#### CITY OF EL PASO, TEXAS AGENDA ITEM DEPARTMENT HEAD'S SUMMARY FORM

DEPARTMENT:Capital Improvement DepartmentAGENDA DATE:July 26, 2016CONTACT PERSON/PHONE:Monica Lombrana, Capital Improvement Director, 212-0065Bruce D. Collins, Purchasing Director, 212-1181DISTRICT(S) AFFECTED:1 & 8

#### STRATEGIC GOAL: <u>No. 4: Enhance El Paso's Quality of Life through Recreational, Cultural</u> and Educational Environments

#### SUBJECT:

Discussion and action to award Solicitation No. 2016-585 for Westside Pool - Natatorium to ARROW BUILDING CORP. for an estimated total amount of \$12,446,083.00.

#### BACKGROUND / DISCUSSION:

The City of El Paso, Texas (City) will be constructing a new 50-meter, long-course indoor competition swimming pool facility as part of the approved 2012 Quality of Life Bond Election. The project site is located at 650 Wallenberg Drive. The new natatorium facility will have a building footprint of approximately 35,980 SF and will house a 50-meter competition pool, a spectator seating area on a raised mezzanine level and locker rooms. The grandstand seating area will have fixed seating for 778 spectators and movable aluminum bleachers at the deck for 224 competitors.

Proposals were submitted March 23, 2016. Six proposals were received and all six were substantially over budget. The City revised the scope of work for this project and requested a revised fee proposal from the six vendors who initially submitted a proposal. Four proposals were received on May 11, 2016. Haydon Building Corp. was the highest ranked vendor. The City entered into negotiations with Haydon Building Corp. and was unable to reach an agreement and formally ended negotiations.

The City then entered into negotiations with ARROW BUILDING CORP., the next highest ranked offeror and reached an agreement on July 11, 2016. The proposal from ARROW BUILDING CORP. is the highest ranked offer with whom the city was able to reach negotiation.

#### **SELECTION SUMMARY:**

Solicitation was advertised on February 16, 2016 and February 23, 2016. The solicitation was posted on City website on February 16, 2016. The email (Purmail) notification was sent out on February 18, 2016. There were a total of one hundred thirty-four (134) viewers. In initial submission six (6) bids were received, of which five (5) were local vendors. In revised submission only four (4) were received, of which three (3) were local vendors.

#### PROTEST

There was no protest received for this requirement.

#### **PRIOR COUNCIL ACTION:**

N/A AMOUNT AND SOURCE OF FUNDING:

Account No. & Funding Sources: 580270-190-29010-45800-PCP13PRKC07 2012 Quality of Life Funds

#### **BOARD / COMMISSION ACTION:**

N/A

**DEPARTMENT HEAD:** 

Homiza Sembraña

#### COUNCIL PROJECT FORM (Competitive Sealed Proposal)

#### 

Please place the following item on the **<u>REGULAR</u>** agenda for the Council Meeting of <u>JULY 26</u>, <u>2016</u>.

# Strategic Goal 4: Enhance El Paso's Quality of Life Through Recreational, Cultural and Educational Environments

Discussion and action to award Solicitation 2016-585 for Westside Pool - Natatorium to ARROW BUILDING CORP. for an estimated total amount of \$12,446,083.00.

Department:	Capital Improvement
Award to:	ARROW BUILDING CORP.
	El Paso, TX
Total Estimated Award:	\$12,446,083.00
Account No.:	580270-190-29010-4800-PCP13PRKC07
Funding Source:	2012 Quality of Life Bonds
District(s):	1 & 8

This is a Competitive Sealed Proposal, lump sum contract.

The Purchasing & Strategic Sourcing Department and Capital Improvement Department recommend award as indicated to ARROW BUILDING CORP., the bidder offering the best value bid.

It is requested that the City Manager be authorized to establish the funding sources and make any necessary budget transfers and execute any and all documents necessary for execution of this award and that an additional \$1,707,393.00 be allocated to the overall project to cover contingency, art and O & M costs related to the facility and that such funding come from savings from bond refinancing through the issuance of certificate of obligation funds.

