

REQUEST FOR LEGISLATIVE ACTION

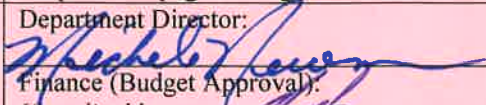


Completed by County Counselor's Office:

Res/~~Ord~~ No.: 19440

Sponsor(s): Tony Miller

Date: March 27, 2017

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Transferring \$67,800 within the Parks Fund and awarding a Contract for Boat Dock Replacement, Dock D of the Lake Jacomo South Boat Dock for the Parks + Rec Department from Tiger Docks of O'Fallon, Missouri under the terms and conditions of Invitation to Bid No. 9-17 at a cost to the County of \$328,570.</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;">\$328,570</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;">\$328,570</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td style="text-align: right;">\$328,570</td> </tr> <tr> <td>Source of funding (name of fund) and account code number:</td> <td></td> </tr> <tr> <td colspan="2">TRANSFERS:</td> </tr> <tr> <td>Transfer From: 003-5103-58040 Parks Fund, Non-Departmental, Roads & Highways</td> <td style="text-align: right;">\$ 67,800</td> </tr> <tr> <td>Transfer To: 003-5103-58060 Parks Fund, Non-Departmental, Other Improvements</td> <td style="text-align: right;">\$ 67,800</td> </tr> <tr> <td colspan="2">FUNDING SUMMARY:</td> </tr> <tr> <td>003-5103-58060 Park Fund, Non-Departmental- Other Improvements</td> <td style="text-align: right;">\$328,570</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$275,771.50</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: \$ _____</p> <p>Prior Year Budget (if applicable): _____ Prior Year Actual Amount Spent (if applicable): _____</p>	Amount authorized by this legislation this fiscal year:	\$328,570	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$328,570	Amount budgeted for this item * (including transfers):	\$328,570	Source of funding (name of fund) and account code number:		TRANSFERS:		Transfer From: 003-5103-58040 Parks Fund, Non-Departmental, Roads & Highways	\$ 67,800	Transfer To: 003-5103-58060 Parks Fund, Non-Departmental, Other Improvements	\$ 67,800	FUNDING SUMMARY:		003-5103-58060 Park Fund, Non-Departmental- Other Improvements	\$328,570
Amount authorized by this legislation this fiscal year:	\$328,570																				
Amount previously authorized this fiscal year:																					
Total amount authorized after this legislative action:	\$328,570																				
Amount budgeted for this item * (including transfers):	\$328,570																				
Source of funding (name of fund) and account code number:																					
TRANSFERS:																					
Transfer From: 003-5103-58040 Parks Fund, Non-Departmental, Roads & Highways	\$ 67,800																				
Transfer To: 003-5103-58060 Parks Fund, Non-Departmental, Other Improvements	\$ 67,800																				
FUNDING SUMMARY:																					
003-5103-58060 Park Fund, Non-Departmental- Other Improvements	\$328,570																				
PRIOR LEGISLATION	<p>Prior ordinances and (date): _____ Prior resolutions and (date): _____</p>																				
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Barbara Casamento, Purchasing Supervisor, 881-3253</p>																				
REQUEST SUMMARY	<p>Dock D of the Lake Jacomo Boat Dock needs to be replaced. The Purchasing Department issued Invitation to Bid No. 9-17 to meet this need.</p> <p>A total of ten notifications were distributed and three responses were received and evaluated as follows:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Description</th> <th>Boat Dock D</th> <th>Floataion at Longview Marina</th> </tr> </thead> <tbody> <tr> <td>Tiger Docks, O'Fallon, MO</td> <td style="text-align: right;">\$328,570</td> <td style="text-align: right;">\$ 71,482</td> </tr> <tr> <td>Ozark Barge, Gravois Mills, MO</td> <td style="text-align: right;">\$374,400</td> <td style="text-align: right;">\$ 78,900</td> </tr> <tr> <td>Williams Lakcfront, Bluc Springs, MO</td> <td style="text-align: right;">\$644,468</td> <td style="text-align: right;">\$105,087</td> </tr> </tbody> </table> <p>The Floataion at Longview Marina project will not be awarded.</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 Boat Dock Replacement, Dock D of the Lake Jacomo South Boat Dock D to Tiger Docks of O'Fallon, Missouri under the terms and conditions of Invitation to Bid No. 9-17 as the lowest and best bidder.</p>	Description	Boat Dock D	Floataion at Longview Marina	Tiger Docks, O'Fallon, MO	\$328,570	\$ 71,482	Ozark Barge, Gravois Mills, MO	\$374,400	\$ 78,900	Williams Lakcfront, Bluc Springs, MO	\$644,468	\$105,087								
Description	Boat Dock D	Floataion at Longview Marina																			
Tiger Docks, O'Fallon, MO	\$328,570	\$ 71,482																			
Ozark Barge, Gravois Mills, MO	\$374,400	\$ 78,900																			
Williams Lakcfront, Bluc Springs, MO	\$644,468	\$105,087																			

