

**Agenda
For
Joint City/County Commission Meeting
Monday, April 20, 2015
City Commissioners Chambers
City Hall
6:00 PM
Meeting # 5003**

CALL TO ORDER

County Commission Roll Call: Chairman Gillum

City Commission Roll Call: Mayor Delzeit

NEW BUSINESS:

1. Contract for Regional Aquatics Park -Report by Parks and Recreation Director-Paul Lewis
2. Consideration of CFAB Recommendation for Ford County Proposal of Horse Stall Building- Report by County Administrator Ed Elam

Upcoming Meetings:

1. Monday, May 11, 2015-6:00 pm-Joint Commission Meeting- City Commissioners Chambers City Hall
2. Monday, August 10, 2015 6:00 pm -Joint Commission Meeting-Rose Room, Ford County Government Center
3. Monday, November 9, 2015 6:00 pm -Joint Commission Meeting- City Commissioners Chambers City Hall

Adjournment



Parks and Recreation

PO Box 880 • Dodge City KS 67801 • Phone: 620/225-8160 • Fax: 620/225-8144

Memorandum

To: Joint City/County Commissions
From: Paul Lewis, Parks & Recreation Director 
Date: April 17, 2015
Cc: Cherise Tieben, City Manager
Ed Elam, County Administrator
Subject: Regional Water Park GMP

RECOMMENDATION: Staff recommends approval of a Guaranteed Maximum Price (GMP) contract with McCownGordon for construction of a new regional water park to include the base plan and add alternates for the 50 meter extension with heaters and the wave pool in the amount of \$12,278,432.

BACKGROUND: In March of this year McCownGordon, the Construction Management firm for the project, solicited bids from various subcontractors. At the CFAB meeting on Wednesday April 15th, they reported on the results of those bids and the subsequent value engineering that had occurred.

The initial base bid total for the project was \$12,434,079. McCownGordon working with staff and the design team has spent considerable hours in the last few weeks looking for alternatives to reduce that amount and that effort has resulted in a base cost of \$10,909,944. To get to that number has required a number of factors. Bids were reviewed with subs and corrections were made for duplication of work or through a clarification of the work required.

In other instances, decisions were made to scale back or eliminate some of the design ideas. Fundamentally, those decisions did not impact the heart or essential attributes of the project. The most critical reductions were the elimination of one of the three slides from the slide tower and some of the rockscape from the lap pool diving platform. Both components can easily be added back into the project at a later date. An entire list of project adjustments is included with the GMP presentation.

As part of the bid process, add alternates were also included for a number of features and amenities, most prominent of which was extending the 25 meter lap pool to a 50 meter tank and inclusion of a wave pool in the project.

The bids of the wave pool and 50 meter extension both came in substantially lower than anticipated, partially because infrastructure for those components was included in the base bid.

Those two items were expected to cost approximately \$3 million but were bid at \$316,289 for the 50 meter and \$945,616 for the wave pool for a total of 1,261,905.

JUSTIFICATION: Staff recommends approving the proposed GMP package. Although the base bid was higher than estimated, the cost for the two primary alternates is extremely favorable. As a package including the alternates for the 50 meter extension plus pool heaters and the wave pool comes to a total of \$12,278,432. Additionally, the subcontractor for the pool package has agreed to work under a GMP concept as well. All of that work will be based on actual costs and any savings incurred will be returned to the Sales Tax Fund.

FINANCIAL CONSIDERATIONS: A budget of \$10 million dollars was established for this project. Bonds have already been authorized and sold and that funding is in hand. To fund the additional expense requires taking funds out of the Sales Tax Depreciation Fund. That fund represents a set aside amount intended to cover major capital repairs and upgrades to existing facilities. As of the end of 2014 there was \$4.6 million dollars in the fund and additional dollars are put into the fund on an annual basis. A fund balance report with projected future balances is attached with this memo.

Using the Depreciation Fund to cover the additional expenses will not jeopardize the intended use of that fund. Taking a little over \$2 million dollars out still leaves a remaining balance of \$2.4 million. Catastrophic expenses from fire, wind, etc. are covered from insurance proceeds and the majority of capital repairs are being provided out of the operating budgets. As an example, several capital upgrades to equipment at United Wireless Arena were included in the 2015 regular operating budget.

LEGAL CONSIDERATIONS: N/A

ATTACHMENTS: McCownGordon GMP Proposal
Depreciation Fund Balance Sheet



REGIONAL AQUATICS PARK



GUARANTEED MAXIMUM PRICE (GMP)
20 APRIL 2015



SECTION 01	PROJECT DESCRIPTIONS
SECTION 02	ESTIMATE SUMMARY
SECTION 03	COST OPTIONS
SECTION 04	ADD ALTERNATES
SECTION 05	CONTRACT DOCUMENTS LOG
SECTION 06	PROJECT SCHEDULE
SECTION 07	*AIA CHANGE ORDER

*PENDING ACCEPTANCE OF OPTIONS/ALTERNATES

PROJECT DESCRIPTIONS

REGIONAL AQUATICS PARK – AQUATICS PACKAGE

DODGE CITY, KS | 20 APRIL 2015 | GMP

Executive Summary

The following Guaranteed Maximum Price (GMP) is for the aquatics work at the new Regional Aquatics Park to be located at the SW of the corner of Park Street and 4th Avenue in Dodge City, KS.

This estimate is based upon the following information:

DESCRIPTION	DESIGNER	DATED
Regional Water Park Drawings	Water's Edge Aquatic Design	03-06-2015
Geotechnical Report	Terracon Consultants, Inc.	10-06-2014
Addendum #1	McCownGordon Construction	03-13-2015
Addendum #2	Water's Edge Aquatic Design	03-20-2015
Addendum #3	The Architect	03-23-2015
Addendum #4	Water's Edge Aquatic Design	03-26-2015
CFAB Recommendation to the Joint City/County Commissions		04-15-2015

COST SUMMARY

Based on the provided documents, the cost to complete the base project described herein is: **\$10,909,944**

*Reference accompanying GMP Summary for breakdown of cost and line item totals.

*Pricing included in this GMP is valid for a period of 30 days

Cost Options:

See Cost Options Report, attached herein for breakdown of all potential cost options.

Cost option acceptance may result in a schedule impact and will be evaluated upon approval.

Alternates:

See Add Alternates Report, attached herein for breakdown of all potential add alternates.

Alternate acceptance may result in a schedule impact and will be evaluated upon approval.