As a part of this award, upon the review of the City Attorney, the Capital Improvement Director may without further authorization from City Council approve contract changes which are necessary for proper execution of the work and carrying out the intent of the project, which are in accordance with applicable law, do not make changes to the prices and are within the appropriate budget.



Mayor Oscar Leeser 82

## MEMORANDUM

City Council	Date:	July 12, 2016		
<i>District 1</i> Peter Svarzbein	То:	Rachel Johnson - Contract Compliance		
District 2	Thru:	Monica Lombraña, A.A.E - Capital Improvement Director		
Larry Romero	From:	Daniel Garcia, Project Manager		
<i>District 3</i> Emma Acosta	cc:	Khalil Zaed, Deputy City Manager of Public Works and Transportation		
<i>District 4</i> Carl L. Robìnson	Subject:	Westside Pool Natatorium, Solicitation No. 2015-585		
<i>District 5</i> Dr. Michiel R. Noe	bidder, A	met and negotiated the terms of the contract with the second highest ranked rrow Building Corp. The meeting was held on July 11, 2016. Changes to		
District 6 Claudia Ordaz	the terms	e terms of the contract were made and referenced in the attachment.		
<i>District 7</i> Lily Limón	the criteri	It is recommended that the <b>Base Bid</b> be awarded to Arrow Building Corp, meeting the criteria requisitioned and receiving the highest ranked score of 85.50, through the Competitive Sealed Proposal evaluation process.		
District 8 Cortney C. Niland	T	otal estimated contract award of \$ 12,446,083.00.		
City Manager	Total esti	mated construction cost: <u>\$12,446,083.00</u>		
Tommy Gonzalez	If you have any question please call me at 212-1826.			
	Thank yo	u,		

Daniel Garcia

Monica Lombraña, A.A.E. | Capital Improvement Director City 2 | 218 N. Campbell, 2<sup>nd</sup> floor | El Paso, Texas 79901 | (915) 212-0065



### CITY OF EL PASO COST OF SUMMARY PROPOSAL

THIS PORTION IS PART "A" OF THE COMPETITIVE SEALED PROPOSAL OFFEROR CRITERIA EVALUATION



#### BID TITLE: WESTSIDE POOL - NATATORIUM

## BID NO: 2016-585

BID DATE: MAY 11, 2016 DEPARTMENT: CAPITAL IMPROVEME				PITAL IMPROVEMENT
	ARROW BUILDING CORP.	BANES GENERAL CONTRACTORS, INC.	DANTEX CONSTRUCTION CO.	HAYDON BUILDING CORP
	EL PASO, TX	EL PASO, TX	EL PASO, TX	PHOENIX, AZ
	BIDDER 1 of 4	BIDDER 2 of 4	BIDDER 3 of 4	BIDDER 4 of 4
BASE BID:			·	, [
THE UNDERSIGNED AGREES TO PERFORM ALL OF THE WORK REQUIRED, FOR THE TOTAL AMOUNT OF:	\$12,682,000.00	\$13,156,800.00	\$12,686,000.00	\$13,370,000.00
AMENDMENTS NO. 5, 6, 7, 8, 9, & 10 ACKNOWLEDGED:	YES	YES	YES	YES
BID BOND SUBMITTED:	YES	YES	YES	YES



.

