

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE ADMINISTRATOR FOR THE DEPARTMENT OF PUBLIC WORKS TO AWARD CONTRACT NO. R-14-002-201 TO COMPETITION ATHLETIC CONSTRUCTION, LLC, SHEPHERD YFD CENTER PLAYGROUND IMPROVEMENTS, IN THE AMOUNT OF TWO HUNDRED SEVENTY-ONE THOUSAND TWO HUNDRED FORTY-ONE AND 20/100 DOLLARS (\$271,241.20), WITH A CONTINGENCY AMOUNT OF TWENTY-SEVEN THOUSAND DOLLARS (\$27,000.00), FOR AN AMOUNT NOT TO EXCEED TWO HUNDRED NINETY-EIGHT THOUSAND TWO HUNDRED FORTY-ONE AND 20/100 DOLLARS (\$298,241.20).

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, that the Administrator for the Department of Public Works to award Contract No. R-14-002-201 to Competition Athletic Construction, LLC, Shepherd YFD Center Playground Improvements, in the amount of \$271,241.20, with a contingency amount of \$27,000.00, for an amount not to exceed \$298,241.20.

ADOPTED: _____, 2014

/mem

City of Chattanooga



Resolution/Ordinance Request Form

Date Prepared: May 19, 2014

Preparer: Dennis Malone

Department: YFD / Parks

Brief Description of Purpose for Resolution/Ordinance:

Res./Ord. # _____ Council District # 6

A City Council resolution is requested to award Contract No. R-14-002-201, Shepherd YFD Center Playground Improvements, to Competition Athletic Construction, LLC, in the amount \$271,241.20 with a contingency amount of \$27,000.00 for a not-to-exceed amount of \$298,241.20.

Name of Vendor/Contractor/Grant, etc.	Competition Athletic Construction, LLC	New Contract/Project? (Yes or No)	<u>Yes</u>
Total project cost \$	<u>298,241.20</u>	Funds Budgeted? (YES or NO)	<u>Yes</u>
Total City of Chattanooga Portion \$	<u>298,241.20</u>	Provide Fund	<u>4015</u>
City Amount Funded \$	<u>298,241.20</u>	Provide Cost Center	<u>see below</u>
New City Funding Required \$	_____	Proposed Funding Source if not budgeted	_____
City's Match Percentage %	_____	Grant Period (if applicable)	_____

List all other funding sources and amount for each contributor.

Amount(s)	Grantor(s)
\$60,740.56	4015 - L31111 Shepherd Rec. Center
\$125,000.00	4015 - L30122 Neighborhood Spray Parks
\$112,500.64	4015 - L31119s Hixson YFD (transfer to L31111)

Agency Grant Number _____

CFDA Number if known _____

Other comments: (Include contingency amount, contractor, and other information useful in preparing resolution)

General Fund Capital Budget _____

Approved by:

DESIGNATED OFFICIAL/ADMINISTRATOR

Reviewed by: FINANCE OFFICE

Please submit completed form to @budget, City Attorney and City Finance Officer

Revised: 1/26/09

May 19, 2014

Jan Pass

Passpointe Engineering, PLLC

2719 Hickory Valley Rd, Suite B

Chattanooga, TN 37421

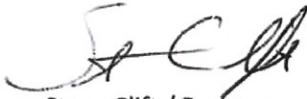
Re: Shepherd Hills Community Center Playground Improvements

Jan,

This is to confirm we will honor our bid quotation submitted on 2/18/14 for the Shepherd Community Center Playground Improvements.

Please feel free to contact me at 593.8284 if you have any questions.

Sincerely,



Steve Clift / Partner

Malone Dennis

From: Hayes Greta
Sent: Thursday, May 15, 2014 1:33 PM
To: Norris Lee; Malone Dennis
Subject: FW: Shepherd Community Playground Improvements

Let's go with option number 5.

From: Hayes Greta
Sent: Tuesday, May 13, 2014 9:17 AM
To: Jennings Lurone
Subject: FW: Shepherd Community Playground Improvements

Coach-here is the email. My recommendation is that we take the remaining funds from the Hixson project as suggested below in option #5 (I've highlighted in yellow below) and use to complete the Shepherd playground and spray park. As you can see we will still have enough funds left over from Hixson to help repair the floors in the gym at Shepherd also in FY'15.

From: Malone Dennis
Sent: Friday, March 28, 2014 9:17 AM
To: Hayes Greta
Cc: Norris Lee; Holland Justin
Subject: RE: Shepherd Community Playground Improvements

Greta

Just checking back to see if a decision has been made. If I get one by this afternoon I can get it on the Council Agenda for 4/15, which opens the door to start construction 6/5 and be complete by 7/20, I believe it has a 45 day construction time.

