

**AMENDMENT 1 to ADDENDUM NO. 28
TO THE AGREEMENT DATED AUGUST 3, 2018
BETWEEN GREATER ORLANDO AVIATION AUTHORITY
AND FAITH GROUP, LLC dba FAITH GROUP CONSULTING, LLC**

Project: No Cost Reallocation for Additional South Terminal Mobile Application Update for W-S00145 South Terminal C Phase 1- Owner Furnished FF&E and IT Items, Orlando International Airport

THIS AMENDMENT is effective this _____ day of Feb 10, 2023, 20_____, 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 Amendment to the Agreement to provide for a no-cost reallocation 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 reallocate previously awarded services as follows:

ITEM	ADDENDUM #28	PROPOSED AMENDMENT	REVISED AMOUNT
NTE Reimbursable Fees	\$160,772.00	(\$10,530.00)	\$150,242.00
LS Fees	\$0.00	\$0.00	\$0.00
NTE Reimbursable Expenses	\$9,600.00	\$10,530.00	\$20,130.00
Total:	\$170,372.00	\$0.00	\$170,372.00

2. Except as expressly modified in this Amendment, 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 Amendment this day of Feb 10, 2023.

GREATER ORLANDO AVIATION AUTHORITY

<p>Approved as to Form and Legality (for the benefit of GOAA only) Feb 9, 2023 This day of _____</p> <p><i>Karen Ryan</i></p> <p>By: _____ NELSON MULLINS BROAD AND CASSEL, Legal Counsel Greater Orlando Aviation Authority</p>
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By:

Kevin J. Thibault
box SIGN 1V3Q39J4-4W87YW55

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

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

By:

Zach Varwig
box SIGN 1XV7VZJZ-4W87YW55

Signature (Duly Authorized Rep.)

Zach 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: February 7, 2023

Re: Request for Approval of an Amendment to Addendum 28 to the Information Technology Consulting Services Agreement with Faith Group Consulting LLC for a No Cost Reallocation to provide Additional South Terminal Mobile Application Update, funded 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.

On October 12, 2021, the Construction Committee approved Addendum 28 to the above-referenced agreement for South Terminal Mobile Application Update. The Addendum was executed on October 22, 2021, and PO #1006924 was issued.

Faith Group Consulting, LLC was originally awarded not to exceed fees of \$160,772 and not to exceed expenses of \$9,600, for a total of \$170,372.

The expenses were to cover translation services related to providing multilingual support for the MCO app. The fees were to cover adaptation work required for Terminal C as well as the addition of a mobile food ordering module. For various reasons, the mobile food ordering module was put on hold for the time being and the translation effort levels were increased once the consultants exported all of the text to be translated. As a result, the translation services costs were re-evaluated to a total of \$20,130, resulting in a deficit of \$10,530 in not to exceed expenses.

As such, a no cost reallocation from Not to Exceed Fees to Not to Exceed Expenses is requested in the amount of \$10,530 and the respective amounts need to be adjusted to reflect the increased Not to Exceed Expenses, as follows:

	Addendum #28	Proposed Reallocation	Revised Total
NTE Fees	\$160,772.00	(\$10,530.00)	\$150,242.00
LS Fees	\$0.00	\$0.00	\$0.00
NTE Expenses	\$9,600.00	\$10,530.00	\$20,130.00
TOTAL	\$170,372.00	\$0.00	\$170,372.00

Reallocation Details	PO Line #	FF&E IT Line Item #
Deduct from Fees (\$7,658.47)	23	671/P1
Add to Expenses \$7,658.47	20	652/P1
Deduct from Fees (\$2,871.53)	29	664/P1X
Add to Expenses \$2,871.53	27	693/P1X

The following transactions to/from Contingency are requested for W-S00145:

1. Move funds from PO Line 23 back to Approval Line 671; then to P1 Contingency:

From Line	To Line	Amount
PO Line #23		(\$7,658.47)
	671	\$7,658.47
671		(\$7,658.47)
	783.1	\$7,658.47

