

Department Head Approval *:

Executive Director Approval *:

Catherine A. O'Connell/wk

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

Department		ENG		Open Purchase Orders		Last refreshed: COB 1/31/2019					
Fund	(All)	Doc Type	PORD	Fiscal Year	2018	Mark with 'X'	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount						Carry Forward					
		PO Number	Item Text								
		0003035484	LineItem# 00001 : FURN&DEL 1 BLOWER SWRP	\$16,062.00	X		1 - Unforeseen Change	The contract has been completed.			
		0003050871	LineItem# 00002 : FURN&DEL 2 BLOWERS NSWRP	\$111,193.00	X		1 - Unforeseen Change	The contract has been completed.			
		0003066839	LineItem# 00003 : 06-212-3M, Design Consulting Services	\$7,920.78	X		1 - Unforeseen Change	The contract has been completed.			
		0003069881	LineItem# 00001 : 04-203-AF THORNTON RSVR SURFACE AERATION	\$339,570.29	X		1 - Unforeseen Change	The contract has been completed.			
		0003070278	LineItem# 00002 : 04-203-AF/4F THORNTON FINAL PREP/SURFACE	\$822,441.83	X		1 - Unforeseen Change	The contract has been completed.			
		0003070442	LineItem# 00003 : 11-889-5F Streambank Stabiliztn - Addison	\$1,092.33	X		3 - Best Interest of the District	The contract is in progress.			
		0003072344	LineItem# 00005 : 10-882-5F, STRMBNK - TINLEY YR3 (420)	\$73,601.08	X		3 - Best Interest of the District	The contract is in progress.			
		0003078135	LineItem# 00006 : 10-882-5F, STRMBNK - TINLEY YR3 (430)	\$180,675.30	X		3 - Best Interest of the District	The contract is in progress.			
		0003079128	LineItem# 00006 : 10-883-5F, FINAL DESIGN - TINLEY YR3-430	\$6.98	X		3 - Best Interest of the District	The contract has been completed.			
		0003079474	LineItem# 00002 : 11-054-3P DISINFECTION, NSWRP (144)	\$2,566,666.38	X		1 - Unforeseen Change	The contract has been completed.			
		0003079515	LineItem# 00001 : 06-212-3M, TARP PUMP CONSULTING, CWRP	\$200.00	X		1 - Unforeseen Change	The contract has been completed.			
		0003080662	LineItem# 00002 : 13-409-3P Deam/Demit Centr EWRP(645650)	\$31,341.46	X		1 - Unforeseen Change	The contract has been completed.			
		0003081196	LineItem# 00001 : Phosphorus Recovery System (601410)	\$63,745.53	X		1 - Unforeseen Change	The contract has been completed.			
		0003082149	LineItem# 00002 : Phosphorus Recovery System (601420)	\$18,692.86	X		1 - Unforeseen Change	The contract has been completed.			
		0003082153	LineItem# 00010 : Court Reporting (Eng-401/2018)	\$17,001.00	X		3 - Best Interest of the District	The contract is in progress.			
		0003083385	LineItem# 00009 : Court Reporting (Eng-501/2018)	\$1,565.75	X		3 - Best Interest of the District	The contract expired 12/31/18.			
		0003083697	LineItem# 00002 : 04-128-3P, West Side Primary Stding Tnks	\$746,229.16	X		3 - Best Interest of the District	The contract is in progress.			
		0003083701	LineItem# 00001 : 14-816-2P Lgl Advsr for Rnwble Enrgy Pjt	\$16,374.40	X		3 - Best Interest of the District	The contract has been completed.			
		0003083712	LineItem# 00001 : 14-RFP-15 BOND COUNSEL	\$55,405.00	X		3 - Best Interest of the District	The contract is in progress.			
		0003083727	LineItem# 00002 : Testing/Inspection of Concrete (401)	\$2,761.79	X		3 - Best Interest of the District	The contract is in progress.			
		0003083772	LineItem# 00001 : 14-260-5C, FC Proj Wash St, Blue Island	\$13,500.00	X		3 - Best Interest of the District	Received invoice in the amount of \$13,017.01 for 2018. Need to carry forward \$482.99.			
		0003083974	LineItem# 00001 : 14-256-5C, Fld Ctrl Proj in Worth Woods	\$4.17	X		3 - Best Interest of the District	The contract has been completed.			
		0003083974	LineItem# 00001 : 14-258-5C, FC Proj 135th/Central Crestwd	\$19.25	X		3 - Best Interest of the District	Final Invoice was approved and submitted on 1/22/18.			
		0003084186	LineItem# 00004 : 14-263-3F, FC Proj Melv Ditch (401-144)	\$47,453.57	X		3 - Best Interest of the District	The contract is in progress.			
		0003084976	LineItem# 00002 : 14-112-5C, Fld Cntrl Pjct Plainfield rd	\$45,715.23	X		3 - Best Interest of the District	The contract is in progress.			