### COMPETITIVE SEALED PROPOSAL (CSP) EVALUATION SHEET WESTSIDE POOL - NATATORIUM

Solicitation No. 2016-585

	HAYDON BUILDING CORP.	ARROW BUILDING CORP.	BANES GENERAL CONTRACTORS INC.	DANTEX CONSTRUCTION CO.	URBAN ASSOCIATES INC.	F.T. JAMES CONSTRUCTION, INC.
CRITERIA						
A: Cost of Offeror's Proposal	\$13,370,000.00	\$12,682,000.00	\$13,156,800.00	\$12,686,000.00	\$0.00	\$0.00
Maximum 45 Points						
Low Offer / Offer * 45	42.68	45.00	43.38	44.99	0.00	0.00
B. Offeror's Experience and Reputation						
Evidence and documentation of prior experience that demonstrates the offeror's ability to					, <u> </u>	
satisfactorily perform construction required services	9.20	6.20	8.60	6.20	6.80	5.00
Client Reference Check	8.94	7.90	3.55	2.60	7.41	3.66
Subtotal Evaluation Factor B:	18.14	14.10	12.15	8.80	14.21	8.66
C. Offeror's Experience and Knowledge of		- 				
the Local Conditions	1.80	1.00	2.00	2.00	1.80	1.40
D. Quality of the Offeror's Goods or Service						
	7.20	5.40	7.00	6.20	6.60	4.20
E. Proposed Key Personnel						
	5.00	4.00	4.20	4.00	4.00	4.00
F. Pool Subcontractor Qualifications						
	16.80	16.00	16.00	16.00	13.60	13.20
TOTAL POINTS EARNED	91.62	85.50	84.73	81.99	40.21	31.46
RANKING	1	2	3	4	5	6

•

6 APPROVED: Department Head Date 1/11 APPROVED: City Manager Date

ausley or Bruck  $\propto$ APPROVED: Date

Purchasing & Strategic Sourcing Director

## **VIEWS LIST**

## WESTSIDE POOL - NATATORIUM

## Solicitation 2016-585

		·····	Contractor	Plan Room	Others
3/10/2016 9:19 AM	Carrera, Oscar	360 Engineering		х	
2/16/2016 5:20 PM	Aguirre, Hector	A And M Construction	x		
2/19/2016 6:36 AM	Counts, Tim	Accent Landscape Con	x		
2/16/2016 8:58 PM	Frank, Watson	Advanced Starlight I		х	
3/19/2016 2:21 PM	Ramos, Alejandro	Agora Designs	x		
2/24/2016 1:13 PM	Quintero, Luciano	Allied Paving Compan	x		
2/19/2016 4:35 PM	Martinez, Adolfo	ALM	x		
2/18/2016 5:00 PM	Patrizia, Bower	Alvidrez Architectur	x		
2/17/2016 8:49 AM	McGlohon, Tyler	Arrow Building	x		
2/18/2016 4:52 PM	Enrique, Escobedo	ASA Architects	x		
2/19/2016 7:40 AM	valdespino, carlos	aztec contractors	x		
2/18/2016 4:57 PM	Duran, Eddie	Aztec Contractors In	x		
2/18/2016 3:57 PM	Rios, Elsa	BA	x		
2/19/2016 8:09 AM	Velasco, Mario	Bain Construction	x		
2/19/2016 10:21 AM	Avalos, Manuel	Banes GC	x		
2/18/2016 4:49 PM	Denney, Dale	Banes General Contra	x x		
3/10/2016 4:23 PM	Sergio, Razo	Barraza Code Electri	x		
2/16/2016 10:13 PM	Kurt, Pitzer	BidNet		х	
2/18/2016 4:36 PM	Luna, Hector	Black Stallion Const	x		
3/15/2016 9:07 AM	Medina, Michael	Border Demolition	x		
2/16/2016 4:24 PM	Hernandez, Beto	Border Demolition, I	x		
2/25/2016 3:52 PM	Brannon, Terry	BrannonCorp	x		
2/26/2016 7:28 AM	Brown, Lucas	Brownsmith Studios	x		
3/2/2016 3:50 AM	HUBERT-DELISLE, BENEDICTE	c.H-D ART PRODUCTIO	) x		