Project Management

1. Project schedule and general conditions are based upon pool construction starting in accordance with the attached schedule. If pool construction is delayed cost impacts may be incurred.
2. General Conditions and Per-Diem costs are included per our original proposal dated November 5, 2014.
3. Preconstruction Services

General Requirements

1. Dumpsters, small tools, general clean-up, safety, final clean-up, field toilets, hazard & fall protection, temporary laydown rock, safety coordinator, etc.
2. Temporary power, temporary utility hook-up, final electric, final gas

Allowances

All described allowances are subcontractor allowance amounts and subject to General Contractor markup.

1. \$360 – Filter Building Signage
2. \$3,600 - Bathhouse & Concessions Signage
3. \$4,000 – Waist High Counter Between Buildings
4. \$1,530 – Pool Rules Signage
5. \$24,600 – Door Hardware
6. \$400,000 – Play Structure & Vertical Features at Shallow Pool

PROJECT DESCRIPTIONS

REGIONAL AQUATICS PARK – SITE DEVELOPMENT

DODGE CITY, KS

EXHIBIT C.

7. \$1,000,000 – Slide Package Complete

Earthwork & Demolition

Inclusions:

1. Demolition and removals per plans and specifications.
2. The use of sand in lieu of pea gravel below the pool deck and building slabs as per approved Cost Option #12
3. LVC material to be locally available fill material meeting the geotechnical report requirements

Exclusions:

4. AB-3, Crushed Rock, or granular material for LVC
5. Temporary paving or sidewalks at future 4th Street approach. Sidewalk, approach, curb and gutter connections to 4th Street by others.
6. Removal of temporary storm sewer connections installed in the Site Development Package.

Utilities

Inclusions:

1. Meter vault serving filter building assumed to be 4'x8'x6'.
2. Includes meter pit for domestic water meters and irrigation meters.

Exclusions:

3. Cost of water meters under 2" in size
4. Fire Water Line and double check valve backflow preventer
5. Water consumption costs to be provided by Owner at no cost to the project
6. Gas connection or hookup fees. Setup fees, deposits and consumption costs to be paid by owner.

Landscaping & Irrigation

Inclusions:

1. Seed, sod, mulch and plantings per plans and specifications.

Exclusions:

2. Ongoing watering, mowing, trimming, or maintenance of landscape or turf areas beyond the initial establishment period of sixty (60) days after installation.
3. Soil amendments, as per approved Cost Option#5

Fencing

Inclusions:

1. Decorative fencing at east side of Aquatic Park to extend to north and south corners. Chain link fencing to be provided at north, south and west fences.
2. Montage Plus is being used in lieu of the specified Montage II as per approved Cost Option #15

Exclusions:

3. Panic Hardware for Gates

Asphalt Paving

Inclusions:

1. Additional Mobilizations for base course and finish course to be installed at different times

Exclusions:

2. Testing, sampling or coring

Concrete

PROJECT DESCRIPTIONS

REGIONAL AQUATICS PARK – SITE DEVELOPMENT

DODGE CITY, KS

EXHIBIT C.

Inclusions:

1. Granular fill material below concrete slab on grade is to be locally available sand.
2. Finish of concrete to be medium stiff broom finish.

Exclusions:

3. Concrete testing and inspection to be performed by others.
4. Crushed rock
5. Geotextile fabric under pool decks
6. 810sf of site concrete has been removed from the project scope per approved Cost Option #14. This concrete was located at the northeast corner of the east parking lot.
7. Sealing, staining or polishing of concrete

Masonry

Inclusions:

1. Masonry grout testing – To be completed by Terracon.
2. An economy style glass block is included for the masonry package per conversations with The Architect on 4/9/2015. This is in lieu of the specified glass block

Exclusions:

3. Masonry sealers or anti-graffiti coatings

Steel

Inclusions:

1. Includes structural and miscellaneous steel per plans and specifications. Includes all exposed materials in galvanized finish or stainless steel.

Exclusions:

2. "Horns" at Timber connection saddles. Horns to be provided by others.

Joint Sealants

Exclusions:

1. Fluid applied air barrier at the bathhouse as per approved Cost Option #13

Doors & Frames

Inclusions:

1. Hollow metal and fiberglass/FRP doors and frames per plans and specifications.
2. Includes hardware allowance as noted in "Allowances" section

Exclusions:

3. Stainless steel doors and frames

Overhead Doors

Inclusions:

1. Includes stainless steel coiling shutter door and aluminum coiling grille per plans and specifications

Exclusions:

2. Motorized Operators

Aluminum Entrances

Inclusions:

1. Aluminum sliding service window, sliding door and windows. Includes glass and glazing per plans and specifications
2. Includes Hardware Allowance as noted in "Allowances" section

PROJECT DESCRIPTIONS

REGIONAL AQUATICS PARK – SITE DEVELOPMENT

DODGE CITY, KS

EXHIBIT C.

Exclusions:

3. Automatic entrances and ADA operators

Painting

Exclusions:

1. Painting at galvanized and stainless steel surfaces
2. Waterproofing of exterior masonry per approved Cost Option#10

Specialties

Inclusions:

1. All specialties per plans and specifications; in coordination with Owner Provided Items

Exclusions:

1. All accessories not specifically noted in drawings (By Owner)
2. Owner to provide: napkin dispenser, napkin disposal, paper towel dispensers, soap dispensers and toilet tissue dispensers to be installed by contractor
3. Monument and/or building signage

Aquatics – Swimming Pools

Inclusions:

1. All items detailed on the project documents not listed as alternates
2. A Bacs System 3 Chemical Controller is assumed and has been approved per approved Cost Option #1 for use in lieu of the specified controllers
3. The lazy river walls are to be shotcrete in lieu of cast-in-place concrete as specified per approved Cost Option #4
4. Manual bump filters will be used in lieu of the specified filters as per approved Cost Option #18
5. Schedule 40 piping will be used in lieu of the schedule 80 piping at the Filter Building as per approved Cost Option #19
6. The GMP does not include the shallow pool play structure and vertical free standing water features as currently designed per the bid documents. In order to maintain budget expectations, these elements are currently being reevaluated by multiple manufacturers. All of the elements in the shallow play pool are included in this GMP as a not-to-exceed, complete furnish and install amount of \$400,000. This is in association with the approved Cost Option #26. Any costs in excess of the \$400,000 allowance will result in additional funding from the Owner

Exclusions:

7. Water service or consumption costs to fill pool
8. The specified Wave Equipment at the Lazy River has been excluded from the project and the lazy river floor height has been raised by 18" resulting in shorter walls as per approved Cost Options #21 & 22

Aquatics - Slides

Inclusions:

1. Section 25 clarification: All designs for the waterslide portion of this project are prepared by ProSlide Technology designers.
2. The GMP does not include the slide package per the bid documents. In order to maintain budget expectations, the slides are being reevaluated by multiple manufacturers. All project slides as included in this GMP as a not to exceed complete furnish and install amount of \$1,000,000. This is in association with the approved Cost Option #27. This slide package is anticipated to include: 1ea iconic slide, 1ea pipeline slide, 1ea Family Slide, 1ea Drop Slide. Any costs associated with the slides above this approved not to exceed price will result in additional funding from the Owner.

