

Capital Project Worksheet

Directions:

Please complete all questions below and submit to Mike Thompson and Wayne Trawick for approval. If this project is approved, you must complete the Pre-Project Worksheet and Budget forms.

Submitted by: David Thompson

Date Submitted: 10/6/2022

Is this purchase listed on the capital projects plan in the approved budget? Yes, Kids Park Upgrade

What amount is approved in the plan for this project? \$700,000

In what year is this project shown to begin in the plan? FY22/23

Description of the project and why the project needs to be completed at this time.

Our Kids Park is in need of repairs and an upgrade. This will provide a new playground that is more inclusive for our community.

Can your job be performed without the completion of this project? Please explain below.

Yes, but we are not inclusive and repairs continue to grow.

Will not completing this project cause a public safety issue? Please explain below.

Yes, repair occur almost weekly

Do you expect to come in, at, or under budget on this project? Please explain below.

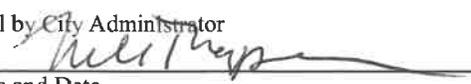
Over budget. We expected to contribute \$700,000 with a \$500,000 match from playground manufacturer. Our match is going to be smaller as only certain structures are eligible. The amount is expected to come in at \$700,000 for equipment and we will have additional expenses for demo (\$10K), fencing (\$10K), and rough grading (\$5K).

Is there a grant associated with this project? Yes

If so please list below the grant amount and the match required by the City.

Gametime Grant Match required is prepayment \$179,596.71

Approval by City Administrator


Signature and Date

Approval by Council President

 10-10-22
Signature and Date



c/o Struthers Recreation, LLC.
 P.O. Box 1178
 Pelham, AL 35124
 Phone: 800-221-8869
 Fax: 205-663-5012

10/06/2022
 Quote #
 102826-01-11

Foley Kids Park Inclusive Playground_05406-A1_CWO_Playground Equipment_FINAL

City of Foley Parks and Recreation
 Attn: David Thompson
 407 E Laurel Ave
 Foley, AL 36536
 Phone: 251-943-1545 Ext. work
 dthompson@cityoffoley.org

Ship to Zip 36536

| Quantity | Part # | Description | Unit Price | Amount |
|-----------------------------|--------|--|---------------------------|----------------|
| 1 | 178749 | GameTime - Owner's Kit | \$66.00 | \$66.00 |
| 1 | RDU | GameTime - 05406-D1 PowerScope 5-12 Structure | \$236,736.00 | \$236,736.00 |
| 1 | RDU | GameTime - 05406-D1 Tower Components | \$54,863.00 | \$54,863.00 |
| 1 | RDU | GameTime - 05406-D2 PowerScope Play Structure for Ages 2-5 | \$35,979.00 | \$35,979.00 |
| 1 | 4677 | GameTime - Melody Chimes | \$5,958.00 | \$5,958.00 |
| 1 | 7027 | GameTime - Box Turtle | \$10,982.00 | \$10,982.00 |
| 1 | 4678 | GameTime - Concert Duo | \$3,406.00 | \$3,406.00 |
| 1 | 4681 | GameTime - Jazz A Minor | \$3,376.00 | \$3,376.00 |
| 1 | 5128 | GameTime - Expression Swing 3 1/2" X 8' | \$1,463.00 | \$1,463.00 |
| 1 | 6263 | GameTime - Inclusive Whirl - Natural | \$13,999.00 | \$13,999.00 |
| 1 | 8558 | GameTime - 3 1/2" Zero-G Chair (5-12)-Galv Chain | \$586.00 | \$586.00 |
| 4 | 8910 | GameTime - Belt Seat 3 1/2"Od(8910) | \$288.00 | \$1,152.00 |
| 1 | 12583 | GameTime - Ada Primetime Swing Frame, 3 1/2" Od | \$1,416.00 | \$1,416.00 |
| 2 | 12584 | GameTime - Ada Primetime Swing Aab, 3 1/2" Od | \$876.00 | \$1,752.00 |
| 1 | 36059 | GameTime - Nature Discovery Play House | \$14,887.00 | \$14,887.00 |
| 1 | 38020 | GameTime - Rockin Robin | \$3,739.00 | \$3,739.00 |
| 3 | 38111 | GameTime - Tree Stump | \$723.00 | \$2,169.00 |
| 1 | 38112 | GameTime - Log Crawl Thru | \$6,452.00 | \$6,452.00 |
| 2 | 38217 | GameTime - Flower Talk Tube Ground Level 2-5 | \$694.00 | \$1,388.00 |
| 1 | 38233 | GameTime - Forked Balance Beam | \$3,826.00 | \$3,826.00 |
| 1 | 6278I | GameTime - Bunny Spring Rider | \$1,059.00 | \$1,059.00 |
| 1 | 6284I | GameTime - Turtle Spring Rider | \$1,059.00 | \$1,059.00 |
| 1 | 90857 | GameTime - 33' SKY RUN ZIP TRACK W/ ZIP SEAT | \$13,996.00 | \$13,996.00 |
| 1 | 90858 | GameTime - 33'SKY RUN ZIP TRACK ADD W/ ZERO G | \$11,006.00 | \$11,006.00 |
| 1 | 14927 | GameTime - NDS Play On Sign Package | | |
| 1 | 14928 | GameTime - NDS Inclusive Play Sign Package | | |
| 9 | T103I | GT-Site - 6' LEAF BENCH THERMOCOAT IG | \$849.00 | \$7,641.00 |
| 3 | QRM184 | GT-Shade - GTCU141408SG CANTI UMB 14X14X8 W/GLD | \$5,064.00 | \$15,192.00 |
| Contract: OMNIA #2017001134 | | | Sub Total | \$454,148.00 |
| | | | Discount | (\$162,477.40) |
| | | | Material Surcharge | \$63,865.52 |
| | | | Freight | \$7,379.46 |