	·····	1
3/1/2016 11:18 AM	Hernandez, Wanda	California Commerica
3/7/2016 3:43 PM	Molina, Marcos	CAndC Road Construct
3/17/2016 10:17 AM	Chavez, Ruben	CEA Group
3/2/2016 3:47 PM	Salazar, Victor	CEMEX
3/8/2016 9:31 AM	Cortez, Angel	Cemex
2/16/2016 3:40 PM	Candee, Kim	CF Jordan Constructi
2/18/2016 4:15 PM	Gomez, Veronica	City of El Paso
3/9/2016 4:16 PM	reyes, javier	city of el paso
3/10/2016 3:48 PM	Edward, Ozogar	City of El Paso
3/10/2016 5:14 PM	Dionne, Mack	City of El Paso
3/22/2016 4:58 PM	Castrejon, Monica	City of El Paso
2/19/2016 12:06 PM	Avila, Ricardo	CK Construction Inc.
3/11/2016 12:03 PM	Dominguez, Enrique	Clowe and Cowan
2/18/2016 7:16 AM	Jimenez, Sandra	CoEP
3/3/2016 9:11 PM	comaduran, richard	comaduran constructi
2/18/2016 4:35 PM	Wood, Jane	Construction Reporte
2/19/2016 3:47 PM	Motsinger, Sarah	construction reporte
3/2/2016 1:31 PM	Wood, Jane	Construction Reporte
2/16/2016 11:49 PM	Deg, Maria	Contractors Register
3/11/2016 10:21 AM	Paredes, Albert	Control and Equipmen
2/18/2016 10:32 PM	Mendiola, Ivan	Copper State Bolt An
3/18/2016 12:52 PM	Baird, David	Coreslab Structures
2/19/2016 2:04 PM	D, JESS	crdotcom
3/21/2016 10:04 AM	Stallard, Robert	CSA Constructors
3/22/2016 12:00 PM	Cevin, Currey	Currey Adkins
2/18/2016 4:31 PM	Oney, Hilary	Dantex Construction
3/2/2016 4:51 PM	Daniels, Farley	Dantex Construction
2/17/2016 12:32 AM	Mallari, Herold	Deltek Inc.
3/2/2016 11:40 AM	WHITE, BRIAN	DIVERSIFIED ELECTRIC

x x x

> x x

> Х

x x

Х

Х

Х

Х

Х

Х

Х

Х

Х

х

х

х

х

Х

Х

Х

Х

х

Х

х

Х

2/18/2016 10:10 AM	peggy, koehn	Dodge Reports
3/18/2016 1:53 PM	Booher, Susan	Edward Mindlin Co
2/24/2016 10:21 AM	Briones, Adrian	El Paso Bid Deposito
2/18/2016 6:15 PM	Bishop, Steven	El Paso Handymen
2/23/2016 4:13 PM	Gomez, Mona	El Paso Machine And
2/18/2016 10:17 AM	Madrid, Guadalupe	EL PASO REPROGRAPHIC
3/9/2016 3:35 PM	Gillispie, James	Eliason
2/25/2016 9:10 AM	Guerra, Anais	ENCON International
3/2/2016 3:56 PM	Hank, Taylor	Epoxy Design Systems
2/19/2016 2:20 PM	Pena, Lorenzo	Estimating
2/18/2016 9:27 AM	David, James	F.T. James Construct
3/9/2016 10:04 AM	graham, elizabeth	F.T. James Construct
2/19/2016 3:01 PM	Branham, Frank	Frontier/Scholton
3/3/2016 8:02 AM	FULMER, TIMOTHY	FULMER ENGINEERING S
3/21/2016 12:46 PM	Aguirre, Alex	Funk and Company
2/19/2016 5:14 AM	Palubeskie, Teresa	Gall Construction of
3/1/2016 2:38 PM	Gameros, Manuel	Gamboa Electric
2/26/2016 8:35 AM	Gamboa, Lorenzo	Gamboa Electric Inc
2/18/2016 7:54 AM	ortiz III, abelardo	garcom
3/18/2016 8:41 AM	angie, rodriguez	globe builders IIc
3/11/2016 3:25 PM	Curl, William	Gorman Moisture Prot
2/29/2016 8:54 PM	Alfonso, Anthony	Granite Construction
2/19/2016 8:39 AM	Foglesong, Krista	Haydon Building Corp
2/16/2016 11:29 AM	Abay, Nick	Hensel Phelps
2/17/2016 3:37 PM	Kroeker, Kelvin	HNTB
3/17/2016 10:35 AM	Gallardo, Frank J	Home
3/8/2016 3:39 PM	Mejia, Saul	Horizone Constructio
2/29/2016 11:05 AM	Zavala, John	Huitt-Zollars
2/26/2016 2:58 PM	Cobb (Land Surveyor), Stephen	Huitt-Zollars, Inc.

