

REQUEST FOR LEGISLATIVE ACTION


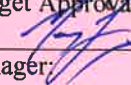
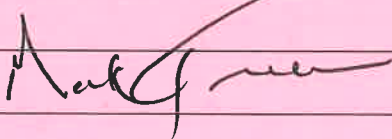
Completed by County Counselor's Office:

Res/Ord No.: 20044

Sponsor(s): Tony Miller

Date: November 13, 2018

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Requesting the transfer of \$47,297 from the Reserve Account of the Park Fund and \$77,584 from the Reserve Account of the Park Enterprise Fund and awarding a Contract for Flotation Replacement at the Blue Springs Marina for the Parks + Rec Department to Ozark Barge and Dock Service of Gravois Mills, Missouri under the terms and conditions of Invitation to Bid No. 61-18</u></p>																								
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td style="text-align: right;">\$124,881</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td></td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td style="text-align: right;">\$124,881</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td style="text-align: right;">\$124,881</td> </tr> <tr> <td>Source of funding (name of fund) and account code number:</td> <td></td> </tr> <tr> <td colspan="2">Transfer From:</td> </tr> <tr> <td>003-8006-56837 Park Fund, Reserve, Reserve Capital</td> <td style="text-align: right;">\$ 47,297</td> </tr> <tr> <td>300-8006-56837 Park Enterprise Fund, Reserve, Reserve Capital</td> <td style="text-align: right;">\$ 77,584</td> </tr> <tr> <td colspan="2">Transfer To:</td> </tr> <tr> <td>003-5103-58060 Park Fund, Non-Departmental, Other Improvements</td> <td style="text-align: right;">\$ 47,297</td> </tr> <tr> <td>300-5300-58060 Park Enterprise Fund, Non-Departmental, Other Improvements</td> <td style="text-align: right;">\$ 77,584</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$124,881</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: _____ Estimated Use: _____ Prior Year Budget (if applicable): _____ Prior Year Actual Amount Spent (if applicable): _____</p>	Amount authorized by this legislation this fiscal year:	\$124,881	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$124,881	Amount budgeted for this item * (including transfers):	\$124,881	Source of funding (name of fund) and account code number:		Transfer From:		003-8006-56837 Park Fund, Reserve, Reserve Capital	\$ 47,297	300-8006-56837 Park Enterprise Fund, Reserve, Reserve Capital	\$ 77,584	Transfer To:		003-5103-58060 Park Fund, Non-Departmental, Other Improvements	\$ 47,297	300-5300-58060 Park Enterprise Fund, Non-Departmental, Other Improvements	\$ 77,584	Total	\$124,881
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PRIOR LEGISLATION	<p>Prior ordinances and (date): 5062, 12/6/2017; Prior resolutions and (date):</p>																								
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Barbara Casamento, Purchasing Administrator, 881-3253</p>																								
REQUEST SUMMARY	<p>The Parks + Rec Department requires Flotation Replacement for the docks and walkways of the Blue Springs Marina. The Purchasing Department issued Invitation to Bid No. 61-18 in response to these requirements.