

CAPITAL PROJECTS 10814, 10815, 10833, 10851, 10870, 10874, 10878, 10891, and 10923 CREDITS to CHANGE ORDERS and AMENDMENTS

Schedule of Amendments/Change Orders, Stated Meeting April 19, 2023

| ACTION | CONTRACT | PO | TYPE SERVICE | VENDOR | CIP CONTRACT/ASSIGNMENT TOTAL BEFORE THIS CHANGE | INCREASE+/ DECREASE(-) | FUNDING CODE | REVISED CIP CONTRACT/ASSIGNMENT TOTAL | TIME EXTENSION | ORIG RESOLUTION |
|-----------------------------|-----------------|-----------|---------------------|------------------------------|---|-----------------------------------|----------------------------------|--|---------------------------|------------------------|
| AMEND ASSIGNMENT 2 | 619182 | 2022-1509 | ENV | E&R | \$ 10,000.00 | \$ (9,050.50) | B5508CP110814.B21C01.B2040A1620 | \$ 949.50 | NO | 17.16 DATED 5/19/21 |
| AMEND ASSIGNMENT 1 | 2022-602 | 2022-6865 | CM | TRITON CONSTRUCTION | \$ 34,700.00 | \$ (3,500.00) | B5755CP110891.B20C03.B2040A1620 | \$ 31,200.00 | NO | 16.2 DATED 4/20/22 |
| AMEND ASSIGNMENT 1 | 618507 | 2019-5161 | CM | SAVIN ENGINEERS | \$ 37,500.00 | \$ (532.93) | B5755CP110851.B17C01.B2040A1620 | \$ 36,967.07 | NO | 18.8 DATED 11/20/18 |
| AMEND ASSIGNMENT 1 | 618507 | 2021-1379 | CM | SAVIN ENGINEERS | \$ 78,500.00 | \$ (7,320.43) | B5755CP110891.B20C03.B2040A1620 | \$ 71,179.57 | NO | 17.3 DATED 8/19/20 |
| AMEND ASSIGNMENT 1 | 617160 | 2018-205 | AE | KG&D ARCHITECTS | \$ 188,983.00 | \$ (48,855.23) | B5508CP110814.B17C01.B2046A1620 | \$ 140,127.77 | NO | 22.17 DATED 6/20/17 |
| | | | | | \$ 216,862.64 | \$ (20,058.01) | B5508CP110815.B17C01.B2046A1620, | \$ 196,804.63 | NO | 22.17 DATED 6/20/17 |
| | | | | | \$ 405,845.64 | \$ (68,913.24) | | | | |
| AMEND ASSIGNMENT 1 | 619182 | 2022-1506 | ENV | E&R | \$ 10,000.00 | \$ (8,200.00) | B5752CP110870.B21C01.B2040A1620 | \$ 1,800.00 | NO | 16.10 DATED 6/16/2021 |
| AMEND ASSIGNMENT 1 | 617160 | 2021-6535 | CM | KG&D ARCHITECTS | \$ 92,689.00 | \$ (19,863.73) | B5784CP110874.B21C01.B2046A1620 | \$ 72,825.27 | NO | 23.21 DATED 4/21/23 |
| CHANGE ORDER 1 | 2022-757 | 2022-8082 | GC BLDG | GRACE CONTRACTING | \$ 1,003,000.00 | \$ (15,713.75) | B5529CP110878.B22C02.B2200A1620 | \$ 987,286.25 | NO | 15.26 DATED 3/16/22 |
| CHANGE ORDER 1 | 2022-758 | 2022-8013 | HVAC | SUN-DANCE ENERGY CONTRACTORS | \$ 129,852.00 | \$ (7,037.00) | B5529CP110878.B22C02.B2203A1620 | \$ 122,815.00 | NO | 15.26 DATED 3/16/22 |
| CHANGE ORDER 1 | 2022-759 | 2023-1257 | PLUMBING | SOUTHEAST PLUMBING | \$ 224,710.00 | \$ (3,933.89) | B5529CP110878.B22C02.B2204A1620 | \$ 220,776.11 | NO | 15.10 DATED 3/16/2022 |
| AMEND ASSIGNMENT 1 | 2020-594 | 2020-6554 | ENV | E&R | \$ 65,000.00 | \$ (4,082.00) | B5755CP110891.B20C03.B2046A1620 | \$ 60,918.00 | NO | 16.6 DATED 3/18/2020 |
| AMEND ASSIGNMENT 2 | 2020-594 | 2023-1723 | ENV | E&R | \$ 27,000.00 | \$ (92.50) | B5755CP110891.B20C03.B2046A1620 | \$ 26,907.50 | NO | 18.3 DATED 5/18/22 |
| AMEND ASSIGNMENT 1 | 618520 | 2022-1520 | ENV | ADELAIDE | \$ 16,225.00 | \$ (7,247.25) | B5546CP110923.B21C01.B2040A1620 | \$ 8,977.75 | NO | 15.4 DATED 9/22/21 |
| TOTAL FUNDS CREDITED | | | | | \$ | (155,487.22) | | | | |