVL, STRCTRL, ARCH SUPPORT SVC	\$281,492.06	X			1 - Unforeseen Change	The contract is in progress.		
0003065254	Lineltem# 00001 : 04-202-4F, CONNECT TUNNLS/GATES THORNTON	\$4,050,122.95	X			1 - Unforeseen Change	The contract is in progress.		
0003066839	Lineltem# 00001 : 04-203-AF THORNTON RSVR SURFACE AERATION	\$1,890,378.78	X			1 - Unforeseen Change	The contract is in progress.		
0003069162	Lineltem# 00001 : 06-023-3P, Stop Logs and Division Pumps	\$388,305.71	X			1 - Unforeseen Change	The contract is in progress.		
0003070835	Lineltem# 00001 : 10-716-3P, LEMONT PUMPING STATION 170C	\$1,341,925.85	X			1 - Unforeseen Change	The contract is in progress.		
	Lineltem# 00002 : 10-716-3P, LEMONT PUMPING STATION 470C	\$191,703.72	X			1 - Unforeseen Change	The contract is in progress.		
0003072344	Lineltem# 00001 : 11-054-3P DISINFECTION, NSWRP (144)	\$219,117.67	X			1 - Unforeseen Change	The contract is in progress.		
	Lineltem# 00002 : 11-054-3P DISINFECTION, NSWRP (144)	\$3,138,335.80	X			1 - Unforeseen Change	The contract is in progress.		
0003073427	Lineltem# 00002 : 11-241-3P, DISINFECTION, CWRP (144)	\$240,745.71	X			1 - Unforeseen Change	Contract under extension request consideration.		
0003078135	Lineltem# 00001 : 06-212-3M, TARP PUMP CONSULTING, CWRP	\$13,000.00	X			1 - Unforeseen Change	The agreement has expired.		
0003078788	Lineltem# 00007 : GEOTECHNICAL ANALYSIS - 401	\$329,910.83	X			1 - Unforeseen Change	The agreement has expired.		
0003078998	Lineltem# 00001 : SRF PROJECT BONDS SERVICES	\$350.00	X			1 - Unforeseen Change	The contract is in progress.		
0003079128	Lineltem# 00002 : 13-409-3P Deam/Denit Centrnt EWRP(645650)	\$786,335.93	X			1 - Unforeseen Change	The contract is in progress.		
0003079136	Lineltem# 00001 : 10-716-3P, Wet Weather Trtmtt Fac & Res	\$246,158.24	X			1 - Unforeseen Change	The contract is in progress.		
0003079474	Lineltem# 00001 : Phosphorus Recovery System (601410)	\$69,064.10	X			1 - Unforeseen Change	The contract is in progress.		
	Lineltem# 00002 : Phosphorus Recovery System (601420)	\$18,692.86	X			1 - Unforeseen Change	The contract is in progress.		
0003079515	Lineltem# 00007 : Court Reporting (Eng-401)	\$18,582.50	X			1 - Unforeseen Change	The agreement expires December 2016.		
0004000004	Lineltem# 00001 : 11-241-3P Disinfection Facilities, CWRP	\$453,917.39	X			1 - Unforeseen Change	The contract is in progress.		
	Lineltem# 00002 : 11-241-3P Contingency	\$1,374,634.58	X			1 - Unforeseen Change	The contract is in progress.		
0004000005	Lineltem# 00001 : 11-054-3P, Disinfection Facilities OWRP	\$9,129,830.05	X			1 - Unforeseen Change	The contract is in progress.		
	Lineltem# 00002 : 11-054-3P,5% Contingency	\$1,122,460.60	X			1 - Unforeseen Change	The contract is in progress.		
0004000006	Lineltem# 00001 : 10-716-3P, Wet Weather Treatment Fcily	\$852,808.93	X			1 - Unforeseen Change	The contract is in progress.		
	Lineltem# 00002 : 10-716-3P 5% Change Order Contingency	\$407,084.49	X			1 - Unforeseen Change	The contract is in progress.		
0004000007	Lineltem# 00001 : 06-357-3S,Uppr Ds Plns Intrcptng Swr	\$170,271.35	X			1 - Unforeseen Change	The contract is in progress.		

