



<b>TOTAL</b>			

REVENUE: FUND, AGY, ORG, REV, SOURCE	CURRENT YR	2ND YR	1ST 6 YRS
Road Fund 102	\$485,000.00		\$485,000.00
<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	CA03-21	AMOUNT	\$3,204.98
	2	CA03-21		\$0.00
	3	CA03-21		\$85,000.00
	4	CA03-21		\$-63,410.50
	5	CA03-21		\$70,463.73
	6	CA03-21		\$40,548.23
	7	CA03-21		\$26,250.00
	8	CA03-21		\$105,000.00
	9	CA03-21		\$198,650.00
	10	CA03-21		\$195,000.00

**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

**OTHER DEPARTMENTAL REVIEW/COMMENTS:** reviewed/approved by Risk Management (Diane Baer 8/5/22) and Finance (Nathan Kennedy 8/5/22)