Foley Kids Park Inclusive Playground_05406-A1_CWO_Playground Equipment_FINAL

| Quantity | Part # | Description | Unit Price | Amount |
|----------|--------|-------------|------------|--------------|
| | | | Total | \$362,915.58 |

Comments

\$179,596.71 DUE AT TIME OF ORDER. CHECK TO BE MADE OUT TO GAMETIME.

OMNIA Partners Contract #2017001134

Purchase Orders must be made out to [GameTime](#) when purchasing through the contract.

Pricing reflects GameTime's **Matching Funds Grant - Cash with Order**. Payment must be made at time of order. Order must be placed by OCTOBER 26TH, 2022, otherwise pricing will be subject to change. Order must be delivered by December 31st, 2022. Owner is responsible for unloading of and storage of all equipment until ready for installation.

Pricing: Quotes are valid for 30 days from date of quotation. **Pricing may change after 30 days**. If ship to zip code changes, freight may change.

****ORDER REQUIREMENTS****

To place an order, you must provide the following information :

- Purchase Order, Contract, or Deposit
- Fill out all line items in the "Acceptance of Quotation" and "Order Information" sections on quote
- Color Choices (if applicable)
- Sales Tax Exemption Certificate (if applicable)

UNLESS SPECIFICALLY INCLUDED, THIS QUOTATION EXCLUDES ALL EQUIPMENT ASSEMBLY AND INSTALLATION; SAFETY SURFACING; BORDERS AND DRAINAGE PROVISIONS, ALL SITE WORK AND LANDSCAPING; REMOVAL OF EXISTING EQUIPMENT; ACCEPTANCE OF EQUIPMENT AND OFF-LOADING AND STORAGE OF GOODS PRIOR TO INSTALLATION. SIGNED ACCEPTANCE OF THIS QUOTE ASSUMES ACCEPTANCE OF TERMS AND CONDITIONS ON ATTACHED PAGE. TERMS: NET 30 DAYS

Foley Kids Park Inclusive Playground_05406-A1_CWO_Playground Equipment_FINAL

Acceptance of quotation:

SIGNED ACCEPTANCE OF THIS QUOTE ASSUMES ACCEPTANCE OF ALL TERMS AND CONDITIONS IN THIS QUOTE.