2. Move funds from P1 Contingency to Approval Line 652; then to PO Line # 20

From Line	To Line	Amount
783.1		(\$7,658.47)
	652	\$7,658.47
652		(\$7,658.47)
	PO Line #20	\$7,658.47

3. Move funds from PO Line 29 back to Approval Line 664, then to P1X Contingency:

From Line	To Line	Amount
PO Line 29		(\$2,871.53)
	664	\$2,871.53
664		(\$2,871.53)
	783.2	\$2,871.53

4. Move funds from P1 Contingency to Approval Line 693, then to PO 1006924 Line 27

From Line	To Line	Amount
783.2		(\$2,871.53)
	693	\$2,871.53
693		(\$2,871.53)
	PO Line 27	\$2,871.53

The cost of the app update is split between P1 and P1X based on passenger capacity split.

There is no change to the total amount of Purchase Order #1006924 to the Faith Group Consulting, LLC.

The net effect on P1 Contingency is \$0.00, and on P1X Contingency is \$0.00.

Funding is from General Airport Revenue Bonds.

Funding source verified by Melvin Martinez of Construction Finance on 02/ 02/ 23
as correct and available.

It is respectfully requested that the Construction Committee 1) approve a no cost reallocation Amendment to Addendum 28 as described in the transactions described above; 2) authorize the Purchasing Department to revise Purchase Order #1006924.

	P1	P1X	Total
Not to Exceed Fees	(\$7,658.47)	(\$2,871.53)	(\$10,530.00)
Lump Sum Fee	\$0.00	\$0.00	\$0.00
Not to Exceed Expenses	\$7,658.47	\$2,871.53	\$10,530.00
TOTAL	\$0.00	\$0.00	\$0.00
AAC – Compliance review Date	JSS 1/31/23		
AAC – Funding Eligibility Review Date	1/31/23		

REQUEST FOR REQUISITION for W-S00145

APPROVED BY PETE PELLETIER: _____

OR DESIGNEE: _____

APPROVAL DATE: _____

APPROVED BY RITA WATSON/KIM HECKLE: _____

APPROVAL DATE: _____

APPROVED BY DAVIN RUOHOMAKI: _____

OR DESIGNEE, KSENIA MERCK: _____

APPROVAL DATE: _____

GOAA PO#: 1006924

VENDOR NAME: Faith Group

VENDOR #: 9067

QUOTE #: 93394-21; Proposal dated 9/22/21

PAYMENT TERMS: Net30

DELIVERY TO: N/A

FREIGHT TERMS: N/A

ORIGINAL LOCATION: See below table

PROCUREMENT METHOD: Amend Existing Contract

COOPERATIVE: 0

APPROVAL LINE BALANCES						
Line No.	LINE TYPE	P1/P1X	ELIGIBILITY	PO#	Amount	Line Status
651	(1) BUDGET	P1	TER-12	-	\$28,737.50	
651	(4) PURCHASE	P1	TER-12	1006924	-\$28,737.50	
651 Total					\$0.00	Closed
652	(1) BUDGET	P1	TER-12	-	\$34,025.00	
652	(3) CONTINGENCY	P1	TER-12	-	\$7,658.47	
652	(4) PURCHASE	P1	TER-12	1006924	-\$41,683.47	
652 Total					\$0.00	Closed
664	(1) BUDGET	P1X	TERX-X12	-	\$38,240.00	
664	(3) CONTINGENCY	P1X	TERX-X12	-	-\$1,928.49	
664	(4) PURCHASE	P1X	TERX-X12	1006660	-\$12,155.04	
664	(4) PURCHASE	P1X	TERX-X12	1006924	-\$19,073.54	
664	(4) PURCHASE	P1X	TERX-X12	1006973	-\$5,082.93	
664 Total					\$0.00	Closed
666	(1) BUDGET	P1X	TERX-X12	-	\$1,992.96	
666	(4) PURCHASE	P1X	TERX-X12	1006924	-\$1,992.96	
666 Total					\$0.00	Closed
669	(1) BUDGET	P1	TER-12	-	\$11,495.00	
669	(4) PURCHASE	P1	TER-12	1006924	-\$11,495.00	
669 Total					\$0.00	Closed
670	(1) BUDGET	P1	TER-12	-	\$28,737.50	
670	(3) CONTINGENCY	P1	TER-12	-	-\$23,378.27	
670	(4) PURCHASE	P1	TER-12	1006924	-\$5,359.23	
670 Total					\$0.00	Closed
671	(1) BUDGET	P1	TER-12	-	\$34,025.00	
671	(3) CONTINGENCY	P1	TER-12	-	-\$7,658.47	
671	(4) PURCHASE	P1	TER-12	1006924	-\$26,366.53	
671 Total					\$0.00	Closed
693	(1) BUDGET	P1X	TERX-X12	-	\$9,714.00	
693	(3) CONTINGENCY	P1X	TERX-X12	-	\$5,489.45	
693	(4) PURCHASE	P1X	TERX-X12	1006924	-\$15,203.45	

