

City of Wisconsin Dells Parks, Recreation, & Waterway Committee

Meeting Agenda

Monday, Feb 6 2017 5:30 PM

300 La Crosse St Wisconsin Dells, WI 53965

Chairperson: Jesse DeFosse

Committee Members: Mike Warnke, Tammy Mayer, Joey Van Dinter,
Becky Gussel, Lauren Witcha, Gordon Priegel

1. Call to order and note attendance.
2. Approval of the December 12, 2016 Meeting Minutes.
3. Discussion and Decision on 2017 Spring/Summer Program Guide.
4. Discussion and Decision on proposals for Architectural and Engineering services for the stable and restroom building at Bowman Park.
5. Discussion and Decision on Boat Dock Repairs.
6. Items for referral.
7. Adjournment

Aldersperson Jesse DeFosse, Chairperson
Posted and Distributed – February 3, 2017

Open Meetings Notice: If this meeting is attended by one or more members of the Common Council who are not members of this committee, and their attendance creates a quorum of the Common Council, this meeting may technically be considered a meeting of the Common Council for the purposes of the Wisconsin Open Meetings Law. Please be advised that upon reasonable notice, the City of Wisconsin Dells will furnish appropriate auxiliary aids and services to afford individuals with disabilities an equal opportunity to participate in meeting activities.

PARKS, RECREATION, AND WATERWAYS COMMITTEE

CITY OF WISCONSIN DELLS 300 La Crosse St

WISCONSIN DELLS, WI 53965

December 12, 2016

1. Appointed Chairperson Priegel called the meeting to order at 5:30 P.M. Notice of the meeting was provided to the Dells Events, WNNO Radio, and posted in accordance with State Statutes.

Present: Mike Warnke, Joey Van Dinter, Tammy Mayer, Gordon Priegel, Becky Gussel
Thad Meister

Others: Raine Gardner MSA

Excused: Lauren Witecha, Jesse DeFosse

2. Motion by Mayer seconded by Warnke to approve the September 6, 2016 meeting minutes with the correction noted on item 2. Motion carried unanimously.
3. Motion by Warnke and seconded by Gussel to approve the survey task orders provided by MSA for Bowman, Jenkins, Veterans, Weber, and City Marina area. The funding sources were noted as Bowman and Jenkins funded from capital budget projects, City Marina funded by Rivers and Bays, and Veterans/Weber from with Operational Budget or Park Surplus. Motion carried unanimously.
4. Discussion only. Meister updated the committee on the Kids Ranch Literacy Program that is being implemented in the After School Program. It was noted that this a Pilot Program and will be for the first six months and will be reviewed if necessary at future meetings. No Action was taken.
5. The items for referral are River Wood Development multi-use paths and Architectural and Engineering proposals for the Bowman Park Restroom project. Next meeting is set for Jan 9 at 5:30.
6. Motion by Van Dinter and seconded by Mayer to adjourn at 6:10 PM. Motion carried unanimously.

Thad Meister

Parks, Recreation, & Waterway Director



Architectural Design Consultants, Inc.

30 Wisconsin Dells Parkway
PO Box 580
Lake Delton, WI 53940

Phone: 608.254.6181
Email: info@adcidesign.com
Web: www.adcidesign.com

January 20, 2017

Architectural & Engineering Proposal

From: Architectural Design Consultants, Inc. (ADCI)

To: City of Wisconsin Dells
300 La Crosse Avenue
Wisconsin Dells, WI 53965
Attn: Thad Meister

Project: New Bowman Park Recreation Building and Pavilion
Wisconsin Dells, WI
ADCI Project: 16-038

Project Scope

The City of Wisconsin Dells desires a new building in Bowman Parks as follows:

1. General:
 - a. The project includes a new year-round enclosed park building and associated site work.
 - b. Tentative project schedule is for construction documents to be completed by early July 2017. The exact project schedule will be refined to meet the City's desires as the project develops.
 - c. Possible relocation or removal of the existing open-air park shelter by City.
2. Site Development
 - a. Shall be located in the area of the existing "stable" gathering building that will optionally be removed by the city prior to this project.
 - b. Concrete approach and connector sidewalks with a potential promenade from the west and north.
 - c. No additional parking will be developed at this time.
 - d. Possible exterior concrete terrace/patio facing the park.
 - e. Dumpster enclosure and accommodations.
 - f. Site disturbance will be limited to less than 1 acre.
3. Building
 - a. The site placement and exterior building design to relate to the adjacent Historical Society Building that will remain.
 - b. Approximate size will be 2,000 to 2,800 square feet, but shall be determined during preliminary design and budgeting.
 - c. Single level building with frost walls, slab on grade, wood-framed and/or CMU walls and wood roof trusses.
 - d. Year-round use with heating and air conditioning. Gas-fired high-efficiency furnace(s).
 - e. Facility spaces and components are expected to include:
 - i. Vestibule foyer that will allow shared use of restrooms from the exterior (for park use) and interior. Drinking fountains for common use. The building will serve as a warming house in the winter for nearby ice