From: Malone Dennis
Sent: Thursday, March 13, 2014 7:26 PM
To: Hayes Greta
Cc: Norris Lee; Holland Justin
Subject: Shepherd Community Playground Improvements

Greta

At our meeting last week I had asked your representative to have you get with ECD about what the priorities are for the project, because in reality I'm not sure who has the final call on this one. As I explained in the meeting there are a couple of scenarios moving forward since the bid was more than the budget, but let me first set out the parameters of the bid and break it down for you along with the funding availability.

Funding

- 4015 – L31111 Shepherd Rec. Center \$60,740.56
- 4015 – L30122 Neighborhood Spray Parks \$150,000.00 (Is this all for Shepherd?)
- Total \$210,740.56

Bid

	Option 2 , 5	Option 3	Option 3A (Rebid Spray)
• Base Bid Price (includes Underdrain, Playground Protection, Site water distribution, storm drains, Playground Water Spray System, etc.	\$237,671.20	\$237,671.20 (\$81,775.00)	\$90,000.00
• Add Alternate #1 – Playground Water Spray Equipment, Smartpoint Controller/Timer, Ground Geysers(4), Cattail (1), Loop Cannon (1)	\$28,770.00	\$0.00	\$35,000.00
• Add Alternate #2 – Water Storage Tank for irrigation of Raised Planters	\$4,800.00	\$0.00	
	Sub-Total	\$155,896.20	\$125,000.00
	Contingency	\$15,600.00	\$12,500.00
	Total	\$171,496.20	\$137,500.00
	00.00		\$309,0

- Option 1 – reject all bids
- Option 2 – ask contractor to hold his bid price for another 90 days (150 days total)
 - Get additional funds from FY15 Budget and award the project after July 1
- Option 3 – Reduce the project scope to only the underdrain and Playground Protection
 - This would get the cost down to \$171K, however there is only \$60K in that pot of money
 - **Option 3A** – Then get additional funds in FY15 for the Spray Park Features and rebid in the fall but expected a 10-15% increase on smaller project
- Option 4 – The spray park alone does not make since in that the main drain of the under drain would have to be installed all the way down thru the playground disturbing this area and not gaining any benefits for the playground itself. Additional cost would be occurred by coming back and adding in the under drain and drainage stone at a later date.

- Option 5 – Hixson Community Center, the bid was under the budgeted amount by several \$100K
 - I just received the cost estimate of installing all new windows as part of the project for an additional add of \$40K
 - Total Project Cost including the windows and the Asbestos Abatement is \$1,260,000 +/-
 - Move \$80K in funds from this project budget to cover the difference in the cost shortage at Shepherd
 - Also there will be enough remaining funds at Hixson also to address the floor at Shepherd as well.

At the end of the day at Hixson, when the project is over, I'm not sure who's funds the overage will be, Parks, General services, YFD, etc. If we move now on Option 5 both projects get funded completely, and meets needs in two separate areas of town.

Total Capital Projects One Line Summary by Cost Center



CITY OF CHATTANOOGA
USD APR-2014
6/16/2014 16:36

Department=L (Parks Management), Cost Center=L30122 (Parks Cap - Neighborhood Spraygrounds)
Cost Center

	Estimated Revenue	Actual Revenue	Budget	Encumbrances	Actual Expenses	Estimated Revenue Bal	Budget Balance
Total Projects Summary							
L30122 Parks Cap - Neighborhood Spraygrou	-134,929.53	-134,929.53	134,929.53	1,752.67	7,134.00	0.00	126,042.86
TOTAL	-134,929.53	-134,929.53	134,929.53	1,752.67	7,134.00	0.00	126,042.86

Total Capital Projects One Line Summary by Cost Center



CITY OF CHATTANOOGA
USD APR-2014
6/16/2014 16:38

Department=L (Parks Management), Cost Center=L31119 (Rec Cap - Hixson Rec Center Building)
Cost Center

	Estimated Revenue	Actual Revenue	Budget	Encumbrances	Actual Expenses	Estimated Revenue Bal	Budget Balance
Total Projects Summary							
L31119 Rec Cap - Hixson Rec Center Building	-2,455,000.00	-768,367.99	2,455,000.00	1,181,276.08	781,817.75	-1,686,632.01	491,906.17
TOTAL	-2,455,000.00	-768,367.99	2,455,000.00	1,181,276.08	781,817.75	-1,686,632.01	491,906.17

Total Capital Projects One Line Summary by Cost Center



CITY OF CHATTANOOGA
USD APR-2014
5/16/2014 16:28

Department=L (Parks Management), Cost Center=L3111 (Rec Cap - Shepherd Recreation Center)