DRAFT
Proposed revision to PO 1006924
Pending approval by CCM

693 Total					\$0.00	Closed
696.1	(1) BUDGET	P1	PKG - 12	-	\$3,657.92	
696.1	(4) PURCHASE	P1	PKG - 12	1006924	-\$3,657.92	
696.1 Total					\$0.00	Closed
696.2	(1) BUDGET	P1X	PKGX-X12GTF	-	\$4,562.12	
696.2	(4) PURCHASE	P1X	PKGX-X12GTF	1006924	-\$4,562.12	
696.2 Total					\$0.00	Closed
699.2	(1) BUDGET	P1X	PKGX-X12GTF	-	\$4,472.24	
699.2	(3) CONTINGENCY	P1X	PKGX-X12GTF	-	-\$2,617.92	
699.2	(4) PURCHASE	P1X	PKGX-X12GTF	1006924	-\$1,854.32	
699.2 Total					\$0.00	Closed

PO#	1006924											
GOAA #	SPEC #	LINE #	IT/FFE	P1/P1X	LOCATION	ELIGIBILITY	ITEM DESCRIPTION	PO UM	PO QUANTITY	PO UNIT PRICE	PO EXTENSION	
SCF00247	-	651	IT	P1	LANDSIDE CONCOURSE	TER-12	Services, Professional Consulting, Not-To-Exceed Fees	USD	28,737.5000	\$1.0000	\$28,737.5000	
SCF00247	-	652	IT	P1	LANDSIDE CONCOURSE	TER-12	Services, Professional Consulting, Not-To-Exceed Fees	USD	27,042.9200	\$1.0000	\$27,042.9200	
SCF00247	-	664	IT	P1X	LANDSIDE CONCOURSE	TERX-X12	Services, Professional Consulting, Not-To-Exceed Fees	USD	21,945.0700	\$1.0000	\$21,945.0700	
SCF00247	-	664	IT	P1X	LANDSIDE CONCOURSE	TERX-X12	Services, Professional Consulting, Not-To-Exceed Fees	USD	-2,871.5300	\$1.0000	-\$2,871.5300	
SCF00247	-	666	IT	P1X	LANDSIDE CONCOURSE	TERX-X12	Services, Professional Consulting, Not-To-Exceed Fees	USD	1,992.9600	\$1.0000	\$1,992.9600	
SCF00247	-	669	IT	P1	AIRSIDE CONCOURSE	TER-12	Services, Professional Consulting, Not-To-Exceed Fees	USD	11,495.0000	\$1.0000	\$11,495.0000	
SCF00247	-	670	IT	P1	AIRSIDE CONCOURSE	TER-12	Services, Professional Consulting, Not-To-Exceed Fees	USD	5,359.2300	\$1.0000	\$5,359.2300	
SCF00247	-	671	IT	P1	AIRSIDE CONCOURSE	TER-12	Services, Professional Consulting, Not-To-Exceed Fees	USD	34,025.0000	\$1.0000	\$34,025.0000	
SCF00247	-	671	IT	P1	AIRSIDE CONCOURSE	TER-12	Services, Professional Consulting, Not-To-Exceed Fees	USD	-7,658.4700	\$1.0000	-\$7,658.4700	
SCF00247	-	696.1	IT	P1	GROUND TRANSPORTATION FACILITY (GTF)	PKG - 12	Services, Professional Consulting, Not-To-Exceed Fees	USD	3,657.9200	\$1.0000	\$3,657.9200	
SCF00247	-	696.2	IT	P1X	GROUND TRANSPORTATION FACILITY (GTF)	PKGX-X12GTF	Services, Professional Consulting, Not-To-Exceed Fees	USD	4,562.1200	\$1.0000	\$4,562.1200	
SCF00247	-	698.1	IT	P1	GROUND TRANSPORTATION FACILITY (GTF)	PKG - 12	Services, Professional Consulting, Not-To-Exceed Fees	USD	3,026.0500	\$1.0000	\$3,026.0500	
SCF00247	-	698.2	IT	P1X	GROUND TRANSPORTATION FACILITY (GTF)	PKGX-X12GTF	Services, Professional Consulting, Not-To-Exceed Fees	USD	3,774.0600	\$1.0000	\$3,774.0600	