		0003087207	LineItem# 00001 : 14-251-5C, Strmwtr Mstr Plan Lt Cal Rvr	\$509.84	X		3 - Best Interest of the District	The contract will still have some activity in 2019.			
		0003087342	LineItem# 00001 : 14-821-5C, SWMP Roberts Road Drainage Ar	\$359,833.35	X		3 - Best Interest of the District	The contract is in progress.			
		0003087344	LineItem# 00001 : 10-886-3C Supplmntl Svcs for Pjct Ctrl	\$70,534.27	X		3 - Best Interest of the District	The contract is in progress.			
		0003087345	LineItem# 00001 : 09-875-3D, Civil, Struct, Arch Support	\$551,720.39	X		3 - Best Interest of the District	The contract is in progress.			
		0003087346	LineItem# 00004 : 15-834-5F, Wetland Specialists Services	\$12,117.72	X		3 - Best Interest of the District	Contract may have 2018 billing, expires December 31, 2018.			
		0003087347	LineItem# 00004 : 15-834-5F, Wetland Specialist Services	\$13,776.61	X		3 - Best Interest of the District	Contract may have 2018 billing, expires December 31, 2018.			
		0003087348	LineItem# 00004 : 15-834-5F, Wetland Specialist Services	\$6,204.55	X		3 - Best Interest of the District	Contract may have 2018 billing, expires December 31, 2018.			
		0003087349	LineItem# 00004 : 15-834-5F, Wetland Specialist Services	\$4,946.90	X		3 - Best Interest of the District	Contract may have 2018 billing, expires December 31, 2018.			
		0003087532	LineItem# 00001 : Legal Svcs - Land Rights Addison Crk Res	\$3,053.43	X		3 - Best Interest of the District	The contract is in progress.			

Open Purchase Orders

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Department	ENG	Fund	(All)	Doc Type	PO Number	Item Text	Fiscal Year		Mark with 'x'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
							2018	2019	Carry Forward	Dec. & Close / Release				
							\$1,338,422.04	x			3 - Best Interest of the District	The contract is in progress.		
							\$5,184.94	x			3 - Best Interest of the District	The contract is in progress.		
							\$650.10	x			3 - Best Interest of the District	The contract is in progress.		
							\$6,628.47	x			3 - Best Interest of the District	The contract is in progress.		
							\$33,872.48	x			3 - Best Interest of the District	The contract is in progress.		
							\$750,000.00	x			3 - Best Interest of the District	The contract is in progress.		
							\$240,091.12	x			3 - Best Interest of the District	The contract is in progress.		
							\$150,258.35	x			3 - Best Interest of the District	The contract is in progress.		
							\$197,785.25	x			1 - Unforeseen Change	The contract has been completed.		
							\$44,674.85	x			3 - Best Interest of the District	Multi-year contract. Carry forward remaining balance.		
							\$60.85	x			3 - Best Interest of the District	The contract has been completed.		
							\$3,901.51	x			3 - Best Interest of the District	The contract is in progress.		
							\$363,020.06	x			3 - Best Interest of the District	The contract is in progress.		
							\$6,187,600.75	x			3 - Best Interest of the District	The contract is in progress.		
							\$2,666,666.64	x			3 - Best Interest of the District	The contract is in progress.		
							\$31,873.50	x			3 - Best Interest of the District	The contract is in progress.		
							\$674,000.00	x			3 - Best Interest of the District	The contract is in progress.		
							\$2,022,000.00	x			3 - Best Interest of the District	The contract is in progress.		
							\$2,052,409.69	x			3 - Best Interest of the District	The contract is in progress.		
							\$3,500,000.00	x			3 - Best Interest of the District	Multi-year contract carry-forward balance.		
							\$2,954,887.00	x			3 - Best Interest of the District	Multi-year contract carry-forward balance.		
							\$199.85	x			1 - Unforeseen Change	The contract is in progress.		
							\$42,431.50	x			3 - Best Interest of the District	The contract has been completed.		
							\$425,000.00	x			3 - Best Interest of the District	The contract is in progress.		
							\$200,000.00	x			3 - Best Interest of the District	The contract is in progress.		
							\$3,483,000.00	x			3 - Best Interest of the District	The contract is in progress.		
							\$48,854.68	x			3 - Best Interest of the District	The contract is in progress.		
							\$281,518.00	x			1 - Unforeseen Change	The contract has been completed.		
							\$67,649.30	x			2 - Germane to Contract	The contract has been completed.		
							\$159,978.00	x			3 - Best Interest of the District	The contract is in progress.		
							\$3,625,068.00	x			3 - Best Interest of the District	The contract is in progress.		
							\$241,963.07	x			3 - Best Interest of the District	The contract is in progress.		
							\$118,770.87	x			3 - Best Interest of the District	Multi-year contract , carry-forward balance.		
							\$752,963.69	x			3 - Best Interest of the District	The contract is in progress.		
							\$292,853.42	x			3 - Best Interest of the District	The contract is in progress.		
							\$0.10	x			3 - Best Interest of the District	The contract is in progress.		
							\$88.79	x			3 - Best Interest of the District	The contract is in progress.		
