

**ADDENDUM NO. 33
TO THE AGREEMENT DATED AUGUST 3, 2018
BETWEEN GREATER ORLANDO AVIATION AUTHORITY
AND FAITH GROUP, LLC dba FAITH GROUP CONSULTING, LLC**

Project: Building Management System Integration to Maximo, Utilizing Contingency Funds to Supplement the Purchase from W-S00145 South Terminal C, Phase 1-Owner Furnished FF&E and IT Items, Orlando International Airport

THIS ADDENDUM is effective this day of Mar 3, 2023, by and between the **GREATER ORLANDO AVIATION AUTHORITY** ("Authority"), and **FAITH GROUP, LLC dba FAITH GROUP CONSULTING, LLC** ("Consultant").

WITNESSETH:

WHEREAS, by Agreement dated August 3, 2018, Authority and Consultant entered into an agreement for Consultant to provide information technology consulting services; and

WHEREAS, under the Agreement, Consultant agreed to perform such additional services for the Authority as are contained in any additional scope of work established by the Authority in any addendum to the Agreement and accepted in writing by the Consultant; and

WHEREAS, the Authority and the Consultant desire to enter into this Addendum to the Agreement to provide for additional services to be rendered by the Consultant under the terms of said Agreement.

NOW, THEREFORE, in consideration of the premises and the mutual covenants herein contained, the Authority and the Consultant do hereby agree as follows:

1. Consultant shall perform additional services in accordance with the terms of the Agreement and the attached Exhibit "A." Consultant shall be paid for such additional services according to the payment terms set forth in the Agreement.
2. Consultant shall be compensated for such additional services in the **NOT TO EXCEED** amount of **SIXTY-ONE THOUSAND NINE HUNDRED SIXTEEN AND NO/100 DOLLARS (\$61,916.00)**, broken down as follows:

| | | |
|-------------------------------|-------------|----------------------|
| Professional Fees: | NTE: | \$61,916.00 |
| Professional Fees: | LS: | \$0.00 |
| Reimbursable Expenses: | NTE: | <u>\$0.00</u> |
| Total: | | \$61,916.00 |

3. A. Consultant hereby certifies that it is not on the Scrutinized Companies that Boycott Israel List and is not engaged in a boycott of Israel, as defined in Florida Statutes § 287.135, as amended;

AND

B. (applicable to agreements that may be \$1,000,000 or more) - Consultant hereby certifies that it is: (1) not on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List as defined in Florida Statutes § 287.135; and (2) not engaged in business operations in Cuba or Syria, as defined in Florida Statutes § 287.135, as amended.

4. Authority may terminate the Agreement for cause and without the opportunity to cure if the Consultant is found to have submitted a false certification or has been placed on the Scrutinized Companies that Boycott Israel List or is engaged in a boycott of Israel.

In the event the Agreement is for One Million Dollars (\$1,000,000.00) or more, Authority may terminate this Agreement for cause and without the opportunity to cure if the Consultant is found to have submitted a false certification or has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List or is engaged in business operations in Cuba or Syria.

5. Except as expressly modified in this Addendum, the Agreement dated August 3, 2018 and all prior addenda will remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto by their duly authorized representatives, have executed this Addendum this _____ day of Mar 3, 2023, 20_____.

GREATER ORLANDO AVIATION AUTHORITY

Approved as to Form and Legality
(for the benefit of GOAA only)
this day of Mar 3, 2023


By: _____
**NELSON MULLINS BROAD AND
CASSEL, Legal Counsel
Greater Orlando Aviation Authority**

By: 

Kevin J. Thibault, P.E.
Chief Executive Officer

**FAITH GROUP, LLC
dba FAITH GROUP CONSULTING, LLC**

By: 

Signature (Duly Authorized Rep.)
Zachary Varwig

Printed Name

Principal

Title



Memorandum

To: Members of the Construction Committee

From: Scott Shedek, Sr. Vice President of Engineering and Construction
(As prepared by Ksenia Merck)

Date: January 31, 2023

Re: Request for Approval of an Addendum to the Information Technology Consulting Services Agreement with the Faith Group Consulting LLC for Building Management System Integration to Maximo, utilizing Contingency funds to supplement the purchase from W-S00145 South Terminal C, Phase 1-Owner Furnished FF&E and IT Items at the Orlando International Airport

On February 19, 2020, the Aviation Authority Board approved the Construction Committee's recommendation from February 4, 2020 CCM for the Estimated Budget for the STC P1 & P1X FF&E and IT Procurement. The "750" line item list included in the approval package reflected the FF&E and IT line items and estimates. Additionally, on June 23, 2020, the Construction Committee was advised via an Information Item, that in any case, if the actual procurement is 5% or more over the "Estimated Totals P1 and P1X" Column, re-approval will be obtained from the Committee for the use of Contingency Funds.

The scope of work for this Addendum is to build an interface to import data from the BMS to trigger maintenance on HVAC assets in Maximo.

If approved, these services would become effective upon execution of the Addendum.

The MWBE/LDB participation has been reviewed by the Office of Small Business Development. The Memo of findings and recommendation is attached.

The cost proposed by Faith Group Consulting LLC for this Addendum is \$61,916.00. Based on the Passenger Capacity Split, 72.73% of this fee (\$45,031.51) is to be funded from P1 and 27.27% (\$16,884.49) is to be funded from P1X. The funds for this Addendum were included under W-S00145, Line 467 for the P1 portion, and funds from P1X Contingency are requested to cover the P1X portion.

The item details, quantities and pricing are shown on the "W-S00145 Construction Committee - Contingency Fund Use Approval Worksheet".

The following transactions from Contingency are requested:

1. Move funds from P1X Contingency to New Line 0.102:

EXHIBIT A

| From Line | To Line | Amount |
|-----------|--|---------------|
| 783.2 | | (\$16,884.49) |
| | 0.102 – New Line for BMS Integration with Maximo / P1X | \$16,884.49 |

The total amount of the resulting Purchase Order to Faith Group Consulting LLC is \$61,916.00.

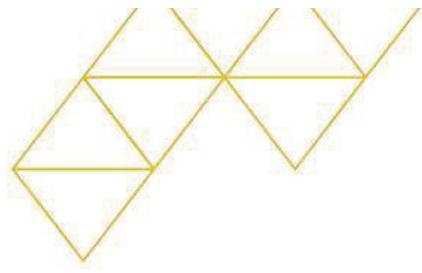
The net effect on P1 Contingency is \$0.00, and on P1X Contingency, a decrease of \$16,884.49.

Funding is from previously approved General Airport Revenue Bonds.
 Funding source verified by Melvin Martinez of Construction Finance on 01/27/23 as correct and available.

It is respectfully requested that the Construction Committee 1) approve an Addendum to the Information Technology Services Agreement with the Faith Group, LLC in the amount of \$61,916.00; 2) authorize the Purchasing Department to issue the necessary purchase order.

| | P1 | P1X | Total |
|------------------------|--------------------|--------------------|--------------------|
| Not to Exceed Fees | \$45,031.51 | \$16,884.49 | \$61,916.00 |
| Lump Sum Fee | \$0.00 | \$0.00 | \$0.00 |
| Not to Exceed Expenses | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | \$45,031.51 | \$16,884.49 | \$61,916.00 |

| | |
|---------------------------------------|--------------------|
| AAC – Compliance Review Date | <i>JSS</i> 1/25/23 |
| AAC – Funding Eligibility Review Date | 1/26/23 |



SCOPE OF WORK

for
Building Management System Integration
for
Greater Orlando Aviation Authority (GOAA)

**Prepared By:
FAITH GROUP LLC**

**November 28th, 2022
Updated January 19th 2023**

OBJECTIVE & OVERVIEW

Background

As part of the Faith Group (FG) Team, Starboard Consulting LLC, has been tasked with providing consulting services related to the integration of the Building Management System (BMS) with the Maximo Asset Management system for the Greater Orlando Aviation Authority (The Aviation Authority, TAA).

Faith Group will provide contract management, invoicing, and resource management of the Starboard efforts. Starboard's specific tasks and scope are detailed in their attached proposal and summarized within the Scope of Services below.

SCOPE OF SERVICES

- This scope of work will cover the integration of the Schneider Building Management System (BMS) to the IBM Maximo Asset Management system that is used for managing work and asset management. Within Maximo, maintenance activities can be triggered from measurements and readings that are imported from an external system. This estimate is to build an interface to import data from the BMS to trigger maintenance on HVAC assets in Maximo.

- Task Management
 - Project Management & Oversight
 - Integration Requirements Gathering
 - Integration Development & Maximo Configurations
 - Data Development
 - Testing Support
 - Admin & End User Training
 - Production Cutover & Go-Live Support

SCHEDULE

- The project work shall begin immediately following NTP and will span the duration of 6-8 months.

ASSUMPTIONS

- The Aviation Authority will provide a Project Manager or Owner's Representative as a single point of contact who will ensure FG and Starboard has access to all stakeholders, third parties, etc.
- All documents will be submitted in electronic format only.
- FG and Starboard are not accountable for any late deliverables of third-party software.
- The Aviation Authority will provide remote access for Starboard to the Maximo applications, databases, and servers for this effort.
- All current environments have the same products and versions installed
- Workspace will be provided for on-site task assignments

RATES & FEE

Faith Group proposes the following rates and Not to Exceed fee (**\$61,916.00**) be used. Monthly invoices may vary from month to month depending on the actual hours worked.

| Company | Role / Position | Rate | Hours | Fee |
|---------------------------|-------------------------------|----------|-------|--------------------|
| Starboard | Principal in Charge | \$213.00 | 12 | \$2,556.00 |
| Starboard | Sr. Program / Project Manager | \$185.00 | 34 | \$6,290.00 |
| Starboard | Sr. App Prog/Analyst | \$147.00 | 174 | \$25,578.00 |
| Starboard | Sr. IT Architect | \$166.00 | 0 | \$0.00 |
| Starboard | Sr. App Prog/Analyst | \$147.00 | 136 | \$19,992.00 |
| Starboard | Sr. App Prog/Analyst | \$147.00 | 10 | \$1,470.00 |
| Starboard Total: | | | | \$55,886.00 |
| Faith Group | Principal | \$261.00 | 10 | \$2,610.00 |
| Faith Group | Contract Admin | \$76.00 | 45 | \$3,420.00 |
| Faith Group Total: | | | | \$6,030.00 |
| Grand Total: | | | | \$61,916.00 |

| Tasks | Fee |
|---|--------------------|
| Project Management & Oversight | \$10,462.00 |
| Integration Requirements Gathering | \$7,878.00 |
| Integration Development & Maximo Configurations | \$8,232.00 |
| Data Development | \$9,408.00 |
| Testing Support | \$7,852.00 |
| Admin & End User Training | \$4,704.00 |
| Production Cutover & Go-Live Support | \$7,350.00 |
| Contract & Resource Management | \$6,030.00 |
| Total Project Cost | \$61,916.00 |

MINORITY PARTICIPATION

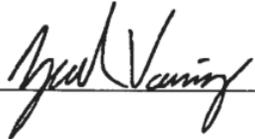
- Starboard is a registered WBE and will be responsible for over 90% of the overall contract.

TRUTH IN NEGOTIATION CERTIFICATION

The Consultant hereby certifies, covenants, and warrants that wage rates and other factual unit costs supporting the compensation for this project's agreement are accurate, complete, and current at the time of contracting.

The Consultant further agrees that the original agreement price and any additions thereto shall be adjusted to exclude any significant sums by which the Greater Orlando Aviation Authority determines the agreement price was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such agreement adjustments shall be made within one (1) year following the end of the contract. For purposes of this certificate, the end of the agreement shall be deemed to be the date of final billing or acceptance of the work by the Greater Orlando Aviation Authority, whichever is later.

Firm: Faith Group LLC

By:  _____

Print Name: Zach Varwig

Date: 1/25/2023



Estimate for Building Management System - BAS ID/Maximo Integration

| | | | |
|----------------------|---|----------------|---------------------|
| Project Name: | Building Management System – BAS ID /Maximo Integration | Client: | TAA |
| Prepared By: | Starboard Team | Date: | 1/19/2023 (revised) |

This estimate is made for The Aviation Authority (“TAA”) by Starboard Consulting, LLC (“Starboard”). No work will be performed for this estimate until the work is authorized by TAA, and a Purchase Order is distributed to Starboard.

Brief Description of Request

TAA utilizes IBM Maximo Asset Management for managing work and asset management. Within Maximo, maintenance activities can be triggered from measurements and readings that are imported from an external system. This estimate is to build an interface to import data from the Schneider Building Management System (BMS) to trigger maintenance on HVAC assets in Maximo.

Detailed Description of Change

Starboard will work with TAAIT and Schneider to develop an interface to import data from the BMS to Maximo. This will be a one-way interface to acquire data from the BMS and write it to the Maximo tables to store meter and measurement data. Starboard will also work with TAA maintenance to identify the needed PM, job plan and condition monitoring records to establish the Maximo response to imported data that creates work orders for maintenance.

Starboard will perform the following project tasks as part of this effort:

1. Project Management and Oversight
2. Finalize integration requirements and data mapping
3. Create integration objects and service for importing meters
Assumption: this will use a web service or REST API, depending on the capabilities of the BMS. Starboard assumes any network connectivity or other infrastructure issues will be managed by TAA’s IT team.
4. Maximo data development to support integration
Assumption: A cross reference between BMS and Maximo asset data can be established, and TAA will provide data load sheets in a Starboard provided template.
5. Support user acceptance testing
6. Conduct admin training to TAA maintenance admin and IT on the integration
7. Production Cutover and Go-Live Support

Project Specific Tasks

1. Project Management

Starboard will provide project management oversight to assist TAA's project manager with the development of the project schedule, scope definition, and financial reporting via regular communications, as needed.

Deliverables:

- Ad Hoc Status Updates
- Monthly Invoicing
- Project Change Requests (as needed)
- Project Schedule, collaboratively developed with TAA's representatives

2. Integration Requirement Meetings

Starboard will meet with the TAA Maintenance users and representatives from IT to refine the integration requirements for this project. Starboard has previously met with TAA to identify the high-level objectives; remaining meetings will cover the detailed design of field level mapping, interface connectivity and timing, data development needs for follow up maintenance programs, and how the BMS asset data will be referenced to Maximo asset records. Starboard will document the outcomes of these sessions in decision memos or integration design documents as appropriate.

Deliverables:

- Meeting Minutes
- Decision Memo or Integration Design (as needed)

3. Maximo Integration Development

Starboard will build the Maximo configuration objects needed to support importing the BMS data to Maximo. All configurations will be made using the delivered Maximo Integration Framework (MIF) tools and the Platform Configuration tools. Starboard expects that some additional database fields or indexes and automation scripts may be required to map data elements and provide any processing logic that may not be achievable via the MIF.

Starboard will build the integration in the Development environment for unit testing and initial validation. The configurations will be migrated to the Test environment for end-to-end system testing and user acceptance. Once approved, changes will be migrated to the Production environment.

Starboard will document any Maximo configurations made and produce an Integration Configuration report that includes the configurations made in Maximo to support the interface. Starboard will support TAA IT team in developing any change control documents needed.

Deliverable:

- Integration Configuration report
- Maximo migration packages

Assumptions:

- *All configurations will be done using IBM delivered configurations tools; no java customizations will be required.*
- *It will be the responsibility of the BMS system provider to deliver an export of data from the BMS for Maximo to consume. Starboard assumes this will be a “push” interface where the data will be published from the BMS using a web service or REST API for Maximo to consume.*
- *Starboard assumes that any processing logic related to the data will be managed in the BMS to limit the data exchange to relevant meter and alarm points that are actionable within the Maximo system; routine readings and monitoring that does not indicate a maintenance issue will not be interfaced.*

4. **Data Development**

Starboard will work with TAA Maintenance team to develop a maintenance response plan for the incoming meter data. Responses are expected to be work orders generated against the asset using the Condition Monitoring or PM capability of Maximo. Once the needed maintenance activities are identified, Starboard will work with Maintenance to populate data load templates for import to Maximo.

Asset data in Maximo will be reviewed and cross checked against available information in the BMS to establish a link between the record sets. This will ensure that meter data coming in from the BMS is probably tied to the correct asset record in Maximo. This link may be established by storing a BMS identifier in the Maximo Asset Tag field, adding an asset Alias value that ties to a BMS record, in a configured field specific to the BMS identifier, or using another method deemed suitable to support the Maximo user community and integration. Starboard assumes any updates needed to the asset data in Maximo can be managed via a data import; any updates needed on the BMS will be implemented by StarkTech.

Starboard will build the needed data to support the interface and import the provided data load templates. Data is expected to include meters, meter groups, asset updates, new PM or job plan records, and condition monitoring points. Each data set will be loaded in the Development environment for initial review, the Test environment for acceptance testing, and then Production. Data imports will be done using the MIF using flat file imports or manual entry.

