

12 01
 (3 flow)
 IF PROJECT
 STOPS NOW

SPENT

FY 2021 CIP							\$	1,800,000
	STATUS	BORROWED (AMMENDED)	APPROVED	EXPENSES	REMAINING APPROVED	REMAINING BORROWED	REMAINING	
Advanced Scheduling	IN PROGRESS	12,461.00	12,461.00	-	12,461.00	-	12,461.00	
WCICC Equipment	IN PROGRESS	317,583.87	317,583.87	96,753.04	-	220,830.83	220,830.83	
WCICC Annual	IN PROGRESS	170,000.00	170,000.00	170,000.00	-	-	-	
Car Video	IN PROGRESS	413.39	413.39	-	413.39	-	413.39	
Courthouse Chiller	COMPLETE	1,094,031.61	1,092,029.68	1,092,029.68	-	2,001.93	2,001.93	
Turnout Gear	COMPLETE	22,830.00	22,830.00	22,830.00	-	-	-	
ES Truck 206	COMPLETE	52,614.00	52,614.00	52,614.00	-	-	-	
WIT SECURITY INSTITUTE	COMPLETE	123,066.13	123,066.13	123,066.13	-	-	-	
GEN OBLIGATION LOAN NOTES	COMPLETE	7,000.00	8,330.30	8,330.30	-	(1,330.30)	(1,330.30)	
2021 TOTALS		1,800,000.00	1,799,328.37	1,565,623.15	12,874.39	221,502.46	234,376.85	

FY 2022 CIP
\$
2,416,000

	STATUS	BORROWED (AMMENDED)	APPROVED	EXPENSES	REMAINING APPROVED	REMAINING BORROWED	REMAINING
28th Street Fiber Optics	IN PROGRESS	132,492.50	132,492.50	125,867.87	6,624.63	-	6,624.63
Board Room Carpet	IN PROGRESS	15,000.00	15,000.00	-	15,000.00	-	15,000.00
Prairie Hills Demo	IN PROGRESS	403,152.58	307,815.00	302,020.50	5,794.50	95,337.58	101,132.08
LEC Network Phase 1	IN PROGRESS	249,442.92	249,442.92	-	249,442.92	-	249,442.92
WCICC Annual	IN PROGRESS	125,000.00	125,000.00	106,033.64	18,966.36	-	18,966.36
WCICC - Website Retrofit	IN PROGRESS	75,000.00	75,000.00	20,000.00	55,000.00	-	55,000.00
WCICC - Phone Handsets	IN PROGRESS	35,000.00	35,000.00	-	35,000.00	-	35,000.00
WCICC Data Center	IN PROGRESS	50,000.00	50,000.00	21,224.75	28,775.25	-	28,775.25
WCICC Generator	IN PROGRESS	32,500.00	32,500.00	-	32,500.00	-	32,500.00
Board AV	IN PROGRESS	77,915.26	77,915.26	17,730.49	60,184.77	-	60,184.77
Records Management System	IN PROGRESS	750,000.00	750,000.00	712,500.00	37,500.00	-	37,500.00
Cameras/Tasers	IN PROGRESS	174,812.00	174,812.00	34,962.40	139,849.60	-	139,849.60
Tyler Software	IN PROGRESS	-	1,062.50	1,062.50	-	(1,062.50)	(1,062.50)
SDH Front Windows	COMPLETE	55,000.00	55,000.00	55,000.00	-	-	-
GEN OBLIGATION LOAN NOTES	COMPLETE	8,901.41	8,900.00	8,900.00	-	1.41	1.41
WIT SECURITY INSTITUTE	COMPLETE	59,208.88	59,208.88	59,208.88	-	-	-
ELECTION EQUIPMENT	COMPLETE	172,574.45	172,768.33	172,768.33	-	(193.88)	(193.88)
2022 TOTALS		2,416,000.00	2,321,917.39	1,637,279.36	684,638.03	94,082.61	778,720.64

