

## CIP Contract Acceptance Funding Closeout Statement

Project:	Downtown Parking Structure Project		
Project No:	541E12		
Date of Project Award:	17-Dec-14	Project Award Amount:	\$8,580,000
Funding Source:		Contingency Authorized:	\$170,000
Date of Project Acceptance:	7-Sep-16	Total Authorized:	\$8,750,000
		Actual Base Contract Spent:	\$8,580,000

		Change Orders		
	Description	Date	Council Approval Reqd? (Y/N)	
C.O. #1:	Reconstruction of 3rd Street between Monterey Road and Depot Street	12-Jun-15	Y	\$1,342,386
C.O. #2:	Addition of 10,500 SF of 4" colored concrete-vehicular grade concrete paving	26-Jun-15	Y	\$93,378
C.O. #3:	Reconstruction of 4th Street bewteen Monterey Road and Depot Street	30-Jun-15	Y	\$562,473
C.O. #4:	3rd Street Plaza Concrete Removal	24-Sep-15		\$6,833
C.O. #5:	Miscellaneous Changes	24-Sep-15		\$694
C.O. #6:	Expand Trash Enclosure	30-Sep-15		\$30,741
C.O. #7:	Additional Surveillance Cameras, Trash Enclosure Door, and addition of Cast Stone to North Elevation, Parapet Coping Cap, and Additional Storefront Material Finish	11-Dec-15		\$62,895
C.O. #8:	Wayfinding/Artwork Design	18-Dec-15		\$11,053

C.O. #9:	Misc. Electrical and Gas Service add	7-Mar-16		\$13,599
C.O. #10:	Miscellaneous Striping Add and Bollard add at Electrical Room	10-Mar-16		\$11,805
C.O. #11:	Accelerate Project Activities	10-Mar-16		\$15,092
C.O. #12:	Install Artwall lighting	23-Mar-16		\$23,882
C.O. #13:	Provide and Install Electrical System for 7 wall mount Scone Lights at the Retail Space	6-Apr-16		\$5,015
C.O. #14:	AC related work on 4th street	25-Apr-16		\$23,446
C.O. #15:	Wireless Access Point Add, Wood Plank Steel Support Material, Overtime	20-May-16		\$44,082
C.O. #16:	Third Street Demolition of Dowels and Rebars, Additional Water Utilities to 3rd Street, Premium Overtime to Accelerate Project Schedule	20-May-16	Y	\$197,497
C.O. #17:	Final Quantity Adjustment for Concrete work. Third Street Vehicular Concrete Paving Section Change. Third Street Speaker Wire and Conduit Revision, Subgrade Failure and Repair. ADA Compliance grade issues	22-Jun-16	Y	\$196,830
			Total C.O.:	\$2,641,700

Additional Appropriations				
Source	Amount	Date		
Fund 250	\$2,170,000	May 20, 2015		

Construction Fund Balance:	-	\$301,700	Total Construction Amount (Base Contract plus CO's):	\$11,221,700
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