

ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; INFORMATIONAL REPORTS ON CHANGE ORDERS IN EXCESS OF \$25,000; ACCEPTANCE OF THE REPORT ON REVENUES AND EXPENSES; MONTHLY EXPENDITURE CONTROL REPORT; REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS; REPORT ON CONTRACTS UNDER \$50,000 AND CUMULATIVE TOTAL REPORT; REPORT ON MONTHLY GRANT AWARDS; ACCEPTANCE OF DONATIONS

INFORMATIONAL REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000

In compliance with Administrative Policy 3.09(10)(e)1, the Administration is reporting change orders to existing contracts whose collective net value exceeds \$25,000.

Contract: C025819

Brew City Taxi Cab Company

On July 1, 2018 the Administration requested authorization to enter into a Contract Extension (Year 3) with Brew City Taxi Cab Company for taxi services. The vendor was chosen pursuant to RFB 5734 for the amount of \$100,000 in the final term. Due to the increase in transportation needs throughout the 2018-19 school year, the contract has now met the compensation amount. In order to remit payment for the services provided by Brew City Taxi Cab Company additional funds are required in the amount of \$49,000.

Original Contract Extension (Year 3) Amount: \$100,000

Increase: \$49,000

Adjusted Contract Amount: \$149,000

Contract: B0001194

Dairyland Buses for Field Trips

On July 1, 2018 the Administration requested authorization to enter into a Contract (Year 3) with Dairyland Buses for Field Trips. The vendor was chosen pursuant to RFB 5735 for the amount of \$60,000 in the final term. Due to the increase in transportation needs throughout the 2018-19 school year, the contract has now met the compensation amount. In order to remit payment for the services provided by Dairyland Buses additional funds are required in the amount of \$60,000.

Original Contract Extension (Year 3) Amount: \$24,999

Increase: \$60,000

Adjusted Contract Amount: \$84,999

Contract: B0001195

Durham School Services Buses for Field Trips

On July 1, 2018 the Administration requested authorization to enter into a Contract (Year 3) with Durham School Services for Field Trips. The vendor was chosen pursuant to RFB 5735 for the amount of \$40,000 in the final term. Due to the increase in transportation needs throughout the 2018-19 school year, the contract has now met the compensation amount. In order to remit payment for the services provided by Dairyland Buses additional funds are required in the amount of \$40,000.

Original Contract Extension (Year 3) Amount: \$120,000

Increase: \$40,000

Adjusted Contract Amount: \$160,000