х

Х

Х

Х

х

Х

Х

Х

Х

Х

Х

Х

Х

Х

Х

Х

Х

х

Х

Х

Х

Х

х

Х

Х

Х

Х

х

2/22/2016 9:25 AM	Lagos, Paulina	In Situ Architecture
2/16/2016 12:22 PM	Anel, Pasillas	In*Situ Architecture
3/8/2016 9:54 AM	McCutcheon, Brian	Indianapolis Fabrica
3/18/2016 9:38 AM	Mooney, Amy	InSite Amenities
2/18/2016 8:35 AM	WEVER, JOHN	INTEGRATED TECHNOLOG
2/24/2016 8:47 AM	Martinez, Robert	Integrated Technolog
2/17/2016 7:14 AM	Kevin, Gillman	iSqFt
2/18/2016 11:08 AM	Ovies, Guillermo	JAR Construction
3/22/2016 9:50 AM	Gallardo, Frank J	Jobe Materials
2/18/2016 5:04 PM	Alonso, Miriam	Jobe Materials L.P
3/14/2016 7:22 AM	Salcido, Victor	Jobe Materials L.P
2/19/2016 8:53 AM	Johnson, R	Johnson
2/29/2016 4:12 PM	Barba, Rodolfo A.	Jordan Foster Constr
3/15/2016 7:23 AM	Armstrong, Steve	Jordan Foster Constr
3/11/2016 7:58 AM	Erickson, Angela	KD Scholten
3/8/2016 10:02 AM	Solis, Luis	Leed Construction Se
3/16/2016 7:46 AM	Allen, Sam	LONGHORN LOCKER CO L
2/22/2016 3:33 PM	faucett, chris	Longhorn Organics
3/15/2016 10:55 PM	gutierrez, victor	manny's landscape An
2/16/2016 10:57 AM	Borja, Javier	Martinez Bros Contra
2/22/2016 9:39 AM	Gonzalez, Rene	Martinez Bros. Contr
3/15/2016 8:48 AM	Martinez, Ben	Martinez Bros. Contr
2/16/2016 11:44 AM	Martinez, Heriberto	Martinez Bros. Landscaping & Irrigation
2/17/2016 9:09 AM	Heath, Shawn	Martinez Brothers Co
2/18/2016 4:41 PM	martinez, avelardo	martinez irrigation
2/22/2016 7:53 PM	matyear, william	matyear construction
2/18/2016 4:29 PM	Guizar, Enrique	MGB Group Inc
2/22/2016 9:38 AM	Rafael, Lopez	MIRADOR Enterprises
3/13/2016 11:12 PM	vijay, kumar	Mobius