5. **Testing Support**

Starboard will support Unit Testing, End-to-End Testing with the TAA IT team, and User Acceptance Testing (UAT) by the TAA Maintenance and IT teams. Starboard will monitor the testing log and work to resolve any reported defects. UAT will be performed in the Test Maximo environment and verify the integration is working as designed. Testing will include both the inbound meter data and the follow up work generation.

Assumptions:

TAA will develop all test scripts to be used during UAT with support from Starboard.

6. End-User and Admin Training

Starboard will provide training for the Maximo Administrators and TAA IT for managing the interface and updating asset data as assets are replaced. Training will include an overview of the interface configuration and tips on troubleshooting any integration errors, as well as instruction on any changes to the asset replacement process in Maximo so that new assets retain their link to the correct BMS record.

Deliverable:

- Training Materials

Assumptions:

- *Admin and IT training will be delivered onsite using a TAA environment.*
- *TAA will coordinate training dates and provide a training room with workstations for each student and an instructor workstation with projection capabilities.*

7. Production Cutover

Starboard will work with the TAA IT team to schedule and execute the production cutover for this project. Starboard will use the migration to the Test environment as a “mock” cutover to verify that all configurations and data updates are properly documented and to identify the needed cutover schedule. The production cutover will follow TAA IT change management policies and procedures and be set at a time mutually agreed by Starboard and TAA.

Post go-live Starboard will provide remote support to the TAA maintenance and IT teams on an as needed basis to address any issues that may arise in the first 10 days of using the interface. During this time, Starboard will answer any questions from the users, provide additional coaching, and assess and resolve any defects found. Any new requirements introduced will be placed on an enhancement list for prioritization with other TAA Maximo initiatives.

Deliverable:

- Go-Live Checklist

TAA Responsibilities

- TAA will lead and perform all required User Acceptance Testing activities.
- TAA will schedule personnel and locations for End User training activities as required.

Assumptions

- TAA will provide remote access for Starboard to the Maximo applications, databases, and servers for this effort.
- Starboard will perform development activities off site and provide TAA configuration documents for change control.

- Starboard will perform changes in the DEV environment where they will be unit tested. Once successfully validated, the changes will be applied to TEST and user tested by TAA. Once approved, the updates will be applied to PROD as part of a scheduled release.
- This project scope is priced and based entirely on the information and the requirements provided by TAA. If any variances are determined by Starboard or requested by TAA, a change order for adjustment to scope, schedule, or cost will be submitted.
- Starboard cannot be held responsible for any defects in the Maximo applications as delivered from the vendor, IBM. If any defects are found, Starboard will open a PMR with IBM support and Starboard will work with TAA IT staff as needed with obtaining log files and communicating findings to the L1 or L2 IBM support personnel. If necessary for Starboard to install an IBM delivered fix, create a work around process, or develop a TAA specific solution to an IBM defect, a PCR will be created to address the change.

Invoicing

The following tables show the estimated costs for this Time and Materials effort. TAA will be invoiced monthly for the previous month's work and the payment expectation is net 30. Starboard estimates that this project will be supported remotely, but local resources will be used for any on-site needs so that no expenses will be incurred.

This table shows the work that Starboard estimates:

| Maximo/BMS Integration Project | Craft(s) | Hours | Costs |
|---|-----------|------------|--------------------|
| Project Management and Oversight | PM,SD, FL | 62 | \$10,462.00 |
| Integration Requirements Meetings | SD,FL,AD | 50 | \$7,878.00 |
| Integration Development and Maximo Configurations | FL,SAD | 56 | \$8,232.00 |
| Data Development | FL,SAD | 64 | \$9,408.00 |
| Support Testing | PM,SD, FL | 52 | \$7,852.00 |
| Admin and IT Training | SAD | 32 | \$4,704.00 |
| Production Cutover and Go-Live Support | FL,SAD | 50 | \$7,350.00 |
| TOTAL PROJECT COST | | 366 | \$55,886.00 |

The following table shows the Crafts, Rates, and Total Hours Estimated for this Time and Materials Task.

| GOAA Contract Role | Craft / Role | Rate | Total Hours Estimated |
|-------------------------------|------------------------------------|----------|-----------------------|
| Principal in Charge | Solution Director (SD) | \$213.00 | 12 |
| Sr. Program / Project Manager | Project Manager (PM) | \$185.00 | 34 |
| Sr. App Prog/Analyst | Functional Lead - Maximo (FL) | \$147.00 | 174 |
| Sr. IT Architect | Technical Architect (TA) | \$166.00 | 0 |
| Sr. App Prog/Analyst | Senior Application Developer (SAD) | \$147.00 | 136 |
| Sr. App Prog/Analyst | Application Developer (AD) | \$147.00 | 10 |
| | | | 366 |

W-S00145 CONSTRUCTION COMMITTEE - CONTINGENCY FUND USE APPROVAL WORKSHEET

| Row Labels | P1/P1X | GOAA # | LINE # | SPEC # | CATEGORY | ELIGIBILITY | LOCATION | SELECTED VENDOR | ITEM DESCRIPTION ON PO | PO UM | SOLICITATIC PO QUA | PO EXTENSION | APPROVED QTY | PO QTY | APPROVED LINE TOTAL/CURRENT BALANCE | PO LINE TOTAL | CHANGE TO CONTINGENCY |
|--------------------|--------|----------|--------|--------|----------------|-------------|--------------------|-----------------|---|-------|--------------------|--------------|--------------|-----------|-------------------------------------|---------------|-----------------------|
| TBD190 | P1 | SCF00249 | 476 | - | NETWORK SYSTEM | TER-12 | LANDSIDE CONCOURSE | Faith Group | Services, Professional Consulting, Not-To-Exceed Expenses | USD | 23-358-AMD 47309 | 45,031.51 | 45,031.51 | 45,031.51 | \$100,000.00 | \$45,031.51 | \$0.00 |
| TBD190 | P1X | SCF00249 | 0.102 | - | NETWORK SYSTEM | NEW ITEM | ALL | Faith Group | Services, Professional Consulting, Not-To-Exceed Expenses | USD | 23-358-AMD 17739 | 16,884.49 | 0.00 | 16,884.49 | \$0.00 | \$16,884.49 | -\$16,884.49 |
| Grand Total | | | | | | | | | | | | | | | \$100,000.00 | \$61,916.00 | -\$16,884.49 |

W-S00145 CONTINGENCY TRACKING

SUMMARY (Period: 02/19/2020-12/31/2022)

| | |
|---|---------------------|
| P1 Contingency approved on 02/19/2020: | \$2,500,945.85 |
| P1 Budget Adjustment (CCM 07/21/2020 - 8; Moved funds from Contingency to a CM@R, out of WS-145) | -\$33,412.32 |
| P1 Budget Adjustment (CCM 07/21/2020 - 12L; Moved funds from P1 FF&E to P1 Contingency) | \$590,027.26 |
| P1 Budget Adjustment (CCM 07/21/2020 - 12L; Moved funds from P1 Freight to P1 Contingency) | \$24,400.00 |
| P1 Budget Adjustment (CCM 07/28/2020 - 10; Moved funds out of W-S00145 from P1 Contingency per P1X Cuts) | -\$45,554.33 |
| P1 Budget Adjustment (CCM 04/06/2021 - 8; Moved funds out of W-S00145 from P1 Contingency to PPA) | -\$1,000,000.00 |
| P1 Budget Adjustment (CCM 05/04/2021 - 5; Moved funds out of W-S00145 from P1 Contingency to PPA) | -\$3,093,594.00 |
| P1 Budget Adjustment (CCM 07/06/2021 - 8; Moved funds out of W-S00145 from P1 Contingency to BP-S00148 GMP 7S.2) | -\$775,000.00 |
| P1 Budget Adjustment (CCM 08/31/2021 - 14; Moved funds out of W-S00145 from P1 Contingency to PPA) | -\$6,601,818.17 |
| P1 Budget Adjustment (CCM 01/04/2022- 14; Moved funds out of W-S00145 from P1 Contingency to PPA) | -\$1,500,000.00 |
| P1 Budget Adjustment (CCM 02/01/2022- 7; Moved funds out of W-S00145 from P1 Contingency to PPA) | -\$3,586,989.04 |
| P1 Budget Adjustment (CCM 03/01/2022- 14; Moved funds out of W-S00145 from P1 Contingency to PPA) | -\$500,000.00 |
| P1 Budget Adjustment (CCM 03/29/2022- 13; Moved funds out of W-S00145 from P1 Contingency to PPA) | -\$1,649,976.82 |
| P1 Budget Adjustment (CCM 09/06/2022- 4; Moved funds out of W-S00145 from P1 Contingency to PPA) | -\$1,662,713.19 |
| P1 Budget Adjustment (CCM 11/15/2022- 6; Moved funds out of W-S00145 from P1 Contingency to PPA) | -\$264,166.49 |
| P1 Transaction Adjustments to Date (<i>Itemized below</i>) : | \$17,727,610.53 |
| P1 Contingency Balance: | \$129,759.28 |

| | |
|--|--------------------|
| P1X Contingency approved on 02/19/2020: | \$602,124.72 |
| P1X Budget Adjustment (CCM 07/28/2020 - 10; Moved funds out of W-S00145 from P1X Contingency per P1X Cuts) | -\$232,878.33 |
| P1X Budget Adjustment (CCM 05/04/2021 - 5; Moved funds out of W-S00145 from P1X Contingency) | -\$714,393.66 |
| P1X Budget Adjustment (CCM 08/31/2021 - 14; Moved funds out of W-S00145 from P1X Contingency to PPA) | -\$1,498,181.83 |
| P1X Budget Adjustment (CCM 02/01/2022 - 7; Moved funds out of W-S00145 from P1X Contingency to PPA) | -\$871,355.72 |
| P1X Budget Adjustment (CCM 03/29/2022 - 13; Moved funds out of W-S00145 from P1X Contingency to PPA) | -\$1,050,981.37 |
| P1X Budget Adjustment (CCM 09/06/2022 - 4; Moved funds out of W-S00145 from P1X Contingency to PPA) | -\$107,684.44 |
| P1X Budget Adjustment (CCM 11/15/2022 - 6; Moved funds out of W-S00145 from P1X Contingency to PPA) | -\$242,828.53 |
| P1X Transaction Adjustments to date (<i>Itemized below</i>) : | \$4,201,370.40 |
| P1X Contingency Balance: | \$85,191.24 |

| | |
|------------------------------------|---------------------|
| P1+P1X Contingency Balance: | \$214,950.52 |
| Decreased by: | -93.07% |

TRANSACTION ADJUSTMENTS

| CONTINGENCY DESCRIPTION | | AMOUNT |
|-------------------------|------------------------------------|-------------|
| P1 | | |
| Contingency Line #783.1 | | |
| 06/30/20 | Approval Line Close-Out / Line 706 | \$14,836.30 |
| 06/30/20 | Approval Line Close-Out / Line 707 | \$762.60 |
| 06/30/20 | Approval Line Close-Out / Line 708 | \$521.16 |
| 06/30/20 | Approval Line Close-Out / Line 709 | \$35.30 |
| 06/30/20 | Approval Line Close-Out / Line 710 | \$227.86 |
| 06/30/20 | Approval Line Close-Out / Line 711 | \$195.06 |
| 06/30/20 | Approval Line Close-Out / Line 723 | \$434.30 |
| 06/30/20 | Approval Line Close-Out / Line 724 | \$70.60 |
| 06/30/20 | Approval Line Close-Out / Line 725 | \$227.86 |
| 06/30/20 | Approval Line Close-Out / Line 726 | \$162.55 |
| 06/30/20 | Approval Line Close-Out / Line 727 | \$915.12 |
| 06/30/20 | Approval Line Close-Out / Line 741 | \$4,861.44 |
| 06/30/20 | Approval Line Close-Out / Line 742 | \$402.20 |
| 06/30/20 | Approval Line Close-Out / Line 743 | \$80.44 |
| 06/30/20 | Approval Line Close-Out / Line 744 | \$12,491.71 |
| 06/30/20 | Approval Line Close-Out / Line 745 | \$1,237.88 |
| 06/30/20 | Approval Line Close-Out / Line 746 | \$1,689.66 |
| 06/30/20 | Approval Line Close-Out / Line 747 | \$691.71 |
| 06/30/20 | Approval Line Close-Out / Line 748 | \$570.57 |
| 06/30/20 | Approval Line Close-Out / Line 749 | \$172.26 |
| 06/30/20 | Approval Line Close-Out / Line 750 | \$20.70 |
| 06/30/20 | Approval Line Close-Out / Line 751 | \$7,138.17 |
| 06/30/20 | Approval Line Close-Out / Line 752 | \$362.08 |
| 06/30/20 | Approval Line Close-Out / Line 753 | \$28,610.36 |

TRANSACTION ADJUSTMENTS

| | CONTINGENCY DESCRIPTION | AMOUNT |
|----------|--|---------------|
| 06/30/20 | Approval Line Close-Out / Line 754 | \$32,191.32 |
| 06/30/20 | Approval Line Close-Out / Line 756 | \$2,859.00 |
| 06/30/20 | Approval Line Close-Out / Line 757 | \$1,429.32 |
| 06/30/20 | Approval Line Close-Out / Line 758 | \$56.88 |
| 06/30/20 | Approval Line Close-Out / Line 759 | \$3,156.58 |
| 06/30/20 | Approval Line Close-Out / Line 760 | \$1,936.96 |
| 07/08/20 | Correction due to rounding discrepancy / Line 749 | -\$0.02 |
| 07/28/20 | Utilizing Contingency Funds for item w/o budget line; CCM 7/28/20 Item 11 | -\$3,178.00 |
| 08/04/20 | Approval Line Close-Out / Line 213 | \$60,350.00 |
| 08/22/20 | Approval Line Close-Out / Line 705 | \$822.00 |
| 11/02/20 | Approval Line Close-Out / Line 626 | \$129.28 |
| 11/02/20 | Moved funds from P1 Contingency to Line 625; CCM 10/27/20 Item 6 | -\$109.65 |
| 11/02/20 | Moved funds from P1 Contingency to Line 604; CCM 10/27/20 Item 6 | -\$2,667.38 |
| 11/02/20 | Moved funds from P1 Contingency to Line 603; CCM 10/27/20 Item 6 | -\$255.85 |
| 12/22/20 | Moved funds from P1 Contingency to Line 12; CCM 12/22/20 Item 15 | -\$268,727.37 |
| 12/22/20 | Moved funds from P1 Freight to P1 Contingency; CCM 12/22/20 Item 15 | \$28,585.90 |
| 12/22/20 | Moved funds from Line 32 to P1 Contingency; CCM 12/22/20 Item 15 | \$70,956.78 |
| 12/22/20 | Moved funds from Line 31 to P1 Contingency; CCM 12/22/20 Item 15 | \$113,714.87 |
| 12/22/20 | Moved funds from Line 30 to P1 Contingency; CCM 12/22/20 Item 15 | \$55,469.82 |
| 01/05/21 | Utilizing Contingency Funds for item w/o budget line; CCM 1/5/2021 Item 6 | -\$821.10 |
| 01/26/21 | Moved funds from P1 Contingency to Line 0.5; CCM 1/26/21 Item 2 | -\$855.58 |
| 02/02/21 | Moved funds from P1 Contingency to Line 580; No CCM \$<5% | -\$3,414.00 |
| 02/17/21 | Approval Line Close-Out / Line 30 | \$9,073.80 |
| 02/17/21 | Approval Line Close-Out / Line 102 | \$14,979.96 |
| 02/17/21 | Approval Line Close-Out / Line 103 | \$7,439.64 |
| 02/25/21 | Moved funds from P1 Contingency to Line 580; No CCM \$<5% | -\$3,414.00 |
| 03/02/21 | Moved funds from Line 7 to P1 Contingency; CCM 03/02/21 Item 20 | \$3,237.69 |
| 03/02/21 | Moved funds from Line 14 to P1 Contingency; CCM 03/02/21 Item 20 | \$8,052.35 |
| 03/02/21 | Moved funds from Line 15 to P1 Contingency; CCM 03/02/21 Item 20 | \$17,760.41 |
| 03/02/21 | Moved funds from Line 18 to P1 Contingency; CCM 03/02/21 Item 20 | \$117,928.05 |
| 03/02/21 | Moved funds from Line 22 to P1 Contingency; CCM 03/02/21 Item 20 | \$6,168.12 |
| 03/02/21 | Moved funds from Line 23 to P1 Contingency; CCM 03/02/21 Item 20 | \$76,274.54 |
| 03/02/21 | Moved funds from Line 76 to P1 Contingency; CCM 03/02/21 Item 20 | \$2,178.94 |
| 03/02/21 | Moved funds from Line 77 to P1 Contingency; CCM 03/02/21 Item 20 | \$2,955.92 |
| 03/02/21 | Moved funds from Line 78 to P1 Contingency; CCM 03/02/21 Item 20 | \$7,882.46 |
| 03/02/21 | Moved funds from Line 79 to P1 Contingency; CCM 03/02/21 Item 20 | \$7,882.46 |
| 03/02/21 | Moved funds from Line 80 to P1 Contingency; CCM 03/02/21 Item 20 | \$3,941.23 |
| 03/02/21 | Moved funds from Line 85 to P1 Contingency; CCM 03/02/21 Item 20 | \$7,834.05 |
| 03/02/21 | Moved funds from Line 86 to P1 Contingency; CCM 03/02/21 Item 20 | \$20,623.15 |
| 03/02/21 | Moved funds from Line 87 to P1 Contingency; CCM 03/02/21 Item 20 | \$7,857.63 |
| 03/02/21 | Moved funds from Line 90 to P1 Contingency; CCM 03/02/21 Item 20 | \$4,266.43 |
| 03/02/21 | Moved funds from Line 91 to P1 Contingency; CCM 03/02/21 Item 20 | \$4,266.43 |
| 03/02/21 | Moved funds from P1 Contingency to Line 0.10; CCM 03/02/21 Item 20 | -\$24,292.89 |
| 03/02/21 | Moved funds from P1 Contingency to Line 0.11; CCM 03/02/21 Item 20 | -\$57,500.00 |
| 03/02/21 | Moved funds from P1 Contingency to Line 98; CCM 03/02/21 Item 22 | -\$2,264.00 |
| 03/02/21 | Moved funds from P1 Contingency to Line 25; CCM 03/02/21 Item 22 | -\$7,485.00 |
| 03/02/21 | Moved funds from P1 Contingency to Line 100; CCM 03/02/21 Item 21 | -\$291.80 |
| 03/02/21 | Moved funds from P1 Contingency to Line 28; CCM 03/02/21 Item 21 | -\$1,023.55 |
| 03/02/21 | Moved funds from P1 Contingency to Line 218; CCM 03/02/21 Item 14 | -\$94,735.91 |
| 03/02/21 | Moved funds from Line 674 to P1 Contingency; CCM 03/02/21 Item 14 | \$46,474.22 |
| 03/02/21 | Moved funds from Line 654 to P1 Contingency; CCM 03/02/21 Item 14 | \$48,261.69 |
| 03/02/21 | Moved funds from Line 243 to P1 Contingency; CCM 03/02/21 Item 14 | \$4,138.20 |
| 03/02/21 | Moved funds from Line 242 to P1 Contingency; CCM 03/02/21 Item 14 | \$26,602.50 |
| 03/02/21 | Moved funds from Line 241 to P1 Contingency; CCM 03/02/21 Item 14 | \$31,350.00 |
| 03/02/21 | Moved funds from Line 240 to P1 Contingency; CCM 03/02/21 Item 14 | \$46,316.16 |
| 03/02/21 | Moved funds from Line 239 to P1 Contingency; CCM 03/02/21 Item 14 | \$118,712.31 |
| 03/02/21 | Moved funds from Line 238 to P1 Contingency; CCM 03/02/21 Item 14 | \$3,500.00 |
| 03/02/21 | Moved funds from Line 237 to P1 Contingency; CCM 03/02/21 Item 14 | \$37,646.40 |
| 03/02/21 | Moved funds from Line 236 to P1 Contingency; CCM 03/02/21 Item 14 | \$307,494.00 |
| 03/02/21 | Moved funds from Line 235 to P1 Contingency; CCM 03/02/21 Item 14 | \$23,000.00 |
| 03/02/21 | Moved funds from P1 Contingency to Line Misc.3, CCM 03/02/21 Item 18 | -\$2,697.70 |
| 03/02/21 | Moved funds from P1 Contingency to P1 Freight; CCM 03/02/21 Item 18 | -\$28,086.54 |
| 03/02/21 | Moved funds from P1 Contingency to Line Misc.5, CCM 03/02/21 Item 18 | -\$96,062.17 |
| 03/02/21 | Moved funds from P1 Contingency to Line Misc.4, CCM 03/02/21 Item 18 | -\$57,810.27 |
| 03/17/21 | Moved funds from Line 218 to P1 Contingency, CCM 03/02/21 Item 15, Board 3/17/21 Consent G | \$335,581.01 |