PROJECT DESCRIPTIONS

REGIONAL AQUATICS PARK – SITE DEVELOPMENT

DODGE CITY, KS

EXHIBIT C.

3. Footings for the slides have been included per the Whitewater Slide package base bid design as a \$50,000. Any deviation from this assumption may have a cost impact and may result in additions costs to the owner.

Exclusions:

4. The 2nd Pipeline slide has been excluded from the base proposal and is shown as an add alternate for future installation per approved Cost Option #6. Footings associated with 2nd Pipeline slide are included in the base bid per Whitewater Slides proposal. Any deviation from this assumption may have a cost impact and may result in additions costs to the owner.
5. Safety padding at the Family Slide

Aquatics - Rockscape

Inclusions:

1. Epoxy coated reinforcing steel
2. Rockscape at the Southern Waterfall SP-PM10 is included in this proposal
3. Rockscape at the Southwestern Waterfall SP-PM11 is included in this proposal

Exclusions:

4. Additional rockscape (see alternates/cost options)

Aquatics – Site Furnishings

Exclusions:

1. The stacking sun cot does not have an aluminum back adjustment plate as these are not available per the manufacturer
2. Any seating bleachers shown on the project documents

Aquatics - Sunshades

Inclusions:

1. Assumes a maximum of 2 different colors to be used for the project sunshades.
2. 3ea 14'x22' rectangular sunshades are included in the 50m upgrade alternate#1 pricing
3. Includes a 2 Hypar sail 6 column shade structure in lieu of the one specified

Exclusions:

4. Engineered drawings for sunshades

Plumbing

Exclusions:

1. Brass, stainless steel, or Cast Iron piping
2. Fire Suppression System, including fire main

Mechanical

Exclusions:

1. Commissioning. Testing and balancing included.

Electrical

Inclusions:

1. Temporary power
2. Temporary lighting
3. Public Address system
4. Conduit & pull string as required for low voltage system as noted in contract documents

Exclusions:

PROJECT DESCRIPTIONS

REGIONAL AQUATICS PARK – SITE DEVELOPMENT

DODGE CITY, KS

EXHIBIT C.

1. A/V, EMS, BAS, Tele/Data, Cable TV, UPS, Security, Access Control, Ticket System, Lightning Protection Systems complete

General Items

1. Articles and terms within the executed CMAR contract agreement and items included herein are to govern for those items in conflict with the City of Dodge City Standard Specifications
2. Addendum #4 was issued 3/27/15 by Water's Edge as a postbid addendum and was forwarded to the aquatics contractors only. Addendum #4 must still be distributed to the remaining trades to determine a cost impact. Any additional costs associated with this postbid addendum for these trades may result in an increase in the GMP amount.
3. General liability, builder's risk and subcontractor default insurance costs are included at our standard rates of 2.80% respectively on the total cost of the project
4. Payment & performance bonds are included at a rate of 0.90% of the total contract value.
5. This proposal includes a 0% Design Contingency
6. It is agreed the Design Team and Owner will work to reduce the base bid costs via scope reductions totaling \$150,000; at which time these funds will be allocated towards a Construction Contingency which is available for Contractor's exclusive use for costs that are incurred in performing the work that is not included in a specific line item or the basis for a Change Order under the Contract Documents. By way of example and not as a limitation, such costs include; trade buy out differentials, resequencing of the work, overtime, and acceleration. The Contingency is not intended to be used for any additions or changes in scope or any other item which would enable Contractor to increase the GMP under the Contract Documents.
7. CMAR fee is included at a rate of 2.75% of the total cost of work.
8. Travel and periodic lodging expenses are included.
9. Safety and first aid expenses are included
10. All necessary personal protective equipment is included
11. Mobilization and demobilization expenses are included
12. MEP coordination is included
13. Periodic building and site cleanup necessary to maintain a clean and productive work area is included.
14. All work is based upon the construction schedule attached. The contractor reserves the right to include, pay overtime and acceleration costs within the GMP as required to manage the schedule. The Date of Commencement of construction activities on-site shall be 30 calendar days after receipt of a notice to proceed and the executed GMP amendment. All necessary permits must be approved and issued 10 calendar days prior to the Date of Commencement.
15. Temporary measures such as fencing, storage, temporary laydown areas, tools and equipment, safety, signage, photo documentation, professional reviews, cleanup, traffic control, safety rails, weather protection & temporary heat, etc. is included as cost of work to complete the GMP scope. Any additional incidental work required by changes to the GMP scope will be performed at the hourly rates included in the contract.
16. Any cost breakdowns and/or breakouts provided in this document, or separately, are intended to be utilized for accounting purposes only and not intended to provide "line item guarantees". Budgets included in the GMP are not included as line item allowances; these budgets are included for use by the CM to track the cost of the work items as required. Individual costs may overrun, under run, or be used for other items not specifically outlined as a budget item as required to complete the work.
17. Standard one (1) year warranty is included as a cost of the work.
18. Payments are to be based upon percent complete in lieu of measurements of quantities

GENERAL EXCLUSIONS:

- a. Bid bonds or Proposal Guarantees
- b. Unforeseen subsurface conditions or removal of underground structures

PROJECT DESCRIPTIONS

REGIONAL AQUATICS PARK – SITE DEVELOPMENT

DODGE CITY, KS

EXHIBIT C.

- c. All testing & special inspections other than masonry grout testing.
- d. Geotechnical services and related testing
- e. Taxes
- f. Architectural or engineering costs or services
- g. Tap fees, utility fees, park, traffic, impact or system development fees
- h. Building permits, plan review or inspection fees
- i. Owner operational costs
- j. Removal of hazardous materials. This includes, but is not limited to, contaminated soils, asbestos, lead paint, PCB's, etc.
- k. Costs associated with procurement of easements or right of ways and utility easements.
- l. Rock excavation
- m. Traffic study and any related work (i.e. off-site improvements, acceleration / deceleration lanes, traffic signals, etc.) and any associated taxes, permits, fees, etc. as associated with this work.
- n. Any material or labor cost increases or overruns for alternates not accepted within 30 days. Pricing will be reviewed and finalized at time of alternate acceptance if beyond 30 days.
- o. Commissioning unless specifically required by the construction documents.
- p. All FFE items not specifically noted on the contract documents to be provided by Contractor.

McCownGordon Construction, L.L.C.