FY 2023 CIP

	STATUS	BORROWED (AMMENDED)	APPROVED	EXPENSES	REMAINING APPROVED	REMAINING BORROWED	REMAINING
TH Structural Repair	IN PROGRESS	-	7,875.00	7,289.66	585.34	(7,875.00)	(7,289.66)
Cameras/Tasers	IN PROGRESS	-	987,840.00	192,263.66	795,576.34	(987,840.00)	(192,263.66)
WCICC Annual	IN PROGRESS	-	150,000.00	-	150,000.00	(150,000.00)	-
CH 210 Remodel	IN PROGRESS	-	55,000.00	47,284.93	7,715.07	(55,000.00)	(47,284.93)
TH Carpet							-
WCICC AP's							-
WCICC Storage							-
WCICC iSeries							-
WCICC IT Generator							-
LEC Network							-
SDH Fire Sprinkler							-
SDH Caulking							-
ES Truck 205							-
ES Tuckpointing							-
ES Extrication Equipment							-
ES Sidewalk							-
Little Sioux Park Road							-
2023 TOTALS		-	1,200,715.00	246,838.25	953,876.75	(1,200,715.00)	(246,838.25)

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9110-22-WCICC ANNUAL											CASH		REMAINING UNALLOCATED BORROWED		REMAINING FY 2021 EXPENSES		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
CIP SUMMARY											315,985.07	12,874.39	REMAINING FY 2021 EXPENSES				
NOTE: WHEN TRYING TO REDUCE THE LEFT SIDE OF CIP PROJECTS BE CAREFUL TO NOT REDUCE THE ASKED AMOUNT FOR THAT YEAR BY THE YEARLY LOAN PAYMENT (NOT THE TOTAL PROJECT AMOUNT). EX: REDUCING \$500,000 OF CIP PROJECTS IN ONE YEAR WILL NOT SAVE \$500K; IT WILL ONLY REDUCE THE ASKING FOR THAT YEAR BY \$100,000 BECAUSE THE LOANS ARE SPREAD OVER A 5 YEAR TERM PERIOD.											667,643.67	REMAINING 2020 EXPENSES	684,630.03	FY 2022 CIP EXPENSES APPROVED			
ORIGINAL YEAR PROJECTED APPROVAL BEFORE HAWKING BORROW											24,609.67	REMAINING 2020 EXPENSES	353,876.75	FY 2023 CIP EXPENSES APPROVED			
FY 2023 CIP											867,643.67	TYLER I CODE	2,181,613.91	All future expenses			
6	9103-23-SUBJECT LEGAL	IN PROGRESS	150,000.00			7,875.00	7,263.66	585.34	(7,875.00)	(7,263.66)							
7	9103-23-CARPET		30,000.00														
8	9103-23-CARPET		50,000.00														
9	9110-22-WCICC ANNUAL		150,000.00			150,000.00		150,000.00	(150,000.00)								
10	9110-23-AP		48,000.00														
11	9110-23-STORAGE		30,000.00														
12	9110-23-SERIES		50,000.00														
13	9110-23-IT GENERATOR		450,000.00														
14	9110-23-LEC NETWORK		170,000.00														
15	9106-23-FIRE SPRINKLER		7,000.00														
16	9106-23-CALKING		15,000.00														
17	1200-23-TRUCK 205		60,000.00														
18	1200-23-TUCK POINT		120,000.00														
19	1200-23-EXTRICATION EQUIP		30,000.00														
20	1200-23-SIDEWALK		25,000.00														
21	9100-23-CAMERAS-TASERS	IN PROGRESS	987,840.00			567,840.00	192,263.66	735,576.34	(387,840.00)	(192,263.66)							
22	9101-23-LITTLE SIOUX PARK ROAD		600,000.00														
23	9101-23-210 REMODEL	IN PROGRESS	55,000.00			55,000.00	47,284.93	7,715.07	(55,000.00)	(47,284.93)							
25	2023 TOTALS																
26																	
27	FY 2022 CIP											\$ 2,416,000					
28	9110-22-28th ST EXCESS DONUT SHOP		164,283.67														
29	9110-22-28th ST DONUT SHOP CHANGE ORDER		134,450.35														
30	9112-22-FREE	IN PROGRESS	132,432.50			132,432.50	125,867.87	6,524.63		6,824.63							
31	9112-22-28th ML CIVIL PLAY		60,000.00														
32	9103-23-3RD FLOOR CARPET		60,000.00														
33	9101-22-CARPET	IN PROGRESS	15,000.00			15,000.00		15,000.00		15,000.00							
34	9105-22-PH DEMO	IN PROGRESS	1,007,400.00			403,152.56	907,815.00	302,020.50	5,734.50	85,337.58							
35	9110-22-LEC NETWORK PHASE 1	IN PROGRESS	243,442.92			243,442.92		243,442.92		243,442.92							
36	9101-22-CH BOARD CARPET		25,000.00														
37	9110-22-WCICC EQUIPMENT	IN PROGRESS															

