

GENERAL SERVICES ADMINISTRATION
PUBLIC BUILDINGS SERVICE
SUPPLEMENTAL LEASE AGREEMENT

SUPPLEMENTAL
AGREEMENT No. 1

DATE
28 August 2012

TO LEASE NO. GS-09B-02745

ADDRESS OF PREMISES 991 Parallel Drive, Lakeport, CA 95453-5720

THIS AGREEMENT, made and entered into this date by and between RUZICKA ASSOCIATES
whose address is

2495 Parallel Drive, Lakeport, CA 95453-9757

hereinafter called the Lessor, and the UNITED STATES OF AMERICA, hereinafter called the Government:

WHEREAS, the parties hereto desire to amend the above Lease to issue a Notice to Proceed; incorporate and order Tenant Improvements which exceed the tenant improvement allowance; and provide for Lump Sum Payment of the tenant improvement costs which exceed the tenant improvement allowance.

THEREFORE, these parties for the considerations hereinafter mentioned covenant and agree that the said Lease is amended as follows:

Paragraphs 24, 25 and 26 are hereby added:

"24. NOTICE TO PROCEED

Following a Government review of the submitted cost proposal, the Government has determined that the bid submitted is fair and reasonable and a Notice to Proceed is hereby issued for the construction of Tenant Improvements, as identified herein, at a total cost not to exceed \$315,070.36, inclusive of all management and architectural fees."

"25. The total cost for Tenant Improvements in the amount of \$315,070.36 exceeds the tenant improvement allowance of \$272,082.89 (\$51.41/ABOASF), which has been amortized into the rental rate. The Government hereby orders the excess balance in the amount of \$42,987.47. The Lessor shall construct all Tenant Improvements in accordance with Paragraph 5.13E of the Solicitation for Offers, incorporated and made a part of the lease, and all terms and conditions of the lease package. Upon completion, inspection, and acceptance of the space, the Government shall reimburse the Lessor in a lump sum payment in the amount of \$42,987.47 pursuant to paragraph 26, herein. The Lessor hereby waives restoration as a result of all improvements."

Continued on Sheet No. 1

IN WITNESS WHEREOF, the parties subscribed their names as of the above date.

LESSOR: RUZICKA ASSOCIATES

BY

C. Ruzicka
(Signature)

OWNER

(Title)

BY

my wife CPA
(Signature)

OWNER

(Title)

IN THE PRESENCE OF (witnessed by:)

Katie Johnson
(Signature)

PO Box 141, Lakeport, CA 95453

(Address)

UNITED STATES OF AMERICA GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS SERVICE

BY

Sherry Shirley

Contracting Officer

**SHEET NO. 1 IS ATTACHED HERETO AND MADE A PART OF SUPPLEMENTAL LEASE AGREEMENT
(SLA) Number 1, TO LEASE GS-09B-02745**

"26. Upon completion and acceptance of Tenant Improvements identified herein, the Lessor shall submit for Lump Sum payment, an original and one copy of the invoice. The Original invoice, in the amount not to exceed \$42,987.47 shall be submitted to:

GSA, Greater Southwest Finance Center (7BCP)
P.O. Box 17181
Fort Worth, Texas 76102

Alternatively, the Lessor may submit the invoice electronically, via the GSA Finance website at
www.finance.gsa.gov

A copy of the invoice shall be simultaneously submitted to the Contracting Officer at the following address:

General Services Administration
Attn: Sherry Shirkey, Lease Contracting Officer
450 Golden Gate Avenue, 9P1PRD
San Francisco, CA 94102

A proper invoice must include the following:

- Invoice Date
- Name of the Lessor as shown on the lease
- Lease contract number, building address, and a description, price and quantity of the items delivered
- Annotation of GSA PS Number (will be sent after the Government executes this Supplemental Lease Agreement)

If the invoice is not submitted on company letterhead, the person(s) with whom the Lease contract is made must sign it.

All other terms and conditions of the Lease remain in full force and effect.

Initials: CR & SL
Lessor Government