Hourly Rates for Construction, Administration & Supervision

Project Staff

Project Executive/Regional Manager	\$140.00
Sr. Project Manager	\$120.00
Pre-Construction Manager	\$120.00
Senior Estimator	\$113.00
MEP Manager	\$120.00
Estimator	\$59.00
Project Manager	\$90.00
BIM Specialist	\$80.00
Project Engineer	\$66.00
Project Coordinator	\$44.00
Safety Coordinator	\$54.00
Safety Director	\$112.00
General Superintendent	\$120.00
Superintendent	\$92.00
Asst. Superintendent	\$85.00

These rates are subject to change but by no more than 5% in a given six month period.

END OF PROJECT DESCRIPTIONS

GMP SUMMARY

DODGE CITY / FORD COUNTY REGIONAL AQUATICS PARK | DODGE CITY, KS

20 APRIL 2015

Regional Aquatics Park

Description	McCownGordon GMP 04/20/2015
Bathhouse, Concessions & Filter Buildings	\$1,855,482
Exterior Site, Parking Lot & Site Utilities	\$715,535
Aquatics Park - Slides	\$1,178,025
Aquatics Park - Rockscape Features	\$289,302
Aquatics Park - Pools, Play Structures, Deck, Etc.	\$6,871,600
Subtotal	\$10,909,944
Project Construction Contingency	\$0
Regional Aquatics Park GMP Total	\$10,909,944

Alternate #1 - 50m Lap Pool Upgrade	\$316,289
Alternate #2 - Wave Pool Addition	\$945,616
Alternate #4 - Heat Base 25m Lap Pool	\$71,887
Alternate #5 - Heat 50m Lap Pool	\$34,696

Regional Aquatics Park GMP Total w/Alternates	\$12,278,432
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No.	Date Submitted	Decision Date	Description	Cost	Accepted	Rejected	Pending	Included into GMP	Notes
Regional Aquatics Park Cost Options									
Cost Option#1	4/6/15		BeCs Sys 3 Chemical Controller	Deduct (\$6,436)	(\$6,436)			x	In lieu of the Chem Troll Controller. Approved by WEAD 4/9/15
Cost Option#2	4/6/15		Use a Cal Hypo System	Deduct (\$138,526)		(\$138,526)			Equipment substitution - Cal Hypo System in lieu of the Salt Generator System. Rejected by WEAD 4/9/15
Cost Option#3	4/13/15		OH&P Reduction from Capri	Deduct (\$117,583)	(\$117,583)			x	Capri Reduction in OH&P from 15% to 12%
Cost Option#4	4/6/15		Shotcrete at Lazy River in Lieu of Cast-in-Place	Deduct (\$107,268)	(\$107,268)			x	This option is to shotcrete the lazy river in lieu of the cast-in-place concrete. Approved by WEAD 4/9/15
Cost Option#5	4/6/15		Remove Soil Amendment from Base Project	Deduct (\$18,240)	(\$18,240)			x	This option is to remove the soil amendment included in the landscape pricing. Approved by SMH 4/6/15
Cost Option#6	4/13/15		Pipeline Slide as Separate Install after the project is complete	Deduct (\$292,665)	(\$292,665)			x	This alternate is to remove the #2 main pipeline slide from the base project and provide it as an alternate cost option that can be provided and installed at a later time as a separate cost option. This is also Alternate#12 on the Alternates sheet. Approved by City 4/6/15
Cost Option#7	4/13/15		Proslides Base Cost Reduction - HOLD	Deduct (\$107,267)	(\$107,267)			x	This cost option is a cost reduction deduct by Proslides for their base bid design. The final number is pending design and final pricing by ProSlides
Cost Option#8	4/6/15		Remove Large Sunshade from Project	Deduct (\$17,506)		(\$17,506)			This option is to remove the large sunshade structure south of the bathhouse. Rejected by City 4/6/15
Cost Option#9	4/6/15		Use Economy Style 4x4x8 Glass Blocks	Deduct (\$12,871)	(\$12,871)			x	This option is to use economy style 8x8x4 glass blocks in lieu of full size replacement blocks. Approved by The Architect 4/9/15
Cost Option#10	4/6/15		Remove Brick Waterproofing from Project	Deduct (\$5,860)	(\$5,860)			x	This option is to remove the exterior waterproofing on the brick veneer from the base project. Approved by The Architect 4/6/15
Cost Option#11	4/6/15		Use vinyl coated chain link fence in lieu of the Montage 2 fence at east of park	Deduct (\$19,900)		(\$19,900)			This option is to continue the vinyl coated chain link fence around the perimeter of the park in lieu of the Montage 2 fence at the east side of the park. Rejected by City 4/15/15
Cost Option#12	4/6/15		Use Sand in Lieu of Pea Gravel Below Pool Deck & Building Slabs	Deduct (\$33,164)	(\$33,164)			x	Approved by City & WEAD 4/6/15
Cost Option#13	4/13/15		Fluid Applied Barrier Deduct at Bathhouse Masonry Building	Deduct (\$12,229)	(\$12,229)			x	Approved by The Architect 4/9/15
Cost Option#14	4/13/15		Remove 810sf of concrete from the east parking lot concrete's northwest area between the hotel	Deduct (\$3,970)	(\$3,970)			x	Remove the concrete section of 810sf that is northwest of the parking lot. Approved by City 4/8/15
Cost Option#15	4/13/15		Montage Plus Heavy Industrial in lieu of Montage 2 Industrial at East of Park	Deduct (\$10,809)	(\$10,809)			x	This option is to use Montage Plus in lieu of the detailed Montage 2 at the East Park Entrance. Approved by City 4/15/15
Cost Option#16	4/13/15		Galvanized Chain Link Fence in Lieu of Vinyl coated chain link fence on 3 sides of Park	Deduct (\$13,435)		(\$13,435)			This option is to provide a galvanized chain link fence in lieu of a vinyl coated chain link fence on all sides of the project, except the east side which will remain black steel. This galvanized chain link fence will be twisted and then dipped to provide a clean finish to the fence. Rejected by City 4/15/2015