Х

Х

2/16/2016 6:53 PM	Harper, Damon	Monhar Construction
3/9/2016 2:11 PM	Diaz, Roberto	Mrd landscapiong and
2/16/2016 4:51 PM	Cleveland, Jon	Myrtha Pools
3/10/2016 6:56 AM	Tollen, Robert	New Era Spray Foam
3/2/2016 8:56 PM	Dominguez, Andrew	Olera CX
2/18/2016 4:46 PM	Trujillo, Marcelino	Parkhill Smith and C
3/2/2016 3:46 PM	Stills, Mary	Parkhill Smith Coopt
2/17/2016 7:02 AM	arzaga, jesus	pmi
3/8/2016 8:10 AM	Felix, Lupe	Prime Irrigation And
2/16/2016 8:11 PM	Bid Clerk, Bid Clerk	Prime Vendor Inc.
3/8/2016 11:22 AM	Salvaggio, Paula	Provment, Inc.
2/18/2016 4:47 PM	Andujo, Gilbert	Quantum Engineering
2/18/2016 9:12 PM	Cruz, Luis	Quest Contracting In
2/19/2016 6:37 AM	Michael, Garland	Recreonics, Inc.
3/9/2016 6:12 PM	Venzor, Ester	Regal Enterprises
2/19/2016 7:15 AM	Holm, Sue	Resource Lighting
3/15/2016 9:43 AM	Lucke, Terri	RTF Constructions Se
3/3/2016 5:46 PM	Arenivar, Miguel Angel	Santana contracting
3/9/2016 4:22 PM	Sullivan, Rebecca	SD Technologies
2/19/2016 8:18 AM	Green, Ryan	Seeing Green Sales A
2/16/2016 11:35 AM	Saenz, Alejandro	Setcon Construction
3/7/2016 4:10 PM	Sevillano, Israel	Sevis construction
3/2/2016 4:37 PM	Renteria, Fidel	Southwestern Roofing
3/21/2016 9:44 AM	Holguin, Frances	Soutwest G.C.E.P., I
3/21/2016 2:55 PM	Schmidtchen, Brett	Span Systems Inc.
3/22/2016 12:36 PM	Gallegos, Yahve	Star Pavers Construc
2/18/2016 6:09 AM	Guy, Mayo	Sunbelt Pools
2/23/2016 1:58 PM	Gonzalez, Daniel	Sunlight Enterprises
3/3/2016 3:43 PM	Hall, Garnett	Sunsets West Inc.

Х

Х

Х

Х

Х

Х

Х

Х

Х

х

Х

Х

Х

Х

Х

Х

Х

х

Х

Х

Х

Х

х

х

Х

Х

х

х

2/22/2016 1:14 PM	Gamboa, Naomi	T-DYNE Contractors L
2/16/2016 6:43 PM	Wang, Jon	Team Designers and A
2/16/2016 2:39 PM	Hernandez, Cecilia	The PlanIt Room
2/18/2016 8:24 PM	Plummer, Trey	Triple-S Janitorial
3/15/2016 12:40 PM	Guzman, Jesse	Ultimate Concrete LL
2/17/2016 10:29 AM	Daniel, Alvarado Jr	Urban Associates Inc
3/7/2016 10:38 AM	Mocek, Jennie	USA Shade And Fabric
2/24/2016 8:25 AM	Lopez Flores, Vicente	VEMAC
2/19/2016 2:18 PM	Maynez, Alejandra	Vemac Inc
2/19/2016 11:23 AM	Reynaud, Raymond	Verde Environmental
2/22/2016 11:53 AM	Ruiz, Erika	Vertex Contractors L
2/17/2016 2:10 PM	Chambers, Lorri	Virtual Builders Exc
2/29/2016 9:23 AM	Silva, Basilio	Vistacon Ventures
2/19/2016 6:44 AM	Alice, Beltran	VonanZa Construction
3/18/2016 8:49 AM	Anderson, Tom	Water Design Inc.
2/16/2016 10:30 AM	Kraft, Steve	Wescon Construction,
2/16/2016 11:57 AM	reyes, ram	xtreme customs
2/18/2016 4:34 PM	Roldan, Genaro	ZTEX Construction
2/17/2016 6:22 AM	Ponto, Michelle	
2/18/2016 8:41 AM	Banquil, Lovely	
2/18/2016 4:30 PM	Deslongchamps, Dustin	
2/19/2016 11:08 AM	Moreno, Manuel	
2/23/2016 2:10 PM	Pinon, Jose	
2/23/2016 4:39 PM	Banda, Emilio	
2/24/2016 10:53 AM	Wagner, Janice	
3/1/2016 11:14 AM	Santana, Norma	
3/2/2016 3:40 PM	Moreno, Manuel	
3/2/2016 4:51 PM	Javier, Rubalcava	
3/2/2016 5:36 PM	Modesto, Melendez III	