							\$1,337,841.00	x			3 - Best Interest of the District	Multiple year 2018-2019 contract. 2018 line expired.		
							\$132,459.60	x			3 - Best Interest of the District	The contract is in progress.		
							\$200,000.00	x			3 - Best Interest of the District	Waiting on final payment documentation from Village.		
							\$245.83	x			2 - Germane to Contract	The contract expired on 12/31/2018.		
							\$932.87	x			3 - Best Interest of the District	Contract expired 12/31/2018.		
							\$10,000.00	x			3 - Best Interest of the District	The contract is in progress.		
							\$12,775.05	x			3 - Best Interest of the District	Final invoice for 2018 received on 01/03/19 in amount of \$1,031.40. Close out 2018 line after processing this payment. Multiyear contract 2018-2019.		

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									Carry Forward	Dec. & Close / Release				
								\$6,743.51	X		3 - Best Interest of the District	Final invoice for 2018 received on 01/08/19 in amount of \$1787.06. Close out 2018 line after processing this payment. Multiyear contract 2018-2019.		
					0003097743	Lineitem# 00001 : West Central Municipal Conference								
					0003097744	Lineitem# 00001 : Sth Sbrbn Mayors annd Managers Assoc.		\$7,122.84	X		3 - Best Interest of the District	Final invoice for 2018 received on 01/10/19 for 2018 services in amount of \$4,006.72. Close out 2018 line after processing this payment. Multiyear contract 2018-2019.		
					0003098446	Lineitem# 00002 : REPAIR PARTS		\$839.75	X		2 - Germane to Contract	The contract expired on 12/31/2018.		
					0003098608	Lineitem# 00001 : MAINTENANCE / REPAIR AIR METERS		\$64.60	X		2 - Germane to Contract	The contract expired on 12/31/2018.		
					0003098800	Lineitem# 00002 : REPAIR PARTS		\$204.70	X		2 - Germane to Contract	The contract expired on 12/31/2018.		
					0003099105	Lineitem# 00001 : 13-370-3F, Buffalo Creek Reservoir Expan		\$75,734.99	X		3 - Best Interest of the District	Contract still in progress.		
					0003099642	Lineitem# 00001 : 17-IGA-02 Land Acquisition for Fid Cntrl		\$200,000.00	X		3 - Best Interest of the District	Contract still in progress.		
					0003099972	Lineitem# 00001 : 10-884-BF, FCP Uppr Salt & Deer Crk		\$297,034.51	X		3 - Best Interest of the District	Contract still in progress.		
					0003100303	Lineitem# 00002 : Group Term Life (501) 7/1 - 12/31/2018		\$33.34	X		3 - Best Interest of the District	Multiple year 2018-2019 contract, 2018 line expired.		
					0003100401	Lineitem# 00001 : 17-IGA-03, Anaerobic Digestion Improveme		\$2,151,905.52	X		3 - Best Interest of the District	The contract is in progress.		
					0003100484	Lineitem# 00001 : KEH Emerson DCS Upgrade		\$922,662.00	X		3 - Best Interest of the District	The contract is in progress.		
					0003100569	Lineitem# 00001 : 18-848-5F, Strmwtr Prgrm Mngr Sprt Swr		\$491,122.74	X		3 - Best Interest of the District	Multi-year contract (2018-2021) still in progress.		
					0003100608	Lineitem# 00001 : 14-113-5F, Stormwater Retrofits		\$17,694.21	X		3 - Best Interest of the District	Contract still in progress.		
					0003100621	Lineitem# 00001 : 18-849-5F, Master Planning in Combined S		\$399,130.80	X		3 - Best Interest of the District	Contract still in progress.		
					0003100694	Lineitem# 00001 : 18-706-31, Grntd Energy Performance Proj.		\$3,141,175.00	X		3 - Best Interest of the District	Multi-year contract (2018-2021) still in progress.		
					0003100708	Lineitem# 00001 : 04-202-4F, CONNECT TUNNELS/GATES THORNTON		\$3,335,093.45	X		3 - Best Interest of the District	The contract is in progress.		
					0003100850	Lineitem# 00001 : 18-852-3C, Cnrcrt & Mtrls Tstng & Inspcctn		\$47,191.90	X		3 - Best Interest of the District	Multi-year contract. Carry forward remaining balance.		
					0003100943	Lineitem# 00001 : 12-055-5C, W FRK N BRNCH CHICAGO RVR YRS		\$436,073.88	X		3 - Best Interest of the District	Final payment was made for 09/01/18- 10/12/18 work. Close Purchase Order.		
					0003100988	Lineitem# 00002 : 12-055-5C, W FRK N BRNCH CHICAGO RVR YR6		\$500,000.00	X		3 - Best Interest of the District	Final payment was made on contract. It was for 09/01/18-10/12/18 work. Close Purchase Order.		
					0003101014	Lineitem# 00001 : 13-248-5F, Strmbnk Stab, Melvina Ditch		\$89,670.69	X		3 - Best Interest of the District	Invoice received on 1/10/19 in the amount of \$60,329.31. The invoice is still under review.		