TRANSACTION ADJUSTMENTS

| | CONTINGENCY DESCRIPTION | AMOUNT |
|----------|---|-----------------|
| 03/17/21 | Moved funds from P1 Contingency to P1 Freight, CCM 03/02/21 Item 15, Board 03/17/21 Consent G | -\$296,039.09 |
| 03/17/21 | Moved funds from P1 Contingency to Misc.3, CCM 03/02/21 Item 15, Board 03/17/21 Consent G | -\$39,541.92 |
| 03/17/21 | Moved funds from P1 Contingency to Line Misc.6; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | -\$219,226.85 |
| 03/17/21 | Moved funds from P1 Contingency to Line 0.7; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | -\$5,485,296.79 |
| 03/17/21 | Moved funds from P1 Contingency to Line 0.6; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | -\$965,024.53 |
| 03/17/21 | Moved funds from Line 557 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$242,135.00 |
| 03/17/21 | Moved funds from Line 556 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$24,453.00 |
| 03/17/21 | Moved funds from Line 555 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$9,405.00 |
| 03/17/21 | Moved funds from Line 554 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$3,292.10 |
| 03/17/21 | Moved funds from Line 553 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$1,855.92 |
| 03/17/21 | Moved funds from Line 552 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$3,573.90 |
| 03/17/21 | Moved funds from Line 308 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$52,000.00 |
| 03/17/21 | Moved funds from Line 307 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$132,088.00 |
| 03/17/21 | Moved funds from Line 306 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$31,350.00 |
| 03/17/21 | Moved funds from Line 305 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$15,646.08 |
| 03/17/21 | Moved funds from Line 295 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$275,880.00 |
| 03/17/21 | Moved funds from Line 294 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$2,608,032.00 |
| 03/17/21 | Moved funds from Line 293 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$124,146.00 |
| 03/17/21 | Moved funds from Line 292 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$68,186.25 |
| 03/17/21 | Moved funds from Line 291 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$50,943.75 |
| 03/17/21 | Moved funds from Line 290 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$68,186.25 |
| 03/17/21 | Moved funds from Line 289 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$31,350.00 |
| 03/17/21 | Moved funds from Line 288 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$352,036.80 |
| 03/17/21 | Moved funds from Line 276 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$2,296,770.00 |
| 03/17/21 | Moved funds from Line 275 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$59,774.00 |
| 03/17/21 | Moved funds from Line 274 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$119,301.36 |
| 03/17/21 | Moved funds from Line 273 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$9,912.35 |
| 03/17/21 | Moved funds from Line 272 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$27,729.60 |
| 03/17/21 | Moved funds from Line 271 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$36,366.74 |
| 03/17/21 | Moved funds from Line 270 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$250,917.48 |
| 03/17/21 | Moved funds from Line 269 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$16,250.00 |
| 03/17/21 | Moved funds from Line 268 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$38,350.00 |
| 03/17/21 | Moved funds from Line 267 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$31,350.00 |
| 03/17/21 | Moved funds from Line 257 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$114,950.00 |
| 03/17/21 | Moved funds from Line 256 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$29,166.45 |
| 03/17/21 | Moved funds from Line 255 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$9,912.35 |
| 03/17/21 | Moved funds from Line 254 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$23,333.16 |
| 03/17/21 | Moved funds from Line 253 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$8,837.55 |
| 03/17/21 | Moved funds from Line 252 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$29,166.45 |
| 03/17/21 | Moved funds from Line 251 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$4,678.44 |
| 03/17/21 | Moved funds from Line 250 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$24,760.18 |
| 03/17/21 | Moved funds from Line 249 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$8,497.05 |
| 03/17/21 | Moved funds from Line 248 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$346,642.49 |
| 03/17/21 | Moved funds from Line 247 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$31,350.00 |
| 03/17/21 | Moved funds from Line 246 to P1 Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$109,522.56 |
| 03/23/21 | Moved funds from P1 Contingency to Line 99; CCM 03/23/21 Item 4 | -\$139.00 |
| 03/30/21 | Moved funds from P1 Contingency to Line 451.1; CCM 03/30/21 Item 4 | -\$2,772.50 |
| 03/30/21 | Moved funds from Line 394.1 to P1 Contingency; CCM 03/30/21 Item 4 | \$2,772.50 |
| 03/30/21 | Contingency Allocation for Digital Signage P1. Moved funds from Line 783.1 to 783.1.1 | -\$481,400.00 |
| 03/31/21 | Correction for duplicated transaction 02/25/21. Deduction was already made on 02/02/21. | \$3,414.00 |
| 04/06/21 | Moved funds from P1 Contingency to Line Misc.8; CCM 4/6/21 Item 7 | -\$144,625.00 |
| 04/12/21 | Approval Line Close-Out / Line 218.13 | \$148.57 |
| 04/12/21 | Approval Line Close-Out / Line 218.2 | \$456.78 |
| 04/12/21 | Approval Line Close-Out / Line 218.50 | \$268.66 |
| 04/12/21 | Approval Line Close-Out / Line 218.49 | \$1,050.24 |
| 04/12/21 | Approval Line Close-Out / Line 218.48 | \$4,621.64 |
| 04/12/21 | Approval Line Close-Out / Line 218.47 | \$1,258.25 |
| 04/12/21 | Approval Line Close-Out / Line 218.46 | \$104.88 |
| 04/14/21 | Approval Line Close-Out / Line 218.98 | \$53.59 |
| 04/14/21 | Approval Line Close-Out / Line 218.97 | \$29.19 |
| 04/14/21 | Approval Line Close-Out / Line 218.96 | \$48.25 |
| 04/20/21 | Approval Line Close-Out / Line 218.86 | \$123.44 |
| 04/20/21 | Approval Line Close-Out / Line 218.16 | \$964.45 |
| 04/20/21 | Approval Line Close-Out / Line 218.14 | \$35.75 |

TRANSACTION ADJUSTMENTS

| | CONTINGENCY DESCRIPTION | AMOUNT |
|----------|---|----------------|
| 04/20/21 | Approval Line Close-Out / Line 218.129 | \$575.19 |
| 04/20/21 | Approval Line Close-Out / Line 218.127 | \$337.60 |
| 04/20/21 | Approval Line Close-Out / Line 218.126 | \$250.59 |
| 04/20/21 | Approval Line Close-Out / Line 218.21 | \$1,445.18 |
| 04/20/21 | Approval Line Close-Out / Line 218.20 | \$101.15 |
| 04/20/21 | Approval Line Close-Out / Line 218.17 | -\$30.85 |
| 04/20/21 | Approval Line Close-Out / Line 218.7 | \$799.49 |
| 04/22/21 | Approval Line Close-Out / Line 218.83 | \$4,607.64 |
| 04/22/21 | Approval Line Close-Out / Line 218.79 | \$24,635.04 |
| 04/27/21 | Moved funds from P1 Contingency to Line 218.121; CCM 4/27/21 Item 11 | -\$2,306.96 |
| 04/27/21 | Moved funds from P1 Contingency to Line 218.112; CCM 4/27/21 Item 11 | -\$1,515.39 |
| 04/27/21 | Moved funds from P1 Contingency to Line Misc.10; CCM 4/27/21 Item 10 | -\$5,000.00 |
| 04/27/21 | Approval Line Close-Out / Line 218.95 | \$4,648.95 |
| 04/27/21 | Approval Line Close-Out / Line 139.1 | \$5,000.31 |
| 04/27/21 | Approval Line Close-Out / Line 95 | \$1,669.89 |
| 04/27/21 | Approval Line Close-Out / Line 94 | \$10,959.20 |
| 04/27/21 | Approval Line Close-Out / Line 21 | \$2,609.80 |
| 04/27/21 | Approval Line Close-Out / Line 20 | \$9,406.29 |
| 04/27/21 | Approval Line Close-Out / Line 19 | \$20,670.58 |
| 05/03/21 | Approval Line Close-Out / Line 218.84 | \$11,419.37 |
| 05/03/21 | Approval Line Close-Out / Line 134.1 | \$6,197.07 |
| 05/04/21 | Approval Line Close-Out / Line 218.8 | \$1,013.24 |
| 05/04/21 | Moved funds to P1 Contingency from Line 315; CCM 5/4/21 Item 5 | \$298,870.00 |
| 05/04/21 | Moved funds to P1 Contingency from Line 314; CCM 5/4/21 Item 5 | \$2,299,000.00 |
| 05/04/21 | Moved funds to P1 Contingency from Line 313; CCM 5/4/21 Item 5 | \$366,586.00 |
| 05/04/21 | Moved funds to P1 Contingency from Line 312; CCM 5/4/21 Item 5 | \$31,350.00 |
| 05/04/21 | Moved funds to P1 Contingency from Line 311; CCM 5/4/21 Item 5 | \$97,788.00 |
| 05/04/21 | Approval Line Close-Out / Line 83 | \$27,549.04 |
| 05/04/21 | Approval Line Close-Out / Line 9 | \$120,486.38 |
| 05/10/21 | Approval Line Close-Out / Line 218.113 | \$190.60 |
| 05/10/21 | Approval Line Close-Out / Line 218.111 | \$340.33 |
| 05/10/21 | Approval Line Close-Out / Line 218.107 | \$123.59 |
| 05/10/21 | Approval Line Close-Out / Line 218.103 | \$193.85 |
| 05/10/21 | Approval Line Close-Out / Line 218.37 | \$109.01 |
| 05/10/21 | Approval Line Close-Out / Line 218.27 | \$2,112.34 |
| 05/11/21 | Approval Line Close-Out / Line 218.99 | \$171.24 |
| 05/13/21 | Approval Line Close-Out / Line 10 | \$12,626.43 |
| 05/18/21 | Moved funds from P1 Contingency to Line 26; CCM 5/18/21 Item 5 | -\$2,137.92 |
| 05/18/21 | Moved funds from P1 Contingency to Line 11; CCM 5/18/21 Item 5 | -\$1,683.92 |
| 05/18/21 | Moved funds from Line 34 to P1 Contingency; CCM 5/18/21 Item 5 | \$3,991.68 |
| 05/18/21 | Moved funds from P1 Contingency to Line 218.5; CCM 5/18/21 Item 4 | -\$628.93 |
| 05/19/21 | Approval Line Close-Out / Line 218.81. PO was cancelled on 9/22/21. Contingency transaction reversed. | \$0.00 |
| 05/19/21 | Moved funds from P1 Contingency to Line 218.92; <5%, No CCM. PO was cancelled on 9/22/21. Contingency transaction reversed. | \$0.00 |
| 05/20/21 | Moved funds from P1 Contingency to Line Misc.6; <5%, No CCM | -\$9,479.15 |
| 05/25/21 | Moved funds from P1 Contingency to Line 0.24; CCM 5/25/21 Item 6 | -\$1,187.17 |
| 05/25/21 | Moved funds from P1 Contingency to Line 0.23; CCM 5/25/21 Item 6 | -\$3,938.96 |
| 05/25/21 | Moved funds from P1 Contingency to Line 0.22; CCM 5/25/21 Item 6 | -\$35,766.70 |
| 05/25/21 | Moved funds from P1 Contingency to Line 0.21; CCM 5/25/21 Item 6 | -\$1,159.17 |
| 05/25/21 | Moved funds from P1 Contingency to Line 218.58; CCM 5/25/21 Item 6 | -\$1,897.63 |
| 05/25/21 | Moved funds P1 Contingency to Line 158; CCM 5/25/21 Item 7 | -\$257.60 |
| 05/25/21 | Moved funds from Line 218.43 to P1 Contingency; CCM 5/25/21 Item 7 | \$3,327.92 |
| 05/25/21 | Moved funds from Line 218.41 to P1 Contingency; CCM 5/25/21 Item 7 | \$1,999.93 |
| 05/25/21 | Moved funds from Line 218.39 to P1 Contingency; CCM 5/25/21 Item 7 | \$6,824.36 |
| 05/25/21 | Moved funds from Line 218.35 to P1 Contingency; CCM 5/25/21 Item 7 | \$7,921.07 |
| 05/25/21 | Moved funds from Line 218.29 to P1 Contingency; CCM 5/25/21 Item 7 | \$3,545.84 |
| 05/25/21 | Moved funds from Line 218.124 to P1 Contingency; CCM 5/25/21 Item 6 | \$18,378.96 |
| 05/25/21 | Moved funds from Line 218.120 to P1 Contingency; CCM 5/25/21 Item 6 | \$7,699.28 |
| 05/25/21 | Moved funds from Line 218.119 to P1 Contingency; CCM 5/25/21 Item 6 | \$122.53 |
| 05/25/21 | Moved funds from Line 218.118 to P1 Contingency; CCM 5/25/21 Item 6 | \$181.11 |
| 05/25/21 | Moved funds from Line 218.117 to P1 Contingency; CCM 5/25/21 Item 6 | \$923.86 |
| 05/25/21 | Moved funds from Line 218.116 to P1 Contingency; CCM 5/25/21 Item 6 | \$56.15 |
| 05/25/21 | Moved funds from Line 218.114 to P1 Contingency; CCM 5/25/21 Item 6 | \$224.59 |
| 05/25/21 | Moved funds from Line 218.100 to P1 Contingency; CCM 5/25/21 Item 6 | \$383.65 |
| 05/25/21 | Moved funds from Line 218.74 to P1 Contingency; CCM 5/25/21 Item 6 | \$1,201.76 |

