

David Roark

From: Larry Barton
Sent: Thursday, March 12, 1998 7:48 PM
To: Ann Holland; Dick Goecke
Cc: John Redlein; David Roark; Steve Houchens
Subject: LINKS
Importance: High

LET ME SUMMERIZE MY DISCUSSIONS THIS AFTERNOON W/BILL WALTERS AND JACK BRESLIN. WALTERS CALLED AND RELAYED THAT HE WOULD PICK UP ANY COSTS ASSOCIATED WITH REMOVAL OF NONSTANDARD ROW IMPROVEMENTS AT THE LINKS IF THE COUNTY SO DEMANDED. WASN'T HAPPY BUT AGREED. I BELIEVE THAT SEWS UP THE AMENDED CONTRACTS.

I THEN BROUGHT UP THE SUBJECT OF THE REUSE WATER PUMP/DISTRIBUTION SYSTEM. WALTERS GOT BRESLIN ON A CONFERENCE CALL AND ASKED IF THE \$800k FIGURE WAS RIGHT. BRESLIN SAID ALTHO SOFT, IT WAS STILL IN THE BALLPARK. I TOLD WALTERS THAT I WOULD SEE IF WE COULD GET THE PIPE THAT WESTERN SUMMIT ALREADY ORDERED AND 90% DELIVERED ON-SITE TRANSFERRED TO BRESLIN AND CALL HIM BACK. WALTERS ASKED THAT I CALL BRESLIN BACK AND WORK WITH HIM.(498-7120) I ASKED ANN TO GET WITH DICK AND START WORKING ON THIS. ANN CAME TO ME SUBSEQUENTLY WITH SOME QUESTIONS THAT PROMPTED ME TO CALL BRESLIN DIRECT. HERE ARE THE QUESTIONS AND BRESLIN RESPONSES.

WHAT QUOTES DID BRESLIN GET FOR THE SAME SPEC PIPES DELIVERED TO THE SITE??

ANS. \$146k + TAX = \$160k = 170,000

IF WESTERN SUMMIT RETURNED THE PIPE THEY ORDERED, WHAT ADD'L COSTS WOULD BE INCURRED? ANS. TRANSPORTATION BACK TO DENVER AND RESTOCKING CHARGE.

WHAT WOULD BE AN ESTIMATED \$\$\$ FIGURE? ANS. PROBABLY AROUND \$50k. CONCLUSION -- IF THE CITY HAD TO REIMBURSE WESTERN SUMMIT FOR THESE COSTS, WE WOULD BREAK EVEN BY BUYING THE ON-SITE WESTERN SUMMIT PIPE AND ALLOWING BRESLIN TO INSTALL.(AND POSSIBLY SAVE TIME)

WHAT COST ESTIMATES IS BRESLIN USING FOR THIS DISCUSSION?? (HIS CAVEAT WAS THAT HE WAS NOT IN HIS OFFICE BUT WOULD GIVE HIS BEST RECOLLECTION)

<u>STALLION MTN PUMP</u>	= \$198k
<u>LINKS PUMP</u>	= \$92k
<u>PUMP FOUNDATION AND ELEC</u>	
<u>INSTALLATION</u>	= \$200k
<u>ASSUME PIPE BOUGHT FROM WS</u>	= \$210k
<u>PIPE INSTALL AND LABOR</u>	= \$160k

<u>TOTAL CITY REIMBURSEMENT</u>	
<u>TO WALTERS</u>	\$870k 860k

GIVEN THE ABOVE, IT IS MY RECOMMENDATION THAT ANN AND DICK ATTEMPT TO TRANSFER THE ON-SITE WESTERN SUMMIT PIPE TO WALTERS AND REIMBURSE WESTERN SUMMIT FOR THEIR INVOICE \$\$\$ NUMBER WHICH MAY(SHOULD) BE LESS THAN THE \$210k. IF MY LOGIC IS FLAWED, PLS SPEAK UP.

IF THERE ARE ANY OTHER LOOSE ENDS, PLS WORK THEM AS I WILL BE OUT OF THE OFFICE UNTIL MONDAY NOON.

498-
Walters 236-4900
Cell Phone

0
382-4400
#37-8983 - # @ Desert Pines
per Lamm