

GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS SERVICE LEASE AMENDMENT	LEASE AMENDMENT No. 6
	TO LEASE NO. GS-09P-LCA03272
ADDRESS OF PREMISES 6640 LOCKHEED DRIVE REDDING, CA 96002-9003	PEGASYS DOCUMENT NUMBER (PDN): PS0034819

THIS AMENDMENT is made and entered into between **REDDING IMPERIAL LLC**, a California Limited Liability Corporation;

whose address is: 12675 Danielson Court, Suite 414, Poway, CA 92064-6835

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 approve and pay for five (5) change orders;

NOW THEREFORE, these parties for the considerations hereinafter mentioned covenant and agree that the said Lease is amended, effective **August 26, 2016**, as follows:

A. Change Orders 1, 2, 3, 4, and 5 totaling [REDACTED] are hereby approved and authorized for payment. They are: (1) a [REDACTED] credit for the reduction in amount of required shelving, (2) a cost of [REDACTED] for changes in the Electric Vehicle charging stations, (3) a cost of [REDACTED] for changes in the HVAC and electrical systems in the IT room, (4) a cost of [REDACTED] for installation of a 77 kilowatt hour (kWh) solar panel system, and (5) a cost of [REDACTED] for additional cabinetry, glass, concrete, and alarm system work.

(Continued on page 2)

This Lease Amendment contains **TWO (2)** pages.

All other terms and conditions of the lease shall remain in force and effect.

IN WITNESS WHEREOF, the parties subscribed their names as of the below date:

FOR THE LESSOR:

Signature: [REDACTED]
 Name: Glen R. Dugan Jr.
 Title: Manager
 Entity Name: Redding Imperial LLC
 Date: 9/6/2016

FOR THE GOVERNMENT (General Services Administration):

Signature: [REDACTED]
 Name: Merlin E. Nygren
 Title: Lease Contracting Officer
Public Buildings Service
 Date: SEP - 7 2016

WITNESSED FOR THE LESSOR BY:

Signature: [REDACTED]
 Name: Michelle L. Snyder
 Title: Project Manager
 Date: 9-16-16

B. Paragraph 7.07 titled "Tenant Improvement Change Order Lump Sum Payment" is hereby ADDED to the Lease:

"7.07 TENANT IMPROVEMENT CHANGE ORDER LUMP SUM PAYMENT"

Additional costs for Tenant Improvements totaling **\$168,264.03** are hereby authorized by the Government for the 5 change orders described above. These additional costs will be paid in a one-time, lump-sum payment by the Government to the Lessor when:

- a) The Tenant Improvement change orders have been completed;
- b) The Government has inspected and accepted the Tenant Improvement change orders;
- c) This Lease Amendment has been executed by both parties, and;
- d) The Lessor submits a proper invoice in accordance with the lease.

For this and all other work Lessor may perform at the direction of the Contracting Officer that may not be covered under this lease, the Lessor must comply with the following instructions in order to receive payment:

Invoice Number: The Lessor (hereafter identified as the "vendor") must create and include a unique invoice number on each invoice submitted for payment. The invoice number is the only information provided to the vendor to identify their payment.

Vendor's remit to name and address: If the vendor's management company submits the invoice on behalf of the vendor, please include the name and address of the management company, not the vendor. The vendor's name and address must match the name and address in the GSA vendor file.

GSA Pegasys Document Number Instructions to Vendors: Vendors must cite the GSA Pegasys Document Number (PDN) on their invoices and must submit their invoices directly to the GSA Greater Southwest Finance Center, with a copy to the Contracting Officer. ***Invoices submitted to GSA without the PDN will be immediately returned.***

Invoicing instructions: Vendors must submit invoices electronically on the GSA Finance Website at www.finance.gsa.gov. Vendors who are unable to submit the invoices electronically, may mail the invoices to the following address:

General Services Administration
Greater Southwest Finance Center (7BCP)
P.O. Box 17181
Fort Worth, TX 76102-0181

A copy of the invoice must also be provided to the GSA Contracting Officer via e-mail or delivered to the following address:

General Services Administration
Pacific Rim Region (9P1PRC)
Mailbox 9
50 United Nations Plaza Room 2240
San Francisco, CA 94102-4912

These five change orders bring the total additional Tenant Improvement costs to [REDACTED] as described and authorized in this Lease Amendment and Lease Amendment #4 dated March 24, 2016."

This document will not constitute a payment obligation until the date of execution by the Government. As a result, even though payments will be made retroactively, no monies whatsoever are due under this agreement until thirty (30) calendar days after the date of execution by the Government.

INITIALS:

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