	<p>The Director of Finance and Purchasing also request the transfer of \$67,800.00 within the Parks Fund as follows:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">FROM:</td> <td style="text-align: right;">TO:</td> </tr> <tr> <td>003-5103-58040 Parks Fund, Non-Departmental, Roads & Highways</td> <td style="text-align: right;">\$67,800</td> <td></td> </tr> <tr> <td>003-5103-58060 Parks Fund, Non-Departmental, Other Improvements</td> <td></td> <td style="text-align: right;">\$67,800</td> </tr> </table>			FROM:	TO:	003-5103-58040 Parks Fund, Non-Departmental, Roads & Highways	\$67,800		003-5103-58060 Parks Fund, Non-Departmental, Other Improvements		\$67,800
	FROM:	TO:									
003-5103-58040 Parks Fund, Non-Departmental, Roads & Highways	\$67,800										
003-5103-58060 Parks Fund, Non-Departmental, Other Improvements		\$67,800									
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)										
ATTACHMENTS	Abstract of Bids, Recommendation Memorandum from Brian Nowotny, Deputy Director Park Operations and the pertinent pages of Tiger Dock's bid documents.										
REVIEW	Department Director: 	Date: 3/20/17									
	Finance (Budget Approval): <i>If applicable</i> 	Date: 3/21/17									
	Division Manager: 	Date: 3/22/17									
	County Counselor's Office:	Date:									

**Fiscal Note:
Jackson County, Missouri**

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

Date: March 21, 2017

RES # 19440

<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>
Park Fund - 003			
5103 - Non-Departmental	58040 - Roads & Highways	\$ 67,800	\$ -
5103 - Non-Departmental	58060 - Other Improvements		67,800
		<u>\$ 67,800</u>	<u>\$ 67,800</u>

Fiscal Note:


This expenditure was included in the Annual Budget.

PC# _____

Date: March 21, 2017

RES # _____

<u>Department / Division</u>	<u>Character/Description</u>	<u>Not to Exceed</u>
Park Fund - 003		
5103 - Non-Departmental	58060 - Other Improvements	\$ 328,570
		<u>\$ 328,570</u>

 3/21/17
Budget Office

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.

ABSTRACT OF BIDS

NO	DESCRIPTION	UNIT	QTY	Tiger Docks			Ozark Barge			Williams Lakefront		
				AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
1	Base Bid			328,570.00	374,400.00	644,468.00						

CERTIFICATION OF BID OPENING
 BIDS WERE PUBLICLY
 OPENED AND RECORDED

ON: Feb 28, 2017 BY _____

CLERK OF THE LEGISLATURE

Dorothy Casamir
 PURCHASING

8.0 QUOTATION SHEET

All pricing is to be FOB Destination, Only. Successful Bidder pays all shipping and handling charges.

8.1 Floating Dock Replacement: Total Base Bid to perform all work as outlined herein as necessary and incidental to the completion of Dock D at the Lake Jacomo South Boat Basin


\$ 328,570

Number of calendar days to complete project after receiving Award Notification: 75

8.2 Flotation Replacement: Total Base Bid to perform all work as outlined herein as necessary and incidental to the completion of Flotation Installation at the Longview Lake Marina

\$ 71,482

Number of calendar days to complete project after receiving Award Notification: 45

Signature:	
Typed Signature:	Nick Davis
Title:	President
Company Name:	Tiger Docks
Company Address:	1613 East Terra Lane
Company City, State and Zip Code:	O'Fallon, MO 63366
Company Telephone Number:	636-272-4300
Email Address:	nick@tigerdocks.com



**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 Supervisor

FROM: Brian Nowotny, Deputy Director Park Operations

DATE: March 13, 2017

SUBJECT: Invitation to Bid No. 9-17, Boat Dock Replacement and Flotation Replacement

The Parks + Rec Department recommends award of the bid for the replacement of the Lake Jacomo South Boat Dock "D" to the lowest and best bidder, Tiger Docks of O'Fallon, Missouri. Further, the Department recommends not awarding the scope of work for the Flotation Replacement portion of the project at Longview Lake.

Funds for the Lake Jacomo South Boat Dock bid award and contract are included in the 2017 Jackson County Budget. Work can begin on the project once a Notice to Proceed is issued, with all work to be completed within seventy-five (75) days.

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