CASH

667,643.67

667,643.67

TYLER I CODE

2,181,613.91

REMAINING UNALLOCATED BORROWED

REMAINING 2020 EXPENSES

REMAINING 2020 EXPENSES

All future expenses

REMAINING FY 2021 EXPENSES

FY 2022 CIP EXPENSES APPROVED

FY 2023 CIP EXPENSES APPROVED

748,000.00

MUST MATCH TYLER I CODE

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Wrap Text

General

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Calculation Check Cell Explanatory Followed By...

A79 9101-21-CHILLER

1 **9101-21-CHILLER** STATUS: COMPLETE

	BORROWED	BORROWED (AFTER AMMENDMENTS)	APPROVED	EXPENSES	REMAINING APPROVED	REMAINING BORROWED
2019						
2020						
2021	1,094,445.00	1,094,031.61	1,092,029.68	1,092,029.68		2,001.93
TOTAL	1,094,445.00	1,094,031.61	1,092,029.68	1,092,029.68		2,001.93

2019 BUDGET AMMENDMENTS

2020 BUDGET AMMENDMENTS

2021 BUDGET AMMENDMENTS

12/7/2021		TO 1060-21-CAR VIDEO		(413.39)
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PROJECT #	DATE	VENDOR	INVOICE #	2019 APPROVED	2019 INVOICE AMOUNT	2019 REMAINING	2020 APPROVED	2020 INVOICE AMOUNT	2020 REMAINING	2021 APPROVED	2021 INVOICE AMOUNT	2021 REMAINING
	6/2/2020	RCE	APPROVAL							52,000.00		
		RCE	CMBA PORTION							6,800.00		
		RCE	RAKER RHODES PORTION							6,000.00		
9101-21-CHILLEF	8/18/2020	RCE	2020.016-01								7,500.00	
	10/13/2020	AGENDA (set bid timeline)	AGENDA									
9101-21-CHILLEF	10/16/2020	RCE	2020.016-02								27,770.00	
9101-21-CHILLEF	11/19/2020	RCE	2020.016-03								11,239.68	
			FROM CONTINGENCY TO COVER SIOUX CITY BLUEPRINT COSTS IN 2020.016-03							1,149.68		
9101-21-CHILLEF	12/21/2020	RCE	2020.016-04								4,000.00	
9101-21-CHILLEF	2/1/2021	RCE	2020.016-05								4,000.00	
9101-21-CHILLEF	4/1/2021	RCE	2020.016-06								4,000.00	
9101-21-CHILLEF	6/1/2021	RCE	2020.016-07								4,000.00	
										65,949.68	62,509.68	3,440.00

Project Accounts

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My Dashboard Projects **Project Accounts** PA Account: 9101-21-CHILLER

View Selected
 Build Budget Entry
 Create Manual Transaction Entry
 Documents
 Refresh View
 More

Account Key:
 Project / Grant #:
 Account #:
 Account Name:

Project Group: [All]
 Category: [All]
 Type: [All]
 Allow Post: Yes
 Include Closed:

