

OMB Granicus Review

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|-----------------------|---|--------------------|--|-------------|----------|
| Granicus Title | Change Order No.1 with Erickson & Lindstrom Construction Co. for the Bayside Health Clinic expansion. | | | | |
| Granicus ID# | 23-1067D | Reference # | | Date | 12/22/23 |

Mark all Applicable Boxes:

| Type of Review | | | | | | | | | | |
|----------------|-------------------------------------|--------------|--------------------------|--------------|--------------------------|----------------|--------------------------|----------------|--------------------------|--------------------|
| CIP | <input checked="" type="checkbox"/> | Grant | <input type="checkbox"/> | Other | <input type="checkbox"/> | Revenue | <input type="checkbox"/> | Project | <input type="checkbox"/> | 001475E 001475G |

Fiscal Information:

| | | | |
|---------------------------|----------------|---|------------------------------|
| New Contract (Y/N) | Y | Original Amount | \$1,641,011.41 |
| Fund(s) | 0001; 3001 | Amount of Change (+/-) | \$240,336.00 |
| Cost Center(s) | 301212; 416100 | Total Amount | \$1,881,347.41 |
| Program(s) | 1123; 1569 | Amount Available | Total: \$1,881,347.41 |
| Account(s) | 56XXXXX | Included in Applicable Budget? (Y/N) | Y* |
| Fiscal Year(s) | FY24 | | |

| Description & Comments | |
|--|--|
| (What is it, any issues found, is there a financial impact to current/next FY, does this contract vary from previous FY, etc.) | |
| <p>Change Order No.1 with Erickson & Lindstrom Construction Co. for the Bayside Health Clinic expansion, increasing the original agreement amount from \$1,641,011.41 to \$1,881,347.41, for a total increase of \$240,336.00.</p> <p>Cost escalation is primarily due to increased material costs since bid awarded.</p> <p>Project is time sensitive due to grant funding. Phase 1 grant deadline is August 31st, 2024. Phase 2 grant deadline is March 31st, 2024. Phase 3 grant deadline is September 14th, 2024.</p> <p>*Funding for this agreement is budgeted under Bayside Clinic Expansion Phase 1 (001475E) and Bayside Clinic Expansion Phase 2, 3 (001475G), in the Capital Improvement Plan. The total allocation between the two projects is \$1,658,300.00. A Carryforward amendment is planned, and if approved by the Board, will bring forward unspent balances from FY23 to FY24. The overage caused by this change order will be funded by program project Government Facilities Remodel and Renovation (004100A). See attached Government Facilities Remodel and Renovation (004100A) tracking spreadsheet for a breakdown of funding.</p> | |

Analyst: ANDREW BROWN

Ok to Sign: