



<b>TOTAL</b>			

REVENUE: FUND, AGY, ORG, REV, SOURCE	CURRENT YR	2ND YR	1ST 6 YRS
Road Fund 102	\$657,206.00		\$657,206.00
<b>TOTAL</b>			

**DEPARTMENT FISCAL IMPACT NOTES:** RC1532, D41.02A in the 2022 ACP

**CONTRACT INFORMATION:**

ORIGINAL	CONTRACT#	CA03-21	AMOUNT	\$18,105,074.00
AMENDMENT 1	CONTRACT#	CA03-21	AMOUNT	\$3,204.98
AMENDMENT 2	CONTRACT#	CA03-21	AMOUNT	\$0.00
AMENDMENT 3	CONTRACT#	CA03-21	AMOUNT	\$85,000.00
AMENDMENT 4	CONTRACT#	CA03-21	AMOUNT	\$-63,410.50
AMENDMENT 5	CONTRACT#	CA03-21	AMOUNT	\$70,463.73
AMENDMENT 6	CONTRACT#	CA03-21	AMOUNT	\$40,548.23
AMENDMENT 7	CONTRACT#	CA03-21	AMOUNT	\$26,250.00
AMENDMENT 8	CONTRACT#	CA03-21	AMOUNT	\$105,000.00
AMENDMENT 9	CONTRACT#	CA03-21	AMOUNT	\$198,650.00
AMENDMENT 10	CONTRACT#	CA03-21	AMOUNT	\$195,000.00
AMENDMENT 11	CONTRACT#	CA03-21	AMOUNT	\$485,000.00

**Contract Period**

ORIGINAL	START	03/10/2021	END	At completion
AMENDMENT #1	START	05/21/2021	END	At completion
AMENDMENT #2	START	06/10/2021	END	At completion
AMENDMENT #3	START	08/18/2021	END	At completion
AMENDMENT #4	START	03/24/2022	END	At completion
AMENDMENT #5	START	03/21/2022	END	At completion
AMENDMENT #6	START	12/17/2021	END	At completion
AMENDMENT #7	START	07/12/2022	END	At completion
AMENDMENT #8	START	07/12/2022	END	At completion
AMENDMENT #9	START	07/14/2022	END	At completion
AMENDMENT #10	START	08/01/2022	END	At completion
AMENDMENT #11	START	PENDING	END	At completion

**OTHER DEPARTMENTAL REVIEW/COMMENTS:** Reviewed/approved by Risk - Diane Baer 08/05/22.  
Reviewed/approved by Finance - Nathan Kennedy 08/05/22