PO#	1006924											
GOAA #	SPEC #	LINE #	IT/FFE	P1/P1X	LOCATION	ELIGIBILITY	ITEM DESCRIPTION	PO UM	PO QUANTITY	PO UNIT PRICE	PO EXTENSION	
SCF00247	-	699.1	IT	P1	GROUND TRANSPORTATION FACILITY (GTF)	PKG - 12	Services, Professional Consulting, Not-To-Exceed Fees	USD	3,585.8500	\$1.0000	\$3,585.8500	
SCF00247	-	699.2	IT	P1X	GROUND TRANSPORTATION FACILITY (GTF)	PKGX-X12GTF	Services, Professional Consulting, Not-To-Exceed Fees	USD	1,854.3200	\$1.0000	\$1,854.3200	
SCF00247	-	693	IT	P1X	AIRSIDE CONCOURSE	TERX-X12	Services, Professional Consulting, Not-To-Exceed Fees	USD	9,714.0000	\$1.0000	\$9,714.0000	
SCF00249	-	652	IT	P1	LANDSIDE CONCOURSE	TER-12	Services, Professional Consulting, Not-To-Exceed Expenses	USD	6,982.0800	\$1.0000	\$6,982.0800	
SCF00249	-	652	IT	P1	LANDSIDE CONCOURSE	TER-12	Services, Professional Consulting, Not-To-Exceed Expenses	USD	7,658.4700	\$1.0000	\$7,658.4700	
SCF00249	-	699.2	IT	P1X	GROUND TRANSPORTATION FACILITY (GTF)	PKGX-X12GTF	Services, Professional Consulting, Not-To-Exceed Expenses	USD	2,617.9200	\$1.0000	\$2,617.9200	
SCF00249	-	699.2	IT	P1X	GROUND TRANSPORTATION FACILITY (GTF)	PKGX-X12GTF	Services, Professional Consulting, Not-To-Exceed Expenses	USD	-2,617.9200	\$1.0000	-\$2,617.9200	
SCF00249	-	693	IT	P1X	AIRSIDE CONCOURSE	TERX-X12	Services, Professional Consulting, Not-To-Exceed Expenses	USD	2,617.9200	\$1.0000	\$2,617.9200	
SCF00249	-	693	IT	P1X	AIRSIDE CONCOURSE	TERX-X12	Services, Professional Consulting, Not-To-Exceed Expenses	USD	2,871.5300	\$1.0000	\$2,871.5300	
Grand Total											\$170,372.0000	