Х

Х

Х

Х

Х

Х

Х

Х

Х

Х

Х

х

х

Х

Х

Х

Х

Х

## х Х Х

Х Х Х х х

х х

3/5/2016 4:15 AM	Management, Source		х
3/16/2016 9:33 AM	Eric, Swanson		
3/17/2016 9:04 AM	Deslongchamps, Dustin		
3/18/2016 2:46 PM	McKean, Michelle		
3/23/2016 12:48 AM	Naranjo, Lizandro		



# **Capital Improvement Department**

# WESTSIDE POOL

Strategic Plan Goal:

3) Promote the Visual Image of El Paso

4) Enhance El Paso's Quality of Life through Recreational, Cultural and Educational Environments



July 26, 2016

"Delivering Outstanding Services"

1



Source(s) of Funding	2012 Quality of Life Bond
Districts	1&8
CID Director	Monica Lombraña, A.A.E.
Parks Director	Tracy Novak
Project Manager	Daniel Garcia
Construction Superintendent	Gilbert Guerrero
Design Consultant	In*Situ

## **Project Location: 650 Wallenberg Drive**



## **Project Description**

- The new natatorium facility will have a building footprint of approximately 35,980 SF
- New 50 Meter competition Natatorium
- Spectator seating area on a raised mezzanine level
- The grandstand seating area will have fixed seating for 778 spectators
- Movable aluminum bleachers at the deck for 224 competitors



## **Construction Award & Timeline**

- Arrow Building Corporation \$ 12,446,083
  - Pool sub-contractor California Pools
- Notice to Proceed September 6, 2016
- Construction duration 14 months to Substantial Completion
- Substantial Completion October 2017
- Final Completion November 2017
- City building prep (FF&E, IT equipment, LEED commissioning, staff training)
- Open to the Public January 2018



Approved Project Budget	\$13,793,329
Current Balance	\$12,567,342
<b>Construction Contract</b>	\$12,446,083
<b>Materials Testing Contract</b>	\$115,377
Ending Balance	\$5,882



