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REPORT OF	GENERAI	MANAGER	YAY	2 0 201	5	NO. <u>15</u> -	104
DATE <u>May</u>	y 20,201	5	-OARD	OF RECREAT	ION	C.D	6, 8
BOARD OF	RECREAT	ION AND PAR	K COMMIS	SSIONERS			
SUBJECT:	(W.O. #	LLEY INTE E170239F) AI OR SPORTS D YMENT NOT 6	ND ST. A Evelopm	ANDREWS ENT (W.O	RECRI . #E1703	EATION 602F) – R	CENTER - ELEASE OI
R. Adams *R. Barajas (H. Fujita _	BD F	V. Israel K. Regan N. Williams		Yein	O. Gener	Manage	(n)
Approved		Dis	sapproved			Withdray	wn

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RECOMMENDATION:

That the Board accept the following Release of Stop Payment Notice and Partial Release of Stop Payment Notice.

SUMMARY:

RELEASE OF STOP PAYMENT NOTICE:

The Department is in receipt of a Partial Release of Stop Notice filed by Prime Steel, Inc. The amount currently being withheld for the original stop notice is \$89,826.96. The Board's acceptance of this Partial Release of Stop notice will leave a remaining balance of \$9,294.90 to be withheld. The acceptance of the Partial Release of Stop Notice releases the Board from any and all liability for withholding in the amount of funds \$80,532.06 from the general contractor or the surety:

REPORT OF GENERAL MANAGER

PG. 2 NO. ___15-104

Contract 3442 CD 6

Mid-Valley Multipurpose Intergenerational

Center (W.O. #E170239F1) Project

Project Status: construction

Project Impact: none

General Mallcraft, Inc.

Contractor:

Claimant:

Prime Steel, Inc.

Amount on

Hold:

\$89,826.96

Partial

Release of: \$80,532.06

Balance to

Withhold: \$9,294.90

The Department is in receipt of an Unconditional Waiver and Release of Stop Payment filed by the claimant below, which releases the Board from any and all liability for withholding funds from the general contractor or the surety:

Contract 3446

CD 8

St. Andrews Recreation Center - Outdoor

General

Pima Corporation

Sports Development (W.O. #E170302F)

Contractor:

Claimant:

: McWil Sports Surfaces, Inc.

Project Impact: none

Project Status: construction

Amount:

\$8,248.00

FISCAL IMPACT STATEMENT:

There is no fiscal impact to the Department's General Fund, as funds have already been appropriated for this purpose.

This Report was prepared by Paul Liles, Clerk Typist.