Accepted By (printed): _____ Signature: _____

P.O. No: _____ Purchase Amount: **\$362,915.58**

Date: _____ Title: _____

Phone: _____ Facsimilie: _____

Order information:

Bill To: _____ Contact: _____

Address: _____ Tel: _____

City, State, Zip: _____

Email for Invoicing: _____

Ship To: _____ Contact: _____

Address: _____ Tel: _____

City, State, Zip: _____

FIN# (FEDERAL IDENTIFICATION NUMBER) _____

SALES TAX EXEMPTION CERTIFICATE #: _____

COPY OF TAX EXEMPTION CERTIFICATE MUST BE PROVIDED FOR ALL TAX EXEMPT ORDERS

Foley Kids Park Inclusive Playground_05406-A1_CWO_Playground Equipment_FINAL

TERMS AND CONDITIONS OF SALE Required for Complete Order: **Purchase Order or Signed quote**, 50% down and 50% net 30 after delivery or installation with credit approval or 100% payment with order, complete billing & shipping address w/ contact names and phone numbers, and color selections. Contractors provide fully executed bid/performance/payments bonds as applicable. Pricing: f.o.b. factory, firm for 30 days from date of quotation. Acceptance of this Transaction: constitutes entire agreement between buyer and seller. Failure to pay when agreed is basis for legal action to be taken. Buyer agrees to pay all legal costs for collection and reasonable attorney fees, and hereby waives rights of exemption as to personal property under the laws of the state of Alabama or any other state. In connection with this transaction, a finance charge will be imposed on the past due balance at an annual percentage rate of 18%, or 1-1/2% per month. Delivery Schedule: Upon written notification of order (with or without installation services) delivery will be made in appx. 45-60 days. Customer has 10 days after ordering to make request to delay ship date if site will not be ready. All efforts will be made to accommodate requests, but no change is guaranteed. Freight carrier is instructed to call 24 hours in advance to arrange delivery. Returned Goods: Returned goods are subject for a restocking fee of 30% in addition to both the outbound and inbound freight charges. Goods must be packaged to protect against damage in transit in accordance with best commercial practices. Labor and material costs to make returned goods merchantable will be deducted from any credit. Returned goods will not be accepted without an authorization number (RGA) assigned by Struthers Recreation, LLC. To be eligible for credit, returned good must be received at manufacturer within 45 days of issuance of a returned goods authorization number. Unloading: Unless unloading service is contracted, unloading of delivery truck is responsibility of customer. Forklift may be required. If unloading, customer is responsible for accepting and noting any damages or shortages on the freight bill and inspecting/inventorying equipment upon receipt. Customer must notify our office immediately of any discrepancies. Freight carrier is instructed to call your designated contact 24 hours in advance to arrange delivery. **If job site is not prepared and ready for installation when equipment delivers, any pre-existing unloading agreement is voided and customer is responsible for truck unloading and equipment storage.** Additionally Insured: Any entity or person named as additionally insured, add \$150.00 per each occurrence. TERMS AND CONDITIONS IF CONTRACTING INSTALLATION SERVICES Utilities: Customer is responsible for the location and marking of all underground utilities and sprinklers prior to installation. Struthers Recreation, LLC. is not responsible for damages or repairs to any form of underground utility or sprinklers. Equipment Layout: To be as illustrated & accepted on submitted drawings. Any requested changes may result in additional charges. **Site Conditions: Installation quotations are based on a prepared level surface (slope not to exceed 2%), and open truck access to the area. We require a 10' wide path into the site and unloaded equipment to be within 100'. Please notify estimator of site concerns to ensure proper quotation. If installation crew arrives and installation cannot be performed due to unprepared surface or inadequate access, an additional \$1,500.00 will be charged for return trip.** Pier spoils from installation shall be spread at site. Site will be left rough grade. Upcharge of \$65.00 per hour per man plus necessary equipment rental will be added for installation in rock, concrete or existing asphalt. Removal of existing equipment, trees, etc. is by others unless specifically contracted. Machinery Use: Installation requires the use of heavy machinery. All efforts are made to minimize damage to the site. It is recommended that all final landscaping, fencing, sidewalks, etc. be completed after installation of equipment and/or surfacing. Struthers Recreation, LLC. is not responsible for damage to grass or other site features due to normal, necessary equipment use. Please notify estimator to discuss concerns prior to accepting quotation in case revisions are needed. Waste Disposal: Dumpster or approved dumping area must be provided for packaging and other waste during installation. Struthers Recreation, LLC. is not responsible for removing waste from the property unless specifically contracted. Security: Struthers Recreation, LLC. is pleased to supply & install your equipment in a timely, professional manner. Upon completion, the equipment is secured with tape to discourage play and allow concrete to dry for 72 hours. Premature play will cause equipment to become loose in the concrete footings. Customer is responsible for prohibiting access to equipment during this critical drying time. Struthers Recreation, LLC. is not responsible for equipment that becomes loose in the concrete due to premature access or events beyond our control. If purchasing rubber safety surfacing, the 72 hour waiting period also applies. Premature access will leave imprints in rubber surfacing. Customer is responsible for security.

