



## REQUEST FOR COUNCIL ACTION

**AGENDA DATE:** July 22, 2024

**AGENDA ITEM:** Consider approving “amended” final payment in the amount of \$5,034.00 for Work Scope 5 on the Civic Center Project

**PREPARED BY:** Glen Hodgson

---

### **BACKGROUND:**

On March 25, 2024, the Council approved a final payment for Work Scope 5 (Ice Plant System) with Commercial Refrigeration Systems. The final payment amount was based on the application of the Contractor, on the recommendation of ICS, and on my concurrence.

Unfortunately, we were all wrong. Fortunately, the Finance Department unearthed our collective error. The payment in March did not take into consideration a late change order in this contract. Therefore, I submit this RCA to account for the change order. (The change order provided for an enhanced ice plant phone dialer in the case of an outage. The change order was approved by the Council on 1/8/2024.)

The amount of this amended final payment is \$5,034.00.

Original Contract Amount = \$2,270,571.00

Final Contract Amount = \$2,280,198.00

### **REQUESTED COUNCIL ACTION:**

Make a motion approving an amended final payment in the amount of \$5,034.00 for Work Scope 5 on the Civic Center Project.