Open Purchase Orders
Last refreshed: 1/15/2016

Open Purchase Orders
Last refreshed: 1/15/2016

Department	Fund	Doc Type	Sum of Amount	Item Text	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
						Carry Forward	Dec. & Close / Release				
ENG	401	PORD			2015						
					\$194,104.00	X		1 - Unforeseen Change	The contract is in progress.		
					\$63,668.61	X		1 - Unforeseen Change	The contract is in progress.		
					\$111,866.99	X		1 - Unforeseen Change	The contract is in progress.		
					\$1,922,157.32	X		1 - Unforeseen Change	The contract is in progress.		
					\$473,046.47	X		1 - Unforeseen Change	The contract is in progress.		
					\$50,522,176.77	X		1 - Unforeseen Change	The contract is in progress.		
					\$95,598.00	X		1 - Unforeseen Change	The contract is in progress.		
					\$593,392.63	X		1 - Unforeseen Change	The contract is in progress.		
					\$7,855,789.97	X		1 - Unforeseen Change	The contract is in progress.		
					\$8,754,426.25	X		1 - Unforeseen Change	The contract is in progress.		
					\$3,738,043.99	X		1 - Unforeseen Change	The contract is in progress.		
					\$45,217,156.88	X		1 - Unforeseen Change	The contract is in progress.		
					\$16,512,159.83	X		1 - Unforeseen Change	The contract is in progress.		
					\$867,742.33	X		1 - Unforeseen Change	The contract has been completed.		
					\$3,490,631.38	X		1 - Unforeseen Change	The contract is in progress.		
					\$733,639.43	X		1 - Unforeseen Change	The contract is in progress.		
					\$70,000.00	X		1 - Unforeseen Change	The contract has been completed.		
					\$1,039,528.60	X		1 - Unforeseen Change	The contract is in progress.		
					\$81,356.99	X		1 - Unforeseen Change	The contract has been completed.		
					\$63,947.69	X		1 - Unforeseen Change	The contract is in progress.		
					\$801,552.37	X		1 - Unforeseen Change	The contract is in progress.		
					\$929,990.99	X		1 - Unforeseen Change	The contract is in progress.		
					\$332,334.97	X		1 - Unforeseen Change	The contract is in progress.		
					\$492,257.80	X		1 - Unforeseen Change	The contract is in progress.		
					\$120,884.98	X		1 - Unforeseen Change	The contract is in progress.		
					\$19,143,593.64	X		1 - Unforeseen Change	The contract is in progress.		
					\$137,620.46	X		1 - Unforeseen Change	The contract is in progress.		
					\$120,559.23	X		1 - Unforeseen Change	The contract is in progress.		
					\$217,657.35	X		1 - Unforeseen Change	The contract is in progress.		
					\$232,665.09	X		1 - Unforeseen Change	The contract is in progress.		
					\$257,824.05	X		1 - Unforeseen Change	The contract is in progress.		
					\$99,920.98	X		1 - Unforeseen Change	The contract is in progress.		
					\$10,000.00	X		1 - Unforeseen Change	The agreement expires December 2016.		
					\$3738,625.10	X		1 - Unforeseen Change	The contract is in progress.		
					\$221,215.72	X		1 - Unforeseen Change	This is a multi-year agreement.		
					\$171,360.00	X		1 - Unforeseen Change	The contract is in progress.		
					\$118,776.03	X		1 - Unforeseen Change	The contract is in progress.		
					\$23,887.51	X		1 - Unforeseen Change	The contract is in progress.		
					\$781,689.84	X		1 - Unforeseen Change	The contract is in progress.		
					\$218,724.67	X		1 - Unforeseen Change	The contract is in progress.		
					\$1,582,678.23	X		1 - Unforeseen Change	The contract is in progress.		
					\$4,795,861.43	X		1 - Unforeseen Change	The contract is in progress.		
					\$4,486,955.44	X		1 - Unforeseen Change	The contract is in progress.		
					\$9,578,700.00	X		1 - Unforeseen Change	The contract is in progress.		

Department Head Approval *:



Executive Director Approval *:



* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department		ENG	Fiscal Year		Mark with 'X'	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Fund	Doc Type	Item Text	2015	Carry Forward	Dec. & Close / Release				
0003069584	PORD	Lineitem# 00003 : 11-052-5F N Branch Chi Rvr Streambank YR2	\$50,046.13	X	1 - Unforeseen Change	Design in progress.			
0003069585		Lineitem# 00005 : 11-186-5C, PRELIM ENG - ADDISON CRK YR5	\$138,342.12	X	1 - Unforeseen Change	Design in progress.			
0003069597		Lineitem# 00004 : 10-885-5F, STRMBNK - I&M/TINLEY YR3	\$6,757.16	X	1 - Unforeseen Change	Design in progress.			
0003069881		Lineitem# 00003 : 11-889-5F, Streambank Stabiliztn - Addison	\$2,626.67	X	1 - Unforeseen Change	Design in progress.			
0003070278		Lineitem# 00005 : 10-882-5F, STRMBNK - TINLEY YR3 (420)	\$168,862.19	X	1 - Unforeseen Change	Design in progress.			
0003070442		Lineitem# 00006 : 10-882-5F, STRMBNK - TINLEY YR3 (430)	\$180,675.30	X	1 - Unforeseen Change	Design in progress.			
0003071880		Lineitem# 00006 : 10-883-5F, FINAL DESIGN - TINLEY YR3-430	\$48,122.23	X	1 - Unforeseen Change	Design in progress.			
		Lineitem# 00002 : 09-365-5F, HERITAGE PARK FLOOD CTRL YR2	\$34,114.52	X	1 - Unforeseen Change	Design in progress.			
		Lineitem# 00003 : 09-365-5F, HERITAGE PARK FLOOD CTRL YR3	\$72,087.75	X	1 - Unforeseen Change	Design in progress.			
		Lineitem# 00004 : 09-365-5F, HERITAGE PARK FLOOD CTRL YR4	\$8,000.00	X	1 - Unforeseen Change	Design in progress.			
0003072526		Lineitem# 00006 : 12-055-5C, W FRK N BRNCH CHICAGO RVR YR4	\$895,874.25	X	1 - Unforeseen Change	Design in progress.			
0003078788		Lineitem# 00010 : GEOTECHNICAL ANALYSIS - 501 (2015)	\$19,458.39	X	1 - Unforeseen Change	Contract under extension request consideration.			
0003078994		Lineitem# 00002 : 13-811-5C, Flood Cntrl Measures CSA GrpB	\$30,727.67	X	1 - Unforeseen Change	Design in progress.			
0003079008		Lineitem# 00001 : 13-809-5C, Implmntn of WMO	\$212,068.37	X	1 - Unforeseen Change	Design in progress.			
0003079288		Lineitem# 00001 : 13-248-5F, Streambank Stabilization	\$84,388.54	X	1 - Unforeseen Change	Design in progress.			
0003079589		Lineitem# 00005 : Court Reporting (Eng-501/2015)	\$720.90	X	1 - Unforeseen Change	Multi-year contingency PO; close 2015 only.			
0003079590		Lineitem# 00002 : West Central Municipal Conference 2015	\$9,091.66	X	1 - Unforeseen Change	PO expired December 2015.			
0003079591		Lineitem# 00002 : Northwest Municipal Conference 2015	\$11,144.14	X	1 - Unforeseen Change	PO expired December 2015.			
0003079592		Lineitem# 00002 : South Suburban Mayors & Mgrs Assoc 2015	\$12,080.41	X	1 - Unforeseen Change	PO expired December 2015.			
0005001339		Lineitem# 00002 : Southwest Conference of Mayors 2015	\$6,809.56	X	1 - Unforeseen Change	PO expired December 2015.			
0003082065		Lineitem# 00003 : 09-365-5F, HERITAGE PARK - YR3	\$892,218.02	X	1 - Unforeseen Change	Work in progress.			
0003082153		Lineitem# 00004 : Group Term Life (501)_2015	\$122.34	X	1 - Unforeseen Change	PO expired December 2015.			
0003082450		Lineitem# 00005 : Testing/Inspection of Concrete (501)	\$18,851.90	X	1 - Unforeseen Change	Multi-year contingency PO; close 2015 only.			
		Lineitem# 00001 : 14-253-5C,Flid Cntrl Prjct Midlothian Crk	\$2,312.81	X	1 - Unforeseen Change	Design in progress.			
		Lineitem# 00002 : 14-253-5C,Flid Cntrl Prjct Midlothian Crk	\$155,041.00	X	1 - Unforeseen Change	Design in progress.			
0003082627		Lineitem# 00002 : 14-371-5C,Willow Rd Flid Cntrl Prjct	\$24,881.59	X	1 - Unforeseen Change	Design in progress.			
0003083391		Lineitem# 00001 : 14-259-5C, FC Proj 131st/Cypress Palos H	\$135,805.76	X	1 - Unforeseen Change	Design in progress.			
0008008103		Lineitem# 00002 : EXPRESS MAILINGS - 501	\$1.03	X	1 - Unforeseen Change	PO expired December 2015.			
0003082493		Lineitem# 00002 : 14-252-5C,Flid Cntrl Prjct Natalie Crk	\$156,812.42	X	1 - Unforeseen Change	Design in progress.			
0004000016		Lineitem# 00002 : 11-889-5F, 5% Change Order Contingency	\$96,097.31	X	1 - Unforeseen Change	Design in progress.			
		Lineitem# 00001 : 11-889-5F, Strmbk Stabl Higgins/McD Crk	\$82,189.68	X	1 - Unforeseen Change	Design in progress.			
0003080036		Lineitem# 00002 : 12-056-5F, FC on Farmers & Prairie Crks	\$144,298.13	X	1 - Unforeseen Change	Design in progress.			
0004000015		Lineitem# 00001 : 10-885-AF, Strmbk Stab I&M Canal Trib D	\$14,887.83	X	1 - Unforeseen Change	Design in progress.			
0003080126		Lineitem# 00002 : 10-885-AF, 5% Change Order Contingency	\$18,607.31	X	1 - Unforeseen Change	Design in progress.			
		Lineitem# 00001 : 13-199-5F, Prelim Eng DPR-14D LDP DWP	\$206,475.82	X	1 - Unforeseen Change	Design in progress.			
0003082841		Lineitem# 00001 : 14-257-5C,Flid Cntrl Prjct Calsag Trib C	\$15,526.99	X	1 - Unforeseen Change	Design in progress.			