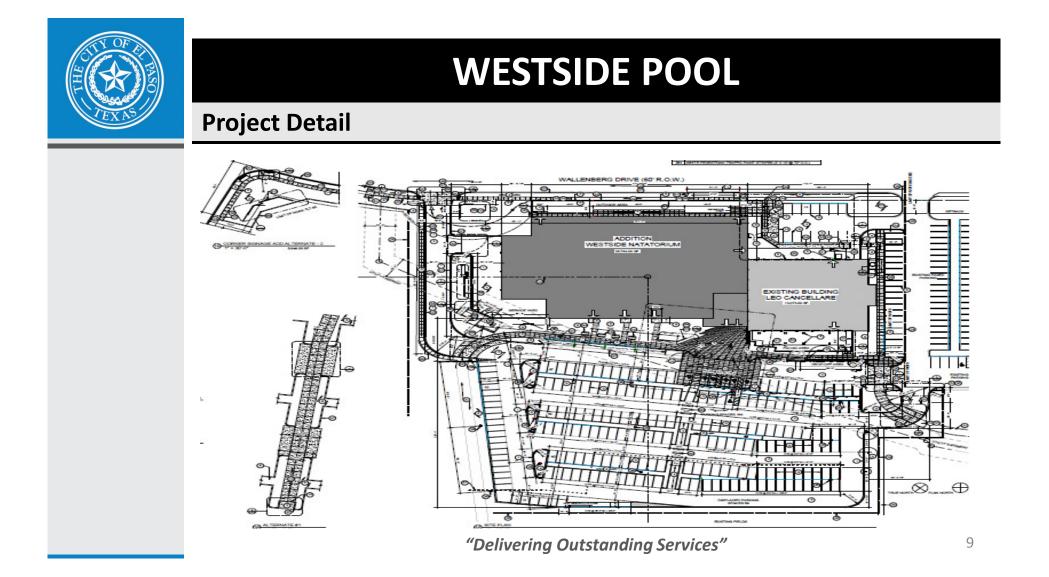
## Pending funding-Contingency and O&M

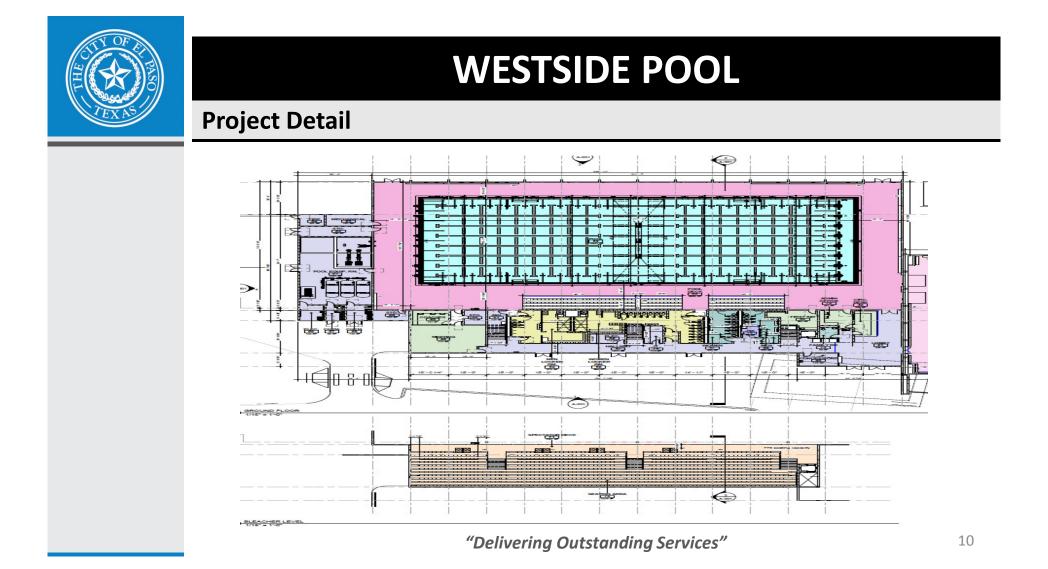
Art	\$96,000	
FF&E, IT, Water to fill pool (O&M)	\$406,357	
<b>Contingency &amp; Project Mgmt</b>	\$1,205,036	
Funding Needed	\$1,707,393	
Funding source	\$1,707,393	
Savings from Bond Refinancing		
Ending Balance	\$0	
"Delivering Outstanding Services" 7		



**End of Presentation** 

# **Questions & Comments**





# **WESTSIDE POOL Project Detail : North East Exterior Elevations ( facing Wallenberg)**



## **Project Detail : North East Exterior Elevations ( facing Wallenberg)**



"Delivering Outstanding Services"

## **Project Detail : South West Exterior Elevations**

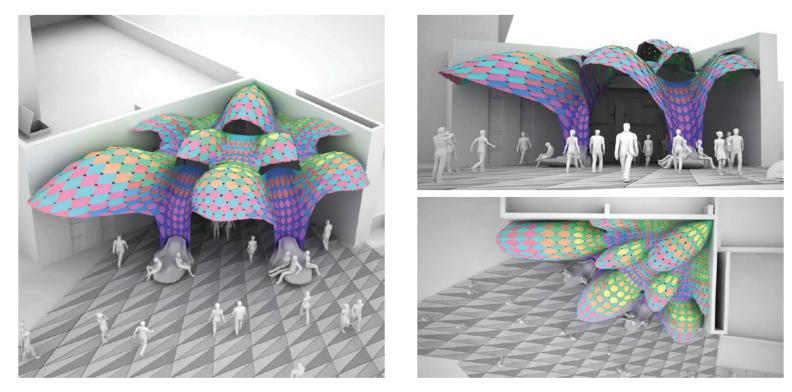


"Delivering Outstanding Services"

## **Project Detail : West Exterior Elevations**



## Art Installation: Located on the Southwest side of the Natatorium



"Delivering Outstanding Services"

## **Art Installation: Entrance Art Canopy**