269 records found

Account Key	Project Group	Project Number	Account Number	Account Name	Category	Type	Closed	Project Name	Category Desc	Budget	Activity	Budget Remain	Budget Remoi	GL Account Nu	GL A
DH NURSING3000-10003	ExecuTime	DH NURSIN	DH NURSIN	DH NURSIN	Override	Expense	<input type="checkbox"/>	DH NURSIN	Override	0.00	0.00	0.00	0.00	4273-23-300	WAC
DH LPHS 3400-10003	ExecuTime	DH LPHS	DH LPHS 34	DH LPHS 34	Override	Expense	<input type="checkbox"/>	DH LPHS	Override	0.00	0.00	0.00	0.00	4273-23-340	WAC
9101-19-COUNTY ATTORNE	BLDG SVS	CE-04-9101	9101-19-CNT	9101-19-CO	FY19 CIP	Expense	<input type="checkbox"/>	COUNTY AT	FY 2019 CIP	30,926.78	30,926.78	0.00	0.00	1500-16-910	BUI
9101-20-FIRE SUPPRESSION	BLDG SVS	CE-52-9101	9101-20-FIR	9101-20-FIR	FY20 CIP	Expense	<input type="checkbox"/>	WCICC FIRE	FY 2020 CIP	48,264.00	48,264.00	0.00	0.00	1500-16-910	BUI
9101-22-DATA CENTER RE	BLDG SVS	CE-52-9101	9101-22-DAT	9101-22-DAT	FY22 CIP	Expense	<input type="checkbox"/>	WCICC DAT	FY 2022 CIP	50,000.00	21,224.75	28,775.25	57.56	1500-16-910	BUI
9101-21-CHILLER	BLDG SVS	CE-16-9101	9101-21-CHI	9101-21-CHI	FY21 CIP	Expense	<input checked="" type="checkbox"/>	COURTHOU	FY 2021 CIP	1,094,031.61	1,092,029.68	2,001.93	0.18	1500-16-910	BUI
9110-22-BOARD AV	BLDG SVS	CE-52-9110	9110-22-BO	9110-22-BO	FY22 CIP	Expense	<input type="checkbox"/>	BOARD RO	FY 2022 CIP	15,162.25	17,730.49	2,568.24	16.94	1500-16-910	BUI
9101-23-210 REMODEL	BLDG SVS	CE-16-9101	9101-23-210	9101-23-210	FY23 CIP	Expense	<input type="checkbox"/>	CH 210 REM	FY 2023 CIP	0.00	47,284.93	-47,284.93	0.00	1500-16-910	BUI
9101-22-GENERATOR	BLDG SVS	CE-52-9101	9101-22-GE	9101-22-GE	FY22 CIP	Expense	<input type="checkbox"/>	WCICC CH	FY 2022 CIP	32,500.00	0.00	32,500.00	100.00	1500-16-910	BUI
9101-22-CARPET	BLDG SVS	CE-16-9101	9101-22-CA	9101-22-CA	FY22 CIP	Expense	<input type="checkbox"/>	BOARD RO	FY 2022 CIP	15,000.00	0.00	15,000.00	100.00	1500-16-910	BUI
DH MCAH 3042-10003	ExecuTime	DH MCAH	DH MCAH 30	DH MCAH 30	Override	Expense	<input type="checkbox"/>	DH MCAH	Override	0.00	0.00	0.00	0.00	4273-23-304	WAC
6100-22-SHELTER	BLDG SVS	CE-22-6100	6100-22-SHE	6100-22-SHE	CIP/CONSE	Expense	<input type="checkbox"/>	BROWNS LA	CIP for expe	0.00	0.00	0.00	0.00	1500-22-610	BUI
HAVA Equipment	GW	FGSP-40-80	HAVA Equip	HAVA Equip	EXPENSE	Expense	<input type="checkbox"/>	HAVA CARE	EXPENSE	0.00	4,709.00	-4,709.00	0.00		
Wages - MVR	GW	FGSP 17-JA	Wages	Wages - Mic	EXPENSE	Expense	<input type="checkbox"/>	2020 Atty Byr	EXPENSE	32,485.00	33,365.28	880.28	2.71		
Byrne Atty Rev	GW	FGSP 17-JA	Byrne Atty R	Byrne Grant	REVENUE	Revenue	<input type="checkbox"/>	2020 Atty Byr	REVENUE	-32,485.00	24,364.00	-8,121.00	25.00		
21 Wages - MVR	GW	FGSP 18-JA	Wages	Wages - Mic	EXPENSE	Expense	<input type="checkbox"/>	2021 Atty Byr	EXPENSE	31,334.00	22,826.24	8,507.76	27.15		
21 Byrne Atty Rev	GW	FGSP 18-JA	Byrne Atty R	Byrne Grant	REVENUE	Revenue	<input type="checkbox"/>	2021 Atty Byr	REVENUE	-23,500.00	-7,256.43	-16,243.57	69.12		
G17 HIDTA Reimbursement	GW	FGSP HIDTA	G17 HIDTA	G17 HIDTA	EXPENSE	Expense	<input type="checkbox"/>	G17 HIDTA	EXPENSE	84,223.99	54,145.69	30,078.30	35.71		

