

**RAYTOWN BOARD OF ALDERMEN
TENTATIVE AGENDA
AUGUST 2, 2011
WORK SESSION
RAYTOWN CITY HALL
10000 EAST 59TH STREET
RAYTOWN, MISSOURI 64133**

**WORK SESSION
6:00 P.M.**

- A. Banking Services Agreement
 - 1. Banking Services Agreement Bid Award
Jeremy Willmoth, Finance Director

- B. 2011 Overlay
 - 1. 2011 Overlay Bid Award
Andy Noll, Public Works Director

CITY OF RAYTOWN
Request for Legislative Action

Date: July 26, 2011

Resolution No. _____

To: Mayor and Board of Aldermen

From: Jeremy Willmoth, Finance Director

Department Head Approval: _____

Finance Director Approval: _____

City Administrator Approval: _____

Action Requested: Staff is requesting permission to enter into an agreement with United Missouri Bank for banking services for a period of four years .

Purpose/Background: Per 110.070 RSMo, the City is required to go out to bid banking services every one to four years. Staff could not readily determine the last time the city bid its banking services, so we decided to do it this year. The City submitted the bid to potential banks on Friday June 10, 2011. A copy of the bid was given to every bank within the city limits. On Thursday, June 23, 2011, the City held a pre-bid meeting. Four banks attended this meeting. The bids were due back to the city on Friday July 8, 2011. The City received to respondents: Commerce Bank, and our current banking services provider, UMB Bank. In FY 2009-10, the City paid \$112,645.53 for banking services. These services include: monthly account maintenance fees, a retail lockbox for sewer billing, a wholesale lockbox for EMS billing, investment fees, wire and ACH fees, etc.

Considerations/Analysis: The city has reviewed and scored the two proposals. Based upon the approach, familiarity and pricing considerations negotiated with UMB, staff is recommending a four year agreement. In working with UMB, staff has identified ways to trim cost and combine like expenses to save approximately \$10,000. This is only an estimate. Since all items are billed on a per occurrence charge, the savings could be more substantial if volumes increase in areas we negotiated a lower fee from the current contract, and could be less substantial if they increase in areas that have increased from the current contract. However, given our historical usage, we believe the City would save approximately \$10,000 per year and our budget will reflect this potential savings.

Alternatives: The Board could choose to reject all bids and begin the process again.

Budgetary Impact:

This award is made on a need basis and does not obligate the City of Raytown to pay any specific amount. The availability of funds for specific purchases will, of necessity, be determined as each using agency places its order, with certification made at that time within the amounts previously budgeted for the spending authority.

Additional Reports Attached: None

**CITY OF RAYTOWN
Request for Board Action**

Date: July 26, 2011
To: Mayor and Board of Aldermen
From: Jason Hanson, City Engineer

Resolution No.: _____

Department Head Approval: _____

Finance Director Approval: _____

City Administrator Approval: _____

Action Requested: Board of Aldermen approval of the 2011 Asphalt Overlay Project low bid of Superior Bowen Asphalt Company, LLC in the amount of \$465,044.00.

Recommendation: The Public Works Department received 3 sealed bids that were opened on Tuesday, July 26, 2011 at 2:00pm in the Council Chambers. Superior Bowen Asphalt Company, LLC is the lowest and best bidder at \$465,044.00 and is being recommended for approval.

Analysis: The Public Works Dept. received 2 alternatives from each contractor. The Base Bid for using the 2" thick mill & overlay Type 5 surface mix on all 6 of the overlay streets, and the Alternate Bid to substitute a 1/2 inch thick Ultra-Thin Bonded resurfacing on Raytown Rd./Trfwy in place of the 2" mill and overlay.

The asphalt cost per ton and the cold milling cost per square yard increased 19% and 25% respectively over last year's costs. Part of the 19% increase in asphalt is due to this project requiring a better quality asphalt, and the rest of the increase is due to the rising costs of oil.

We are also requesting a \$20,000.00 increase in the approved amount for possible change order overruns in this overlay project that are prone to happen with milling and overlay quantities. This will make an approved amount to spend of \$485,044.00.

Alternatives: N/A

Budgetary Impact:

- Not Applicable
- Budgeted item with available funds
- Non-Budgeted item with available funds through prioritization
- Non-Budgeted item with additional funds requested

Account Number(s): 204.66.613 53621
Fund: Transportation Sales Tax Fund
Department: Public Works
City Program: Infrastructure
Department Program: Streets
Object Code: Street Maintenance
Amount to Spend: \$485,044.00

Additional Reports Attached: Bid results, bid tabulation, and the locations map.

