

# Ratification of Amendment No. 3 for the EV Charger Project

# Task Order #5 Funding

- May 3, 2022, Council approved \$220,000 for the purchase, installation and operation of two (2) DC Fast Chargers
- Construction through Task Order (TO) #5 under AGR21-50a with Allied 360, for \$84,616 plus applicable Gross Receipts Tax (GRT), based on the original cost estimate of \$67,578 with a 25% contingency

# Approved TO #5 Budget

|                   |                               |             |
|-------------------|-------------------------------|-------------|
| Original estimate |                               | \$67,578.00 |
|                   | GRT:                          | \$4,941.64  |
|                   | Total Estimate:               | \$72,519.64 |
| Amendment #1      | Install transformer           | \$11,887.10 |
|                   | GRT:                          | \$854.39    |
|                   | Total Increase:               | \$12,741.49 |
| Amendment #2      | Repair broken irrigation line | \$1,917.59  |
|                   | GRT:                          | \$137.83    |
|                   | Total Increase:               | \$2,055.42  |
|                   | Subtotal w/o GRT              | \$81,382.69 |
|                   | GRT (max)                     | \$5,933.86  |
|                   | Total for Task Order #5       | \$87,316.55 |

# TO #5 Payments

| Date  | Invoiced     | Invoiced w/o GRT | Adjusted w/o GRT   | Invoiced GRT | Adjusted GRT |
|---|--------------|------------------|--------------------|--------------|--------------|
| 9/19/2022   | \$ 18,505.17 | \$ 17,264.30     | \$17,264.30        | \$ 1,240.87  | \$ 1,211.98  |
| 10/17/2022  | \$ 9,985.16  | \$ 9,315.60      | \$ 9,315.60        | \$ 669.56    | \$ 669.56    |
| 2/23/2023   | \$ 29,152.82 | \$ 27,197.97     | \$27,097.97        | \$ 1,954.85  | \$ 1,867.99  |
| 2/23/2023   | \$ 3,861.75  | \$ 3,861.75      | \$ 3,861.75        | \$ -         | \$ -         |
| 2/15/2024   | \$ 16,515.10 | \$ 15,425.66     | \$ 5,415.87        | \$ 1,089.44  | \$ 823.42    |
| 5/1/2024  | \$ 14,507.19 | \$ 14,507.19     | \$ 1,705.90        | \$ 956.98    | \$ 728.16    |
| Total   | \$ 92,527.19 | \$ 87,572.47     | \$84,661.39        | \$ 5,911.70  | \$ 5,301.10  |
| <b>TO #5 Budget Overrun</b>                         |              |                  | <b>\$ 3,278.70</b> |              |              |
| <b>Total Project Expenses w/o GRT: \$216,168.54</b> |              |                  |                    |              |              |

# Conclusion

- Total EV Charger Project budget w/o GRT has \$3,831.46 remaining
- Task Order #5 budget overrun w/o GRT is \$3,278.70
- Request ratification of Amendment No.3 to move \$3,300 of unspent project funds to TO #5