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Save and Close Save and New Delete Print Screen Help Documents (3)

9101-21-CHILLER Project: CE 16-9101-21-CHILLER

General	Information
Activity	Number 9101-21-CHILLER
Encumbrances	Name 9101-21-CHILLER
Budget	Key 9101-21-CHILLER
Budget Adjustments	Closed
Notes	Category FY21 CIP / FY 2021 CIP
Documents	Type Expense
	Budget Checking Message
	GL Account 1500-10-9101-000-61000 BUILDINGS

GL Account: 1500-16-9101-000-61000

Save and Close Save and View Delete Print Screen Help Documents (0)

1500-16-9101-000-61000 Fiscal 7/1/2022 6/30/2023

- Summary
- General
- Segmentation
- Report Groups
- Notes
- Budget
- Summary
- Detail
- Period Distributions
- Adjustments
- Budget Notes
- History
- Detail
- Period Activity
- Fiscals
- Journal Entries
- Documents

E 1500-16-9101-000-61000 • BUILDINGS • 150016910100061000

Account Status: **Active** Project Requirement: **Optional** Balance: **\$61,315.84** Pending: **\$0.00**

Activity	Encumbrances	Reserves		
Activity				
Post Date	Transaction	Description	Process	Amount
07/19/22	35440	1500 - 210 Remodel	APPayable	\$80.00
07/26/22	S009591942.001	1500 - 210 Remodel	APPayable	\$300.28
07/26/22	5145-9	1500 - 210 remodel	APPayable	\$231.50
08/02/22	696525427	1500 - Electrical sup.	APPayable	\$124.53
08/09/22	000618-1	1500 - 210 remodel	APPayable	\$15,548.84

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View Transactions

Segments

Segment	Report	Account	Description
Office	16	16	Building Services
FuncMJ	9		ADMINISTRATL
FuncMN	91		CENTRAL SERVI
SubFunction	9100		GENERAL SERV
Function	9101	9101	CENTRAL SERVI
DOTMJ	000		NON DOT PROG
DOT	000	000	NON-DOT ACCO
ObjectMJ	0		CAPITAL OUTLAY
ObjectMN	61X		BUILDINGS & P
ObjCode	610		REAL ESTATE &

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Segmentation / State Account or Reporting Account

Segment Schema	Segmented Account
Account Schema - Main	1500-16-9101-000-61000
DOT Reporting Schema	1500-16-9100-000-61000
Secondary Schema - Iowa Reporting	1500-9100

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Budget Summary

Balance 61,315.84 Pending 0.00

PA Account: 9101-21-CHILLER

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My Dashboard

Projects

Project Accounts

PA Account 9101-21-CHILLER

Save and Close

Save and New

Delete

Print Screen

Help

Documents (3)