Sponsor(s): n/a



BID RESULTS

2011 Asphalt Overlay Project

2:00pm, July 26, 2011

	CONTRACTOR	BASE BID	ALT. BID
1.	Superior Bowen Asphalt Co., LLC	\$517,719.00	\$465,044.00
2.	J.M. Fahey Construction Co.	\$507,035.00	\$498,285.00
3.	APAC-Kansas, Inc.	\$596,920.00	\$487,960.00

	Engineer's Estimate	\$523,450.00	\$491,600.00
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BID TABULATION

2011 ASPHALT OVERLAY PROJECT

DATE BID: Thurs., July 26, 2011 at 2:00PM

BASE BID

Item No.	Item Description	Est. Qty.	Units	Superior / Bowen		J.M. Fahey Constr.		APAC-Kansas		Engineers Estimate	
				Unit Price	Est. Amount	Unit Price	Est. Amount	Unit Price	Est. Amount	Unit Price	Est. Amount
1.	KC Metro APWA Type 5	8,300	Tons	\$52.85	\$438,655.00	\$53.40	\$443,220.00	\$63.95	\$530,785.00	\$55.00	\$456,500.00
2.	Full Width 2" Cold Milling	45,000	S.Y.	\$1.18	\$53,100.00	\$1.00	\$45,000.00	\$1.05	\$47,250.00	\$1.15	\$51,750.00
3.	4" White Thermoplastic	3,700	L.F.	\$0.82	\$3,034.00	\$0.65	\$2,405.00	\$0.65	\$2,405.00	\$0.50	\$1,850.00
4.	4" Yellow Thermoplastic	15,500	L.F.	\$0.82	\$12,710.00	\$0.65	\$10,075.00	\$0.65	\$10,075.00	\$0.50	\$7,750.00
5.	Left Turn Arrows	14	EA.	\$250.00	\$3,500.00	\$160.00	\$2,240.00	\$165.00	\$2,310.00	\$175.00	\$2,450.00
6.	12" Crosswalk, Thermoplastic	945	L.F.	\$5.00	\$4,725.00	\$3.00	\$2,835.00	\$3.00	\$2,835.00	\$2.00	\$1,890.00
7.	24" Stop Bar, Thermoplastic	210	L.F.	\$9.50	\$1,995.00	\$6.00	\$1,260.00	\$6.00	\$1,260.00	\$6.00	\$1,260.00
Total =				\$517,719.00		Total =	\$507,035.00	Total =	\$596,920.00	Total =	\$523,450.00

ALTERNATE BID

Item No.	Item Description	Est. Qty.	Units	Superior / Bowen		J.M. Fahey Constr.		APAC-Kansas		Engineers Estimate	
				Unit Price	Est. Amount	Unit Price	Est. Amount	Unit Price	Est. Amount	Unit Price	Est. Amount
1.	KC Metro APWA Type 5	3,900	Tons	\$55.90	\$218,010.00	\$53.00	\$206,700.00	\$66.80	\$260,520.00	\$55.00	\$214,500.00
2.	Full Width 2" Cold Milling	35,000	S.Y.	\$1.25	\$43,750.00	\$1.00	\$35,000.00	\$0.95	\$33,250.00	\$1.15	\$40,250.00
3.	1/2" Ultra-Thin Bonded	40,300	S.Y.	\$4.40	\$177,320.00	\$5.90	\$237,770.00	\$4.35	\$175,305.00	\$5.50	\$221,650.00
4.	4" White Thermoplastic	3,700	L.F.	\$0.82	\$3,034.00	\$0.65	\$2,405.00	\$0.65	\$2,405.00	\$0.50	\$1,850.00
5.	4" Yellow Thermoplastic	15,500	L.F.	\$0.82	\$12,710.00	\$0.65	\$10,075.00	\$0.65	\$10,075.00	\$0.50	\$7,750.00
6.	Left Turn Arrows	14	EA.	\$250.00	\$3,500.00	\$160.00	\$2,240.00	\$165.00	\$2,310.00	\$175.00	\$2,450.00
7.	12" Crosswalk, Thermoplastic	945	L.F.	\$5.00	\$4,725.00	\$3.00	\$2,835.00	\$3.00	\$2,835.00	\$2.00	\$1,890.00
8.	24" Stop Bar, Thermoplastic	210	L.F.	\$9.50	\$1,995.00	\$6.00	\$1,260.00	\$6.00	\$1,260.00	\$6.00	\$1,260.00
Total =				\$465,044.00		Total =	\$498,285.00	Total =	\$487,960.00	Total =	\$491,600.00

2011 OVERLAY

2" Mill & Type 5

1/2" U-T-B Alt. 1

