

## CIP Contract Acceptance Funding Closeout Statement

Project:	Aquatics Center Pool Feeder System		
Project No:			
Date of Project Award:	April 15, 2015	Project Award Amount:	\$42,985
Funding Source:		Contingency Authorized:	\$4,298
Date of Project Acceptance:	May 20, 2015	Total Authorized:	\$47,283
		Actual Base Contract Spent:	\$42,985

Change Orders			
	Description	Date	Council Approval Req'd? (Y/N)
C.O. #1:	N/A		
C.O. #2:			
C.O. #3:			
C.O. #4:			
C.O. #5:			
			Total C.O.: \$0

Additional Appropriations		
Source	Amount	Date
None		

Total  
Construction  
Amount (Base  
Contract plus  
CO's): \$42,985

Construction Fund Balance:	\$4,298
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