9101-21-CHILLER

9101-21-CHILLER

Project: CE-16-9101-21-CHILLER

General

Activity

Encumbrances

Budget

Budget Adjustments

Notes

Documents

Begin Date

End Date

Refresh

Period	Post Date	Amount	Description	Module	Process	GL Account Nu	GL Account Ne	Packet Number	Overhead Burd	Source Transaction
JUNE 2020	5/24/2022	260.00	1500 - Chiller	Accounts Pa	APPayable	1500-16-910	BUILDINGS	GLPKT15907	<input checked="" type="checkbox"/>	Item - 8848 - Vendor - Cornerstone Commissioning Inc
JUNE 2020	12/14/2021	7,201.33	1500 - Chiller	Accounts Pa	APPayable	1500-16-910	BUILDINGS	GLPKT13490	<input type="checkbox"/>	Item - JC10309-R - Vendor - C.W.Suter & Son Inc
JUNE 2020	12/14/2021	50,446.31	1500 - Chiller	Accounts Pa	APPayable	1500-16-910	BUILDINGS	GLPKT13490	<input type="checkbox"/>	Item - JC10487-R - Vendor - C.W.Suter & Son Inc
JUNE 2020	9/28/2021	1,034.20	ATV service	Accounts Pa	APPayable	1500-16-910	BUILDINGS	GLPKT12232	<input type="checkbox"/>	Item - 8268 - Vendor - Cornerstone Commissioning Inc
JUNE 2020	6/30/2021	1,551.30	Chiller projec	Accounts Pa	APPayable	1500-16-910	BUILDINGS	GLPKT11244	<input type="checkbox"/>	Item - 8121 - Vendor - Cornerstone Commissioning Inc
JUNE 2020	6/29/2021	55,307.48	Chiller projec	Accounts Pa	APPayable	1500-16-910	BUILDINGS	GLPKT10808	<input type="checkbox"/>	Item - JC9797 - Vendor - C.W.Suter & Son Inc
JUNE 2020	6/22/2021	3,619.70	Chiller projec	Accounts Pa	APPayable	1500-16-910	BUILDINGS	GLPKT10713	<input type="checkbox"/>	Item - 8051 - Vendor - Cornerstone Commissioning Inc
JUNE 2020	6/15/2021	4,000.00	Chiller projec	Accounts Pa	APPayable	1500-16-910	BUILDINGS	GLPKT10625	<input type="checkbox"/>	Item - 2020.016-07 - Vendor - Resource Consulting Engineers LLC
JUNE 2020	5/25/2021	6,050.60	Chiller projec	Accounts Pa	APPayable	1500-16-910	BUILDINGS	GLPKT10327	<input type="checkbox"/>	Item - 7981 - Vendor - Cornerstone Commissioning Inc
JUNE 2020	5/18/2021	369.55	Cabling for c	Accounts Pa	APPayable	1500-16-910	BUILDINGS	GLPKT10234	<input type="checkbox"/>	Item - 1274 - Vendor - NCP Management LLC
JUNE 2020	5/4/2021	248,124.99	Chiller projec	Accounts Pa	APPayable	1500-16-910	BUILDINGS	GLPKT10005	<input type="checkbox"/>	Item - JC9662 - Vendor - C.W.Suter & Son Inc
JUNE 2020	4/27/2021	2,246.70	Chiller projec	Accounts Pa	APPayable	1500-16-910	BUILDINGS	GLPKT09920	<input type="checkbox"/>	Item - 7919 - Vendor - Cornerstone Commissioning Inc
JUNE 2020	4/20/2021	245.10	Chiller projec	Accounts Pa	APPayable	1500-16-910	BUILDINGS	GLPKT09823	<input type="checkbox"/>	Item - 1266 - Vendor - NCP Management LLC
JUNE 2020	4/13/2021	4,000.00	Chiller projec	Accounts Pa	APPayable	1500-16-910	BUILDINGS	GLPKT09727	<input type="checkbox"/>	Item - 2020.016-06 - Vendor - Resource Consulting Engineers LLC
JUNE 2020	3/30/2021	164,691.13	Chiller Projec	Accounts Pa	APPayable	1500-16-910	BUILDINGS	GLPKT09446	<input type="checkbox"/>	Item - JC9619 - Vendor - C.W.Suter & Son Inc
JUNE 2020	3/23/2021	2,880.00	Chiller projec	Accounts Pa	APPayable	1500-16-910	BUILDINGS	GLPKT09348	<input type="checkbox"/>	Item - 7850 - Vendor - Cornerstone Commissioning Inc
JUNE 2020	3/16/2021	167,535.43	Courthouse c	Accounts Pa	APPayable	1500-16-910	BUILDINGS	GLPKT09252	<input type="checkbox"/>	Item - JC9477 - Vendor - C.W.Suter & Son Inc
JUNE 2020	2/9/2021	4,000.00	Chiller Projec	Accounts Pa	APPayable	1500-16-910	BUILDINGS	GLPKT08748	<input type="checkbox"/>	Item - 2020.016-05 - Vendor - Resource Consulting Engineers LLC
JUNE 2020	2/2/2021	124,993.39	Chiller projec	Accounts Pa	APPayable	1500-16-910	BUILDINGS	GLPKT08640	<input type="checkbox"/>	Item - JC9222 - Vendor - C.W.Suter & Son Inc
JUNE 2020	1/5/2021	4,000.00	9101-21-CHI	Accounts Pa	APPayable	1500-16-910	BUILDINGS	GLPKT08257	<input type="checkbox"/>	Item - 2020.016-04 - Vendor - Resource Consulting Engineers LLC
JUNE 2020	12/29/2020	190,625.29	9101-21-CHI	Accounts Pa	APPayable	1500-16-910	BUILDINGS	GLPKT08143	<input type="checkbox"/>	Item - JC9098 - Vendor - C.W.Suter & Son Inc
JUNE 2020	12/22/2020	2,337.50	9101-21-CHI	Accounts Pa	APPayable	1500-16-910	BUILDINGS	GLPKT08061	<input type="checkbox"/>	Item - 7668 - Vendor - Cornerstone Commissioning Inc