					0003101016	Lineitem# 00001 : 18-851-3C, Geotechnical Analysis		\$126,450.24	X		3 - Best Interest of the District	Multi-year contract. Carry forward remaining balance.		
					0003101018	Lineitem# 00002 : 18-851-3C, Geotechnical Analysis		\$10,000.00	X		3 - Best Interest of the District	Multiple - year contract (2018-2020). Close 2018 line.		
					0003101365	Lineitem# 00001 : 18-IGA-01, Chamber Park Parking Lot		\$2,768.72	X		3 - Best Interest of the District	Contract in progress.		
					0003101433	Lineitem# 00001 : 18-IGA-01, Parking Lot Pavers		\$358,000.00	X		3 - Best Interest of the District	Contract in progress.		
					0003101788	Lineitem# 00001 : 18-IGA-06, Pervious Cnrcrt		\$263,572.50	X		3 - Best Interest of the District	Contract in progress.		
					0003101796	Lineitem# 00001 : 18-IGA-17, Metra Commuter Lot 1		\$560,615.00	X		3 - Best Interest of the District	Contract in progress.		
					0003102096	Lineitem# 00001 : USGS Streamgagge Support		\$24,537.50	X		3 - Best Interest of the District	Waiting for December invoice. Affected by Federal Govt shutdown. Multi-year PO 2018-2019.		
					0003102387	Lineitem# 00001 : 18-IGA-12, Midlothian Permeable Prkng		\$84,029.00	X		3 - Best Interest of the District	Contract in progress.		
					0003102461	Lineitem# 00001 : Small Diameter Tamping Rod		\$100.00	X		2 - Germane to Contract	The contract expired on 12/31/2018.		
					0003102096	Lineitem# 00002 : Carrying Tack for 4" x 8" Concrete Cyl.		\$209.50	X		2 - Germane to Contract	The contract expired on 12/31/2018.		
					0003102387	Lineitem# 00003 : Concrete Mold Stripper,Screwdriver-style		\$23.00	X		2 - Germane to Contract	The contract expired on 12/31/2018.		
					0003102461	Lineitem# 00004 : Concrete Mold Stripper, T-Handle Style		\$29.00	X		2 - Germane to Contract	The contract expired on 12/31/2018.		
					0003102096	Lineitem# 00005 : Tamper, Rubber Compound - Non ASTM		\$29.25	X		2 - Germane to Contract	The contract expired on 12/31/2018.		
					0003102387	Lineitem# 00006 : Strike-Off Bar		\$92.00	X		2 - Germane to Contract	The contract expired on 12/31/2018.		
					0003102461	Lineitem# 00001 : 14-258-5F, Fid Cntrl Prjct, Crestwood,IL		\$372,706.49	X		3 - Best Interest of the District	Contract in progress.		
					0003102461	Lineitem# 00001 : 18-IGA-18, U of I at Chicago-Grn Infrstr		\$242,000.00	X		3 - Best Interest of the District	Contract in progress.		
					0003102461	Lineitem# 00001 : 18-IGA-04, Chicago Park District		\$50,000.00	X		3 - Best Interest of the District	Contract in progress.		

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		2018	2019	Carry Forward	Dec. & Close / Release				
ENG (All) PORD									
Sum of Amount									
PO Number	LineItem# 00001 : 18-IGA-10, Village of Mywnd Green Alleys	\$200,000.00	X		3 - Best Interest of the District	Contract in progress.			
	LineItem# 00001 : 18-IGA-23 Village of Franklin Park -Reu	\$189,000.00	X		3 - Best Interest of the District	Contract in progress.			
	LineItem# 00001 : 14-259-5F, Fid Cntrl Prjct, Palos Hights	\$50,000.00	X		3 - Best Interest of the District	Contract in progress.			
	LineItem# 00001 : 18-IGA-08, Forest Preserve District	\$50,000.00	X		3 - Best Interest of the District	Contract in progress.			
	LineItem# 00001 : 18-IGA-29, New Storm Sewers, Leyden Twns	\$87,500.00	X		3 - Best Interest of the District	Contract in progress.			
	LineItem# 00001 : 18-IGA-07, Grn Alley Imprvmnts	\$123,830.00	X		3 - Best Interest of the District	Contract in progress.			
	LineItem# 00001 : 11-054-3P, Disinfection Facilities OWRP	\$797,580.18	X		3 - Best Interest of the District	The contract is in progress.			
	LineItem# 00002 : 11-054-3P, 5% Contingency	\$255,802.52	X		3 - Best Interest of the District	The contract is in progress.			
	LineItem# 00002 : 11-403-2P, 5% Change Order Contingency	\$0.01		X	2 - Germane to Contract	The contract has been completed.			
	LineItem# 00003 : 04-128-3P, WS Primry Settlg Tnk (645780)	\$2,794,054.52	X		3 - Best Interest of the District	The contract is in progress.			
