

Memorandum

To: Parks and Recreation Committee
From: Dean R. Gazza, Director of Parks, Recreation and Facilities Management
Date: May 22, 2014
Re: Recommendation to reject bids for Telulah Park Skate Park Project

The Parks, Recreation and Facilities Management Department has recommended to the Finance Committee that all bids for the Telulah Park Skate Park Project be rejected due to insufficient budgeted funds in comparison to the low bid amount. Bids were opened on Wednesday, May 21, 2014. The following is a summary of the bids received:

<u>Bidder</u>	<u>Base Bids</u>	<u>Base Bid + Alternates</u>
Miron	\$368,446	\$421,237
IEI	\$367,670	\$421,352
Milbach	\$496,095	\$560,535

See attachments for a copy of the bid tabulation sheet and project budget. The current estimated shortfall is \$125,999. It is our intention to re-bid the project with either a modified project scope or supplemental fund balance from other 2014 projects, if such positive fund balances develop.

Please feel free to contact me at 832-5572 with any questions, or by email at dean.gazza@appleton.org.

Telulah Park Projects

Revenue

Entrance Road		\$100,000
Parking Lot		250,000
Skate Park		274,536
Construction	255,000	
Carryover - Design Services	4,536	
Tony Hawk Foundation	5,000	
Fundraising	10,000	

Total Revenue

\$624,536

Expenses

Entrance Road/Parking Lot		\$324,565
Design Services	21,600	
Archaeological Services	2,100	
Site Layout	1,500	
Excavation & Base Course	229,362	
Asphalt Paving (Estimated)	50,000	
Lighting	20,003	

Skateboard Park		\$425,970
Construction	348,443	
Engineering Services	14,736	
Lighting	38,175	
Skateboard Feature	8,282	
Colored Concrete	6,334	
Utilities	5,000	
Landscaping	2,500	
Signage/Benches	2,500	

Total Expenses

\$750,535

Other Income

Budget Shortfall (Estimated)

(\$125,999)