No.	Date Submitted	Decision Date	Description	Cost	Accepted	Rejected	Pending	Included into GMP	Notes
Cost Option#17	4/13/15		MGC Reductions: Weather Conditions, Surveying, Management & Contingency	Deduct (\$109,796)	(\$109,796)			x	This option removes the \$75,000 of weather Contingency option from Capri's Bid Proposal. This option also reduces MGC's weather contingency, subguard and construction contingency at direction by the City. Approved by the City 4/15/2015
Cost Option#18	4/13/15		Change Filters to Manual Bump	Deduct (\$32,179)	(\$32,179)			x	Voluntary Cost Option submitted by Capri. Approved by WEAD 4/9/15
Cost Option#19	4/13/15		Piping change from Schedule 80 to 40 at Filter Building only	Deduct (\$7,509)	(\$7,509)			x	Approved by WEAD 4/9/2015
Cost Option#20	4/13/15		Rockscape Pump Overage	Deduct (\$6,555)	(\$6,555)			x	Confirmed by WEAD on 4/13/2015 as an overageand removed from pricing
Cost Option#21	4/13/15		Omit Tea wave machine at Lazy River	Deduct (\$69,724)	(\$69,724)			x	This option is to remove the wave equipment at the lazy river. Accepted by City on 4/15/2015
Cost Option#22	4/13/15		Reduced Lazy River Wall Heights	Deduct (\$10,700)	(\$10,700)			x	This is to reduce the Lazy river wall height by 18" by raising the floor 18", and can only be performed if the wave machine is removed from the Lazy River. Accepted by City 4/15/15. This option is pending revised project documents and is subject to revised pricing from the subcontractor(s)
Cost Option#23	4/15/15		Piping change from Schedule 80 to 40 for the swimming pool piping	Deduct (\$37,500)		(\$37,500)			This option is to use schedule 40 in lieu of schedule 80 for the swimming pool piping. This excludes the piping directly below the swimming pool as this piping will remain schedule 80 as detailed. Rejected by City on 4/15/15
Cost Option#24	4/15/15		Reduced bid pricing for the OH Doors	Deduct (\$8,608)	(\$8,608)			x	This option is due to a lower bid received by a subcontractor for the OH Doors SOW
Cost Option#25	4/15/15		Sunshades Correction based on higher end Fabric Type & Accepted Alternate	Add \$22,939		\$22,939		x	This additional cost add is to provide higher quality fabric shades for the project. This also accounts for a modified 6 column 2 hypar sail large shade structure. Option rejected by City on 4/15/15. City agreed to limit all sunshades to 2 colors maximum.
Cost Option#26	4/15/15		Reduction for Play Structure & free standing "vertical elements" for a not to exceed budget of \$400,000	Deduct (\$150,257)	(\$150,257)			x	This option is to reduce the not to exceed budget of the shallow pool elements to \$400,000 complete. This reduction was agreed to by the City on 4/15/15. Accepting this option requires that these items do not meet the current project documents. The play structure and all free standing "vertical" water elements in the shallow pool are currently pending revisions and final review and approval. However, any accepted elements above this not to exceed amount will result in an additional funding requests by MGC from the City.
Cost Option#27	4/15/15		Reduction for Slides for a not to exceed budget of \$1,000,000	Deduct (\$411,691)	(\$411,691)			x	This option is to reduce the not to exceed budget of all of the project slides to \$1,000,000 complete. This reduction was agreed to by the City on 4/15/15. Accepting this option requires that these slide items do not meet the current project documents. The slides are currently pending revisions and final review and approval. However, any accepted elements above this not to exceed amount will result in an additional funding requests by MGC from the City.
Cost Option#28	4/15/15		Remove 1ea island at entrance to lazy river	Deduct (\$7,500)		(\$7,500)		x	This option to to remove the 1ea island at the lazy river at the entrance stairs. Rejected by the City on 4/15/15
Cost Option#29	4/15/15		Reduce Concrete Deck Area	Deduct TBD			TBD		Pending design direction from WEAD before pricing can be established
Cost Option#30	4/15/15		Reduce number of Deck Drains	Deduct TBD			TBD		Pending design direction from WEAD before pricing can be established
Cost Option#31	4/6/15		Rockscape One-Time Initial Mobilization Costs	Add \$32,577	\$32,577			x	Accepted by City on 4/6/2015

No.	Date Submitted	Decision Date	Description	Cost	Accepted	Rejected	Pending	Included into GMP	Notes
Cost Option#32	4/6/15		Rockscape Southern Waterfall SP-PM10	Add \$121,332	\$121,332			x	Accepted by City on 4/6/2015
Cost Option#33	4/6/15		Rockscape Southwestern Waterfall SP-PM11	Add \$120,259	\$120,259			x	Accepted by City on 4/6/2015
Cost Option#34	4/6/15		Double Drop Slide at Lap Pool	Add \$39,245	\$39,245			x	Accepted by City on 4/6/2015
Cost Option#35	4/6/15		Family Slide at Lap Pool	Add \$22,833	\$22,833			x	Accepted by City on 4/6/2015
Cost Option#36	4/6/15		Additional Slide for the Vortex Play Structure in the Shallow Pool	Add \$35,204		\$35,204			Rejected by City on 4/6/2015
Cost Option#37	4/6/15		Masonry Trash Enclosure in Lieu of Fence	Add \$3,728		\$3,728			This alternate is to intall the masonry trash enclosue in lieu of the wood fence enclosure in the base project. Rejected by City on 4/6/15
			Accepted Total		(\$1,199,135)				*General Note: Cost Option/alternate acceptance may result in a schedule impact and will be evaluated upon approval.
			Pending Total				\$0		
			Rejected Total			(\$172,496)			
			Total Submitted Project Cost on 04/06/2015 (Minus Proposed Construction Contingency of \$325,000)				\$12,109,079		
			Revised Subtotal Including Accepted Cost Options				\$10,909,944		