	LineItem# 00001 : 04-128-3P, WS Primry Settlg Tnk (645650)	\$367,060.76	X		3 - Best Interest of the District	The contract is in progress.			
	LineItem# 00002 : 04-128-3P, 5% Change Order Contingency	\$7,226,206.12	X		3 - Best Interest of the District	The contract is in progress.			
	LineItem# 00004 : 04-128-3P, WS Primry Settlg Tnk (645680)	\$876,224.75	X		3 - Best Interest of the District	The contract is in progress.			
	LineItem# 00002 : 13-246-3M, 5% Change Order Contingency	\$589,833.00	X		3 - Best Interest of the District	The contract is in progress.			
	LineItem# 00001 : 13-246-3M, TARP Screens, CWRP	\$673,756.50	X		3 - Best Interest of the District	The contract is in progress.			
	LineItem# 00001 : 02-111-3M, TARP Pump #8 Rehab, MSPS	\$227,171.90	X		1 - Unforeseen Change	The contract has been completed.			
	LineItem# 00002 : 02-111-3M, 5% Change Order Contingency	\$108,084.71	X		1 - Unforeseen Change	The contract has been completed.			
	LineItem# 00003 : 14-714-21, 5% Change Order Contingency	\$4,771.23	X		1 - Unforeseen Change	The contract has been completed.			
	LineItem# 00002 : 14-714-21, Parking Lot Rplcmt, EWRP	\$15,990.75	X		3 - Best Interest of the District	Awaiting final invoice.			
	LineItem# 00005 : 10-883-AF, Flood Control/Streambank	\$32,569.00	X		3 - Best Interest of the District	Awaiting final invoice.			
	LineItem# 00002 : 10-883-AF, 5% Change Order Contingency	\$37,863.47	X		3 - Best Interest of the District	Contract in progress.			
	LineItem# 00002 : 06-155-3S, 5% Change Order Contingency	\$224,791.04	X		3 - Best Interest of the District	Contract in progress.			
	LineItem# 00001 : 06-155-3S, 5% Change Order Contingency	\$1,695,841.33	X		3 - Best Interest of the District	Contract in progress.			
	LineItem# 00001 : 09-182-3E, Salt Creek Intrcptng Swr 2 Rhb	\$740,448.29	X		3 - Best Interest of the District	The contract is in progress.			
	LineItem# 00002 : 09-182-3E, D799 Switchgear Replacement	\$4,790,349.48	X		3 - Best Interest of the District	The contract is in progress.			
	LineItem# 00001 : 11-052-3F, SS W Fork of N Brnch Chgo Rvr	\$505,584.97	X		3 - Best Interest of the District	The contract is in progress.			
	LineItem# 00002 : 11-052-3F, 5% Change Order Contingency	\$16,000.00		X	1 - Unforeseen Change	The contract has been completed.			
	LineItem# 00001 : 10-882-DF, FC/SS Proj Tinley Crk Ori Hll	\$3,854.81	X		1 - Unforeseen Change	The contract has been completed.			
	LineItem# 00002 : 10-882-DF, 5% Change Order Contingency	\$25,228.00	X		3 - Best Interest of the District	Contract in progress.			
	LineItem# 00003 : 10-882-DF, FC/SS Proj Tinley Crk Ori Hll	\$33,200.00	X		3 - Best Interest of the District	Contract in progress.			
	LineItem# 00004 : 10-882-DF, FC/SS Proj Tinley Crk Ori Hll	\$25,000.00	X		3 - Best Interest of the District	Contract in progress.			
	LineItem# 00002 : 04-132-3D, 5% Change Order Contingency	\$694,279.19	X		3 - Best Interest of the District	Contract in progress.			
	LineItem# 00001 : 04-132-3D, A/B C/D Srvc Tnnl Rhlbn	\$833,722.65	X		3 - Best Interest of the District	The contract is in progress.			
	LineItem# 00002 : 15-120-3P, Conversion of Old GCTS	\$36,731.38	X		3 - Best Interest of the District	The contract is in progress.			
	LineItem# 00001 : 11-239-3S, 5% Change Order Contingency	\$263,012.89	X		3 - Best Interest of the District	The contract is in progress.			
	LineItem# 00001 : 11-239-3S, Calumet Intrcptng Swr 19F Reh	\$608,085.66	X		3 - Best Interest of the District	The contract is in progress.			
	LineItem# 00001 : 13-106-4F, McCook Rsrvr Des Plaines	\$2,036,556.36	X		3 - Best Interest of the District	The contract is in progress.			
	LineItem# 00002 : 13-106-4F, 5% Change Order Contingency	\$21,686,929.89	X		3 - Best Interest of the District	The contract is in progress.			
	LineItem# 00002 : 15-123-3D, 5% Change Order Contingency	\$5,274,834.80	X		3 - Best Interest of the District	The contract is in progress.			
	LineItem# 00001 : 15-123-3D, Safety Railing Around Tanks	\$229,489.39	X		1 - Unforeseen Change	The contract has been completed.			