PO Num: 1006924
Rev: 17
Type: STANDARD
Buyer: Lonsdale, Olympia

Vendor: Faith Group LLC
Site: Purch St Louis
Status: OPEN

Created: 04-JAN-2022
Approved: 01-DEC-2022
Printed: 01-DEC-2022

Project	L/R#	Dist#	Award #	Task	Rsv. Date	Amt Ordered	Amt Cxlld	Amt Due	Amt Billed	Balance
W-S00145TER	1	1	524.AMTGARBSTC	60 Miscellaneous	01-FEB-2022	28,737.50	81.74	28,655.76	28,655.76	0.00
Charge Acct:	890.916.260.5660003.524.000000			Item: Services, Professional Consulting, Not-To-Exceed Fees						
W-S00145TER	2	1	524.AMTGARBSTC	60 Miscellaneous	01-FEB-2022	27,042.92	27,042.92	0.00	0.00	0.00
Charge Acct:	890.916.260.5660003.524.000000			Item: Services, Professional Consulting, Not-To-Exceed Fees						
W-S00145TERX	3	1	524.AMTGARBSTCX	60 Miscellaneous	01-FEB-2022	21,945.07	10,992.40	10,952.67	10,952.67	0.00
Charge Acct:	890.916.260.5660003.524.000000			Item: Services, Professional Consulting, Not-To-Exceed Fees						
W-S00145TERX	4	1	524.AMTGARBSTCX	60 Miscellaneous	01-FEB-2022	1,992.96	1,992.96	0.00	0.00	0.00
Charge Acct:	890.916.260.5660003.524.000000			Item: Services, Professional Consulting, Not-To-Exceed Fees						
W-S00145TER	5	1	524.AMTGARBSTC	60 Miscellaneous	01-FEB-2022	11,495.00	0.00	11,495.00	11,495.00	0.00
Charge Acct:	890.916.260.5660003.524.000000			Item: Services, Professional Consulting, Not-To-Exceed Fees						
W-S00145TER	6	1	524.AMTGARBSTC	60 Miscellaneous	01-FEB-2022	5,359.23	0.00	5,359.23	5,359.23	0.00
Charge Acct:	890.916.260.5660003.524.000000			Item: Services, Professional Consulting, Not-To-Exceed Fees						
W-S00145TER	7	1	524.AMTGARBSTC	60 Miscellaneous	01-FEB-2022	34,025.00	24,741.34	9,283.66	9,283.66	0.00
Charge Acct:	890.916.260.5660003.524.000000			Item: Services, Professional Consulting, Not-To-Exceed Fees						
W-S00145TERX	8	1	524.AMTGARBSTCX	60 Miscellaneous	01-FEB-2022	9,714.00	4,723.67	4,990.33	4,990.33	0.00
Charge Acct:	890.916.260.5660003.524.000000			Item: Services, Professional Consulting, Not-To-Exceed Fees						
W-S00145PKG	9	1	522.AMTGARB.STC	60 Miscellaneous	01-FEB-2022	3,657.92	0.00	3,657.92	3,657.92	0.00
Charge Acct:	890.916.260.5660003.522.000000			Item: Services, Professional Consulting, Not-To-Exceed Fees						
W-S00145PKGX	10	1	524.AMTGARBSTCX	60 Miscellaneous	01-FEB-2022	4,562.12	0.00	4,562.12	4,562.12	0.00
Charge Acct:	890.916.260.5660003.524.000000			Item: Services, Professional Consulting, Not-To-Exceed Fees						
W-S00145PKG	11	1	522.AMTGARB.STC	60 Miscellaneous	01-FEB-2022	3,026.05	1,408.11	1,617.94	1,617.94	0.00
Charge Acct:	890.916.260.5660003.522.000000			Item: Services, Professional Consulting, Not-To-Exceed Fees						
W-S00145PKGX	12	1	524.AMTGARBSTCX	60 Miscellaneous	01-FEB-2022	3,774.06	1,756.19	2,017.87	2,017.87	0.00
Charge Acct:	890.916.260.5660003.524.000000			Item: Services, Professional Consulting, Not-To-Exceed Fees						
W-S00145PKG	13	1	522.AMTGARB.STC	60 Miscellaneous	01-FEB-2022	3,585.85	3,585.85	0.00	0.00	0.00
Charge Acct:	890.916.260.5660003.522.000000			Item: Services, Professional Consulting, Not-To-Exceed Fees						
W-S00145PKGX	14	1	524.AMTGARBSTCX	60 Miscellaneous	01-FEB-2022	1,854.32	0.00	1,854.32	943.31	911.01
Charge Acct:	890.916.260.5660003.524.000000			Item: Services, Professional Consulting, Not-To-Exceed Fees						