TRANSACTION ADJUSTMENTS

| | CONTINGENCY DESCRIPTION | AMOUNT |
|----------|---|---------------|
| 05/25/21 | Moved funds from Line 218.73 to P1 Contingency; CCM 5/25/21 Item 6 | \$267.16 |
| 05/25/21 | Moved funds from Line 218.72 to P1 Contingency; CCM 5/25/21 Item 6 | \$1,856.25 |
| 05/25/21 | Moved funds from Line 218.71 to P1 Contingency; CCM 5/25/21 Item 6 | \$412.03 |
| 05/25/21 | Moved funds from Line 218.70 to P1 Contingency; CCM 5/25/21 Item 6 | \$331.16 |
| 05/25/21 | Moved funds from Line 218.69 to P1 Contingency; CCM 5/25/21 Item 6 | \$2,722.37 |
| 05/25/21 | Moved funds from Line 218.68 to P1 Contingency; CCM 5/25/21 Item 6 | \$2,438.58 |
| 05/25/21 | Moved funds from Line 218.67 to P1 Contingency; CCM 5/25/21 Item 6 | \$1,219.29 |
| 05/25/21 | Moved funds from Line 218.66 to P1 Contingency; CCM 5/25/21 Item 6 | \$482.79 |
| 05/25/21 | Moved funds from Line 218.65 to P1 Contingency; CCM 5/25/21 Item 6 | \$438.74 |
| 05/25/21 | Moved funds from Line 218.64 to P1 Contingency; CCM 5/25/21 Item 6 | \$485.15 |
| 05/25/21 | Moved funds from Line 218.63 to P1 Contingency; CCM 5/25/21 Item 6 | \$202.89 |
| 05/25/21 | Moved funds from Line 218.62 to P1 Contingency; CCM 5/25/21 Item 6 | \$1,494.70 |
| 05/25/21 | Moved funds from Line 218.61 to P1 Contingency; CCM 5/25/21 Item 6 | \$1,494.70 |
| 05/25/21 | Moved funds from Line 218.60 to P1 Contingency; CCM 5/25/21 Item 6 | \$1,720.58 |
| 05/25/21 | Moved funds from Line 218.59 to P1 Contingency; CCM 5/25/21 Item 6 | \$8,220.15 |
| 05/25/21 | Moved funds from Line 218.57 to P1 Contingency; CCM 5/25/21 Item 6 | \$393.35 |
| 05/25/21 | Moved funds from Line 218.56 to P1 Contingency; CCM 5/25/21 Item 6 | \$661.28 |
| 05/25/21 | Moved funds from Line 218.55 to P1 Contingency; CCM 5/25/21 Item 6 | \$6,052.46 |
| 05/25/21 | Moved funds from Line 218.54 to P1 Contingency; CCM 5/25/21 Item 6 | \$910.92 |
| 05/25/21 | Moved funds from Line 218.53 to P1 Contingency; CCM 5/25/21 Item 6 | \$707.03 |
| 05/25/21 | Moved funds from Line 218.52 to P1 Contingency; CCM 5/25/21 Item 6 | \$1,419.36 |
| 05/25/21 | Moved funds from Line 218.51 to P1 Contingency; CCM 5/25/21 Item 6 | \$88.47 |
| 05/25/21 | Moved funds from Line 218.45 to P1 Contingency; CCM 5/25/21 Item 6 | \$214.48 |
| 05/25/21 | Moved funds from Line 218.26 to P1 Contingency; CCM 5/25/21 Item 6 | \$415.66 |
| 05/25/21 | Moved funds from Line 218.19 to P1 Contingency; CCM 5/25/21 Item 6 | \$380.61 |
| 05/25/21 | Moved funds from Line 159 to P1 Contingency; CCM 5/25/21 Item 6 | \$338.52 |
| 05/25/21 | Moved funds from Line 157 to P1 Contingency; CCM 5/25/21 Item 6 | \$70.83 |
| 05/25/21 | Moved funds from Line 156 to P1 Contingency; CCM 5/25/21 Item 6 | \$2,298.91 |
| 05/25/21 | Moved funds from Line 155 to P1 Contingency; CCM 5/25/21 Item 6 | \$1,576.91 |
| 05/25/21 | Moved funds from Line 154 to P1 Contingency; CCM 5/25/21 Item 6 | \$4,489.83 |
| 05/27/21 | Approval Line Close-Out / Line 218.18 | \$127.11 |
| 05/27/21 | Approval Line Close-Out / Line 218.6 | \$326.05 |
| 05/27/21 | Approval Line Close-Out / Line 218.123 | \$188.63 |
| 05/27/21 | Moved funds from P1 Contingency to Line 218.94; %<5%, No CCM | -\$9.86 |
| 05/27/21 | Moved funds from P1 Contingency to Line 218.89; %<5%, No CCM | -\$5.98 |
| 05/27/21 | Approval Line Close-Out / Line 720; Per email from Vicki Harvey 5/18/21 | \$2,044.17 |
| 05/27/21 | Approval Line Close-Out / Line 719; Per email from Vicki Harvey 5/18/21 | \$1,534.94 |
| 05/27/21 | Approval Line Close-Out / Line 718; Per email from Vicki Harvey 5/18/21 | \$65.02 |
| 05/27/21 | Approval Line Close-Out / Line 717; Per email from Vicki Harvey 5/18/21 | \$376.00 |
| 05/27/21 | Approval Line Close-Out / Line 716; Per email from Vicki Harvey 5/18/21 | \$108.00 |
| 05/27/21 | Approval Line Close-Out / Line 715; Per email from Vicki Harvey 5/18/21 | \$174.00 |
| 05/27/21 | Approval Line Close-Out / Line 714; Per email from Vicki Harvey 5/18/21 | \$557.00 |
| 06/01/21 | Moved funds from P1 Contingency to Line 218.91; CCM 6/1/21 Item 9 | -\$84.49 |
| 06/01/21 | Moved funds from P1 Contingency to Line 218.78; CCM 6/1/21 Item 9 | -\$271.94 |
| 06/01/21 | Moved funds from P1 Contingency to Line 218.10; CCM 6/1/21 Item 9 | -\$9.65 |
| 06/01/21 | Moved funds from Line 218.88 to P1 Contingency; CCM 6/1/21 Item 9 | \$223.49 |
| 06/01/21 | Moved funds from Line 218.87 to P1 Contingency; CCM 6/1/21 Item 9 | \$1,812.95 |
| 06/01/21 | Moved funds from Line 218.85 to P1 Contingency; CCM 6/1/21 Item 9 | \$7.47 |
| 06/01/21 | Moved funds from Line 218.82 to P1 Contingency; CCM 6/1/21 Item 9 | \$69.71 |
| 06/01/21 | Moved funds from Line 218.22 to P1 Contingency; CCM 6/1/21 Item 9 | \$65.86 |
| 06/01/21 | Moved funds from Line 218.15 to P1 Contingency; CCM 6/1/21 Item 9 | \$205.71 |
| 06/01/21 | Moved funds from P1 Contingency to Line 27; CCM 6/1/21 Item 8 | -\$462.00 |
| 06/01/21 | Moved funds from P1 Contingency to Line 623; CCM 6/1/21 Item 7 | -\$14,966.10 |
| 06/01/21 | Moved funds from P1 Contingency to Line 607; CCM 6/1/21 Item 7 | -\$2,683.90 |
| 06/01/21 | Moved funds from P1 Contingency to Line 605; CCM 6/1/21 Item 7 | -\$1,918.45 |
| 06/01/21 | Moved funds from P1 Contingency to Line 600; CCM 6/1/21 Item 7 | -\$23,136.00 |
| 06/01/21 | Moved funds from P1 Contingency to Line 598; CCM 6/1/21 Item 7 | -\$23,569.66 |
| 06/01/21 | Moved funds from Line 624 to P1 Contingency; CCM 6/1/21 Item 7 | \$17,819.00 |
| 06/01/21 | Moved funds from Line 622 to P1 Contingency; CCM 6/1/21 Item 7 | \$2,952.32 |
| 06/01/21 | Moved funds from Line 620 to P1 Contingency; CCM 6/1/21 Item 7 | \$23,473.78 |
| 06/01/21 | Moved funds from Line 602 to P1 Contingency; CCM 6/1/21 Item 7 | \$485.10 |
| 06/01/21 | Moved funds from Line 601 to P1 Contingency; CCM 6/1/21 Item 7 | \$7,892.50 |
| 06/01/21 | Moved funds from Line 599 to P1 Contingency; CCM 6/1/21 Item 7 | \$9,964.08 |
| 06/03/21 | Approval Line Close-Out / Line 67 | \$503.25 |
| 06/03/21 | Approval Line Close-Out / Line 4 | \$1,839.75 |

| TRANSACTION ADJUSTMENTS | | |
|-------------------------|---|--------------|
| | CONTINGENCY DESCRIPTION | AMOUNT |
| 06/03/21 | Approval Line Close-Out / Line 147.1 | \$153.79 |
| 06/03/21 | Approval Line Close-Out / Line 125 | \$571.70 |
| 06/03/21 | Approval Line Close-Out / Line 105 | \$2,001.70 |
| 06/03/21 | Approval Line Close-Out / Line 104 | \$6,161.44 |
| 06/03/21 | Approval Line Close-Out / Line 33 | \$1,147.60 |
| 06/03/21 | Approval Line Close-Out / Line 135.1 | \$3,731.88 |
| 06/03/21 | Approval Line Close-Out / Line 119 | \$3,477.94 |
| 06/03/21 | Approval Line Close-Out / Line 88 | \$5,091.46 |
| 06/03/21 | Approval Line Close-Out / Line 84 | \$38,877.41 |
| 06/03/21 | Approval Line Close-Out / Line 13 | \$32,917.73 |
| 06/08/21 | Approval Line Close-Out / Line 218.33 | \$369.17 |
| 06/08/21 | Approval Line Close-Out / Line 218.34 | \$309.03 |
| 06/15/21 | Moved funds from P1 Contingency to Line 141.1; CCM 6/15/21 Item 5 | -\$352.85 |
| 06/15/21 | Moved funds from P1 Contingency to Line 97; CCM 6/15/21 Item 5 | -\$4,768.20 |
| 06/15/21 | Moved funds from P1 Contingency to Line 24; CCM 6/15/21 Item 5 | -\$5,011.89 |
| 06/16/21 | Moved funds from P1 Contingency to New P1 Contingency Line 783.1.2 Low Dollar Purchase Supplements; CCM 5/25/21 Item 5, Board 6/16/21 | -\$40,000.00 |
| 06/16/21 | Approval Line Close-Out / Line 218.105 | \$353.48 |
| 06/16/21 | Approval Line Close-Out / Line 218.110 | \$535.04 |
| 06/16/21 | Approval Line Close-Out / Line 218.106 | \$2,055.68 |
| 06/16/21 | Approval Line Close-Out / Line 218.32 | \$1,900.80 |
| 06/22/21 | Moved funds from 783.1 P1 Contingency to Line 544; CCM 6/22/21 Item 5 | -\$10,744.11 |
| 06/22/21 | Moved funds from P1 Contingency to Line 0.16; CCM 6/22/21 Item 6 | -\$430.77 |
| 06/22/21 | Moved funds from P1 Contingency to Line 0.15; CCM 6/22/21 Item 6 | -\$369.23 |
| 06/22/21 | Moved funds from P1 Contingency to Line 0.14; CCM 6/22/21 Item 6 | -\$1,886.50 |
| 06/22/21 | Moved funds from P1 Contingency to Line 0.13; CCM 6/22/21 Item 6 | -\$1,617.00 |
| 06/22/21 | Moved funds from P1 Contingency to Line 89; CCM 6/22/21 Item 6 | -\$2,334.04 |
| 06/22/21 | Moved funds from P1 Contingency to Line 16; CCM 6/22/21 Item 6 | -\$2,016.32 |
| 06/22/21 | Moved funds from Line 101 to P1 Contingency; CCM 6/22/21 Item 6 | \$2,546.94 |
| 06/22/21 | Moved funds from Line 29 to P1 Contingency; CCM 6/22/21 Item 6 | \$1,819.13 |
| 06/22/21 | Approval Line Close-Out / Line 93 | \$6,126.12 |
| 06/22/21 | Approval Line Close-Out / Line 92 | \$30,418.40 |
| 06/22/21 | Approval Line Close-Out / Line 17 | \$14,525.16 |
| 06/25/21 | Moved funds from P1 Contingency to Line 8; \$<5%, No CCM | -\$3,310.00 |
| 06/25/21 | Approval Line Close-Out / Line 218.25 | \$899.83 |
| 06/25/21 | Approval Line Close-Out / Line 218.128 | \$176.08 |
| 07/06/21 | Moved funds from Line 218.1 to P1 Contingency; CCM 7/6/21 Item 8 | \$768,800.00 |
| 07/07/21 | Approval Line Close-Out / Line 32 | \$10,742.00 |
| 07/07/21 | Approval Line Close-Out / Line 198 | \$60.00 |
| 07/07/21 | Approval Line Close-Out / Line 200 | \$900.00 |
| 07/20/21 | Moved funds from P1 Contingency to New Line 0.17; CCM 7/20/21 Item 5 | -\$1,102.92 |
| 07/28/21 | Approval Line Close-Out / Line 5 | \$8,458.68 |
| 07/28/21 | Approval Line Close-Out / Line 3 | \$6,402.97 |
| 07/28/21 | Approval Line Close-Out / Line 72 | \$2,224.67 |
| 07/28/21 | Approval Line Close-Out / Line 218.31 | \$4,307.49 |
| 08/03/21 | Moved funds from 783.1 P1 Contingency to Line 0.32; CCM 8/3/21 Item 15 | -\$59.24 |
| 08/03/21 | Moved funds from 783.1 P1 Contingency to Line 0.31; CCM 8/3/21 Item 15 | -\$1,264.64 |
| 08/03/21 | Moved funds from 783.1 P1 Contingency to Line 0.30; CCM 8/3/21 Item 15 | -\$732.16 |
| 08/03/21 | Moved funds from 783.1 P1 Contingency to Line 0.28; CCM 8/3/21 Item 15 | -\$94.20 |
| 08/03/21 | Moved funds from 783.1 P1 Contingency to Line 0.27; CCM 8/3/21 Item 15 | -\$2,681.28 |
| 08/03/21 | Moved funds from 783.1 P1 Contingency to Line 0.26; CCM 8/3/21 Item 15 | -\$1,340.64 |
| 08/05/21 | Approval Line Close-Out / Line 218.90 | \$39.04 |
| 08/05/21 | Approval Line Close-Out / Line 218.4 | \$13,512.14 |
| 08/05/21 | Approval Line Close-Out / Line 107 | \$78.79 |
| 08/06/21 | Approval Line Close-Out / Line 218.5 | \$1,090.33 |
| 08/18/21 | Moved funds from Line 82 to P1 Contingency; CCM 7/20/21 Item 4; Board 8/18/21 New Business Item H | \$20,112.00 |
| 08/18/21 | Moved funds from Line 81 to P1 Contingency; CCM 7/20/21 Item 4; Board 8/18/21 New Business Item H | \$8,044.80 |
| 08/18/21 | Moved funds from Line 6 to P1 Contingency; CCM 7/20/21 Item 4; Board 8/18/21 New Business Item H | \$10,698.70 |
| 08/24/21 | Moved funds from P1 Contingency to Line 218.23; CCM 8/24/21 Item 13 | -\$3,063.82 |
| 08/24/21 | Moved funds from P1 Contingency to Line 0.40; CCM 8/24/21 Item 16 | -\$30,352.80 |
| 08/24/21 | Moved funds from P1 Contingency to Line 0.38; CCM 8/24/21 Item 16 | -\$4,151.68 |
| 08/24/21 | Moved funds from P1 Contingency to Line 0.37; CCM 8/24/21 Item 16 | -\$3,154.35 |
| 08/24/21 | Moved funds from P1 Contingency to Line 0.35; CCM 8/24/21 Item 16 | -\$22,949.52 |
| 08/24/21 | Moved funds from Line 524 to P1 Contingency; CCM 8/24/21 Item 16 | \$60,608.35 |
| 08/24/21 | Moved funds from P1 Contingency to Line 218.122; CCM 8/24/21 Item 13 | -\$1,423.18 |