</p> <p>Nineteen notifications were distributed and one response was received and evaluated as follows:</p> <p>Ozark Barge and Dock Service of Gravois Mills, Missouri</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Description</th> <th>Price</th> </tr> </thead> <tbody> <tr> <td>Scope #1 – Platform #1</td> <td style="text-align: right;">\$ 38,801.70</td> </tr> <tr> <td>Scope #2 – Platform #2</td> <td style="text-align: right;">\$ 23,966.30</td> </tr> <tr> <td>Scope #3 – Main Walkway</td> <td style="text-align: right;">\$ 25,118.70</td> </tr> <tr> <td>Scope #4 – Dock B Walkway</td> <td style="text-align: right;">\$ 14,747.10</td> </tr> <tr> <td>Scope #5 – Dock C Walkway</td> <td style="text-align: right;">\$ 14,747.10</td> </tr> <tr> <td>Scope #6 – Dock D Walkway</td> <td style="text-align: right;">\$ 46,679.10</td> </tr> <tr> <td>Scope #7 – Dock E Walkway</td> <td style="text-align: right;">\$ 56,022.10</td> </tr> <tr> <td>Scope #8 – Dock F Walkway</td> <td style="text-align: right;">\$ 56,022.10</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$276,104.20</td> </tr> </tbody> </table>	Description	Price	Scope #1 – Platform #1	\$ 38,801.70	Scope #2 – Platform #2	\$ 23,966.30	Scope #3 – Main Walkway	\$ 25,118.70	Scope #4 – Dock B Walkway	\$ 14,747.10	Scope #5 – Dock C Walkway	\$ 14,747.10	Scope #6 – Dock D Walkway	\$ 46,679.10	Scope #7 – Dock E Walkway	\$ 56,022.10	Scope #8 – Dock F Walkway	\$ 56,022.10	Total	\$276,104.20				
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	<p>The Parks + Rec Department recommends the award of Scopes 1 through 5 and an additional \$7,500 to perform any additional work necessary due to unforeseen conditions encountered during construction.</p> <p>Pursuant to Section 1054.6 of the Jackson County Code, the Director of Finance and Purchasing recommends the award of a Contract for the Flotation Replacement at the Blue Springs Marina for the Parks + Rec Department to Ozark Barge and Dock Services of Gravois Mills, Missouri as the lowest and best bid received.</p> <p>The Parks + Rec Department has requested the transfer of \$124,881 from the Reserve as follows:</p> <table style="width: 100%; border: none;"> <tr> <td></td> <td style="text-align: right;">FROM:</td> <td style="text-align: right;">TO:</td> </tr> <tr> <td>003-8006-56837 Park Fund, Reserve, Reserve Capital</td> <td style="text-align: right;">\$47,297</td> <td></td> </tr> <tr> <td>003-5103-58060 Park Fund, Non-Departmental, Other Improvements</td> <td></td> <td style="text-align: right;">\$47,297</td> </tr> <tr> <td>300-8006-56837 Park Enterprise Fund, Reserve, Reserve Capital</td> <td style="text-align: right;">\$77,584</td> <td></td> </tr> <tr> <td>300-5300-58060 Park Enterprise Fund, Non-Departmental, Other Improvements</td> <td></td> <td style="text-align: right;">\$77,584</td> </tr> </table>			FROM:	TO:	003-8006-56837 Park Fund, Reserve, Reserve Capital	\$47,297		003-5103-58060 Park Fund, Non-Departmental, Other Improvements		\$47,297	300-8006-56837 Park Enterprise Fund, Reserve, Reserve Capital	\$77,584		300-5300-58060 Park Enterprise Fund, Non-Departmental, Other Improvements		\$77,584
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CLEARANCE	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) N/A <input type="checkbox"/> Business License Verified (Purchasing & Department) N/A <input checked="" type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)																
COMPLIANCE	<input checked="" type="checkbox"/> MBE Goals 9.5 % <input checked="" type="checkbox"/> WBE Goals 11.7% Contractor's Utilization Plan has been approved by Compliance Review <input checked="" type="checkbox"/> VBE Goals 9.5%																
ATTACHMENTS	The Bid Abstract, the Parks + Rec Department's Award Recommendation and the pertinent pages of Ozark Barge and Dock Services bid documents																
REVIEW	Department Director:  Finance (Budget Approval): If applicable  Division Manager:  County Counselor's Office:	Date: 11-2-18 Date: 11/5/18 Date: 11/6/18 Date:															