\$1,092,029

Transaction View



Close Form Print Screen Help



GL Transaction: 1500-16-9101-000-61000

Process 2021-02-09 Building Services
Packet GLPKT08748 - Regular Payable Process
Source Packet APPKT02787 - 2021-02-09 Building Services

Details

Account 1500-16-9101-000-61000
Name BUILDINGS
Description Chiller Project - MEP Engineering

Amount \$4,000.00
Post Date 2/9/2021 12:00:00 AM
Module Accounts Payable
Distribution Type APPayable
Source Transaction Item - 2020.016-05 : Vendor - Resource Consulting Engineers LLC
Adjusting Entry
Interfund Transfer
Accrual Entry

Cash Transaction

Transaction Type None
Transaction Number

- Common
- Accounts Payable
- AP Automation
- Fixed Assets
- General Ledger
- Inventory
- Personnel Management
- Project Accounting
- Projects
- Project Accounts**
- Transactions
- Administration
- Work Orders

- General
- Activity
- Encumbrances
- Budget
- Budget Adjustments
- Notes
- Documents**

Tyler Content Manager



Documents

Filter by:

Date	Description	Project	DocType
12/15/20	CHANGE ORD	CE-16-91	incPA
12/15/20	CHANGE ORD	CE-16-91	incPA
12/28/20	CW Suter Con	CE-16-91	incPA

Document Information

PROJECT AC AUDIT

Description
CHANGE ORDER 2

Project
CE-16-9101-21-CHILLER

Project Description
COURTHOUSE CHILLER RE

Project Name

Project Accounting: CHANGE ORDER 2



AIA Document G701 - 2017

Change Order

PROJECT: (Name and address) Woodbury County Courthouse - 2020 Chilled Water System Replacement	CONTRACT INFORMATION: Contract For: General Construction Date: 11/10/2020	CHANGE ORDER INFORMATION: Change Order Number: 002 Date: 11/19/2021
OWNER: (Name and address) Woodbury County, Iowa 620 Douglas Street Sioux City, IA 51101	ARCHITECT: (Name and address) Resource Consulting Engineers, LLC 301 Alexander Avenue Suite C Ames, IA 50010	CONTRACTOR: (Name and address) C.W. Suter & Son, Inc. 1800 11th Street Sioux City, IA 51101

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)
 Change Order 002 formally incorporates the addition of work associated with the 6" Linked Valve Replacement (Suter Proposal dated 2/8/2021 for \$5,100), the addition of work included as part of Proposal Request 2 (Suter Proposal dated 7/26/2021 for \$9,195), a credit for chiller cabling work billed directly to the county (Invoices 1266 and 1274 from NCP Management, LLC in the amounts of \$245.10 and \$369.53 respectively for a total of \$614.65), and a credit for additional