- skating and sledding and this use may possibly be accommodated in this area.
- ii. Men's and women's multi-occupant public restrooms that are accessible from both the exterior and interior.
 - iii. Gathering room to accommodate no more than 99 persons (this will avoid having to install a fire sprinkler system). Windows facing the park.
 - iv. Table/Chair and miscellaneous storage room.
 - v. Small warming kitchen for serving events with counter and coiling door flanking the gathering room.
 - vi. Mechanical/Custodial space.
 - vii. Other provisions as identified by the City.
- f. Ample electrical circuitry to accommodate the expected events.
 - g. Plumbing and electrical systems to serve the building.

Services to be Provided

Provide the following:

- Architectural
- Site/Civil Engineering
- Structural Engineering
- Plumbing Engineering
- Heating, Ventilating and Air Conditioning (HVAC) Engineering
- Electrical Engineering

1. Schematic Design Phase:

- a. Architect to meet with Owner one time to review and refine space needs in order to develop the building size and construction budget.
- b. Review the existing site.
- c. Prepare a probable construction cost estimate.
- d. Prepare for approval by the Owner design drawings consisting of a site plan, floor plans and exterior elevations.
- e. Computer Visualizations: Prepare 3-D computer model of the building.
- f. Meet with the Owner one time to review the design drawings.
- g. Make revisions as needed.

2. Construction Document Phase:

- a. Based on the approved design documents, our firm shall prepare, for approval by the Owner, Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for the construction of the Project. The drawings shall consist of the following:

Title Sheet
Site/Grading Plan
Foundation Plan and Schedules
Floor Plan
Window, Door and Room Finish Schedules
Building Exterior Elevations (4)
Building Cross Section
Wall Sections and Details

Interior Elevations
Reflected Ceiling Plan
Roof Plan
Roof Framing Plan
Mechanical Site Plan
HVAC Plan, Schedules and Details
Plumbing Plan, Schedules and Details
Electrical Plan, Schedules and Details

- b. Meet one time with the Owner at the City office to review the drawings at 85% complete.
- c. Prepare and submit the required forms, calculations, plans and specifications on the building, structural, HVAC and plumbing systems to the State of Wisconsin Department of Commerce, Safety & Buildings, for approval.

Additional Services:

The basic services of this proposal do not include providing the following services. The following can be provided as additional services if authorized by the Owner.

- a. Bidding Administration and Construction Administration.
- b. Architectural Site Survey with topography, utilities and features.
- c. Landscape planting design.
- d. Owner changes to the plans and specifications after Owner approval has been given.
- e. Soil borings or any testing of existing soil conditions.
- f. Telecommunications (voice, video and data cabling), paging, security and sound systems design.
- g. Emergency generator system and associated work.
- h. Asbestos abatement and/or hazardous materials testing and removal design.
- i. Furnishings selection and procurement.
- j. Erosion Control Plan and Storm Water Management Plan in accordance with NR 151 and NR216. This is not an expected need since the area of disturbance is ideally less than 1 acre per DNR requirements.
- k. Writing for grants for specialized funding.

Basis of Charge: Firm shall perform the above stated services for a lump sum fee of:

Schematic Design Phase	\$5,900.00
Construction Documents Phase	<u>\$23,900.00</u>
Total Lump Sum Fee	\$29,800.00

The lump sum fee includes all reimbursable expenses except for State of Wisconsin Department of Commerce and/or Wisconsin Department of Natural Resources review fees, and the cost of printing and mailing plans and specifications for bidding and construction. We estimate these expenses to cost you the following:

State Review Fees	\$1,000.00
Printing and Shipping for limited Plans/Specifications	\$300.00

General

This proposal remains valid for 60 days.

Consultant Agreement Acceptance

Thank you for the opportunity to submit this proposal. If this agreement meets with your approval, please sign and return a copy to ADCI for our records, and ADCI will begin work immediately. If you have any questions, please do not hesitate to call.



