

## Contract Acceptance Funding Closeout Statement

Project:	Dog Park Gate and Fencing		
Contract No:	126-04-15-081		
Date of Project Award:	June 17, 2015	Project Award Amount:	\$14,911
Funding Source:		Contingency Authorized:	\$1,491
Date of Project Acceptance:	August 7, 2015	Total Authorized:	\$16,402
		Actual Base Contract Spent:	\$14,911

Change Orders		
Description	Date	Council Approval Req'd? (Y/N)
C.O. #1:		
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): \$14,911

Construction Fund Balance:

\$1,491