REQUEST FOR COUNCIL ACTION

CITY COUNCIL MEETING DATE:
JUNE 4, 2019

TITLE:
APPROVE A PAYMENT AUTHORIZATION TO ULTIMATE POOL REMODELING, INC. FOR SWIMMING POOL RESURFACING AND REPAIRS AT SALGADO PARK POOL FOR INVOICE #25890 IN THE AMOUNT OF $28,800 AND INCREASE THE TOTAL PURCHASE ORDER AMOUNT TO $423,338.24
{STRATEGIC PLAN NO. 5, 4}

CITY MANAGER

RECOMMENDED ACTION

Authorize a payment to Ultimate Pool Remodeling, Inc. for swimming pool resurfacing and repairs at Salgado Park pool for invoice #25890 in the amount of $28,800 and increase the total purchase order amount to $423,338.24, to be paid with park acquisition and development funds, subject to non-substantive changes approved by the City Manager and City Attorney.

DISCUSSION

On March 5, 2019, the City Council awarded a one-time purchase and payment to Ultimate Pool Remodeling, Inc. for swimming pool resurfacing and repairs at Memorial Pool, Salgado Pool, and Santa Anita Pool in an amount not to exceed $365,998.24.

In the course of completing the projects, additional repairs identified required two change orders totaling $20,140 (Exhibit 1 and 2) at Memorial Park pool and $8,400 at Santa Anita pool (Exhibit 3). These change orders were within the 10% approval authority of the City Manager. An additional change order (Exhibit 4) for $28,800 was required at Salgado pool. This amount requires approval of the City Council to authorize payment to the vendor. The contractor completed this work in order to have the pool operational in time for the public to use at the start of City’s swim season. Therefore, the City is requesting authorization to pay $28,800 to Ultimate Pool Remodeling, Inc., which would bring the total purchase order amount to $423,338.24.
Payment Authorization to Ultimate Pool Remodeling, Inc
For Swimming Pool Resurfacing and Repairs at Salgado Park
June 4, 2019
Page 2

STRATEGIC PLAN ALIGNMENT

Approval of this item allows the City to meet Goal #5 Community Health, Livability, Engagement & Sustainability, Objective #4 (support neighborhood vitality and livability).

FISCAL IMPACT

The funds for the requested payment authorization amount are budgeted and available in the following fiscal year and account listed below.

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Accounting Unit-Account #</th>
<th>Fund Description</th>
<th>Accounting Unit, Account Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FY 18-19</td>
<td>31113260-66220</td>
<td>Acquisition and Development</td>
<td>Residential Development District 1, Improvements Other Than Buildings</td>
<td>$28,800</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TOTAL</td>
<td>$28,800</td>
</tr>
</tbody>
</table>

APPROVED AS TO FUNDS AND ACCOUNT:

Lisa Rudloff
Executive Director
Parks, Recreation and Community Services Agency

Kathryn Downs, CPA
Executive Director
Finance and Management Services Agency

Exhibits:
1. Addendum Invoice #13765
2. Addendum Invoice #13740
3. Addendum Invoice #12182
4. Addendum Invoice #25890
Ultimate Pool Remodeling
231 E Alessandro Blvd #A398
Riverside, Calif 92508
(Office) 951-686-1330 (Fax) 951-686-1337

City of Santa Ana Memorial Pool
2102 S. Flower St
Santa Ana, CA 92707

Addendum Transaction Detail

<table>
<thead>
<tr>
<th>Addendum Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Quartz - Addendum Amount</td>
<td>$12,240.00</td>
</tr>
<tr>
<td>Quartz - Addendum Payments</td>
<td>-$0.00</td>
</tr>
<tr>
<td>Quartz - Amount Due</td>
<td>$12,240.00</td>
</tr>
</tbody>
</table>

Addendum Description
Waterstop foam 1020 feet injection in expansion joint: $12240

Customer agrees to pay the above amount.

Thank You,
Ultimate Pool Remodeling

Account Statement

<table>
<thead>
<tr>
<th>Type</th>
<th>Phase Description</th>
<th>Completed</th>
<th>Amount</th>
<th>Credits</th>
<th>Payments</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Draw</td>
<td>Demo</td>
<td></td>
<td>$147,047.59</td>
<td>$0.00</td>
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<tr>
<td>Addendums</td>
<td>Quartz</td>
<td></td>
<td>$7,900.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td></td>
<td>Quartz</td>
<td></td>
<td>$12,240.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

x = Non-Contrib.

TOTALS: $167,187.59 $0.00 $0.00 $0.00
City of Santa Ana Memorial Pool
2102 S. Flower St.
Santa Ana, CA 92707
Mobile:

Thank you for your business. Please make your check payable to 'Ultimate Pool Remodeling' and use your Job Number (310391) as the Reference on your check.

<table>
<thead>
<tr>
<th>Addendum Transaction/Detail</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Quartz - Addendum Amount</td>
<td>$7,900.00</td>
</tr>
<tr>
<td>Quartz - Addendum Payments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Quartz - Amount Due: $7,900.00

Addendum Description
Epoxy Inject 4 cracks on walls.
40 ft Horizontal
15ft Horizontal
40 Horizontal
5 ft vertical

Customer agrees to pay the above amount. ____________________________________________________________

Thank You,
Ultimate Pool Remodeling

<table>
<thead>
<tr>
<th>Account Statement</th>
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<th>Phase Description</th>
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<td></td>
<td>$7,900.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</tbody>
</table>

**TOTALS:** $154,947.59 $0.00 $0.00 $0.00 $0.00
**ADDENDUM INVOICE**

**12182**

04/10/2019

Ultimate Pool Remodeling
231 E Alessandro Blvd #A398
Riverside, Calif 92508
(Office) 951-686-1330 (Fax) 951-686-1337

City of Santa Ana Santa Anita Pool
300 S. Figuerora St
Santa Ana, CA 92703
Mobile:

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Thank you for your business. Please make your check payable to: 'Ultimate Pool Remodeling' and use your Job Number (310392) as the Reference on your check.

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### Addendum Transaction Detail

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Demo - Addendum Amount</td>
<td>$8,400.00</td>
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<tr>
<td>Demo - Addendum Payments</td>
<td>-$0.00</td>
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</tbody>
</table>

**Demo - Amount Due:** $8,400.00

### Addendum Description

Split 5 equalizer lines balance with SDX covers
Split main drain line to code add second 24x24 drain cover
Total $8400.00

Customer agrees to pay the above amount.

Thank You,
Ultimate Pool Remodeling

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### Account Statement

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<tr>
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<td>$8,400.00</td>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**TOTALS:** $63,866.96 $0.00 $0.00 $0.00

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Thank you for your business. Please make your check payable to 'Ultimate Pool Remodeling' and use your Job Number (310388) as the Reference on your check.

Addendum Transaction Detail

<table>
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<tr>
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<tbody>
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<td>Quartz - Addendum Amount</td>
<td>$28,800.00</td>
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<tr>
<td>Quartz - Addendum Payments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Quartz - Amount Due: $28,800.00

Addendum Description

- Replace 6 Skimmers $16,800
- Split 6 suction lines $7200
- Pressure Test Plumbing $1800
- Repair Light main line 150 ft conduit incased in cement $3000
- Change deck drain configuration 4 inch pipe. Existing brick border level has moved over time.

Customer agrees to pay the above amount.

Thank You,
Ultimate Pool Remodeling

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<td>x = Non-Contable</td>
<td></td>
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<tr>
<td><strong>TOTALS</strong></td>
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