No.	Date Submitted	Decision Date	Description	Cost	Accepted	Rejected	Pending	Recommend by CFAB 4/15/15	Notes
Regional Aquatics Park Alternates									
Alternate#1	4/15/15	5/15/15	50m Pool Upgrade From 25m. Aqua Climb Excluded	Add \$316,289			\$316,289	\$316,289	Upgrade the base proposal 25 meter lap pool to a 50 meter lap pool. Excludes AquaClimb Wall and bleachers. Includes 3ea of the 14'x22' rectangular sunshades
Alternate#2	4/15/15	5/15/15	Wave Pool Addition	Add \$945,616			\$945,616	\$945,616	This alternate is to include an integrated Wave Pool with 4,369sf of water surface area into the lazy river. This will involve upgrading the base project wood bridge to a concrete bridge, providing a raised concrete deck with ramp and stairs, and extending the lazy river size and wall heights. No rockscapes are included in this option.
Alternate#3	4/15/15	5/15/15	Party Building Addition	Add \$270,502			\$270,502		This alternate is to provide a party building south of the bathhouse. This party building will include a large party room with foldable partition and restrooms. Pricing includes a price deduct of <\$17,506> for the 2 hyper sail shade structure with 6 posts
Alternate#4	4/15/15	5/15/15	Heating System - 25m Lap Pool	Add \$71,887			\$71,887	\$71,887	Heating system for the 25m lap pool only
Alternate#5	4/15/15	5/15/15	Heating System - 50m Lap Pool Upgrade Costs	Add \$34,696			\$34,696	\$34,696	Additional Costs Associated with the heating system for an upgraded 50m lap pool
Alternate#6	4/15/15	5/15/15	Modified Rockscapes at Diving Tower	Add \$210,243			\$210,243		This alternate is for a revised version of the Diving Tower Rockscapes provided by Cost of Wisconsin and agreed to by the City on 4/15/15. It does not conform to the rockscapes as depicted on SP-PM11. Schedule may increase depending on number of additional rockscapes alternates accepted
Alternate#7	4/15/15	5/15/15	Rockscapes S. of Concrete Bridge SP-PM13	Add \$55,623			\$55,623		This alternate is associated with providing the rockscapes per detail SP-PM13. Schedule may increase depending on number of additional rockscapes alternates accepted
Alternate#8	4/15/15	5/15/15	Rockscapes N. of Concrete Bridge SP-PM14	Add \$45,204			\$45,204		This alternate is associated with providing the rockscapes per detail SP-PM14. Schedule may increase depending on number of additional rockscapes alternates accepted
Alternate#9	4/15/15	5/15/15	Rockscapes Over Slide Runout SP-PM15	Add \$162,000			\$162,000		This alternate is associated with providing the rockscapes per detail SP-PM15. Schedule may increase depending on number of additional rockscapes alternates accepted
Alternate#10	4/15/15	5/15/15	Rockscapes Overhead Arch SP-PM17	Add \$208,936			\$208,936		This alternate is associated with providing the rockscapes per detail SP-PM17. Schedule may increase depending on number of additional rockscapes alternates accepted
Alternate#11	4/15/15	5/15/15	Provide the #2 Pipeline Slide as a Separate Install after the project is complete	Add \$292,665			\$292,665		This alternate is to provide and install a #2 main pipeline slide at a later time as a separate mobilization. This includes providing the slide and the associated pump. Piping & infrastructure is included in base bid for this future addition. This is based on a not to exceed subcontractor slide only price of \$251,000 and pump price of \$13,700.
Alternate#12	4/15/15	5/15/15	Aqua Climb Wall for 50m Lap Pool	Add \$41,294			\$41,294		This alternate is to provide the AquaClimb Wall at the lap pool. Spectrum Option <\$8,138>
Alternate#13	4/15/15	5/15/15	2ea Floatables at Lap Pool	Add \$21,922			\$21,922		This alternate is to provide two floatables for the lap pool
Alternate#14	4/15/15	5/15/15	Concrete in Lieu of Asphalt at East Parking Lot	Add \$73,150			\$73,150		This alternate is to provide concrete paving in lieu of asphalt for the East Parking lot
Alternate#15	4/15/15	5/15/15	Add Waves to Lazy River	Add \$82,837			\$82,837		This alternate is to add 1ea wave generator equipment to the lazy river, and raise the shotcrete walls 18"
			Accepted Total	\$0					General Note: Alternates may result in a schedule impact and will be evaluated upon approval.
			Pending Total				\$2,832,864	\$1,368,488	
			Rejected Total	\$0					
			Total Project Cost 04/15/2015 (excluding contingency)				\$10,909,944		
			Revised Total Including Accepted Cost Options				\$10,909,944		
			Project Construction Contingency				\$0		
			Recommended Add Alternates by CFAB				\$1,368,488		
			Project Total				\$12,278,432		



227 Blue Earth Place, Suite 205
Manhattan, KS 66502

EXHIBIT B:
Contract Documents

MGC Project No: 07-557
Project Name: Dodge City Regional Aquatic Facility
Aquatics Package