Struthers Recreation, LLC.

DATE

CUSTOMER

DATE

Foley Kids Park Inclusive Playground_05406-A1_CWO_Playground Equipment_FINAL

COLOR SELECTIONS

To view the GameTime color chart, click here: <https://www.gametime.com/colors>

Plastic: _____ Uprights: _____

Accent Metal: _____ Decks: _____

Rock: _____ Shade Fabric: _____

HDPE: _____ Surfacing: _____



P.O. Box 1178
 Pelham, AL 35124
 P:205.663.5058 F:205.663.5012
 www.struthersrecreation.com

10/06/2022
 Quote #
 102826-01-12

Foley Kids Park Inclusive Playground_05406-A1_Surfacing and Installation

City of Foley Parks and Recreation
 Attn: David Thompson
 407 E Laurel Ave
 Foley, AL 36536
 Phone: 251-943-1545 Ext. work
 dthompson@cityoffoley.org

Ship to Zip 36536

| Quantity | Part # | Description | Unit Price | Amount |
|----------|---------|---|------------------|--------------|
| 1 | PIP | PIP - 9640 sqft of Poured in Place Rubber Safety Surfacing - Installed- 50% Black/ 50% Standard Color | \$182,199.42 | \$182,199.42 |
| 1 | INSTALL | Struthers Recreation - Installation- Includes Concrete Curb and Stone Base for PIP Surfacing. | \$154,885.00 | \$154,885.00 |
| | | | Sub Total | \$337,084.42 |
| | | | Total | \$337,084.42 |

Comments

Quote DOES NOT include taxes, Payment and Performance Bonds or permits. Demo of existing equipment and site prep by others.

Pricing: Quotes are valid for 30 days from date of quotation. **Pricing may change after 30 days.** If ship to zip code changes, freight may change.

****ORDER REQUIREMENTS****

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- Purchase Order, Contract, or Deposit
- Fill out all line items in the "Acceptance of Quotation" and "Order Information" sections on quote
- Color Choices (if applicable)
- Sales Tax Exemption Certificate (if applicable)

Foley Kids Park Inclusive Playground_05406-A1_Surfacing and Installation

Acceptance of quotation:

SIGNED ACCEPTANCE OF THIS QUOTE ASSUMES ACCEPTANCE OF ALL TERMS AND CONDITIONS IN THIS QUOTE.

Accepted By (printed): _____ Signature: _____

P.O. No: _____ Purchase Amount: **\$337,084.42**

Date: _____ Title: _____

Phone: _____ Facsimile: _____

Order Information:

Bill To: _____ Contact: _____

Address: _____ Tel: _____

City, State, Zip: _____

Email for Invoicing: _____

Ship To: _____ Contact: _____

Address: _____ Tel: _____

City, State, Zip: _____

FIN# (FEDERAL IDENTIFICATION NUMBER) _____

SALES TAX EXEMPTION CERTIFICATE #: _____

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Foley Kids Park Inclusive Playground_05406-A1_Surfacing and Installation

TERMS AND CONDITIONS OF SALE Required for Complete Order: **Purchase Order or Signed quote**, 50% down and 50% net 30 after delivery or installation with credit approval or 100% payment with order, complete billing & shipping address w/ contact names and phone numbers, and color selections. Contractors provide fully executed bid/performance/payments bonds as applicable. Pricing: f.o.b. factory, firm for 30 days from date of quotation. Acceptance of this Transaction: constitutes entire agreement between buyer and seller. Failure to pay when agreed is basis for legal action to be taken. Buyer agrees to pay all legal costs for collection and reasonable attorney fees, and hereby waives rights of exemption as to personal property under the laws of the state of Alabama or any other state. In connection with this transaction, a finance charge will be imposed on the past due balance at an annual percentage rate of 18%, or 1-1/2% per month. 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