

Item 8.0 Exhibit B – Scope of Work Round II

Carson Block and Ingomar Theater Restoration Project R2-27

Exhibit B-1 Workplan, Sources of Funding and Schedule (January 30, 2013 extension request)

Task Descriptions	Deliverable(s)	CCHE	Match	Match Source	Start Date	Completion Date
1. Planning – engineering documents	Initial drawings and engineering report.	0	\$49,996	The City of Eureka	October 21, 2005	June 28, 2006
2. Preconstruction Planning: Final Architectural review and preparation of technical documents. **Architectural, Engineering, historic preservation review & mechanical and electrical engineering	Final theater retrofit design plans. Specs for electrical and mechanical design plans; audited cost schedule and scope of work; construction plans. Permit/ plan review & plan adjustments. Historic Structure Report	\$273,577.52	\$213,082.75 \$30,000	NCDC (Carson Block Management) *City of Eureka (permit fee waiver) In-kind	July 5, 2007	September 27, 2011
3. Pre Construction Phase 1A & Construction Phase 1A Asbestos testing and mitigation. Removal of non-historic roofing and structural materials. Installation of roof diaphragm & vertical ties as first phase of seismic retrofit and historic restoration.	Bid process for asbestos mitigation & roof diaphragm system contractor. Hazmat and non-historic materials removal, first step in upper level stabilization for retrofit. Repair historic skylights and roofing system	\$250,000	\$250,000	Arcata Economic Development Corporation/BIA Loan Guarantee & Grant (\$150,000 loan and \$100,000 CDBG)	May 15, 2013	July 15, 2013
4. Selection of Prime Contractor(s) and Specialized Subs	Prepare and release final bid documents and design/build specs; conduct pre-bid walkthroughs; select prime.	0	\$8,000	NCIDC Cash Reserves	May 15, 2013	June 29, 2013
5. Preconstruction Phase 1 B Staging: Removal of non-historic modifications	Final plans for selective seismic retrofit; scaffolding and misc. bracing and support; excavation and construction	\$125,570.48	\$170,240.48	Arcata Economic Development Corporation/BIA Loan Guarantee & Grant (\$90,000 loan and \$80,240.48 CDBG)	July 15, 2013	October 15, 2013
6. Construction – Phase 1B	Rough carpentry and layout of theater space, office and public spaces for stabilization for retrofit; Electrical and Mechanical installed	\$390,852.00	\$318,680.77	Arcata Economic Development Corporation/BIA Loan Guarantee and Grant (\$90,000 loan & \$228,680.77 CDBG)	October 16, 2013	February 15, 2015
7. Indirect	Administrative	\$60,000	\$60,000	NCIDC Cash	July 5,	February 15,

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Task Descriptions	Deliverable(s)	CCHE	Match	Match Source	Start Date	Completion Date
	project staff				2007	2015
Final Reporting	Final Invoice and Report to CCHE					(By end of Agreement)
TOTAL		\$1,100,000	\$1,100,000			

Narrative information to further explain one or more of the task descriptions -
 The above represents the tasks and deliverables to be accomplished with the allocation from Second Round Prop 40 funding of \$1.1 million. The tentative timelines reflect the adjusted schedule of completion. Thirty percent (30%) of match dollars are from a loan equaling \$330,000 total in loan funds.