PO Num: 1006924
Rev: 17
Type: STANDARD
Buyer: Lonsdale, Olympia

Vendor: Faith Group LLC
Site: Purch St Louis
Status: OPEN

Created: 04-JAN-2022
Approved: 01-DEC-2022
Printed: 01-DEC-2022

Project	L/R#	Dist#	Award #	Task	Rsv. Date	Amt Ordered	Amt Cxlld	Amt Due	Amt Billed	Balance
W-S00145TER	15	1	524.AMTGARBSTC	60 Miscellaneous	01-FEB-2022	6,982.08	6,982.08	0.00	0.00	0.00
Charge Acct:	890.916.260.5660003.524.000000			Item: Services, Professional Consulting, Not-To-Exceed Expenses						
W-S00145PKGX	16	1	524.AMTGARBSTCX	60 Miscellaneous	01-FEB-2022	2,617.92	2,617.92	0.00	0.00	0.00
Charge Acct:	890.916.260.5660003.524.000000			Item: Services, Professional Consulting, Not-To-Exceed Expenses						

W-S00145TER	17	1	524.AMTGARBSTC	60 Miscellaneous	22-NOV-2022	27,042.92	0.00	27,042.92	11,674.44	15,368.48
Charge Acct:	890.916.260.5660003.524.000000			Item: Services, Professional Consulting, Not-To-Exceed Fees						
W-S00145TERX	18	1	591.AMTGARBSTCX	60 Miscellaneous	22-NOV-2022	1,992.96	1,992.96	0.00	0.00	0.00
Charge Acct:	890.916.260.5660003.591.000000			Item: Services, Professional Consulting, Not-To-Exceed Fees						
W-S00145PKG	19	1	522.AMTGARB.STC	60 Miscellaneous	22-NOV-2022	3,585.85	0.00	3,585.85	756.32	2,829.53
Charge Acct:	890.916.260.5660003.522.000000			Item: Services, Professional Consulting, Not-To-Exceed Fees						
W-S00145TER	20	1	524.AMTGARBSTC	60 Miscellaneous	22-NOV-2022	6,982.08	0.00	6,982.08	437.08	6,545.00
Charge Acct:	890.916.260.5660003.524.000000			Item: Services, Professional Consulting, Not-To-Exceed Expenses			FF&E IT Est. Line #652			
W-S00145TER	21	1	524.AMTGARBSTC	60 Miscellaneous	22-NOV-2022	81.74	0.00	81.74	81.74	0.00
Charge Acct:	890.916.260.5660003.524.000000			Item: Services, Professional Consulting, Not-To-Exceed Fees						
W-S00145TERX	22	1	591.AMTGARBSTCX	60 Miscellaneous	22-NOV-2022	10,992.40	10,992.40	0.00	0.00	0.00
Charge Acct:	890.916.260.5660003.591.000000			Item: Services, Professional Consulting, Not-To-Exceed Fees						
W-S00145TER	23	1	524.AMTGARBSTC	60 Miscellaneous	22-NOV-2022	24,741.34	0.00	24,741.34	10,723.20	14,018.14
Charge Acct:	890.916.260.5660003.524.000000			Item: Services, Professional Consulting, Not-To-Exceed Fees			FF&E IT Est. Line #671			
W-S00145TERX	24	1	591.AMTGARBSTCX	60 Miscellaneous	22-NOV-2022	4,723.67	4,723.67	0.00	0.00	0.00
Charge Acct:	890.916.260.5660003.591.000000			Item: Services, Professional Consulting, Not-To-Exceed Fees						
W-S00145PKG	25	1	522.AMTGARB.STC	60 Miscellaneous	22-NOV-2022	1,408.11	0.00	1,408.11	1,408.11	0.00
Charge Acct:	890.916.260.5660003.522.000000			Item: Services, Professional Consulting, Not-To-Exceed Fees						