TRANSACTION ADJUSTMENTS

| | CONTINGENCY DESCRIPTION | AMOUNT |
|----------|---|----------------|
| 08/24/21 | Moved funds from P1 Contingency to Line 218.115; CCM 8/24/21 Item 13 | -\$2,185.88 |
| 08/24/21 | Moved funds from P1 Contingency to Line 0.25; CCM 8/24/21 Item 14 | -\$7,033.50 |
| 08/24/21 | Moved funds from P1 Contingency to Line 218.125; CCM 8/24/21 Item 15 | -\$300.60 |
| 08/24/21 | Moved funds from P1 Contingency to Line 148.1; CCM 8/24/21 Item 15 | -\$2,789.10 |
| 08/24/21 | Moved funds from P1 Contingency to Line 109; CCM 8/24/21 Item 15 | -\$91,529.96 |
| 08/24/21 | Moved funds from P1 Contingency to Line 37; CCM 8/24/21 Item 15 | -\$60,891.04 |
| 08/24/21 | Moved funds from P1 Contingency to Line 35; CCM 8/24/21 Item 15 | -\$11,916.34 |
| 08/26/21 | Approval Line Close-Out / Line 218.74. This line was closed once already, but the 1ea desk purchased from this line was cancelled after the original PO was already sent to BOS. The difference is being moved to P1 Contingency. | \$1,035.00 |
| 08/31/21 | Moved funds from P1 Contingency to Line 328; CCM 8/31/21 Item 13 | -\$24,519.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 373; CCM 8/31/21 Item 14 | \$12,500.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 375; CCM 8/31/21 Item 14 | \$400.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 376; CCM 8/31/21 Item 14 | \$400.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 377; CCM 8/31/21 Item 14 | \$14,400.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 399; CCM 8/31/21 Item 14 | \$8,303.12 |
| 08/31/21 | Moved funds to P1 Contingency from Line 401; CCM 8/31/21 Item 14 | \$116,639.20 |
| 08/31/21 | Moved funds to P1 Contingency from Line 402; CCM 8/31/21 Item 14 | \$11,327.84 |
| 08/31/21 | Moved funds to P1 Contingency from Line 403; CCM 8/31/21 Item 14 | \$42,622.72 |
| 08/31/21 | Moved funds to P1 Contingency from Line 408; CCM 8/31/21 Item 14 | \$201,894.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 409; CCM 8/31/21 Item 14 | \$29,804.93 |
| 08/31/21 | Moved funds to P1 Contingency from Line 410; CCM 8/31/21 Item 14 | \$15,000.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 411; CCM 8/31/21 Item 14 | \$12,500.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 412; CCM 8/31/21 Item 14 | \$28,980.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 413; CCM 8/31/21 Item 14 | \$400.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 414; CCM 8/31/21 Item 14 | \$400.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 415; CCM 8/31/21 Item 14 | \$4,500.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 416; CCM 8/31/21 Item 14 | \$16,100.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 417; CCM 8/31/21 Item 14 | \$32,200.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 418; CCM 8/31/21 Item 14 | \$284,800.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 419; CCM 8/31/21 Item 14 | \$40,232.50 |
| 08/31/21 | Moved funds to P1 Contingency from Line 431.1; CCM 8/31/21 Item 14 | \$2,857,262.98 |
| 08/31/21 | Moved funds to P1 Contingency from Line 444.1; CCM 8/31/21 Item 14 | \$56,963.70 |
| 08/31/21 | Moved funds to P1 Contingency from Line 445.1; CCM 8/31/21 Item 14 | \$5,117.50 |
| 08/31/21 | Moved funds to P1 Contingency from Line 446.1; CCM 8/31/21 Item 14 | \$4,179.29 |
| 08/31/21 | Moved funds to P1 Contingency from Line 452.1; CCM 8/31/21 Item 14 | \$82,592.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 453.1; CCM 8/31/21 Item 14 | \$6,875.68 |
| 08/31/21 | Moved funds to P1 Contingency from Line 473.1; CCM 8/31/21 Item 14 | \$8,343.75 |
| 08/31/21 | Moved funds to P1 Contingency from Line 483; CCM 8/31/21 Item 14 | \$10,000.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 484; CCM 8/31/21 Item 14 | \$12,500.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 495; CCM 8/31/21 Item 14 | \$30,000.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 496; CCM 8/31/21 Item 14 | \$12,500.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 511; CCM 8/31/21 Item 14 | \$288,000.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 512; CCM 8/31/21 Item 14 | \$43,000.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 513; CCM 8/31/21 Item 14 | \$144,000.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 525; CCM 8/31/21 Item 14 | \$43,000.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 526; CCM 8/31/21 Item 14 | \$60,000.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 539.1; CCM 8/31/21 Item 14 | \$32,040.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 540.1; CCM 8/31/21 Item 14 | \$19,135.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 541.1; CCM 8/31/21 Item 14 | \$16,020.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 561; CCM 8/31/21 Item 14 | \$20,000.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 562; CCM 8/31/21 Item 14 | \$39,600.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 576; CCM 8/31/21 Item 14 | \$6,000.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 577; CCM 8/31/21 Item 14 | \$14,400.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 582; CCM 8/31/21 Item 14 | \$418,522.50 |
| 08/31/21 | Moved funds to P1 Contingency from Line 584; CCM 8/31/21 Item 14 | \$36,575.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 593.1; CCM 8/31/21 Item 14 | \$37,773.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 595.1; CCM 8/31/21 Item 14 | \$22,517.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 606; CCM 8/31/21 Item 14 | \$2,826.08 |
| 08/31/21 | Moved funds to P1 Contingency from Line 608; CCM 8/31/21 Item 14 | \$9,196.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 609; CCM 8/31/21 Item 14 | \$18,392.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 621; CCM 8/31/21 Item 14 | \$89,661.68 |
| 08/31/21 | Moved funds to P1 Contingency from Line 627; CCM 8/31/21 Item 14 | \$11,495.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 630; CCM 8/31/21 Item 14 | \$9,196.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 641.1; CCM 8/31/21 Item 14 | \$17,559.72 |

| TRANSACTION ADJUSTMENTS | | |
|-------------------------|---|---------------|
| | CONTINGENCY DESCRIPTION | AMOUNT |
| 08/31/21 | Moved funds to P1 Contingency from Line 646.1; CCM 8/31/21 Item 14 | \$66,750.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 649; CCM 8/31/21 Item 14 | \$11,495.00 |
| 08/31/21 | Moved funds to P1 Contingency from Line 656; CCM 8/31/21 Item 14 | \$58,986.51 |
| 08/31/21 | Moved funds to P1 Contingency from Line 755; CCM 8/31/21 Item 14 | \$7,856.76 |
| 09/01/21 | Moved funds from P1 Contingency to Line 0.20; CCM 7/20/21 Item 4; Board 8/18/21 New Business Item H | -\$8,387.25 |
| 09/01/21 | Moved funds from P1 Contingency to Line 0.19; CCM 7/20/21 Item 4; Board 8/18/21 New Business Item H | -\$8,774.50 |
| 09/01/21 | Moved funds from P1 Contingency to Line 0.18; CCM 7/20/21 Item 4; Board 8/18/21 New Business Item H | -\$86,201.70 |
| 09/01/21 | Moved funds from P1 Contingency to Line 130.1; CCM 7/20/21 Item 4; Board 8/18/21 New Business Item H | -\$1,033.43 |
| 09/01/21 | Moved funds from P1 Contingency to Line 106; CCM 7/20/21 Item 4; Board 8/18/21 New Business Item H | -\$33,264.92 |
| 09/01/21 | Moved funds from P1 Contingency to Line 75; CCM 7/20/21 Item 4; Board 8/18/21 New Business Item H | -\$9,160.40 |
| 09/01/21 | Moved funds from P1 Contingency to Line 74; CCM 7/20/21 Item 4; Board 8/18/21 New Business Item H | -\$5,665.70 |
| 09/01/21 | Moved funds from P1 Contingency to Line 73; CCM 7/20/21 Item 4; Board 8/18/21 New Business Item H | -\$12,582.90 |
| 09/09/21 | Approval Line Closeout / Line 63 | \$815.28 |
| 09/09/21 | Moved funds from P1 Contingency to 64; \$<\$3,000, no CCM | -\$26.60 |
| 09/21/21 | Moved funds from P1 Contingency to Line 0.46; CCM 9/21/21 Item 7 | -\$106.25 |
| 09/21/21 | Moved funds from P1 Contingency to Line 0.45; CCM 9/21/21 Item 7 | -\$14.53 |
| 09/21/21 | Moved funds from P1 Contingency to Line 0.42; CCM 9/21/21 Item 7 | -\$11.05 |
| 09/21/21 | Moved funds from P1 Contingency to Line 0.41; CCM 9/21/21 Item 7 | -\$80.32 |
| 09/21/21 | Moved funds from Line 524 to P1 Contingency; CCM 9/21/21 Item 7 | \$212.15 |
| 09/21/21 | Moved funds from P1 Contingency to Line 0.53; CCM 9/21/21 Item 6 | -\$16,709.72 |
| 09/21/21 | Moved funds from Line 524 to P1 Contingency; CCM 9/21/21 Item 6 | \$59,152.95 |
| 10/26/21 | Moved funds from P1 Contingency to New Line 0.59; CCM 10/26/21 Item 6 | -\$215,788.75 |
| 11/10/21 | Moved funds from Line 218.101 to P1 Contingency; CCM 10/26/21 Item 5, Board 11/10/21 New Business Item A | \$364,210.73 |
| 11/10/21 | Moved funds from P1 Contingency to Line 0.57; CCM 10/26/21 Item 5, Board 11/10/21 New Business Item A | -\$75,840.00 |
| 11/10/21 | Moved funds from P1 Contingency to Line 0.55; CCM 10/26/21 Item 5, Board 11/10/21 New Business Item A | -\$31,710.09 |
| 11/11/21 | Approval Line Closeout / Line 218.9 | \$972.20 |
| 11/16/21 | Moved funds from P1 Contingency to Line 0.73; CCM 11/16/21 Item 6 | -\$60.57 |
| 11/16/21 | Moved funds from P1 Contingency to Line 0.71; CCM 11/16/21 Item 6 | -\$2,705.41 |
| 11/16/21 | Moved funds from P1 Contingency to Line 0.61; CCM 11/16/21 Item 8 | -\$17,807.82 |
| 11/16/21 | Moved funds from P1 Contingency to Line 0.78; CCM 11/16/21 Item 10 | -\$762.50 |
| 11/16/21 | Moved funds from P1 Contingency to Line 0.77; CCM 11/16/21 Item 10 | -\$152.50 |
| 11/16/21 | Moved funds from P1 Contingency to Line 0.75; CCM 11/16/21 Item 9 | -\$6,037.84 |
| 11/16/21 | Moved funds from P1 Contingency to Line 218.92; CCM 11/16/21 Item 11 | -\$5,421.68 |
| 11/16/21 | Moved funds from Line 218.81 to P1 Contingency; CCM 11/16/21 Item 11 | \$69.24 |
| 11/23/21 | Moved funds from P1 Contingency to Line 0.80; CCM 11/23/21 Item 7 | -\$49,271.25 |
| 01/11/22 | Moved funds from P1 Contingency to Line 0.68; CCM 1/11/22 Item 2 | -\$1,980.13 |
| 01/11/22 | Moved funds from P1 Contingency to Line 0.67; CCM 1/11/22 Item 2 | -\$347.29 |
| 01/25/22 | Moved funds from P1 Contingency to Line 0.82; CCM 1/25/22 Item 5 + Info Item on 2/1/22 | -\$94.51 |
| 01/31/22 | On 06/03/21 Approval Line 119 was closed out, and the leftover funds were incorrectly added to P1 Contingency instead of P1X Contingency. \$3,477.94 is being deducted from P1 Contingency as correction. | -\$3,477.94 |
| 01/31/22 | On 06/03/21 Approval Line 125 was closed out, and the leftover funds were incorrectly added to P1 Contingency instead of P1X Contingency. \$521.70 is being deducted from P1 Contingency as correction. | -\$571.70 |
| 01/31/22 | Approval Line Close-Out / Line 0.3 | \$272.61 |
| 02/01/22 | Moved funds from Digital Signage Contingency P1 783.1.1 to P1 Contingency; CCM 2/1/22 Item 7 | \$390,499.70 |
| 02/01/22 | Moved funds from Line 629 to P1 Contingency; CCM 2/1/22 Item 7 | \$166,390.46 |
| 02/01/22 | Moved funds from Line 585 to P1 Contingency; CCM 2/1/22 Item 7 | \$55,558.56 |
| 02/01/22 | Moved funds from Line 581 to P1 Contingency; CCM 2/1/22 Item 7 | \$59,431.00 |
| 02/01/22 | Moved funds from Line 579 to P1 Contingency; CCM 2/1/22 Item 7 | \$495.00 |
| 02/01/22 | Moved funds from Line 578 to P1 Contingency; CCM 2/1/22 Item 7 | \$27,315.03 |
| 02/01/22 | Moved funds from Line 575 to P1 Contingency; CCM 2/1/22 Item 7 | \$330,560.00 |
| 02/01/22 | Moved funds from Line 566 to P1 Contingency; CCM 2/1/22 Item 7 | \$118,862.00 |
| 02/01/22 | Moved funds from Line 565 to P1 Contingency; CCM 2/1/22 Item 7 | \$206,586.00 |
| 02/01/22 | Moved funds from Line 564 to P1 Contingency; CCM 2/1/22 Item 7 | \$1,290.00 |
| 02/01/22 | Moved funds from Line 563 to P1 Contingency; CCM 2/1/22 Item 7 | \$98,696.56 |
| 02/01/22 | Moved funds from Line 560 to P1 Contingency; CCM 2/1/22 Item 7 | \$220,983.38 |
| 02/01/22 | Moved funds from Line 524 to P1 Contingency; CCM 2/1/22 Item 7 | \$26.55 |
| 02/01/22 | Moved funds from Line 509 to P1 Contingency; CCM 2/1/22 Item 7 | \$114,550.75 |