Cost Center	Estimated Revenue	Actual Revenue	Budget	Encumbrances	Actual Expenses	Estimated Revenue Bal	Budget Balance
Total Projects Summary							
L3111 Rec Cap - Shepherd Recreation Cente	-420,000.00	-420,000.00	420,000.00	0.00	359,259.44	0.00	60,740.56
TOTAL	-420,000.00	-420,000.00	420,000.00	0.00	359,259.44	0.00	60,740.56

Total Capital Projects One Line Summary by Cost Center

CITY OF CHATTANOOGA
USD JAN-2013
1/9/2014 12:47

Fund=4015 (Public Works Park Mgmt Capital Projects), Department=L (Parks Management)

Cost Center	Estimated Revenue	Actual Revenue	Budget	Encumbrances	Actual Expenses	Estimated Revenue Bal	Budget Balance
Total Projects Summary							
L30101 Parks Cap - Miller & Phillips Parks Imp	-197,109.70	-197,109.70	197,109.70	0.00	197,109.70	0.00	0.00
L30102 Parks Cap - Park Maintenance Equipm	-1,705,930.55	-1,705,930.55	1,705,930.55	0.00	1,667,696.42	0.00	18,234.13
L30103 Parks Cap - Ballfield Light Rehab	-335,784.33	-335,784.33	335,784.33	0.00	335,784.33	0.00	0.00
L30104 Parks Cap - Engel Stadium	-165,810.00	-165,810.00	165,810.00	0.00	165,810.00	0.00	100.00
L30105 Parks Cap - Zoo Improvements	-3,026,839.35	-3,026,839.35	3,026,839.35	0.00	2,781,952.17	0.00	244,887.18
L30106 Parks Cap - Montague Baseball Field	-726,224.75	-687,908.54	726,224.75	4,340.78	710,739.29	-38,316.21	11,144.68
L30107 Parks Cap - Softball Stadium Warner	-1,252,884.20	-1,252,884.20	1,252,884.20	0.00	1,252,884.20	0.00	0.00
L30108 Parks Cap - Parks Maintenance Facili	-562,279.68	-562,279.68	562,279.68	0.00	559,555.74	0.00	2,723.94
L30109 Parks Cap - Skateboard Park	-848,712.50	-848,712.50	848,712.50	0.00	848,712.50	0.00	0.00
L30110 Parks Cap - Warner Park Improvement	-4,717,829.80	-4,717,829.80	4,717,829.80	0.00	4,706,332.08	0.00	11,497.72
L30111 Parks Cap - Outdoor Pavilion	-804,025.79	-804,025.79	804,025.79	0.00	804,025.79	0.00	0.00
L30112 Parks Cap - Outdoor Chatt Office	-978,988.00	-883,988.00	978,988.00	0.00	990,692.86	-95,000.00	-11,704.86
L30113 Parks Cap - Summit of Softball	-11,858,319.00	-11,228,091.63	11,858,319.00	315,895.76	11,371,764.63	-630,227.37	170,658.61
L30116 Parks Cap - TN Riverpark-CB Robins	-176,000.00	0.00	176,000.00	13,202.71	0.00	-176,000.00	162,797.29
L30118 Parks Cap - Enterprise South Nature	-954,500.00	-954,500.00	954,500.00	0.00	384,500.00	0.00	570,000.00
L30117 Parks Cap - Jefferson Street Park	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00	0.00
L30118 Parks Cap - Jenkins Rd - Hennen Proj	-615,514.00	-615,514.00	615,514.00	8,950.00	599,744.88	0.00	6,819.12
L30119 Parks Cap - Tennessee Riverwalk Exp	-3,299,977.06	-3,299,977.06	3,299,977.06	0.00	2,981,007.05	59,336.96	318,970.01
L30121 Parks Cap - Ross' Landing Marina	-1,140,000.00	-420,255.70	1,140,000.00	7,204.30	347,925.70	-719,744.30	784,870.00
L30122 Parks Cap - Tatum - Highland Park	-637,331.92	-637,331.92	637,331.92	0.00	638,062.74	0.00	-730.82
L30123 Parks Cap - Neighborhood Spraygro	-150,000.00	-150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
L30124 Parks Cap - Heritage Park	-275,995.31	-275,995.31	275,995.31	0.00	275,995.31	0.00	0.00
L30124 Parks Cap - John A. Patten Park Rest	-75,000.00	0.00	75,000.00	0.00	0.00	-75,000.00	75,000.00
L30125 Parks Cap - St. Elmo Passive Park Re	-75,000.00	-75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