W-S00145PKGX	26	1	591.AMTGARBSTCX	60 Miscellaneous	22-NOV-2022	1,756.19	1,756.19	0.00	0.00	0.00
Charge Acct:	890.916.260.5660003.591.000000			Item: Services, Professional Consulting, Not-To-Exceed Fees						
W-S00145TERX	27	1	524.AMTGARBSTCX	60 Miscellaneous	22-NOV-2022	2,617.92	0.00	2,617.92	163.88	2,454.04
Charge Acct:	890.916.260.5660003.524.000000			Item: Services, Professional Consulting, Not-To-Exceed Expenses			FF&E IT Est. Line #693			
W-S00145TERX	28	1	524.AMTGARBSTCX	60 Miscellaneous	01-DEC-2022	1,992.96	0.00	1,992.96	0.00	1,992.96
Charge Acct:	890.916.260.5660003.524.000000			Item: Services, Professional Consulting, Not-To-Exceed Fees						
26-JAN-2023				GOAA PO Purchase Order Distribution Details Report (CF)						Page: 3
R12PROD				All Projects, All Buyers, POs: 1006924 to 1006924, All Dates, All Vendors, FF Only: N, Campus: All, Award: ALL						
PO Num: 1006924				Vendor: Faith Group LLC		Created: 04-JAN-2022				
Rev: 17				Site: Purch St Louis		Approved: 01-DEC-2022				
Type: STANDARD				Status: OPEN		Printed: 01-DEC-2022				
Buyer: Lonsdale, Olimpia										
Project	L/R#	Dist#	Award #	Task	Rsv. Date	Amt Ordered	Amt Cxllcd	Amt Due	Amt Billed	Balance
W-S00145TERX	29	1	524.AMTGARBSTCX	60 Miscellaneous	01-DEC-2022	10,992.40	0.00	10,992.40	4,493.38	6,499.02
Charge Acct:	890.916.260.5660003.524.000000			Item: Services, Professional Consulting, Not-To-Exceed Fees			FF&E IT Est. Line #664			
W-S00145TERX	30	1	524.AMTGARBSTCX	60 Miscellaneous	01-DEC-2022	4,723.67	0.00	4,723.67	2,047.31	2,676.36
Charge Acct:	890.916.260.5660003.524.000000			Item: Services, Professional Consulting, Not-To-Exceed Fees						
W-S00145PKGX	31	1	524.AMTGARBSTCX	60 Miscellaneous	01-DEC-2022	1,756.19	0.00	1,756.19	1,756.19	0.00
Charge Acct:	890.916.260.5660003.524.000000			Item: Services, Professional Consulting, Not-To-Exceed Fees						
PO Totals:						275,762.40	105,390.40	170,372.00	117,077.46	53,294.54

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 75.2)	-\$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

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
P1X Transaction Adjustments to Date Total:		\$4,201,370.40
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: February 07, 2023

Re: Request for Approval of an Amendment to Addendum 28 to the Information Technology Consulting Services Agreement with Faith Group Consulting LLC for a No Cost Reallocation to provide Additional South Terminal Mobile Application Update, funded from W-S00145 South Terminal C, Phase 1-Owner Furnished FF&E and IT Items at the Orlando International Airport

The proposed no cost reallocation from NTE Fees to NTE Expenses does not have any impact on the small business participation.