TRANSACTION ADJUSTMENTS

| | CONTINGENCY DESCRIPTION | AMOUNT |
|----------|--|---------------|
| 02/01/22 | Moved funds from Line 497 to P1 Contingency; CCM 2/1/22 Item 7 | \$168,976.50 |
| 02/01/22 | Moved funds from Line 494 to P1 Contingency; CCM 2/1/22 Item 7 | \$337,953.00 |
| 02/01/22 | Moved funds from Line 485 to P1 Contingency; CCM 2/1/22 Item 7 | \$220,704.00 |
| 02/01/22 | Moved funds from Line 482 to P1 Contingency; CCM 2/1/22 Item 7 | \$220,704.00 |
| 02/01/22 | Moved funds from Line 381 to P1 Contingency; CCM 2/1/22 Item 7 | \$40,232.50 |
| 02/01/22 | Moved funds from Line 370 to P1 Contingency; CCM 2/1/22 Item 7 | \$583,043.00 |
| 02/01/22 | Moved funds from Line 379 to P1 Contingency; CCM 2/1/22 Item 7 | \$47,500.00 |
| 02/01/22 | Moved funds from Line 378 to P1 Contingency; CCM 2/1/22 Item 7 | \$11,900.00 |
| 02/01/22 | Moved funds from Line 374 to P1 Contingency; CCM 2/1/22 Item 7 | \$42,750.00 |
| 02/01/22 | Moved funds from Line 372 to P1 Contingency; CCM 2/1/22 Item 7 | \$7,500.00 |
| 02/01/22 | Moved funds from Line 371 to P1 Contingency; CCM 2/1/22 Item 7 | \$12,435.50 |
| 02/01/22 | Moved funds from Line 367 to P1 Contingency; CCM 2/1/22 Item 7 | \$3,000.00 |
| 02/01/22 | Moved funds from Line 366 to P1 Contingency; CCM 2/1/22 Item 7 | \$30,000.00 |
| 02/01/22 | Moved funds from Line 218.130 to P1 Contingency; CCM 2/1/22 Item 7 | \$37,675.00 |
| 02/01/22 | Moved funds from Line 218.108 to P1 Contingency; CCM 2/1/22 Item 7 | \$182.61 |
| 02/01/22 | Moved funds from Line 218.104 to P1 Contingency; CCM 2/1/22 Item 7 | \$198.00 |
| 02/01/22 | Moved funds from Line 218.80 to P1 Contingency; CCM 2/1/22 Item 7 | \$1,330.23 |
| 02/01/22 | Moved funds from Line 218.44 to P1 Contingency; CCM 2/1/22 Item 7 | \$791.12 |
| 02/01/22 | Moved funds from Line 218.42 to P1 Contingency; CCM 2/1/22 Item 7 | \$692.23 |
| 02/01/22 | Moved funds from Line 218.40 to P1 Contingency; CCM 2/1/22 Item 7 | \$2,323.92 |
| 02/01/22 | Moved funds from Line 218.38 to P1 Contingency; CCM 2/1/22 Item 7 | \$445.01 |
| 02/01/22 | Moved funds from Line 218.30 to P1 Contingency; CCM 2/1/22 Item 7 | \$543.90 |
| 02/01/22 | Moved funds from Line 218.28 to P1 Contingency; CCM 2/1/22 Item 7 | \$7,416.75 |
| 02/01/22 | Moved funds from Line 218.12 to P1 Contingency; CCM 2/1/22 Item 7 | \$2,522.85 |
| 02/01/22 | Moved funds from Line 212 to P1 Contingency; CCM 2/1/22 Item 7 | \$2,200.00 |
| 02/01/22 | Moved funds from Line 211 to P1 Contingency; CCM 2/1/22 Item 7 | \$6,243.60 |
| 02/01/22 | Moved funds from Line 193 to P1 Contingency; CCM 2/1/22 Item 7 | \$2,151.40 |
| 02/01/22 | Moved funds from Line 192 to P1 Contingency; CCM 2/1/22 Item 7 | \$3,338.93 |
| 02/01/22 | Moved funds from Line 160 to P1 Contingency; CCM 2/1/22 Item 7 | \$990.00 |
| 02/22/22 | Moved funds from P1 Contingency to Line 0.70; CCM 2/22/22 Item 4 | -\$7,750.00 |
| 02/22/22 | Moved funds from P1 Contingency to Line 0.69; CCM 2/22/22 Item 4 | -\$39,110.08 |
| 03/08/22 | Moved funds from P1 Contingency to Line 0.79; CCM 3/8/22 Item 5 | -\$598.00 |
| 03/08/22 | Moved funds from P1 Contingency to Line Misc.12; CCM 3/8/22 Item 6 | -\$41,208.00 |
| 03/29/22 | Moved funds from P1 Contingency to Line 0.91; CCM 3/29/22 Item 14 | -\$304.99 |
| 03/29/22 | Moved funds from P1 Contingency to Line 0.89; CCM 3/29/22 Item 15 | -\$14,618.90 |
| 03/29/22 | Moved funds from P1 Contingency to Line 0.92; CCM 3/29/22 Item 17 | -\$1,139.04 |
| 03/29/22 | Moved funds from Line 781.1 to P1 Contingency; CCM 3/29/22 Item 13 | \$250,000.00 |
| 03/29/22 | Moved funds from Line 325 to P1 Contingency; CCM 3/29/22 Item 13 | \$30,000.00 |
| 03/29/22 | Moved funds from Line 326 to P1 Contingency; CCM 3/29/22 Item 13 | \$40,000.00 |
| 03/29/22 | Moved funds from Line 327 to P1 Contingency; CCM 3/29/22 Item 13 | \$30,000.00 |
| 03/29/22 | Moved funds from Line 331 to P1 Contingency; CCM 3/29/22 Item 13 | \$30,000.00 |
| 03/29/22 | Moved funds from Line 332 to P1 Contingency; CCM 3/29/22 Item 13 | \$40,000.00 |
| 03/29/22 | Moved funds from Line 333 to P1 Contingency; CCM 3/29/22 Item 13 | \$30,000.00 |
| 03/29/22 | Moved funds from Line 369 to P1 Contingency; CCM 3/29/22 Item 13 | \$1,376.88 |
| 03/29/22 | Moved funds from Line 370 to P1 Contingency; CCM 3/29/22 Item 13 | \$131,043.00 |
| 03/29/22 | Moved funds from Line 371 to P1 Contingency; CCM 3/29/22 Item 13 | \$12,435.50 |
| 03/29/22 | Moved funds from Line 372 to P1 Contingency; CCM 3/29/22 Item 13 | \$7,500.00 |
| 03/29/22 | Moved funds from Line 403 to P1 Contingency; CCM 3/29/22 Item 13 | \$2,400.04 |
| 03/29/22 | Moved funds from Line 460 to P1 Contingency; CCM 3/29/22 Item 13 | \$100,000.00 |
| 03/29/22 | Moved funds from Line 467 to P1 Contingency; CCM 3/29/22 Item 13 | \$100,000.00 |
| 03/29/22 | Moved funds from Line 510 to P1 Contingency; CCM 3/29/22 Item 13 | \$43,637.28 |
| 03/29/22 | Moved funds from Line 522 to P1 Contingency; CCM 3/29/22 Item 13 | \$49,245.26 |
| 03/29/22 | Moved funds from Line 523 to P1 Contingency; CCM 3/29/22 Item 13 | \$77,599.78 |
| 03/29/22 | Moved funds from Line 535.1 to P1 Contingency; CCM 3/29/22 Item 13 | \$7,200.58 |
| 03/29/22 | Moved funds from Line 536.1 to P1 Contingency; CCM 3/29/22 Item 13 | \$4,895.00 |
| 03/29/22 | Moved funds from Line 537.1 to P1 Contingency; CCM 3/29/22 Item 13 | \$8,483.93 |
| 03/29/22 | Moved funds from Line 538.1 to P1 Contingency; CCM 3/29/22 Item 13 | \$7,242.38 |
| 03/29/22 | Moved funds from Line 560 to P1 Contingency; CCM 3/29/22 Item 13 | \$110,491.69 |
| 03/29/22 | Moved funds from Line 575 to P1 Contingency; CCM 3/29/22 Item 13 | \$165,280.00 |
| 03/29/22 | Moved funds from Line 579 to P1 Contingency; CCM 3/29/22 Item 13 | \$495.00 |
| 03/29/22 | Moved funds from Line 583 to P1 Contingency; CCM 3/29/22 Item 13 | \$33,933.76 |
| 03/29/22 | Moved funds from Line 629 to P1 Contingency; CCM 3/29/22 Item 13 | \$66,390.47 |
| 03/29/22 | Moved funds from Line 650 to P1 Contingency; CCM 3/29/22 Item 13 | \$95,922.24 |
| 03/29/22 | Moved funds from Line 670 to P1 Contingency; CCM 3/29/22 Item 13 | \$23,378.27 |
| 03/29/22 | Moved funds from Line 673 to P1 Contingency; CCM 3/29/22 Item 13 | \$96,780.69 |

TRANSACTION ADJUSTMENTS

| | CONTINGENCY DESCRIPTION | AMOUNT |
|----------|---|---------------|
| 03/29/22 | Moved funds from Line 675 to P1 Contingency; CCM 3/29/22 Item 13 | \$41,625.09 |
| 03/29/22 | Moved funds from Line 730 to P1 Contingency; CCM 3/29/22 Item 13 | \$298.00 |
| 03/29/22 | Moved funds from Line 731 to P1 Contingency; CCM 3/29/22 Item 13 | \$440.00 |
| 03/29/22 | Moved funds from Line 732 to P1 Contingency; CCM 3/29/22 Item 13 | \$910.00 |
| 03/29/22 | Moved funds from Line 733 to P1 Contingency; CCM 3/29/22 Item 13 | \$1,800.00 |
| 03/29/22 | Moved funds from Line 734 to P1 Contingency; CCM 3/29/22 Item 13 | \$80.00 |
| 03/29/22 | Moved funds from Line 735 to P1 Contingency; CCM 3/29/22 Item 13 | \$3,892.06 |
| 03/29/22 | Moved funds from Line 736 to P1 Contingency; CCM 3/29/22 Item 13 | \$3,574.94 |
| 03/29/22 | Moved funds from Line 737 to P1 Contingency; CCM 3/29/22 Item 13 | \$1,625.00 |
| 04/15/22 | Moved funds from P1 Contingency to Line 0.87; CCM 3/29/22 Item 16 | -\$206.79 |
| 04/15/22 | Moved funds from P1 Contingency to Line 0.85; CCM 3/29/22 Item 16 | -\$6,240.10 |
| 04/15/22 | Moved funds from P1 Contingency to Line 0.84; CCM 3/29/22 Item 16 | -\$5,377.10 |
| 04/26/22 | Moved funds from P1 Contingency to Line 0.94; CCM 4/26/22 Item 7 | -\$27,867.00 |
| 05/31/22 | Moved funds from P1 Contingency to New Line 0.96; CCM 5/31/22 Item 8 | -\$168,706.64 |
| 05/31/22 | Moved funds from P1 Freight to P1 Contingency; CCM 5/31/22 Item 8 | \$100,000.00 |
| 07/05/22 | Moved funds from Line 459 to P1 Contingency; CCM 7/5/22 Item 6. SEP was moved to project BP-193 | \$15,010.00 |
| 07/05/22 | Moved funds from Line 769 to P1 Contingency; CCM 7/5/22 Item 6. SEP was moved to project BP-193 | \$220.00 |
| 07/05/22 | Moved funds from Line 768 to P1 Contingency; CCM 7/5/22 Item 6. SEP was moved to project BP-193 | \$2,500.00 |
| 07/05/22 | Moved funds from Line 767 to P1 Contingency; CCM 7/5/22 Item 6. SEP was moved to project BP-193 | \$2,275.00 |
| 07/05/22 | Moved funds from Line 766 to P1 Contingency; CCM 7/5/22 Item 6. SEP was moved to project BP-193 | \$4,000.00 |
| 07/05/22 | Moved funds from Line 765 to P1 Contingency; CCM 7/5/22 Item 6. SEP was moved to project BP-193 | \$6,000.00 |
| 07/05/22 | Moved funds from Line 764 to P1 Contingency; CCM 7/5/22 Item 6. SEP was moved to project BP-193 | \$15,000.00 |
| 07/26/22 | Moved funds from P1 Contingency to Line 0.99; CCM 7/26/22 Item 12 | -\$47,504.50 |
| 07/26/22 | Moved funds from P1 Contingency to Line 0.98; CCM 7/26/22 Item 12 | -\$35,309.12 |
| 07/26/22 | Moved funds from Freight Line 781.1 to P1 Contingency; CCM 7/26/22 Item 12 | \$1,265.83 |
| 07/26/22 | Moved funds from Line 218 to P1 Contingency; CCM 7/26/22 Item 12 | \$55,193.99 |
| 07/26/22 | Moved funds from Line 0.59 to P1 Contingency; CCM 7/26/22 Item 12 | \$3,015.00 |
| 07/26/22 | Moved funds from Line 70 to P1 Contingency; CCM 7/26/22 Item 12 | \$3,265.80 |
| 07/26/22 | Moved funds from Line 66 to P1 Contingency; CCM 7/26/22 Item 12 | \$20,073.00 |
| 09/06/22 | Moved funds from P1 Contingency to Line 210; CCM 9/6/22 Item 5 | -\$7,622.00 |
| 09/06/22 | Moved funds from P1 Contingency to Line 673; CCM 9/6/22 Item 4 | \$96,780.68 |
| 09/06/22 | Moved funds from P1 Contingency to Line 672; CCM 9/6/22 Item 4 | \$34,820.95 |
| 09/06/22 | Moved funds from P1 Contingency to Line 653; CCM 9/6/22 Item 4 | \$40,000.00 |
| 09/06/22 | Moved funds from P1 Contingency to Line 650; CCM 9/6/22 Item 4 | \$96,087.08 |
| 09/06/22 | Moved funds from P1 Contingency to Line 629; CCM 9/6/22 Item 4 | \$85,000.00 |
| 09/06/22 | Moved funds from P1 Contingency to Line 628; CCM 9/6/22 Item 4 | \$231.15 |
| 09/06/22 | Moved funds from P1 Contingency to Line 585; CCM 9/6/22 Item 4 | \$35,558.56 |
| 09/06/22 | Moved funds from P1 Contingency to Line 581; CCM 9/6/22 Item 4 | \$59,431.00 |
| 09/06/22 | Moved funds from P1 Contingency to Line 578; CCM 9/6/22 Item 4 | \$27,315.03 |
| 09/06/22 | Moved funds from P1 Contingency to Line 575; CCM 9/6/22 Item 4 | \$165,280.00 |
| 09/06/22 | Moved funds from P1 Contingency to Line 482; CCM 9/6/22 Item 4 | \$170,704.00 |
| 09/06/22 | Moved funds from P1 Contingency to Line 476; CCM 9/6/22 Item 4 | \$279,335.00 |
| 09/06/22 | Moved funds from P1 Contingency to Line 407; CCM 9/6/22 Item 4 | \$4,800.08 |
| 09/06/22 | Moved funds from P1 Contingency to Line 406; CCM 9/6/22 Item 4 | \$4,800.08 |
| 09/06/22 | Moved funds from P1 Contingency to Line 404; CCM 9/6/22 Item 4 | \$52,800.88 |
| 09/06/22 | Moved funds from P1 Contingency to Line 394.1; CCM 9/6/22 Item 4 | \$494,768.70 |
| 09/06/22 | Moved funds from P1 Contingency to Line 334; CCM 9/6/22 Item 4 | \$7,500.00 |
| 09/06/22 | Moved funds from P1 Contingency to Line 328; CCM 9/6/22 Item 4 | \$7,500.00 |
| 10/04/22 | Moved funds from P1 Contingency to Line 0.101; CCM 10/4/22 Item 12 | -\$8,541.10 |
| 11/15/22 | Moved funds from Line 655 to P1 Contingency; CCM 11/15/22 Item 6 | \$26,784.29 |
| 11/15/22 | Moved funds from Line 585 to P1 Contingency; CCM 11/15/22 Item 6 | \$20,000.00 |
| 11/15/22 | Moved funds from Line 522 to P1 Contingency; CCM 11/15/22 Item 6 | \$49,245.26 |
| 11/15/22 | Moved funds from Line 482 to P1 Contingency; CCM 11/15/22 Item 6 | \$50,000.00 |
| 11/15/22 | Moved funds from Line 378 to P1 Contingency; CCM 11/15/22 Item 6 | \$11,900.00 |
| 11/15/22 | Moved funds from Line 334 to P1 Contingency; CCM 11/15/22 Item 6 | \$3,380.25 |
| 11/15/22 | Moved funds from Line 328 to P1 Contingency; CCM 11/15/22 Item 6 | \$3,380.25 |
| 11/15/22 | Moved funds from Line 209 to P1 Contingency; CCM 11/15/22 Item 6 | \$33,000.00 |
| 11/15/22 | Moved funds from Line 208 to P1 Contingency; CCM 11/15/22 Item 6 | \$26,180.00 |
| 11/15/22 | Moved funds from Line 204 to P1 Contingency; CCM 11/15/22 Item 6 | \$600.00 |
| 11/15/22 | Moved funds from Line 202 to P1 Contingency; CCM 11/15/22 Item 6 | \$16,000.00 |
| 11/15/22 | Moved funds from Line 191 to P1 Contingency; CCM 11/15/22 Item 6 | \$10,337.71 |
| 11/15/22 | Moved funds from Line 154 to P1 Contingency; CCM 11/15/22 Item 6 | \$2,107.00 |
| 11/15/22 | Moved funds from Line 153 to P1 Contingency; CCM 11/15/22 Item 6 | \$725.16 |
| 11/15/22 | Moved funds from Line 100 to P1 Contingency; CCM 11/15/22 Item 6 | \$384.00 |
| 11/15/22 | Moved funds from Line 71 to P1 Contingency; CCM 11/15/22 Item 6 | \$3,630.00 |