Fiscal Information (to be verified by Budget Office in Finance Department)

- This expenditure was included in the annual budget.
- Funds for this were encumbered from the _____ Fund in _____.
- There is a balance otherwise unencumbered to the credit of the appropriation to which the expenditure is chargeable and there is a cash balance otherwise unencumbered in the treasury to the credit of the fund from which payment is to be made each sufficient to provide for the obligation herein authorized.
- Funds sufficient for this expenditure will be/were appropriated by Ordinance # _____
- Funds sufficient for this appropriation are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:

- This award is made on a need basis and does not obligate Jackson County to pay any specific amount. The availability of funds for specific purchases will, of necessity, be determined as each using agency places its order.
- This legislative action does not impact the County financially and does not require Finance/Budget approval.

Fiscal Note:

Funds sufficient for this transfer are available from the sources indicated below.

PC# _____

Date: November 2, 2018

RES # 20044

<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>
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003 Park Fund

8006 Reserve	56837 Reserve - Capital	\$ 47,297	-
5103 Non-Departmental - Park	58060 Other Improvements		47,297

300 Park Enterprise Fund

8006 Reserve	56837 Reserve - Capital	\$ 77,584	-
5103 Non-Departmental - Park	58060 Other Improvements		77,584

		<u>\$ 124,881</u>	<u>\$ 124,881</u>
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 11/5/18
Budget Officer

Invitation to Bid No. 61-18 Floatation Replacement October 9, 2018 2:00 PM, CDT		Ozark Bardge	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
NO	DESCRIPTION	UNIT	QTY	AMOUNT	AMOUNT	AMOUNT	AMOUNT
1	Scope #1 - Platform #1	#	70	\$ 38,801.			
2	Scope #2 - Platform #2	#	30	\$ 23,916.			
3	Scope #3 - Main Walkway	#	70	\$ 25,118.			
4	Scope #4 - Dock B Walkway	#	10	\$ 14,747.			
5	Scope #5 - Dock C Walkway	\$	10	\$ 14,747.			
6	Scope #6 - Dock D Walkway	#	10	\$ 46,679.			
7	Scope #7 - Dock E Walkway	#	10	\$ 56,022.			
8	Scope #8 - Dock F Walkway	#	10	\$ 56,022.			
Total				\$ 276,104.			

CERTIFICATION OF BID OPENING
 BIDS WERE PUBLICLY
 OPENED AND RECORDED
 ON: 10/9/2018 BY
Debi H. Rowland
 CLERK OF THE LEGISLATURE
Johnnie J. Jayamanto



**JACKSON COUNTY
Parks + Rec**

22807 Woods Chapel Road
Blue Springs, Missouri 64015
MakeYourDayHere.com

Michele Newman, Director
(816) 503-4800
Fax: (816) 795-1234

MEMORANDUM

TO: Barbara Casamento, Purchasing Administrator
FROM: Brian Nowotny, Deputy Director Park Operations
DATE: November 1, 2018

SUBJECT: Invitation to Bid No. 61-18, Floatation Replacement

Parks + Rec recommends award of the bid for the Blue Springs Lake dock floatation replacement project, Scopes 1-5, to the lowest and best bidder, Ozark Barge & Dock of Gravois Mills, Missouri. We request the Parks + Rec Director be authorized to spend up to an additional \$7,500 to perform any additional work necessary due to unforeseen conditions encountered during construction and materials. Further, we recommend not awarding Scopes 6-8.

Scope #1, Platform #1	\$38,801.70
Scope #2, Platform #2	\$23,966.30
Scope #3, Main Walkway	\$25,118.70
Scope #4, Dock B Walkway	\$14,747.10
Scope #5, Dock C Walkway	\$14,747.10
Additional work/materials	<u>\$ 7,500.00</u>
	\$124,880.90

Funding for the project is included in the 2018 Jackson County Budget.

From:	Reserve	Park Fund	003-8006-6837	\$47,297.00
	Reserve	Enterprise	300-8006-6837	\$77,583.90
To:	Non-Departmental-Park		003-5103-58060	\$47,297.00
	Non-Departmental-Enterprise		300-5300-58060	\$77,583.90

Thank you for your assistance, and please do not hesitate to contact me if you should have any questions regarding this recommendation.



Frank White Jr., County Executive

Description	Price
Scope #1 - Platform #1 - Approximately 20' x 58' in size	\$ 38,801.70
Scope #2 - Platform #2 - Approximately 20' x 32' in size	\$ 23,966.30
Scope #3 - Main Walkway - Approximately 6' x 170' in size	\$ 25,118.70
Scope #4 - Dock B Walkway - Approximately 4' x 100' in size	\$ 14,747.10
Scope #5 - Dock C Walkway - Approximately 4' x 100' in size	\$ 14,747.10
Scope #6 - Dock D Walkway - Approximately 4' x 375' in size	\$ 46,679.10
Scope #7 - Dock E Walkway - Approximately 4' x 445' in size	\$ 56,022.10
Scope #8 - Dock F Walkway - Approximately 4' x 445' in size	\$ 56,022.10
Total of All Scopes of Work	\$ 276,104.20
Number of days to complete project after receipt of Notice of Award:	45
Proposed Completion Date:	12-28-18
Number of Years your Company has been in business:	30

Company Name:	Ozark Barge & Dock Service, Inc
Company Address:	P.O. Box 140
Company City, State and Zip Code	Graves Mills, Mo 65037
Authorized Officer Name	Neva Bennett
Authorized Office Title	Treasurer / CEO
Phone Number	573-372-5501
Email Address	minag@socket.net