

**TOWN OF PRESCOTT VALLEY
REQUEST FOR COUNCIL ACTION**

Date: January 13, 2011

SUBJECT: Mountain Valley Park Exercise MultiUse Path

SUBMITTING DEPARTMENT: Parks & Recreation

PREPARED FOR: Brian Witty, Parks & Recreation Director

AGENDA LOCATION: Comments/Communications , Consent , Work/Study ,
New Business , Public Hearing , Second Reading

ATTACHMENTS:

- a) Bid Tabulation
- b) Letter of Recommendation of Award
- c) Construction Contract (on file at the Town Clerk's Office – for signature)
- d) Amendment to Town Engineer Agreement (on file at the Town Clerk's Office for signature)

SUMMARY BACKGROUND: This project is for the construction of new multiuse pathways, landscaping, irrigation, lighting, and drainage at Mountain Valley Park. New exercise equipment, ramadas, and picnic tables are also included in this project. This project is budgeted in the current fiscal year in the amount of \$400,000.

Construction bids were received on Monday, January 3, 2011 from thirteen (13) contractors, as shown in Table 1 below:

Table 1

Rank	Bidder	Base Bid		Additive Alternate		Total Bid	Notes
Low	Grady's Quality Excavating	\$352,616.05	+	\$12,400.00	=	\$365,016.05	non-responsive due to bid bond type per A.R.S.
2nd	CLM Earthmovers LLC	\$355,424.00	+	\$14,050.00	=	\$369,474.00	responsive low-bidder
3rd	Earth Resources Corp.	\$356,284.21	+	\$16,608.00	=	\$372,892.21	
4th	Rocky Construction Inc.	\$391,314.43	+	\$2,018.00	=	\$393,332.43	
5th	Asphalt Paving & Supply	\$391,158.83	+	\$13,609.40	=	\$404,768.23	
6th	C J Excavating	\$383,440.62	+	\$18,921.40	=	\$402,362.02	
7th	Michael J. Valente Contracting	\$399,288.17	+	\$21,651.00	=	\$420,939.17	
8th	Woodruff Construction / BWC Enterprises	\$411,049.16	+	\$20,246.00	=	\$431,295.16	
9th	Land Tech Landscape Const.	\$420,211.00	+	\$20,300.00	=	\$440,511.00	
10th	R K Sanders Inc.	\$448,937.00	+	\$14,400.00	=	\$463,337.00	
11th	Fann Contracting Inc.	\$453,875.75	+	\$24,400.00	=	\$478,275.75	
12th	D + O Constructors Inc.	\$463,255.20	+	\$18,600.00	=	\$481,855.20	
13th	Sandstorm Construction LLC	\$470,835.27	+	\$22,357.12	=	\$493,192.39	

The Town Engineer has reviewed the bids and found minor math errors that do not change the bid order. Low bidder was Grady's Quality Excavating, but their bid was submitted with a business check instead of a certified check, cashier's check, or bid bond, as is required by Arizona Revised Statutes, so their bid is non-responsive. Upon review of these bids by the Engineer and Town staff, it is recommended that the

award of the construction contract for both the base bid and the additive alternate go to CLM Earthmovers, LLC, as the lowest responsive bidder.

Town staff also recommends approval of an Amendment to the Town Engineer Agreement with Dava & Associates for Construction Administration Services during the construction of this project.

Upon review of the project costs, it is further recommended that the Town directly purchase large pieces of equipment, specifically exercise equipment, ramadas, and picnic tables as a cooperative purchase from state contract. Equipment costs are estimated at \$61,000.

OPTION ANALYSIS: The Council may vote to:

- 1.) Approve the award the Construction Contract to the lowest responsive bidder **AND** Amendment to the Town Engineer Agreement **AND** approval of equipment purchases **AND** associated budget transfers, **OR**
- 2.) Not approve the award **AND** Amendment **AND** equipment purchases **AND** Budget Transfer **AND/OR**
- 3.) Direct staff to pursue other options

ACTION OPTION: Motion to approve the construction contract with CLM Earthmovers, LLC in the amount of \$369,474.00 for construction of this project **AND** to approve an Amendment to the Town Engineering Agreement with Dava & Associates, Inc. in the amount of \$32,750.00 for construction administration services **AND** approval of purchase of exercise equipment, ramadas, and tables in an amount up to \$61,000 **AND** to approve budget transfers as per the Fiscal Analysis, **OR** motion not to approve. **VOTE**

RECOMMENDATION: Staff recommends approval of award of the construction contract to the responsive low bidder, CLM Earthmovers, LLC, for construction of this project and Amendment to the Town Engineer Agreement with Dava & Associates for construction administration services and direct purchase of large equipment.

FISCAL ANALYSIS: The Fiscal Analysis for this project is shown in the tables below:

Overall, there is a balance of \$803,703.54 in accumulated Parks & Recreation Development Impact Fees. Only \$700,000 is currently budgeted in the current Fiscal Year for capital improvements, specifically, \$400,000 for the Mountain Valley Park Exercise MultiUse Path project, CIP #P331, and \$300,000 for the Mountain Valley Park Turf project, CIP # P303B. Therefore, there is an unbudgeted balance of P&R DIFs in the amount of \$103,703.54.

Table 1

Mountain Valley Park Exercise MultiUse Path, CIP # P331			
HTE Code(s): 101-3540-700.73-20 Finance Proj. # CP1101			
FISCAL YEAR 2010/2011	Approved Budget:	\$400,000.00	FISCAL YEAR 2010/2011
	Expended & Encumbered:	-\$47,813.88	
	Construction Contract:	-\$369,474.00 < (this action)	
	Amendment:	-\$32,750.00 < (this action)	
	Estimated Equipment Costs:	-\$61,000.00 < (this action)	
	10% Constr. Contingency:	-\$36,947.40	
	Budget Transfer:	\$50,000.00 < (this action)	
	Budget Transfer:	\$100,000.00 < (this action)	
	Balance:	<u>\$2,014.72</u>	

The Fain Park Improvements Project, CIP # P324 is not going to move forward this Fiscal Year, as the potential grant funding for this project was not made available. It is recommended that the entire \$50,000 budget for the Fain Park project be transferred to the MVP Exercise MUP project and be funded by Parks & Recreation Development Impact Fees balances, per table below:

Table 2

Fain Park Improvements, CIP # P324			
HTE Code(s): 250-3540-700.73-20 Finance Proj. # TBD			
FISCAL YEAR 2010/2011	Approved Budget:	\$50,000.00	FISCAL YEAR 2010/2011
	Expended & Encumbered:	\$0.00	
	Budget Transfer:	<u>-\$50,000.00</u> < (this action)	
	Balance:	\$0.00	

The Mountain Valley Park Turf project, CIP # P303B, final projects costs are pending resolution. Town staff continues to work towards resolution of outstanding issues. However, upon review with the team closing out the project, it is anticipated that some money can be transferred out of this account and to the Mountain Valley Park Exercise MultiUse Path project, CIP # P331, per table below:

Table 3

Mountain Valley Park Turf Improvements, CIP # P303B			
HTE Code(s): 101-3540-700.73-20 Finance Proj. # CP090901			
FISCAL YR 2010/2011	Approved Budget:	\$300,000.00	FISCAL YR 2010/2011
	Expended & Encumbered:	-\$78,537.06	
	Budget Transfer:	<u>-\$100,000.00</u> < (this action)	
	Balance:	\$121,462.94	

REVIEWED BY:

Management Services Director _____

Town Clerk _____

Town Attorney _____

Town Manager _____

COUNCIL ACTION:

Approved Denied Tabled/Deferred Assigned to _____