| TRANSACTION ADJUSTMENTS | | |
|---------------------------|---|---------------|
| | CONTINGENCY DESCRIPTION | AMOUNT |
| 11/15/22 | Moved funds from Line 65 to P1 Contingency; CCM 11/15/22 Item 6 | \$792.55 |
| 11/15/22 | Moved funds from Line 28 to P1 Contingency; CCM 11/15/22 Item 6 | \$264.00 |
| 11/15/22 | Moved funds from Line 653 to P1 Contingency; CCM 11/15/22 Item 6 | \$5,456.02 |
| Contingency Line #783.1.1 | | |
| 03/30/21 | Contingency Allocation for Digital Signage P1. Moved funds from Line 783.1 to 783.1.1 | \$481,400.00 |
| 04/05/21 | Moved funds from P1 Dynamic Signage Contingency Line 783.1.1 to Line 407; \$<5%, No CCM | -\$336.08 |
| 04/05/21 | Moved funds from P1 Dynamic Signage Contingency Line 783.1.1 to Line 406; \$<5%, No CCM | -\$336.08 |
| 04/05/21 | Moved funds from P1 Dynamic Signage Contingency Line 783.1.1 to Line 405; \$<5%, No CCM | -\$2,352.56 |
| 04/05/21 | Moved funds from P1 Dynamic Signage Contingency Line 783.1.1 to Line 404; \$<5%, No CCM | -\$3,696.88 |
| 04/05/21 | Moved funds from P1 Dynamic Signage Contingency Line 783.1.1 to Line 400; \$<5%, No CCM | -\$1,848.44 |
| 04/05/21 | Moved funds from P1 Dynamic Signage Contingency Line 783.1.1 to Line 368; \$<5%, No CCM | -\$420.10 |
| 04/05/21 | Moved funds from P1 Dynamic Signage Contingency Line 783.1.1 to Line 365; \$<5%, No CCM | -\$336.08 |
| 04/05/21 | Moved funds from P1 Dynamic Signage Contingency Line 783.1.1 to Line 364; \$<5%, No CCM | -\$2,268.54 |
| 04/05/21 | Moved funds from P1 Dynamic Signage Contingency Line 783.1.1 to Line 363; \$<5%, No CCM | -\$6,217.48 |
| 04/05/21 | Moved funds from P1 Dynamic Signage Contingency Line 783.1.1 to Line 362; \$<5%, No CCM | -\$1,008.24 |
| 04/05/21 | Moved funds from P1 Dynamic Signage Contingency Line 783.1.1 to Line 361; \$<5%, No CCM | -\$1,680.40 |
| 04/05/21 | Moved funds from P1 Dynamic Signage Contingency Line 783.1.1 to Line 360; \$<5%, No CCM | -\$1,008.24 |
| 04/05/21 | Moved funds from P1 Dynamic Signage Contingency Line 783.1.1 to Line 359; \$<5%, No CCM | -\$672.16 |
| 04/05/21 | Moved funds from P1 Dynamic Signage Contingency Line 783.1.1 to Line 358; \$<5%, No CCM | -\$7,729.84 |
| 04/05/21 | Moved funds from P1 Dynamic Signage Contingency Line 783.1.1 to Line 357; \$<5%, No CCM | -\$672.16 |
| 04/05/21 | Moved funds from P1 Dynamic Signage Contingency Line 783.1.1 to Line 356; \$<5%, No CCM | -\$336.08 |
| 04/05/21 | Moved funds from P1 Dynamic Signage Contingency Line 783.1.1 to Line 355; \$<5%, No CCM | -\$336.08 |
| 04/05/21 | Moved funds from P1 Dynamic Signage Contingency Line 783.1.1 to Line 354; \$<5%, No CCM | -\$2,436.58 |
| 04/05/21 | Moved funds from P1 Dynamic Signage Contingency Line 783.1.1 to Line 353; \$<5%, No CCM | -\$168.04 |
| 04/05/21 | Moved funds from P1 Dynamic Signage Contingency Line 783.1.1 to Line 352; \$<5%, No CCM | -\$336.08 |
| 04/05/21 | Moved funds from P1 Dynamic Signage Contingency Line 783.1.1 to Line 351; \$<5%, No CCM | -\$168.04 |
| 04/05/21 | Moved funds from P1 Dynamic Signage Contingency Line 783.1.1 to Line 350; \$<5%, No CCM | -\$168.04 |
| 04/05/21 | Moved funds from P1 Dynamic Signage Contingency Line 783.1.1 to Line 348; \$<5%, No CCM | -\$672.16 |
| 04/05/21 | Moved funds from P1 Dynamic Signage Contingency Line 783.1.1 to Line 347; \$<5%, No CCM | -\$6,721.60 |
| 04/05/21 | Moved funds from P1 Dynamic Signage Contingency Line 783.1.1 to Line 346; \$<5%, No CCM | -\$420.10 |
| 04/05/21 | Moved funds from P1 Dynamic Signage Contingency Line 783.1.1 to Line 345; \$<5%, No CCM | -\$672.16 |
| 04/05/21 | Moved funds from P1 Dynamic Signage Contingency Line 783.1.1 to Line 344; \$<5%, No CCM | -\$504.12 |
| 04/05/21 | Moved funds from P1 Dynamic Signage Contingency Line 783.1.1 to Line 343; \$<5%, No CCM | -\$1,176.28 |
| 04/05/21 | Moved funds from P1 Dynamic Signage Contingency Line 783.1.1 to Line 349; \$<5%, No CCM | -\$672.16 |
| 11/16/21 | Moved funds from P1 Digital Signage Contingency to Line 0.65; CCM 11/16/21 Item 7 | -\$5,576.63 |
| 11/16/21 | Moved funds from P1 Digital Signage Contingency to Line 0.64; CCM 11/16/21 Item 7 | -\$39,952.87 |
| 02/01/22 | Moved funds from Digital Signage Contingency P1 783.1.1 to P1 Contingency; CCM 2/1/22 Item 7 | -\$390,499.70 |
| Contingency Line #783.1.2 | | |
| 08/12/12 | Moved funds from P1 Low Dollar Contingency to Line 0.68; \$<\$3k, no CCM | -\$238.86 |
| 08/12/12 | Moved funds from P1 Low Dollar Contingency to Line 0.67; \$<\$3k, no CCM | -\$26.54 |
| 06/16/21 | Moved funds from P1 Contingency to New P1 Contingency Line 783.1.2 Low Dollar Purchase Supplements; CCM 5/25/21 Item 5, Board 6/16/22 | \$40,000.00 |
| 06/16/21 | Moved funds from 783.1.2 Low Dollar Purchase Supplements P1 Contingency to Line 96; CCM 5/25/21 Item 5, Board 6/16/20 | -\$320.40 |
| 06/16/21 | Moved funds from 783.1.2 Low Dollar Purchase Supplements P1 Contingency to Line 218.36; CCM 5/25/21 Item 5, Board 6/16/20 | -\$212.26 |
| 06/16/21 | Moved funds from 783.1.2 Low Dollar Purchase Supplements P1 Contingency to Line 218.109; CCM 5/25/21 Item 5, Board 6/16/20 | -\$128.41 |
| 06/16/21 | Approval Line Close-Out / Line 218.24 | -\$578.81 |
| 07/28/21 | Moved funds from 783.1.2 Low Dollar Purchase Supplements P1 Contingency to Line 36; CCM 5/25/21 Item 5, Board 6/16/20 | -\$845.48 |
| 07/28/21 | Moved funds from 783.1.2 Low Dollar Purchase Supplements P1 Contingency to Line 108; CCM 5/25/21 Item 5, Board 6/16/20 | -\$128.87 |
| 07/28/21 | Moved funds from 783.1.2 Low Dollar Purchase Supplements P1 Contingency to Line 218.93; CCM 5/25/21 Item 5, Board 6/16/20 | -\$1.60 |
| 07/28/21 | Moved funds from 783.1.2 Low Dollar Purchase Supplements P1 Contingency to Line 218.9; CCM 5/25/21 Item 5, Board 6/16/20 | -\$372.16 |
| 07/28/21 | Moved funds from 783.1.2 Low Dollar Purchase Supplements P1 Contingency to Line 218.77; CCM 5/25/21 Item 5, Board 6/16/20 | -\$839.69 |
| 07/28/21 | Moved funds from 783.1.2 Low Dollar Purchase Supplements P1 Contingency to Line 218.76; CCM 5/25/21 Item 5, Board 6/16/20 | -\$921.98 |
| 07/28/21 | Moved funds from 783.1.2 Low Dollar Purchase Supplements P1 Contingency to Line 218.3; CCM 5/25/21 Item 5, Board 6/16/20 | -\$235.71 |

| TRANSACTION ADJUSTMENTS | | |
|--|--|------------------------|
| | CONTINGENCY DESCRIPTION | AMOUNT |
| 08/05/21 | Moved funds from 783.1.2 Low Dollar Purchase Supplements P1 Contingency to Line 218.11.; CCM 5/25/21 Item 5, Board 6/16/20 | -\$152.28 |
| 02/01/22 | Moved funds to Line 509 from Low \$ P1 Contingency; \$<\$3k, No CCM | -\$638.41 |
| 02/16/22 | Moved funds to Line 769 from Low \$ P1 Contingency; \$<\$3k, No CCM | -\$8.92 |
| 03/17/22 | Moved funds from P1 Contingency to Line 767; \$<\$3000, No CCM | -\$1,609.27 |
| 06/16/22 | Moved funds from P1Low \$ Contingency to Line 675; \$<\$3000, no CCM | -\$2,736.91 |
| 07/05/22 | Moved funds from Line 769 to P1 Low Dollar Contingency; CCM 7/5/22 Item 6. SEP was moved to project BP-193 | \$8.92 |
| 07/05/22 | Moved funds from Line 767 to P1 Low Dollar Contingency; CCM 7/5/22 Item 6. SEP was moved to project BP-193 | \$1,609.27 |
| 08/21/22 | Moved funds from P1 Low Dollar Contingency to Line 0.59; \$<\$3k, no CCM | -\$2,464.63 |
| 11/15/22 | Moved funds from P1 Low Dollar Contingency to Line 218. A pending purchase was missed at the time of budget adjustment. | -\$2,290.47 |
| P1 Transaction Adjustments to Date Total: | | \$17,727,610.53 |

P1X

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|-------------------------|---|---------------|
| Contingency Line #783.2 | | |
| 02/17/21 | Approval Line Close-Out / Line 124 | \$1,776.90 |
| 03/02/21 | Moved funds from Line 118 to P1X Contingency; CCM 03/02/21 Item 20 | \$3,300.92 |
| 03/02/21 | Moved funds from P1X Contingency to Line 0.12; CCM 03/02/21 Item 20 | -\$2,207.11 |
| 03/02/21 | Moved funds from P1X Contingency to Line 115; CCM 03/02/21 Item 20 | -\$1,994.42 |
| 03/02/21 | Moved funds from Line 123 to P1X Contingency; Line Close-Out | \$160.00 |
| 03/17/21 | Moved funds from P1X Contingency to Line Misc.7; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | -\$26,939.81 |
| 03/17/21 | Moved funds from P1X Contingency to Line 0.9; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | -\$515,611.78 |
| 03/17/21 | Moved funds from P1X Contingency to Line 0.8; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | -\$95,013.46 |
| 03/17/21 | Moved funds from Line 302 to P1X Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$56,604.70 |
| 03/17/21 | Moved funds from Line 301 to P1X Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$409,860.00 |
| 03/17/21 | Moved funds from Line 300 to P1X Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$30,015.00 |
| 03/17/21 | Moved funds from Line 299 to P1X Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$6,432.40 |
| 03/17/21 | Moved funds from Line 298 to P1X Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$56,207.52 |
| 03/17/21 | Moved funds from Line 280 to P1X Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$17,250.00 |
| 03/17/21 | Moved funds from Line 279 to P1X Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$164,459.04 |
| 03/17/21 | Moved funds from Line 264 to P1X Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$28,639.35 |
| 03/17/21 | Moved funds from Line 263 to P1X Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$6,419.42 |
| 03/17/21 | Moved funds from Line 262 to P1X Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$81,173.04 |
| 03/17/21 | Moved funds from Line 261 to P1X Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$7,810.65 |
| 03/17/21 | Moved funds from Line 260 to P1X Contingency; CCM 03/02/21 Item 19, Board 03/17/21 New Business J | \$24,981.12 |
| 03/30/21 | Moved funds from P1X Contingency to Lines 394.2 and 451.2; CCM 03/30/21 Item 4 | -\$38,930.52 |
| 03/30/21 | Moved funds from Line 431.2 to P1X Contingency; CCM 03/30/21 Item 4 | \$38,930.52 |
| 03/30/21 | Contingency Allocation for Digital Signage P1X. Moved funds from Line 783.2 to 783.2.1 | -\$33,600.00 |
| 04/06/21 | Moved funds from P1X Contingency to Line Misc.9; CCM 4/6/21 Item 7 | -\$180,375.00 |
| 04/27/21 | Moved funds from P1X Contingency to Line Misc.11; CCM 4/27/21 Item 10 | -\$2,000.00 |
| 04/27/21 | Approval Line Close-Out / Line 139.2 | \$800.34 |
| 05/01/21 | Approval Line Close-Out / Line 134.2 | \$7,728.93 |
| 05/04/21 | Moved funds to P1X Contingency from Line 322; CCM 5/4/21 Item 5 | \$76,447.80 |
| 05/04/21 | Moved funds to P1X Contingency from Line 321; CCM 5/4/21 Item 5 | \$556,600.00 |
| 05/04/21 | Moved funds to P1X Contingency from Line 320; CCM 5/4/21 Item 5 | \$50,427.50 |
| 05/04/21 | Moved funds to P1X Contingency from Line 319; CCM 5/4/21 Item 5 | \$8,019.00 |
| 05/04/21 | Moved funds to P1X Contingency from Line 318; CCM 5/4/21 Item 5 | \$22,899.36 |
| 06/01/21 | Moved funds from P1X Contingency to Line 614; CCM 6/1/21 Item 7 | -\$23,136.00 |
| 06/01/21 | Moved funds from P1X Contingency to Line 612; CCM 6/1/21 Item 7 | -\$31.18 |
| 06/01/21 | Moved funds from Line 616 to P1X Contingency; CCM 6/1/21 Item 7 | \$935.40 |
| 06/01/21 | Moved funds from Line 615 to P1X Contingency; CCM 6/1/21 Item 7 | \$10,695.00 |
| 06/01/21 | Moved funds from Line 613 to P1X Contingency; CCM 6/1/21 Item 7 | \$9,964.08 |
| 06/03/21 | Approval Line Close-Out / Line 147.2 | \$191.81 |
| 06/03/21 | Approval Line Close-Out / Line 135.2 | \$4,654.36 |
| 06/15/21 | Moved funds from P1 Contingency to Line 141.2; CCM 6/15/21 Item 5 | -\$440.87 |
| 06/16/21 | Moved funds from P1X Contingency to New P1X Contingency Line 783.2.2 Low Dollar Purchase Supplements; CCM 5/25/21 Item 5, Board 6/16/21 | -\$10,000.00 |
| 06/16/21 | Approval Line Close-Out / Line 122 | \$319.60 |
| 06/22/21 | Approval Line Close-Out / Line 120 | \$8,656.20 |
| 08/03/21 | Moved funds from 783.2 P1X Contingency to Line 0.44; CCM 8/3/21 Item 15 | -\$399.36 |
| 08/03/21 | Moved funds from 783.2 P1X Contingency to Line 0.43; CCM 8/3/21 Item 15 | -\$776.16 |

