

Transfer \$100,000 from 2014 Roosevelt Park 50-Meter Pool (contingency) to Horace Mann Leisure Pool.
 Transfer \$225,000 from 2015 Field House - Roosevelt Park to Horace Mann Leisure Pool.
 Allocate \$1,100,000 from 2015 Available Balance to Horace Mann Leisure Pool.

Current

	2013	2014	2015	TOTAL
LEISURE POOL @ HORACE MANN	150,000.00	2,175,000.00	4,875,000.00	7,200,000.00
ROOSEVELT PARK 50-METER POOL	1,362,000.00	3,338,000.00	-	4,700,000.00
FIELD HOUSE - ROOSEVELT PARK	-	-	225,000.00	225,000.00
TOTAL	1,512,000.00	5,513,000.00	5,100,000.00	12,125,000.00

Proposed

	2013	2014	2015	TOTAL
LEISURE POOL @ HORACE MANN	150,000.00	2,275,000.00	6,200,000.00	8,625,000.00
ROOSEVELT PARK 50-METER POOL	1,362,000.00	3,238,000.00	-	4,600,000.00
FIELD HOUSE - ROOSEVELT PARK	-	-	-	-
TOTAL	1,512,000.00	5,513,000.00	6,200,000.00	13,225,000.00

LEISURE POOL @ HORACE MANN

Design	400,000.00
Pool Facility	8,002,000.00
testing	40,000.00
Contingency, misc. - 2.3%	183,000.00
TOTAL	8,625,000.00
Budget	7,200,000.00
shortfall	1,425,000.00

50 METER POOL

Design	306,500.00
survey	5,296.00
Geo-tech	2,250.00
development study Designworks	5,680.00
City Planning	270.00
Construction Bid Amount	4,226,000.00
Bldg permit	4,091.00
Testing	25,764.00
Change order #1	(7,940.00)
Change order #2	21,541.00
Total	4,589,452.00
Budget	4,700,000.00
Construction Contingency	110,548.00