



Legislation Details (With Text)

File #: 14-0164 **Version:** 2 **Name:** Downtown close-out
Type: Resolution **Status:** Passed
File created: 4/16/2014 **In control:** City Council
On agenda: 6/10/2014 **Final action:** 6/10/2014
Title: Discussion and action on close-out payments on the downtown project
Sponsors: City Manager, City Clerk

Indexes:

Code sections:

Attachments: 1. CDP Invoice, 2. EG&G Invoice, 3. April 8 minutes closing out downtown, 4. Close-out letters, 5. EDA contract, 6. TEP contract, 7. ARC contract

Date	Ver.	Action By	Action	Result
6/10/2014	2	City Council	approved as recommended	Pass
6/3/2014	2	Work Session	received and filed	
5/13/2014	1	City Council	deferred	
5/6/2014	1	Work Session	received and filed	

Discussion and action on close-out payments on the downtown project

SUMMARY:

As approved at the April 8th meeting, staff has contacted those agencies involved in the downtown project to close-out the project. The following payments are recommended for payment:

Community Development Partners - \$9,500 - They have been paid \$29,500 on their contract for the EDA grant; \$4,000 on their contract for the TEP grant; and nothing on the ARC or the SRF grant. The SRF grant will be left open because of the waterline project. Since that time, they have spent considerable time on contract administration, project files, Equal Opportunity requirements, labor compliance, and close-out, as well as coordination between the funding agencies to meet all their requirements and preparing a pay request system agreeable to all for properly charging the costs to the different funding sources. They originally prepared and submitted all the grant applications at no charge under the agreement that they would be the administrator of the grants if they were funded.

EG&G - \$14,425.74

This matter was deferred at the May 13th meeting.

BUDGET ACCOUNT: 311-41920-931-002

NECESSARY COUNCIL ACTION: Approve close-out payments for Community Development Partners and EG&G