TRANSACTION ADJUSTMENTS

| | CONTINGENCY DESCRIPTION | AMOUNT |
|----------|--|---------------|
| 08/03/21 | Moved funds from 783.2 P1X Contingency to Line 0.33; CCM 8/3/21 Item 15 | -\$73.88 |
| 08/03/21 | Moved funds from 783.2 P1X Contingency to Line 0.29; CCM 8/3/21 Item 15 | -\$117.48 |
| 08/24/21 | Moved funds from P1X Contingency to Line 0.39; CCM 8/24/21 Item 16 | -\$5,177.94 |
| 08/24/21 | Moved funds from P1X Contingency to Line 0.36; CCM 8/24/21 Item 16 | -\$2,406.56 |
| 08/24/21 | Moved funds from P1X Contingency to Line 148.2; CCM 8/24/21 Item 15 | -\$3,444.04 |
| 08/24/21 | Moved funds from P1X Contingency to Line 121; CCM 8/24/21 Item 15 | -\$1,172.75 |
| 08/31/21 | Moved funds to P1X Contingency from Line 390; CCM 8/31/21 Item 14 | \$900.00 |
| 08/31/21 | Moved funds to P1X Contingency from Line 391; CCM 8/31/21 Item 14 | \$11,200.00 |
| 08/31/21 | Moved funds to P1X Contingency from Line 423; CCM 8/31/21 Item 14 | \$4,414.08 |
| 08/31/21 | Moved funds to P1X Contingency from Line 424; CCM 8/31/21 Item 14 | \$11,500.00 |
| 08/31/21 | Moved funds to P1X Contingency from Line 425; CCM 8/31/21 Item 14 | \$9,391.66 |
| 08/31/21 | Moved funds to P1X Contingency from Line 427; CCM 8/31/21 Item 14 | \$912.33 |
| 08/31/21 | Moved funds to P1X Contingency from Line 428; CCM 8/31/21 Item 14 | \$1,000.00 |
| 08/31/21 | Moved funds to P1X Contingency from Line 429; CCM 8/31/21 Item 14 | \$400.00 |
| 08/31/21 | Moved funds to P1X Contingency from Line 430; CCM 8/31/21 Item 14 | \$800.00 |
| 08/31/21 | Moved funds to P1X Contingency from Line 431.2; CCM 8/31/21 Item 14 | \$381,059.77 |
| 08/31/21 | Moved funds to P1X Contingency from Line 432; CCM 8/31/21 Item 14 | \$44,400.00 |
| 08/31/21 | Moved funds to P1X Contingency from Line 433; CCM 8/31/21 Item 14 | \$14,758.33 |
| 08/31/21 | Moved funds to P1X Contingency from Line 444.2; CCM 8/31/21 Item 14 | \$71,044.62 |
| 08/31/21 | Moved funds to P1X Contingency from Line 445.2; CCM 8/31/21 Item 14 | \$6,382.50 |
| 08/31/21 | Moved funds to P1X Contingency from Line 446.2; CCM 8/31/21 Item 14 | \$5,212.37 |
| 08/31/21 | Moved funds to P1X Contingency from Line 452.2; CCM 8/31/21 Item 14 | \$103,008.00 |
| 08/31/21 | Moved funds to P1X Contingency from Line 453.2; CCM 8/31/21 Item 14 | \$8,575.29 |
| 08/31/21 | Moved funds to P1X Contingency from Line 473.2; CCM 8/31/21 Item 14 | \$10,406.25 |
| 08/31/21 | Moved funds to P1X Contingency from Line 489; CCM 8/31/21 Item 14 | \$2,500.00 |
| 08/31/21 | Moved funds to P1X Contingency from Line 490; CCM 8/31/21 Item 14 | \$2,500.00 |
| 08/31/21 | Moved funds to P1X Contingency from Line 518; CCM 8/31/21 Item 14 | \$24,000.00 |
| 08/31/21 | Moved funds to P1X Contingency from Line 519; CCM 8/31/21 Item 14 | \$12,000.00 |
| 08/31/21 | Moved funds to P1X Contingency from Line 531; CCM 8/31/21 Item 14 | \$72,000.00 |
| 08/31/21 | Moved funds to P1X Contingency from Line 532; CCM 8/31/21 Item 14 | \$36,000.00 |
| 08/31/21 | Moved funds to P1X Contingency from Line 539.2; CCM 8/31/21 Item 14 | \$39,960.00 |
| 08/31/21 | Moved funds to P1X Contingency from Line 540.2; CCM 8/31/21 Item 14 | \$23,865.00 |
| 08/31/21 | Moved funds to P1X Contingency from Line 541.2; CCM 8/31/21 Item 14 | \$19,980.00 |
| 08/31/21 | Moved funds to P1X Contingency from Line 570; CCM 8/31/21 Item 14 | \$67,068.16 |
| 08/31/21 | Moved funds to P1X Contingency from Line 589; CCM 8/31/21 Item 14 | \$237,000.00 |
| 08/31/21 | Moved funds to P1X Contingency from Line 590; CCM 8/31/21 Item 14 | \$45,000.00 |
| 08/31/21 | Moved funds to P1X Contingency from Line 593.2; CCM 8/31/21 Item 14 | \$47,110.14 |
| 08/31/21 | Moved funds to P1X Contingency from Line 595.2; CCM 8/31/21 Item 14 | \$28,083.00 |
| 08/31/21 | Moved funds to P1X Contingency from Line 633; CCM 8/31/21 Item 14 | \$50,600.00 |
| 08/31/21 | Moved funds to P1X Contingency from Line 641.2; CCM 8/31/21 Item 14 | \$21,900.33 |
| 08/31/21 | Moved funds to P1X Contingency from Line 642.2; CCM 8/31/21 Item 14 | \$83,250.00 |
| 09/01/21 | Moved funds from P1X Contingency to Line 130.2; CCM 7/20/21 Item 4; Board 8/18/21 New Business Item H | -\$1,288.87 |
| 09/01/21 | Moved funds from P1X Contingency to Line 114; CCM 7/20/21 Item 4; Board 8/18/21 New Business Item H | -\$2,577.00 |
| 09/01/21 | Moved funds from P1X Contingency to Line 0.34; CCM 7/20/21 Item 4; Board 8/18/21 New Business Item H | -\$12,049.70 |
| 09/21/21 | Moved funds from P1X Contingency to Line 0.48; CCM 9/21/21 Item 7 | -\$18.12 |
| 09/21/21 | Moved funds from P1X Contingency to Line 0.47; CCM 9/21/21 Item 7 | -\$8.43 |
| 09/21/21 | Moved funds from P1X Contingency to Line 0.54; CCM 9/21/21 Item 6 | -\$6,265.28 |
| 10/26/21 | Moved funds from P1X Contingency to New Line 0.60; CCM 10/26/21 Item 6 | -\$5,926.90 |
| 11/10/21 | Moved funds from P1X Contingency to Line 0.58; CCM 10/26/21 Item 5, Board 11/10/21 New Business Item A | -\$4,160.00 |
| 11/10/21 | Moved funds from P1X Contingency to Line 0.56; CCM 10/26/21 Item 5, Board 11/10/21 New Business Item A | -\$5,647.53 |
| 11/10/21 | Moved funds from Line 117 to P1X Contingency; CCM 10/26/21 Item 5, Board 11/10/21 New Business Item A | \$3,824.01 |
| 11/16/21 | Moved funds from P1X Contingency to Line 0.74; CCM 11/16/21 Item 6 | -\$22.71 |
| 11/16/21 | Moved funds from P1X Contingency to Line 0.72; CCM 11/16/21 Item 6 | -\$1,014.39 |
| 11/16/21 | Moved funds from P1X Contingency to Line 617; CCM 11/16/21 Item 6 | -\$699.28 |
| 11/16/21 | Moved funds from P1X Contingency to Line 0.66; CCM 11/16/21 Item 7 | -\$6,974.67 |
| 11/16/21 | Moved funds from P1X Contingency to Line 0.63; CCM 11/16/21 Item 7 | -\$19,907.40 |
| 11/16/21 | Moved funds from P1X Contingency to Line 0.62; CCM 11/16/21 Item 8 | -\$2,513.78 |
| 11/16/21 | Moved funds from P1X Contingency to Line 0.76; CCM 11/16/21 Item 9 | -\$2,263.88 |
| 11/23/21 | Moved funds from P1X Contingency to Line 0.81; CCM 11/23/21 Item 7 | -\$7,038.75 |

| TRANSACTION ADJUSTMENTS | | |
|---|---|------------------------|
| | CONTINGENCY DESCRIPTION | AMOUNT |
| 01/25/22 | Moved funds from P1X Contingency to Line 0.83; CCM 1/25/22 Item 5 + Info Item on 2/1/22 | -\$35.44 |
| 01/31/22 | On 06/03/21 Approval Line 119 was closed out, and the leftover funds were incorrectly added to P1 Contingency instead of P1X Contingency. \$3,477.94 is being added to P1X Contingency as correction. | \$3,477.94 |
| 01/31/22 | On 06/03/21 Approval Line 125 was closed out, and the leftover funds were incorrectly added to P1 Contingency instead of P1X Contingency. \$521.70 is being added to P1X Contingency as correction. | \$571.70 |
| 02/01/22 | Moved funds from Line 572 to P1X Contingency; CCM 2/1/22 Item 7 | \$75,000.00 |
| 02/01/22 | Moved funds from Line 571 to P1X Contingency; CCM 2/1/22 Item 7 | \$1,125.00 |
| 02/01/22 | Moved funds from Line 530 to P1X Contingency; CCM 2/1/22 Item 7 | \$71,300.00 |
| 02/01/22 | Moved funds from Line 529 to P1X Contingency; CCM 2/1/22 Item 7 | \$84,586.46 |
| 02/01/22 | Moved funds from Line 500 to P1X Contingency; CCM 2/1/22 Item 7 | \$204,930.00 |
| 02/01/22 | Moved funds from Line 491 to P1X Contingency; CCM 2/1/22 Item 7 | \$19,980.74 |
| 02/01/22 | Moved funds from Line 488 to P1X Contingency; CCM 2/1/22 Item 7 | \$39,961.48 |
| 02/01/22 | Moved funds from Line 479 to P1X Contingency; CCM 2/1/22 Item 7 | \$64,000.00 |
| 02/01/22 | Moved funds from Line 470 to P1X Contingency; CCM 2/1/22 Item 7 | \$18,750.00 |
| 02/01/22 | Moved funds from Line 396 to P1X Contingency; CCM 2/1/22 Item 7 | \$5,574.47 |
| 02/01/22 | Moved funds from Line 395 to P1X Contingency; CCM 2/1/22 Item 7 | \$44,400.00 |
| 02/01/22 | Moved funds from Line 394.2 to P1X Contingency; CCM 2/1/22 Item 7 | \$0.01 |
| 02/01/22 | Moved funds from Line 393 to P1X Contingency; CCM 2/1/22 Item 7 | \$364.50 |
| 02/01/22 | Moved funds from Line 392 to P1X Contingency; CCM 2/1/22 Item 7 | \$11,200.00 |
| 02/01/22 | Moved funds from Line 389 to P1X Contingency; CCM 2/1/22 Item 7 | \$20,160.00 |
| 02/01/22 | Moved funds from Line 388 to P1X Contingency; CCM 2/1/22 Item 7 | \$3,547.90 |
| 02/01/22 | Moved funds from Line 387 to P1X Contingency; CCM 2/1/22 Item 7 | \$4,343.77 |
| 02/01/22 | Moved funds from Line 386 to P1X Contingency; CCM 2/1/22 Item 7 | \$123,594.24 |
| 02/01/22 | Moved funds from Line 384 to P1X Contingency; CCM 2/1/22 Item 7 | \$30,000.00 |
| 02/01/22 | Moved funds from Line 339 to P1X Contingency; CCM 2/1/22 Item 7 | \$9,583.33 |
| 02/01/22 | Moved funds from Line 338 to P1X Contingency; CCM 2/1/22 Item 7 | \$12,458.33 |
| 02/01/22 | Moved funds from Line 337 to P1X Contingency; CCM 2/1/22 Item 7 | \$15,333.33 |
| 02/01/22 | Moved funds from Line 116 to P1X Contingency; CCM 2/1/22 Item 7 | \$11,162.16 |
| 03/29/22 | Moved funds from P1X Contingency to Line 0.90; CCM 3/29/22 Item 15 | -\$5,481.34 |
| 03/29/22 | Moved funds from P1X Contingency to Line 0.99; CCM 3/29/22 Item 17 | -\$427.08 |
| 03/29/22 | Moved funds from Line 223 to P1X Contingency; CCM 3/29/22 Item 13 | \$1,000,000.00 |
| 03/29/22 | Moved funds from Line 538.2 to P1X Contingency; CCM 3/29/22 Item 13 | \$9,032.63 |
| 03/29/22 | Moved funds from Line 537.2 to P1X Contingency; CCM 3/29/22 Item 13 | \$10,581.08 |
| 03/29/22 | Moved funds from Line 536.2 to P1X Contingency; CCM 3/29/22 Item 13 | \$6,105.00 |
| 03/29/22 | Moved funds from Line 535.2 to P1X Contingency; CCM 3/29/22 Item 13 | \$8,980.50 |
| 03/29/22 | Moved funds from Line 516 to P1X Contingency; CCM 3/29/22 Item 13 | \$3,410.00 |
| 03/29/22 | Moved funds from Line 463 to P1X Contingency; CCM 3/29/22 Item 13 | \$12,872.16 |
| 04/15/22 | Moved funds from P1X Contingency to Line 0.88; CCM 3/29/22 Item 16 | -\$257.90 |
| 04/15/22 | Moved funds from P1X Contingency to Line 0.86; CCM 3/29/22 Item 16 | -\$265.54 |
| 05/31/22 | Moved funds from P1X Contingency to New Line 0.97; CCM 5/31/22 Item 8 | -\$16,603.82 |
| 09/06/22 | Moved funds from P1X Contingency to Line 663; CCM 9/6/22 Item 4 | \$668.14 |
| 09/06/22 | Moved funds from P1X Contingency to Line 572; CCM 9/6/22 Item 4 | \$75,000.00 |
| 09/06/22 | Moved funds from P1X Contingency to Line 571; CCM 9/6/22 Item 4 | \$1,125.00 |
| 10/31/22 | Moved funds from Line P1X Contingency to Line 693 per Venus Hinds' email dated 10/31/22 | -\$2,617.92 |
| 10/31/22 | Moved funds from Line 699.2 to P1X Contingency per Venus Hinds' email dated 10/31/22 | \$2,617.92 |
| 11/15/22 | Moved funds from Line 517 to P1X Contingency; CCM 11/15/22 Item 6 | \$695.23 |
| 11/15/22 | Moved funds from Line 504.2 to P1X Contingency; CCM 11/15/22 Item 6 | \$30,891.30 |
| 11/15/22 | Moved funds from Line 392 to P1X Contingency; CCM 11/15/22 Item 6 | \$11,200.00 |
| 11/15/22 | Moved funds from Line 123 to P1X Contingency; CCM 11/15/22 Item 6 | \$42.00 |
| Contingency Line #783.2.1 | | |
| 03/30/21 | Contingency Allocation for Digital Signage P1X. Moved funds from Line 783.2 to 783.2.1 | \$33,600.00 |
| 04/05/21 | Moved funds from P1X Dynamic Signage Contingency Line 783.2.1 to Line 385; \$<5%, No CCM | -\$18,820.48 |
| 11/16/21 | Moved funds from P1X Digital Signage Contingency to Line 0.63; CCM 11/16/21 Item 7 | -\$14,779.52 |
| Contingency Line #783.2.2 | | |
| 06/16/21 | Moved funds from P1X Contingency to New P1X Contingency Line 783.2.2 Low Dollar Purchase Supplements; CCM 5/25/21 Item 5, Board 6/16/21 | \$10,000.00 |
| 10/05/21 | Moved funds from P1X Contingency to Line 394.2; No CCM \$<5% | -\$514.86 |
| 01/28/22 | Moved funds from P1X Contingency to Line 664; \$<5%, No CCM | -\$943.04 |
| 02/21/22 | Moved funds to Line 530 from Low \$ P1X Contingency; \$<\$3k, No CCM | -\$2,249.77 |
| <i>P1X Transaction Adjustments to Date Total:</i> | | <i>\$4,201,370.40</i> |
| Grand Total | | \$21,928,980.93 |



GREATER ORLANDO AVIATION AUTHORITY

Orlando International Airport
5850-B Cargo Road
Orlando, Florida 32827-4399

MEMORANDUM

To: Members of the Construction Committee

From: George I. Morning, Vice President of Small Business Department

Date: January 31, 2023

Re: Request for Approval of an Addendum to the Information Technology Consulting Services Agreement with the Faith Group Consulting LLC for Building Management System Integration to Maximo, utilizing Contingency funds to supplement the purchase from W-S00145 South Terminal C, Phase 1-Owner Furnished FF&E and IT Items at the Orlando International Airport

We have reviewed the qualifications of the subject contract's MWBE/LDB/VBE specifications and determined that Faith Group Consulting, LLC proposes 90% MWBE participation on this addendum.

Our analysis indicates that Faith Group Consulting, LLC is eligible for award of the subject addendum.

MWBE UTILIZATION FORM FOR NON-FEDERALLY FUNDED PROJECTS
PLEASE COMPLETE THIS FORM

This form should be used to report Construction and Engineering /Professional Services activities.

Name of Airport: Orlando International Airport

Telephone No: (407) 825-7130

Address: One Jeff Fuqua Boulevard, Orlando, FL 32827

Project Name & Number: **Request for Approval of an Addendum to the Information Technology Consulting Services Agreement with the Faith Group Consulting LLC for Building Management System Integration to Maximo, utilizing Contingency funds to supplement the purchase from W-500145 South Terminal C, Phase 1-Owner Furnished FF&E and IT Items at the Orlando International Airport**

1. Construction Information:

Addendum Amount: _____

2. MWBE Goal by Group Representation:

| | | | |
|---------------------------------|----------|----------------------|--------------|
| Asian Pacific American | _____ | Actual Result | _____ |
| Asian Subcontinent American | _____ | Actual Result | _____ |
| Black American | _____ | Actual Result | _____ |
| Caucasian Female American | _____ | Actual Result | _____ |
| Hispanic American | _____ | Actual Result | _____ |
| Native American | _____ | Actual Result | _____ |
| Other | _____ | Actual Result | _____ |
| Total MWBE Participation | - | Actual Result | _____ |

3.a. Prime Contractor Information:

Name: _____
 Address: _____
 City, State, Zip: _____
 Telephone: _____

3.b. Name and Address of MWBE Subcontractor

Name: _____
 Address: _____
 City, State, Zip: _____
 Telephone: _____

3.c. *Identity:

Work Item(s): _____
 Amount of Subcontract _____
 Percent of Prime Contract (%): _____

4. Engineering/Professional Services Information:

Addendum Amount: \$61,916.00

5. MWBE Goal by Group Representation:

| | | | |
|---------------------------------|------------------|----------------------|------------|
| Asian Pacific American | - | Actual Result | 0% |
| Asian Subcontinent American | - | Actual Result | 0% |
| Black American | - | Actual Result | 0% |
| Caucasian Female American | 55,886.00 | Actual Result | 90% |
| Hispanic American | _____ | Actual Result | 0% |
| Native American | _____ | Actual Result | 0% |
| Other | _____ | Actual Result | 0% |
| Total MWBE Participation | 55,886.00 | Actual Result | 90% |

6.b. Engineering / Professional Service Firm Information:

Name: Faith Group Consulting, LLC
 Address: 3101 S Hanley Road
 City, State, Zip: St. Louis, MO 63143
 Telephone: (314) 991-2228

6.b. Name and Address of MWBE Subconsultant

Name: Starboard Consulting, LLC
 Address: 2170 West State Road 434, Suite 496
 City, State, Zip: Longwood, FL 32779
 Telephone: 407-622-6414

6.c. *Identity:

Work Item(s): Caucasian Female American
 Work Item(s): Systems Design Services
 Amount of Subcontract \$55,886.00
 Percent of Prime Contract (%): 90%

I certify that the information included on this form and its attachment is correct
 Signature: Edelis Molina Date: 01/31/23
 for George I. Morning, Vice President of Small Business Department

* In Items 3.c. and 6.c. above specify the identity of MWBE Subcontractors and E/PS Firms (e.g. Black American, Hispanic American, Asian Subcontinent American, Asian Pacific American, Caucasian Female American, Native American & Other)