	LineItem# 00001 : 10-237-3F, Strmbnk Stabilizn Oak Lawn Cr	\$77,730.39	X		1 - Unforeseen Change	The contract has been completed.			
	LineItem# 00002 : 10-237-3F, 5% Change Order Contingency	\$10,250.00	X		3 - Best Interest of the District	The contract is in progress.			
	LineItem# 00001 : 14-824-3D, Rehabilitation of Bridges NSA	\$106,901.18	X		3 - Best Interest of the District	The contract is in progress.			
	LineItem# 00002 : 14-824-3D, 5% Change Order Contingency	\$53,602.90	X		1 - Unforeseen Change	The contract has been completed.			
	LineItem# 00002 : 15-072-3D, 5% Change Order Contingency	\$9,916.81	X		1 - Unforeseen Change	The contract has been completed.			
	LineItem# 00001 : 15-072-3D, 5% Change Order Contingency	\$37,217.50	X		1 - Unforeseen Change	The contract has been completed.			
	LineItem# 00001 : 15-072-3D, 5% Change Order Contingency	\$62,355.86	X		1 - Unforeseen Change	The contract has been completed.			

Open Purchase Orders

Last refreshed: COB 1/31/2019

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)
					2018	2019	Carry Forward	Dec. & Close / Release				
ENG	(All)	PORD										
0004000042	0004000042		\$64,481.01	Lineitem# 00001 : 15-122-3P, Artn Tnks Air Vlvls Atmtn	X				3 - Best Interest of the District	The contract is in progress.		
0004000043	0004000043		\$234,747.55	Lineitem# 00002 : 15-122-3P, 5% Change Order Contingency	X				3 - Best Interest of the District	The contract is in progress.		
0004000044	0004000044		\$85,710.00	Lineitem# 00001 : 15-265-3D, Sfty Ring around Tanks, CWRP	X				3 - Best Interest of the District	The contract is in progress.		
0004000045	0004000045		\$65,225.67	Lineitem# 00002 : 15-265-3D, 5% Change Order Contingency	X				3 - Best Interest of the District	The contract is in progress.		
0004000046	0004000046		\$29,186.32	Lineitem# 00004 : 16-268-2V, IWD/Cnstrctn Offc Rvntn	X				3 - Best Interest of the District	Awaiting final invoice.		
0004000047	0004000047		\$912.75	Lineitem# 00002 : 16-268-2V, 5% Change Order Contingency	X				3 - Best Interest of the District	Awaiting final invoice.		
0004000048	0004000048		\$44,046.00	Lineitem# 00002 : 15-118-3M, 5% Change Order Contingency	X				3 - Best Interest of the District	The contract is in progress.		
0004000049	0004000049		\$99,545.50	Lineitem# 00001 : 15-118-3M, Water Syst Modification, MSPS	X				3 - Best Interest of the District	The contract is in progress.		
0004000050	0004000050		\$122,224.59	Lineitem# 00003 : 10-883-CF, Fld Cntrl Prjct Chery Creek	X				3 - Best Interest of the District	The contract is in progress.		
0004000051	0004000051		\$159,538.00	Lineitem# 00002 : 10-883-CF, 5% Change Order Contingency	X				3 - Best Interest of the District	The contract is in progress.		
0004000052	0004000052		\$317,538.91	Lineitem# 00001 : 16-125-4F, McCook Rsvr Exppndd Stage 2	X				3 - Best Interest of the District	The contract is in progress.		
0004000053	0004000053		\$212,444.31	Lineitem# 00002 : 15-124-3P, 5% Change Order Contingency	X				3 - Best Interest of the District	The contract is in progress.		
0004000054	0004000054		\$200,903.00	Lineitem# 00001 : 15-124-3P, Cnvrnsn of Two New GCT's	X				3 - Best Interest of the District	The contract is in progress.		
0004000055	0004000055		\$1,454,849.28	Lineitem# 00001 : 14-263-3F, Mlwn Ditch Rsvr Imprvmnts	X				3 - Best Interest of the District	The contract is in progress.		
0004000056	0004000056		\$5,975,787.48	Lineitem# 00002 : 14-263-3F, 5% Change Order Contingency	X				3 - Best Interest of the District	The contract is in progress.		
0004000057	0004000057		\$705,794.14	Lineitem# 00002 : 15-074-3D, 5% Change Order Contingency	X				3 - Best Interest of the District	The contract is in progress.		
0004000058	0004000058		\$70,250.00	Lineitem# 00001 : 15-074-3D, Installation of Baffle Plates	X				3 - Best Interest of the District	The contract is in progress.		
0004000059	0004000059		\$131,670.82	Lineitem# 00001 : 16-077-3E, Devon IAS Swtchgr Rplcmnt	X				3 - Best Interest of the District	The contract is in progress.		
0004000060	0004000060		\$16,500.00	Lineitem# 00002 : 16-077-3E, 5% Change Order Contingency	X				3 - Best Interest of the District	The contract is in progress.		