L31101 Rec Cap - HVAC Systems	-297,281.01	-297,281.01	297,281.01	805.00	207,941.01	-100,000.00	88,535.00
L31102 Rec Cap - Roof Replacements	-1,045,500.00	-922,500.00	1,045,500.00	0.00	922,500.00	-123,000.00	123,000.00
L31103 Rec Cap - John A Patten Renovations	-686,674.85	-686,674.85	686,674.85	0.00	682,674.85	0.00	4,000.00
L31104 Rec Cap - Tennis Court Rehabilitation	-495,989.37	-495,989.37	495,989.37	0.00	495,989.37	0.00	0.00
L31105 Rec Cap - Recreation Center Equipm	-135,787.11	-107,653.11	135,787.11	0.00	135,787.11	-28,134.00	0.00
L31106 Rec Cap - Lakeside & Washington Hill	-497,179.58	-497,179.58	497,179.58	0.00	497,179.58	0.00	0.00
L31107 Rec Cap - Pool Repairs	-422,586.64	-422,586.64	422,586.64	0.00	422,586.64	0.00	0.00
L31108 Rec Cap - Playground Improvements	-1,079,678.88	-1,079,678.88	1,079,678.88	0.00	1,087,470.26	0.00	-7,791.38
L31109 Rec Cap - Tyner-E Brainerd Rec Cent	-1,360,050.00	-1,360,050.00	1,360,050.00	0.00	1,310,050.00	0.00	50,000.00
L31110 Rec Cap - Shepherd Parks & Rec Cent	-420,000.00	-420,000.00	420,000.00	0.00	359,000.00	0.00	60,740.56
L31111 Rec Cap - Carver Recreation Center	-476,776.36	-476,776.36	476,776.36	0.00	476,776.36	0.00	0.00
L31112 Rec Cap - Washington Hills	-723,405.98	-723,405.98	723,405.98	0.00	735,884.41	-12,478.43	0.00
L31114 Rec Cap - East Lake Recreation Cent	-723,620.98	-723,620.98	723,620.98	0.00	723,620.98	0.00	0.00
L31115 Rec Cap - East Chatt Recreation Cent	-818,822.25	-818,822.25	818,822.25	0.00	818,822.25	0.00	0.00
L31116 Rec Cap - ADA Repairs	-237,637.29	-237,637.29	237,637.29	0.00	237,637.29	0.00	0.00
L31118 Rec Cap - Hope VI	-703,275.00	-703,275.00	703,275.00	0.00	703,275.00	0.00	0.00
L31119 Rec Cap - Hixson Rec Center Building	-2,455,000.00	-630,025.74	2,455,000.00	9,144.32	640,627.98	-1,824,974.26	1,805,227.70
L31120 Rec Cap - Fencing Recreation Center	-458,099.40	-458,099.40	458,099.40	0.00	458,099.40	0.00	0.00
L31122 Rec Cap - Cityworks & Management Sy	-180,777.89	-180,777.89	180,777.89	0.00	0.00	0.00	180,777.89
L31199 Rec Cap - Closed Projects	-1,366,944.03	-1,366,944.03	1,366,944.03	0.00	1,366,944.03	0.00	0.00
L32101 Pks & Rec Cap - First Tee Golf Course	-700,000.00	-700,000.00	700,000.00	0.00	682,687.65	0.00	17,312.35
L32102 Pks & Rec Cap - Public Arts Initiative	-100,000.00	-100,000.00	100,000.00	0.00	100,000.00	0.00	0.00
L32103 Pks & Rec Cap - Zoo Foz Advance	-90,000.00	0.00	90,000.00	0.00	0.00	-90,000.00	90,000.00
L32104 Pks & Rec Cap - 1st Street Redesign	-130,000.00	-130,000.00	130,000.00	0.00	130,000.00	0.00	0.00
L32201 Public Art Admin	-170,000.01	-170,000.01	170,000.01	0.00	170,000.00	0.00	0.01
L32202 Public Art Purchased-Leased	-463,057.55	-463,057.55	463,057.55	0.00	463,057.55	0.00	0.00
L33101 Golf Cap - Landscape Improv	-787,155.94	-787,155.94	787,155.94	0.00	783,307.19	0.00	-6,151.25
L33102 Golf Cap - Equipment-Landscape Imp	-1,690,590.50	-1,690,590.50	1,690,590.50	2,975.00	1,665,893.93	0.00	21,731.57
L34101 Greenway Cap - South Chickamauga	-4,302,667.27	-4,302,667.27	4,302,667.27	213,474.28	4,063,261.93	-285,000.00	25,931.06
L34103 Greenway Cap - Greenway Farm	-450,522.82	-233,522.82	450,522.82	0.00	448,986.10	-217,000.00	1,536.72
TOTAL	-60,518,136.65	-56,075,077.47	60,418,136.65	575,992.15	54,809,505.70	-4,443,059.18	5,032,638.80