

Based on Pool Option #3 \$1,122,500

<u>Terracon Pool Recommendations</u>	<u>Terracon Recommendations</u>	<u>TODB Recommendations</u>	<u>Notes</u>
Pool \$1,122,450	\$ 911,000.00	\$ 911,000.00	
Deck Equipment	\$ 75,900.00	\$ 75,900.00	
Loose Equipment	\$ 7,400.00	\$ 7,400.00	
Maintenance Equipment	\$ 8,650.00	\$ 8,650.00	
Safety Equipment	\$ 1,600.00	\$ 1,600.00	
Pool Deck	\$ 117,900.00	\$ 117,900.00	
Immediate Repairs \$17,800			
<i>Drainage Study</i>	\$ 15,000.00	\$ -	Staff does not support this recommendation at this time
<i>Paint Wood Fence Post</i>	\$ 300.00	\$ -	Will be completed in-house with O&M budget
<i>Replace natural gas heater</i>	\$ 2,000.00	\$ -	Will be completed in-house with O&M budget
<i>Automatic Shut off of gas</i>	\$ 500.00	\$ -	Will be completed in-house with O&M budget
ADA Costs \$29,300			
<i>Men's Restroom Faucet handle repl</i>	\$ 350.00	\$ 350.00	
<i>accessibility modifications both restrooms</i>	\$ 20,000.00	\$ 20,000.00	
<i>Tactile Signage both restrooms latches</i>	\$ 200.00	\$ 200.00	
<i>parking stall signage</i>	\$ 500.00	\$ 500.00	
<i>van accessible signage</i>	\$ 250.00	\$ 250.00	
<i>delineated path from street to entrance</i>	\$ 7,500.00	\$ 7,500.00	To be completed as part of the Pool Project
<i>directional signage</i>	\$ 150.00	\$ 150.00	
<i>orbital door hardware</i>	\$ 150.00	\$ 150.00	
<i>scald guards on exposed sinks</i>	\$ 200.00	\$ 200.00	
Other \$Estimates			
Project & Construction Management	\$ -	\$ 30,000.00	
Equipment Housing Unit	\$ -	\$ -	Will be completed in-house with PG&E funds
Outside shower	\$ 10,000.00	\$ 10,000.00	
Perimeter Fencing	\$ -	\$ 10,000.00	
Permits	\$ 1,000.00	\$ 5,000.00	Staff increased funds, CCC costs are unknown
RFP Preparations	\$ -	\$ 3,000.00	
TOTAL	\$ 1,180,550.00	\$ 1,209,750.00	
Contingency/other 15%	\$ -	\$ 181,462.50	
Replacement Reserve	\$ -	\$ -	Recommended to save a reserve of \$165K over the next 10 years for maintenance and replacement costs.
TOTAL	\$ 1,180,550.00	\$ 1,391,212.50	