0004000061	0004000061		\$30,020.00	Lineitem# 00004 : 13-370-3F, 5% Change Order Contingency	X				3 - Best Interest of the District	The contract is in progress.		
0004000062	0004000062		\$51,453.00	Lineitem# 00002 : 13-370-3F, 5% Change Order Contingency	X				3 - Best Interest of the District	The contract is in progress.		
0004000063	0004000063		\$432,492.00	Lineitem# 00003 : 13-370-3F, Buffalo Crk Reservoir Expsn	X				3 - Best Interest of the District	The contract is in progress.		
0004000064	0004000064		\$488,805.59	Lineitem# 00001 : 13-370-3F, Buffalo Crk Reservoir Expsn	X				3 - Best Interest of the District	The contract is in progress.		
0004000065	0004000065		\$4,692,977.83	Lineitem# 00002 : 11-186-AF, 5% Change Order Contingency	X				3 - Best Interest of the District	The contract is in progress.		
0004000066	0004000066		\$0.29	Lineitem# 00003 : 11-186-AF, Demolition Addison Creek	X				3 - Best Interest of the District	The contract is in progress.		
0004000067	0004000067		\$5,800.00	Lineitem# 00004 : 11-186-AF, 5% Change Order Contingency	X				3 - Best Interest of the District	The contract is in progress.		
0004000068	0004000068		\$2,085.21	Lineitem# 00002 : 14-113-5F, 5% Change Order Contingency	X				3 - Best Interest of the District	The contract is in progress.		
0004000069	0004000069		\$54,444.00	Lineitem# 00001 : 14-113-5F, Rainwater Harvesting System	X				3 - Best Interest of the District	The contract is in progress.		
0004000070	0004000070		\$1,027,109.20	Lineitem# 00001 : 17-845-3P, Storage Building Improvements	X				3 - Best Interest of the District	The contract is in progress.		
0004000071	0004000071		\$88,747.32	Lineitem# 00003 : 17-845-3P, 5% Change Order Contingency	X				3 - Best Interest of the District	The contract is in progress.		
0004000072	0004000072		\$676,940.07	Lineitem# 00002 : 16-079-3D, 5% Change Order Contingency	X				3 - Best Interest of the District	The contract is in progress.		
0004000073	0004000073		\$230,672.50	Lineitem# 00001 : 16-079-3D, Rehab North Branch PS	X				3 - Best Interest of the District	The contract is in progress.		
0004000074	0004000074		\$4,613,450.00	Lineitem# 00001 : 16-126-3S (R), Summit Conduit Rehab, SSA	X				3 - Best Interest of the District	The contract is in progress.		
0004000075	0004000075		\$2,773,300.00	Lineitem# 00002 : 16-126-3S (R), 5% Change Contingency	X				3 - Best Interest of the District	The contract is in progress.		
0004000076	0004000076		\$138,665.00	Lineitem# 00002 : 10-883-BF, 5% Change Order Contingency	X				3 - Best Interest of the District	The contract is in progress.		
0004000077	0004000077		\$20,000.00	Lineitem# 00001 : 10-883-BF, Fld Cntrl Prjct Arrowhead Lk	X				3 - Best Interest of the District	The contract is in progress.		
0004000078	0004000078		\$400,000.00	Lineitem# 00001 : 14-252-5F, Flood Control Project	X				3 - Best Interest of the District	The contract is in progress.		
0004000079	0004000079		\$3,000,000.00	Lineitem# 00002 : 14-252-5F, 5% Change Order Contingency	X				3 - Best Interest of the District	The contract is in progress.		
0004000080	0004000080		\$150,000.00	Lineitem# 00002 : 17-080-3E, 5% Change Order Contingency	X				3 - Best Interest of the District	The contract is in progress.		
0004000081	0004000081		\$178,850.00	Lineitem# 00001 : 17-080-3E, Swtchgr & MCC Rplcmnt, CWRP	X				3 - Best Interest of the District	The contract is in progress.		
0004000082	0004000082		\$3,577,000.00	Lineitem# 00001 : 14-108-5F, Strmbnk Sblztn Addison Crk	X				3 - Best Interest of the District	The contract is in progress.		
0004000083	0004000083		\$200,000.00	Lineitem# 00001 : 17-276-3D, Strctrl Rprs/Rfng Rplcmnt	X				3 - Best Interest of the District	The contract is in progress.		
0004000084	0004000084		\$4,559,000.00	Lineitem# 00002 : 17-276-3D, 5% Change Order Contingency	X				3 - Best Interest of the District	The contract is in progress.		
0005000176	0005000176		\$227,950.00	Lineitem# 00001 : AGREEMENT TO MINE LASMA FOR MCCOOK RES.	X				3 - Best Interest of the District	The contract is in progress.		
0005000959	0005000959		\$19,233,298.26	Lineitem# 00001 : ELEC PUMP MOTOR REPLCMNT EGAN EN6994672E	X				3 - Best Interest of the District	The contract is in progress.		
0005001136	0005001136		\$1,830.00	Lineitem# 00001 : CONN. TUNNEL&GATES THORNTON EN6042024F	X				3 - Best Interest of the District	The contract is in progress.		