NUM	TITLE	DATE	ADD #1	ADD#2	ADD#3	ADD#4	Architect/ Engineering Firms
	Cover Sheet	3/6/2015		3/20/2015			Waters Edge Aquatic Design
Aquatics Site							
SP-C1	Base Pool Site Plan	3/6/2015					Waters Edge Aquatic Design
SP-C2	50 Meter Lap Pool Site Plan Alternate 1	3/6/2015					Waters Edge Aquatic Design
SP-C3	Wave Pool & Lazy River Site Plan Alternate 2	3/6/2015					Waters Edge Aquatic Design
SP-C4	Subgrade Details	3/6/2015					Waters Edge Aquatic Design
SP-C5	Site Area Details	3/6/2015					Waters Edge Aquatic Design
SP-C6	Site Area Details	3/6/2015					Waters Edge Aquatic Design
Aquatics Pool							
SP-P1	Pool Area Notes	3/6/2015				3/26/2015	Waters Edge Aquatic Design
SP-P2	Base 25 Meter Lap Pool Plan	3/6/2015		3/20/2015			Waters Edge Aquatic Design
SP-P3	Base Shallow Pool Plan	3/6/2015		3/20/2015			Waters Edge Aquatic Design
SP-P4	Base Lazy River Pool Plan	3/6/2015		3/20/2015			Waters Edge Aquatic Design
SP-P5	50 Meter Lap Pool Plan Alternate 1	3/6/2015		3/20/2015			Waters Edge Aquatic Design
SP-P6	Wave Pool & Lazy River Pool Plan Alternate 2	3/6/2015		3/20/2015			Waters Edge Aquatic Design
SP-P7	Base 25 Meter Pool Floor Plan	3/6/2015					Waters Edge Aquatic Design
SP-P8	Base Shallow Pool Floor Plan	3/6/2015					Waters Edge Aquatic Design
SP-P9	Base Lazy River Pool Floor Plan	3/6/2015					Waters Edge Aquatic Design
SP-P10	50 Meter Lap Pool Floor Plan Alternate 1	3/6/2015					Waters Edge Aquatic Design
SP-P11	Wave Pool & Lazy River Floor Plan Alternate 2	3/6/2015					Waters Edge Aquatic Design
SP-P12	Base 25 Meter Wall & Deck Plan	3/6/2015					Waters Edge Aquatic Design
SP-P13	Base Shallow Pool Wall & Deck Plan	3/6/2015					Waters Edge Aquatic Design
SP-P14	Base Lazy River Wall & Deck Plan	3/6/2015					Waters Edge Aquatic Design
SP-P15	50 Meter Wall & Deck Plan Alternate 1	3/6/2015					Waters Edge Aquatic Design
SP-P16	Wave Pool & Lazy River Wall & Deck Alternate 2	3/6/2015					Waters Edge Aquatic Design
SP-P17	Base 25 Meter Pool Sections	3/6/2015					Waters Edge Aquatic Design
SP-P18	Base Shallow Pool Sections	3/6/2015					Waters Edge Aquatic Design
SP-P19	50 Meter Lap Pool Sections Alternate 1	3/6/2015					Waters Edge Aquatic Design
SP-P20	50 Meter Lap Pool Sections Alternate 1	3/6/2015					Waters Edge Aquatic Design
SP-P21	Wave Pool & Lazy River Sections Alternate 2	3/6/2015					Waters Edge Aquatic Design
SP-P22	Pool Floor and Wall Details	3/6/2015					Waters Edge Aquatic Design
SP-P23	Pool Floor and Wall Details	3/6/2015					Waters Edge Aquatic Design
SP-P24	Pool Area Details	3/6/2015					Waters Edge Aquatic Design
SP-P25	Pool Area Details	3/6/2015					Waters Edge Aquatic Design
SP-P26	Pool Area Details	3/6/2015					Waters Edge Aquatic Design
SP-P27	Pool Area Details	3/6/2015		3/20/2015		3/26/2015	Waters Edge Aquatic Design
SP-P28	Pool Area Details	3/6/2015					Waters Edge Aquatic Design
SP-P29	Pool Area Details	3/6/2015		3/20/2015		3/26/2015	Waters Edge Aquatic Design
SP-P30	Lazy River Bridge Details	3/6/2015					Waters Edge Aquatic Design
SP-P31	Lazy River Bridge Details Alternate 2	3/6/2015		3/20/2015		3/26/2015	Waters Edge Aquatic Design
SP-P32	Lazy River Bridge Details Alternate 2			3/20/2015		3/26/2015	Waters Edge Aquatic Design
SP-P33	Lazy River Bridge Details Alternate 2			3/20/2015		3/26/2015	Waters Edge Aquatic Design
SP-P34	Sundeck Ramp Details Alternate 2			3/20/2015		3/26/2015	Waters Edge Aquatic Design
SP-P35	Sundeck Ramp Details Alternate 2			3/20/2015		3/26/2015	Waters Edge Aquatic Design
Aquatics - Pool Mechanical							
SP-PM1	Base 25 Meter Mechanical Plan	3/6/2015				3/26/2015	Waters Edge Aquatic Design
SP-PM2	Base Shallow Pool Mechanical Plan	3/6/2015				3/26/2015	Waters Edge Aquatic Design
SP-PM3	Base Lazy River Mechanical Plan	3/6/2015				3/26/2015	Waters Edge Aquatic Design
SP-PM4	50 Meter Mechanical Plan Alternate 1	3/6/2015				3/26/2015	Waters Edge Aquatic Design
SP-PM5	Wave Pool & Lazy River Mechanical Alternate 2	3/6/2015				3/26/2015	Waters Edge Aquatic Design
SP-PM6	Pool Mechanical Details	3/6/2015		3/20/2015			Waters Edge Aquatic Design
SP-PM7	Pool Mechanical Details	3/6/2015					Waters Edge Aquatic Design
SP-PM8	Pool Mechanical Details	3/6/2015					Waters Edge Aquatic Design
SP-PM9	Pool Mechanical Details	3/6/2015					Waters Edge Aquatic Design
SP-PM10	Base Lazy River Rockscape Detail	3/6/2015					Waters Edge Aquatic Design
SP-PM11	Base Lazy River Rockscape Detail	3/6/2015					Waters Edge Aquatic Design
SP-PM12	Diving Rockscape Waterfall Alternate 7	3/6/2015					Waters Edge Aquatic Design
SP-PM13	Entry Rockscape Waterfall Alternate 8	3/6/2015				3/26/2015	Waters Edge Aquatic Design
SP-PM14	Wave Pool Rockscape Waterfall Alternate 9	3/6/2015				3/26/2015	Waters Edge Aquatic Design
SP-PM15	Plunge Area Rockscape Structures Alternate 10	3/6/2015					Waters Edge Aquatic Design
SP-PM16	Overhead Arch Rockscape Alternate 11	3/6/2015					Waters Edge Aquatic Design
SP-PM17	Overhead Arch Rockscape Alternate 11	3/6/2015					Waters Edge Aquatic Design
Aquatics - Filter Area							
SP-F1	Filter Area Notes	3/6/2015		3/20/2015			Waters Edge Aquatic Design
SP-F2	Filter Area Plan & Plan Section	3/6/2015					Waters Edge Aquatic Design
SP-F3	Filter Area Sections	3/6/2015					Waters Edge Aquatic Design
SP-F4	Filter Area Sections	3/6/2015					Waters Edge Aquatic Design
SP-F5	Filter Area Sections	3/6/2015					Waters Edge Aquatic Design
SP-F6	Filter Area Details	3/6/2015					Waters Edge Aquatic Design

