City of Carroll

112 E. 5th Street Carroll, Iowa 51401-2799 (712) 792-1000 FAX: (712) 792-0139

MEMO TO: Mike Pogge-Weaver, City Manager MJPW

FROM: Jack Wardell, Director of Parks and Recreation JW

DATE: October 2, 2018

SUBJECT: Report of Bid Opening - Northwest Park Pickleball Courts

- Report of Bid Opening
- Resolution - Award of Bid
- Recommendation Letter from FEH Design

Budget: $175,000 General Obligation Debt

On September 25, 2018 two bids were received at the time of the bid opening. Listed below is the result of the bids:

Bidder	Base Bid	Unit Price Unsuitable Soils	Substantial Completion Date
Badding Construction	$278,500.00	$ 50.00	7/01/2019
Midwest Track & Tennis	$364,677.00	$ 75.00	5/15/2019

A request was made to FEH Design to give the City a breakdown of cost for just the courts and the rest of the project costs. This estimate of cost breakdown follows:

Preliminary Schedule of Values:

Site Work/ Paving/Sidewalks	$ 76,830.00
Post-Tension Concrete/Surface Painting and Equipment	$201,670.00
	$278,500.00

Architectural Services Fees:

The Architectural and Structural Engineering Fees	$18,525.00
Amended Architectural and Structural Engineering Fees	$ 9,300.00
	$27,825.00

Budget Proposal

General Obligation Debt		$175,000.00
Construction	$278,500.00	
Architectural Services	$ 27,825.00	
Total Construction	$ 306,325.00	
Shortfall		$131,325.00
Misc Expenses		$ 10,000.00
Total Shortfall		**$141,325.00**

Possible Funding Options - Hotel/Motel Tax - $186,566 available

RECOMMENDATION: For the Mayor and City Council consider and approve the bid for Badding Construction for the bid amount of $278,500.00.

HOTEL/MOTEL TAX COLLECTIONS
June 30, 2018

	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	BUDGET FY 18/19	Projected FY 19/20	Projected FY 20/21	Projected FY 21/22	Projected FY 22/23
July 1 Balance	$ 100,115	$ 249,155	$ 294,050	$ 286,192	$ 257,566	$ 186,566	$ 265,566	$ 344,566
One time set aside ($40,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Estimated Revenue:								
Hotel/Motel tax	$ 259,272 (1)	$ 248,857 (1)	$ 247,299 (1)	$ 220,000 (1)	$ 220,000 (1)	$ 220,000 (1)	$ 220,000 (1)	$ 220,000 (1)
Interest income	$ 1,114	$ 2,582	$ 4,088	$ 2,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Misc. Donations	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Expenses:								
Cultural support	$ (1,421)	$ (21,433)	$ 1,104	$ (6,126)	$ (10,000)	$ (10,000)	$ (10,000)	$ (10,000)
Theater Improvements	$ -	$ -	$ -	$ (100,000)	$ (150,000)	$ -	$ -	$ -
Park & rec capital:								
Rec Center Improvements	$ -	$ (5,003)	$ -	$ -	$ -	$ -	$ -	$ -
Tourism promotion (Chamber)	$ (19,925)	$ (20,107)	$ (15,965)	$ (34,500)	$ (22,000)	$ (22,000)	$ (22,000)	$ (22,000)
Comm Dvlp - Public Relations	$ (10,000)	$ -	$ -	$ (10,000)	$ (10,000)	$ (10,000)	$ (10,000)	$ (10,000)
Transfers (Projects):								
Merchants Park Improvements	$ -	$ (160,000)	$ (44,384)	$ -	$ -	$ -	$ -	$ -
Trails	$ (80,000)	$ -	$ (150,000)	$ (100,000)	$ (100,000)	$ (100,000)	$ (100,000)	$ (100,000)
Accessible Playground Equip.	$ -	$ -	$ (50,000)	$ -	$ -	$ -	$ -	$ -
Carryover Balance	$ 249,155	$ 294,050	$ 286,192	$ 257,566	$ 186,566	$ 265,566	$ 344,566	$ 423,566

(1) - Subject to IA Code 423A.7(4)(a) - at least fifty percent of the revenues shall be expended for the acquisition of sites for, or constructing, improving, enlarging, equipping, repairing, operating, or maintaining of recreation, convention, cultural, or entertainment facilities including but not limited to memorial buildings, halls and monuments, civic center convention buildings, auditoriums, coliseums, and parking areas or facilities located at those recreation, convention, cultural, or enterainment facilities or the payment of principal and interest, when due, on bonds or other evidence of indebtedness issued by the county or city for those recreation, convention, cultural, or entertainment facilities; or for the promotion and encouragement of tourist and convention business in the city or county and surrounding areas.

RESOLUTION NO. _____

RESOLUTION MAKING AWARD OF THE CONSTRUCTION CONTRACT FOR NORTHWEST PICKLEBALL COURT COMPLEX - 2018

WHEREAS, Chapter 17 of the Code of Ordinances of the City of Carroll, Iowa provides that all contracts made by the City be reduced to writing and approved by the City Council by resolution; and

WHEREAS, the following bid for the construction of public improvements described in general as the Northwest Park Pickleball Court Complex – 2018 and further described in the plans and specifications heretofore adopted by this Council is the lowest, responsive, responsible bid for said work as follows:

Contractor:	Badding Construction
Amount of Bid:	$278,500.00
Portion of Project:	All construction work

and,

NOW, THEREFORE, BE IT RESOLVED that the contract with Badding Construction for the construction of the Northwest Park Pickleball Court Complex – 2018, is authorized and accepted, and that the Mayor and City Clerk are authorized to execute the contract on behalf of the City.

PASSED AND APPROVED by the City Council of the City of Carroll, Iowa, this 8th day of October, 2018.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

By: _____
Eric P. Jensen, Mayor

ATTEST:

By: _____
Laura A. Schaefer, City Clerk

October 3, 2018

City of Carroll, Iowa
Parks and Recreation Dept.
716 N. Grant Road
Carroll, IA 51401

ATTN: Mr. Jack Wardell

Dear Mr. Wardell

Upon review of the bids for the Tennis Court Renovations for Northwest Park in the City of Carroll, FEH Design recommends that the City of Carroll enter into a contract with Badding Construction for the **Base Bid amount of $278,500.00**

If you have any questions, please call me.

Sincerely,

FEH Design

Ronald G. Speckmann

Ron Speckmann, AIA
Project Architect

FEHDESIGN.COM

FEH DESIGN

1201 4TH STREET, SUITE 201
SIOUX CITY, IOWA 51101

712 252 3889 P

City of Carroll - Pickleball Courts
Preliminary Schedule of Values

10/3/2018

	Description	Scheduled Value
001	Site Work / Paving / Sidewalks	$76,830
002	Post Tension Concrete / Surfacing & Pickleball Equipment	$201,670

Original Contract	$278,500