0005001145	0005001145		\$3,437,345.35	Lineitem# 00002 : 01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 710	X				3 - Best Interest of the District	The contract is in progress.		
0005001145	0005001145		\$37,599,607.50	Lineitem# 00002 : 01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 710	X				3 - Best Interest of the District	The contract is in progress.		

Department		ENG		Open Purchase Orders									
Fund		(All)		Last refreshed: COB 1/31/2019									
Doc Type		PORD											
Sum of Amount				Fiscal Year		Mark with 'x'		Criminal Code		Justification		Dept. Head Approval (Y or N)	
PO Number		Item Text		2018		Carry Forward						ED Approval (Y or N)	
0005001145	Lineitem# 00003 : 01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 711	\$10,594,601.94	x						3 - Best Interest of the District	The contract is in progress.			
0005001224	Lineitem# 00001 : 04-203-4F, Final Reservoir Preparation .	\$2,571,884.00	x						3 - Best Interest of the District	The contract is in progress.			
0005001396	Lineitem# 00001 : 04-131-2D,Service Tunnel Rehab, Phase 1	\$331,731.57	x						3 - Best Interest of the District	The contract is in progress.			
0005001400	Lineitem# 00003 : 06-494-3P, Cntrfg Bldng/Sldg Ldng Systm	\$62,395.85	x						3 - Best Interest of the District	The contract is in progress.			
0005001404	Lineitem# 00001 : 06-212-3M CAL TARP PS IMPROVEMENTS,CWRP	\$487,312.00	x						3 - Best Interest of the District	The contract is in progress.			
0005001478	Lineitem# 00001 : 12-RFP-20 Ph Rcvy Sys, SWRP (11-195-AP)	\$12,418.28	x						3 - Best Interest of the District	The contract is in progress.			
0005001614	Lineitem# 00002 : 17-601-31 Paint Final Tanks Group B	\$152,000.00	x						3 - Best Interest of the District	The contract is in progress.			
	Lineitem# 00001 : 17-601-31 Paint Final Tanks Group A	\$596,000.00	x						3 - Best Interest of the District	The contract is in progress.			
0005001624	Lineitem# 00003 : 17-601-31 Paint Final Tanks Group C	\$44,000.00	x						3 - Best Interest of the District	The contract is in progress.			
0005001626	Lineitem# 00001 : 17-605-41 LPH Gate 6 Improvements	\$5,500.00	x						3 - Best Interest of the District	The contract is in progress.			
	Lineitem# 00001 : 17-708-31 FD&I DISC FILTERS HPWRP	\$129,314.50	x						3 - Best Interest of the District	The contract is in progress.			
0005001627	Lineitem# 00002 : 13-806-2s, Tlvsn Inspctn/Rcrdng	\$156,703.00	x						3 - Best Interest of the District	Multi-year contract. Carry forward remaining balance.			
0008008843	Lineitem# 00001 : BOTTLED WATER/COOLER RENTAL	\$0.89	x						2 - Germame to Contract	The contract expired on 12/31/2018.			
0008008880	Lineitem# 00001 : REPAIR LABOR SURVEY & DRAFTING EQUIPMENT	\$500.00	x						2 - Germame to Contract	The contract expired on 12/31/2018.			
	Lineitem# 00002 : REPLACEMENT PARTS	\$500.00	x						2 - Germame to Contract	The contract expired on 12/31/2018.			
0008008882	Lineitem# 00001 : SUPPLIES FOR KIP 7900	\$500.00	x						2 - Germame to Contract	The contract expired on 12/31/2018.			
	Lineitem# 00002 : SUPPLIES FOR KIP 7100	\$500.00	x						2 - Germame to Contract	The contract expired on 12/31/2018.			
	Lineitem# 00003 : MAINTENANCE AGREEMENT - KIP 7100	\$24.00	x						2 - Germame to Contract	The contract expired on 12/31/2018.			
	Lineitem# 00004 : MAINTENANCE AGREEMENT - KIP 7900	\$100.00	x						2 - Germame to Contract	The contract expired on 12/31/2018.			
0008008892	Lineitem# 00001 : PAPER PRODUCTS	\$4,973.34	x						2 - Germame to Contract	The contract expired on 12/31/2018.			
0008008926	Lineitem# 00003 : INK CARTRIDGES - STORMWATER	\$367.89	x						3 - Best Interest of the District	Pending 2018 \$632.11 invoice in progress, after paid close.			
0008009015	Lineitem# 00001 : FURNISH/DELIVER UNIFORMS	\$466.92	x						2 - Germame to Contract	The contract expired on 12/31/2018.			
0008009044	Lineitem# 00001 : EXPRESS MAILINGS - 101	\$539.87	x						2 - Germame to Contract	The contract expired on 12/31/2018.			
	Lineitem# 00002 : EXPRESS MAILINGS - 501	\$692.58	x						3 - Best Interest of the District	Contract expired 12/31/2018.			
Grand Total		\$222,925,617.32											