Department		ENG		Open Purchase Orders		Last refreshed: 1/15/2016						
Fund	501											
Doc Type	PORD											
Sum of Amount												
PO Number	Item Text	Fiscal Year	2015	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)			
0003083385	Lineitem# 00001 : 14-260-5C, FC Proj Wash St, Blue Island		\$21,445.30	X		1 - Unforeseen Change	Design in progress.					
0003083422	Lineitem# 00002 : 14-111-5C, Flood Cntrl Prjct First Ave		\$298,072.77	X		1 - Unforeseen Change	Design in progress.					
0003083727	Lineitem# 00002 : 14-112-5C, Fld Cntrl Prjct Plainfield Rd		\$262,903.72	X		1 - Unforeseen Change	Design in progress.					
0003080022	Lineitem# 00002 : 13-370-5F, Buffalo Creek Rsvr Expsn		\$137,004.88	X		1 - Unforeseen Change	Design in progress.					
0008008035	Lineitem# 00003 : INK CARTRIDGES - STORMWATER		\$2,000.00		X	1 - Unforeseen Change	PO expired December 2015.					
0003083280	Lineitem# 00002 : 14-065-5C, Fld Cntrl Prjct on Central Rd		\$242,442.20	X		1 - Unforeseen Change	Design in progress.					
0003083697	Lineitem# 00001 : 14-256-5C, Fld Cntrl Proj in Worth Woods		\$46,331.95	X		1 - Unforeseen Change	Design in progress.					
0003083701	Lineitem# 00001 : 14-258-5C, FC Proj 135th/Central Crestwd		\$76,726.85	X		1 - Unforeseen Change	Design in progress.					
0003084102	Lineitem# 00002 : ENG501 Office Supply Contract		\$2,090.77		X	1 - Unforeseen Change	PO expired December 2015					
0003083974	Lineitem# 00001 : 14-251-5C, Strmwtr Mstr Plan Lt Cal Rvr		\$769,776.79	X		1 - Unforeseen Change	Design in progress.					
0003084159	Lineitem# 00001 : 14-261-5C, Stormwtr Master Plan Chicago		\$754,803.08	X		1 - Unforeseen Change	Design in progress.					
0003084186	Lineitem# 00001 : 14-821-5C, SWMP Roberts Road Drainage Ar		\$936,817.42	X		1 - Unforeseen Change	Design in progress.					
0003085100	Lineitem# 00001 : 14-063-5C, Stormwater Master Plan		\$239,165.10	X		1 - Unforeseen Change	Design in progress.					
0003084163	Lineitem# 00001 : 14-064-5C, Stormwtr Mstr Plan Northbrook		\$271,880.91	X		1 - Unforeseen Change	Design in progress.					
0003085110	Lineitem# 00001 : 14-110-5C, FC Proj 61st/36th, Cicero		\$59,678.70	X		1 - Unforeseen Change	Design in progress.					
0003084354	Lineitem# 00001 : 14-113-5F, Strmwtr Retrofits		\$220,713.76	X		1 - Unforeseen Change	Design in progress.					
0003087342	Lineitem# 00001 : 15-834-5F, Wetland Specialist Services		\$8,000.00	X		1 - Unforeseen Change	Design in progress.					
0003087344	Lineitem# 00001 : 15-834-5F, Wetland Specialist Services		\$8,000.00	X		1 - Unforeseen Change	Design in progress.					
0003087346	Lineitem# 00001 : 15-834-5F, Wetland Specialist Services		\$500,000.00	X		1 - Unforeseen Change	Agreement in progress.					
0003087046	Lineitem# 00002 : 15-IGA-12, New Storm Sewers/Berms		\$8,000.00	X		1 - Unforeseen Change	Design in progress.					
0003087345	Lineitem# 00001 : 15-834-5F, Wetland Specialist Services		\$361,111.00	X		1 - Unforeseen Change	Work in progress.					
0004000028	Lineitem# 00002 : 5% Change Order Contingency		\$477,246.09	X		1 - Unforeseen Change	Work in progress.					
0003086056	Lineitem# 00001 : 10-883-AF, Flood Control/Streambank		\$127,006.73	X		1 - Unforeseen Change	Design in progress.					
Grand Total			\$9,795,345.92									