SP-F7	Filter Area Details	3/6/2015				Waters Edge Aquatic Design
SP-F8	CJB Area Details	3/6/2015				Waters Edge Aquatic Design
Civil						
C1.0	Demo Plan	3/6/2015		3/20/2015		SMH Consultants
SP-C1	Subgrade Elevation Limits Plan	3/6/2015		3/20/2015		MGC
C2.0	Site Plan	3/6/2015		3/20/2015		SMH Consultants
C3.0	Grading Plan	3/6/2015		3/20/2015		SMH Consultants
C4.0	Horizontal & Vertical Control Plan	3/6/2015				SMH Consultants
C5.0	Horizontal & Vertical Control Plan	3/6/2015		3/20/2015		SMH Consultants
C6.0	Horizontal & Vertical Control Plan	3/6/2015		3/20/2015		SMH Consultants
C7.0	Storm Sewer Plan & Profile	3/6/2015				SMH Consultants
C8.0	Storm Sewer Plan & Profile	3/6/2015				SMH Consultants
C9.0	Type 22 Curb Inlet Details	3/6/2015				SMH Consultants
C10.0	Joint Plan	3/6/2015		3/20/2015		SMH Consultants
C11.0	SESC Plan	3/6/2015				SMH Consultants
C12.0	Details	3/6/2015		3/20/2015		SMH Consultants
Landscape						
L1.0	Water Park Landscape Plan	3/6/2015		3/20/2015		SMH Consultants
L2.0	Detention Basin Landscape Plan	3/6/2015				SMH Consultants
L3.0	Detention Basin Landscape Plan	3/6/2015		3/20/2015		SMH Consultants
L4.0	Landscape Details, Notes, & Specifications	3/6/2015				SMH Consultants
L5.0	Landscape Details, Notes, & Specifications	3/6/2015		3/20/2015		SMH Consultants
L6.0	Landscape Details, Notes, & Specifications	3/6/2015				SMH Consultants
L7.0	Landscape Details, Notes, & Specifications	3/6/2015				SMH Consultants
Building Architectural						
A1	Fence Details				3/23/2015	The Architect
AO1.1	Code Compliance Plans	3/6/2015			3/26/2015	The Architect
AF1.1	Filter Building Floor Plan	3/6/2015				The Architect
AF2.1	Door Schedules and Elevations	3/6/2015			3/26/2015	The Architect
AF3.1	Building Sections	3/6/2015				The Architect
AF3.2	Filter Building Details	3/6/2015				The Architect
AP1.1	Pool House Plan	3/6/2015			3/23/2015	The Architect
AP1.2	Party Room Plans Alt. #3	3/6/2015			3/23/2015	The Architect
AP2.1	Room, Door, Window, Schedules and Details	3/6/2015				The Architect
AP2.2	Door and Window Schedule & Details	3/6/2015				The Architect
AP2.3	Case Stone Profiles, Lockers, and Casework	3/6/2015			3/23/2015	The Architect
AP3.1	Pool House Elevations	3/6/2015				The Architect
AP3.2	Pool House Floor Drain, Roof Plan, & Details	3/6/2015				The Architect
AP4.1	Pool House Building Sections	3/6/2015				The Architect
AP4.2	Pool House Building Sections	3/6/2015				The Architect
AP5.1	Wall Sections & Details	3/6/2015		3/20/2015		The Architect
AP5.2	Wall Sections & Details	3/6/2015				The Architect
AP5.3	Wall Sections & Details	3/6/2015				The Architect
AP5.4	Revised Column Detail				3/20/2015	The Architect
Building Structural						
S0.0	General Structural Notes	3/6/2015				The Architect
S0.1	Special Inspection Schedule	3/6/2015				The Architect
S1.1	Bathroom Foundation Plan	3/6/2015				The Architect
S1.2	Party Room Plans	3/6/2015				The Architect
S1.3	Filter Building Framing Plan	3/6/2015				The Architect
S2.0	Bathroom Roof Framing Plan	3/6/2015				The Architect
S3.0	Foundation Details	3/6/2015				The Architect
S4.0	Structural Details	3/6/2015				The Architect
S4.1	Structural Details	3/6/2015				The Architect
Mechanical - Electrical - Plumbing						
SP-ME1	Symbols Legend	3/6/2015				Hoss & Brown Engineers
SP-ME2	Pool Site Mechanical and Electrical Site Plan	3/6/2015		3/20/2015	3/26/2015	Hoss & Brown Engineers
SP-ME3	Pool Site Mechanical and Electrical Site Plan & Alts	3/6/2015		3/20/2015		Hoss & Brown Engineers
SP-ME4	Electrical Site Plan Details	3/6/2015			3/26/2015	Hoss & Brown Engineers
SP-M1	Bathroom, Party Room, Filter Building Mech. Plans	3/6/2015			3/26/2015	Hoss & Brown Engineers
SP-M2	Bathroom & Party Building Room Plumbing Plans	3/6/2015		3/20/2015		Hoss & Brown Engineers
SP-M3	Plumbing and Mechanical Details	3/6/2015		3/20/2015		Hoss & Brown Engineers
SP-M4	Plumbing and Mechanical Schedules	3/6/2015		3/20/2015	3/26/2015	Hoss & Brown Engineers
SP-E1	Filter Building Lighting & Power Plans	3/6/2015		3/20/2015	3/26/2015	Hoss & Brown Engineers
SP-E2	Bathroom & Party Room Electrical Plans	3/6/2015		3/20/2015		Hoss & Brown Engineers
SP-E3	Electrical Details	3/6/2015				Hoss & Brown Engineers
SP-E4	Electrical Details	3/6/2015			3/26/2015	Hoss & Brown Engineers
SP-E5	Electrical Schedules & Riser Diagram	3/6/2015		3/20/2015	3/26/2015	Hoss & Brown Engineers
SP-E6	Electrical Schedules	3/6/2015		3/20/2015		Hoss & Brown Engineers
ADDENDA						
A	Addendum #1	3/13/2015				
B	Addendum #2	3/20/2015				
C	Addendum #3	3/23/2015				
D	Addendum #4	3/26/2015				

Sales Tax Depreciation Fund

Cash Flow and Projected Cash Flow

Year	Annual Depreciation Set Aside	Projects & Expenses	Fund Balance	Notes
12/31/2012	750,000		3,958,773	
12/31/2013	750,000		4,708,773	
2013 Adjusted f				
	345,000		4,648,774	
12/31/2014	345,000	347,590	4,646,184	Cavalier Infield
12/31/2015	345,000	2,550,000	2,441,184	St. Mary Fencing & Proposed Water Park
12/31/2016	645,000	250,000	2,836,184	
12/31/2017	645,000	250,000	3,231,184	
12/31/2018	645,000	250,000	3,626,184	
12/31/2019	645,000	250,000	4,021,184	
12/31/2020	645,000	250,000	4,416,184	
12/31/2021	645,000	250,000	4,811,184	
12/31/2022	645,000	250,000	5,206,184	
12/31/2023	645,000	250,000	5,601,184	
12/31/2024	645,000	250,000	5,996,184	
12/31/2025	645,000	250,000	6,391,184	
12/31/2026	645,000	250,000	6,786,184	
12/31/2027	645,000	250,000	7,181,184	
12/31/2028	645,000	250,000	7,576,184	
12/31/2029	645,000	250,000	7,971,184	
12/31/2030	645,000	250,000	8,366,184	
12/31/2031	645,000	250,000	8,761,184	
12/31/2032	645,000	250,000	9,156,184	
12/31/2033	645,000	250,000	9,551,184	
12/31/2034	645,000	250,000	9,946,184	
12/31/2035	645,000	250,000	10,341,184	
12/31/2036	645,000	250,000	10,736,184	
Total				

**Agenda
For
Joint City/County Commission Meeting
Monday, April 20, 2015
City Commissioners Chambers
City Hall
6:00 PM
Meeting # 5003**

CALL TO ORDER

County Commission Roll Call: Chairman Gillum

City Commission Roll Call: Mayor Delzeit

NEW BUSINESS:

1. Contract for Regional Aquatics Park -Report by Parks and Recreation Director-Paul Lewis
2. Consideration of CFAB Recommendation for Ford County Proposal of Horse Stall Building- Report by County Administrator Ed Elam

Upcoming Meetings:

1. Monday, May 11, 2015-6:00 pm-Joint Commission Meeting- City Commissioners Chambers City Hall
2. Monday, August 10, 2015 6:00 pm -Joint Commission Meeting-Rose Room, Ford County Government Center
3. Monday, November 9, 2015 6:00 pm -Joint Commission Meeting- City Commissioners Chambers City Hall

Adjournment