_____ 1/20/17
Date

William J. Ryan
Executive Vice President / C.O.O.
Architectural Design Consultants, Inc. (ADCI)

Authorized Representative Date
City of Wisconsin Dells

**ARCHITECTURAL DESIGN CONSULTANTS, INC.
2017 STANDARD FEE SCHEDULE**

Professional and Technical Staff:

Principal	\$185.00 / hour
Project Manager	\$160.00 / hour
Senior Architect	\$140.00 / hour
Architect / Engineer	\$120.00 / hour
Specifications Writer	\$125.00 / hour
Senior Interior Designer	\$125.00 / hour
Interior Designer	\$ 90.00 / hour
Senior Construction Administrator	\$130.00 / hour
Construction Administrator	\$ 90.00 / hour
Senior Designer	\$105.00 / hour
Designer	\$ 90.00 / hour
Design/Visualization Artist	\$ 100.00 / hour
Project Coordinator	\$ 75.00 / hour
Administrative	\$ 55.00 / hour

Reimbursable Expenses:

Reproduction and Printing	Cost + 10%
Subcontracted Services	Cost + 10%
Shipping and Postage	Cost + 10%
Mileage for authorized out of town travel	\$0.535 per mile
Travel and Subsistence	Cost + 10%

Other Terms and Conditions:

Standard Fee Schedule is subject to change at the beginning of each new calendar year.

Non-exempt employee overtime will be invoiced at one and one-half (1½) times the standard hourly rates noted above when such overtime is authorized by the client.

Holidays will be observed in accordance with Architectural Design Consultants, Inc. policy and include New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving and Christmas Day.

A surcharge of fifty percent (50%) will be added for expert witness testimony and/or participation at hearings, depositions, etc.

Progress invoices will be issued at least monthly and shall be due and payable upon receipt unless otherwise stipulated in a design agreement. Balances due more than (30) days shall be subject to a monthly finance charge.



Professional Services Agreement
MSA Project # 00085078

This AGREEMENT (Agreement) is made today December 9, 2016 by and between CITY OF WISCONSIN DELLS (OWNER) and MSA PROFESSIONAL SERVICES, INC. (MSA), which agree as follows:

Project Name: Bowman Park Pavilion
City of Wisconsin Dells

The Scope of the Project: Reference the attached proposal letter dated December 9, 2016.

The scope of the Architectural Services authorized are: Reference the attached proposal letter dated December 9, 2016.

The lump sum fee for the work is: \$40,000

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a lump sum basis.

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

CITY OF WISCONSIN DELLS

MSA PROFESSIONAL SERVICES, INC.

Thad Meister
Director of Parks and Rec.
Date:

Allen J. Szymanski, P.E. AIA
Architect/Engineer
Date:

Attest by:
Clerk Name:
Date:

1230 South Blvd
Baraboo, WI 53913
Phone: (608) 356-2771

919 Bowman Road, P.O. Box 655
Wisconsin Dells, WI 53965
Phone: (608) 254-7458

**MSA PROFESSIONAL SERVICES, INC. (MSA) –
GENERAL TERMS AND CONDITIONS OF SERVICES (PUBLIC - Wisconsin)**

1. **Scope and Fee.** The quoted fees and scope of services constitute the best estimate of the fees and tasks required to perform the services as defined. This agreement upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction which may alter the scope. MSA will promptly inform the OWNER in writing of such situations so that changes in this agreement can be made as required. The OWNER agrees to clarify and define project requirements and to provide such legal, accounting and insurance counseling services as may be required for the project

2. **Billing.** MSA will bill the OWNER monthly with net payment due upon receipt. Past due balances shall be subject to an interest charge at a rate of 12% per year from said thirtieth day. In addition, MSA may, after giving seven days written notice, suspend service under any agreement until the OWNER has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices.

3. **Costs and Schedules.** Costs and schedule commitments shall be subject to change for delays caused by the OWNER's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults, by suppliers of materials or services, process shutdowns, acts of God or the public enemy, or acts of regulations of any governmental agency. Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.

4. **Access to Site.** Owner shall furnish right-of-entry on the project site for MSA and, if the site is not owned by Owner, warrants that permission has been granted to make planned explorations pursuant to the scope of services. MSA will take reasonable precautions to minimize damage to the site from use of equipment, but has not included costs for restoration of damage that may result and shall not be responsible for such costs.

5. **Location of Utilities.** Consultant shall use reasonable means to identify the location of buried utilities in the areas of subsurface exploration and shall take reasonable precautions to avoid any damage to the utilities noted. However, Owner agrees to indemnify and defend Consultant in the event of damage or injury arising from damage to or interference with subsurface structures or utilities which result from inaccuracies in information of instructions which have been furnished to Consultant by others.

6. **Professional Representative.** MSA intends to serve as the OWNER's professional representative for those services as defined in this agreement, and to provide advice and consultation to the OWNER as a professional. Any opinions of probable project costs, reviews and observations, and other decisions made by MSA for the OWNER are rendered on the basis of experience and qualifications and represents the professional judgment of MSA. However, MSA cannot and does not guarantee that proposals, bid or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

7. **Construction.** This agreement shall not be construed as giving MSA, the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work of the contractors or subcontractors.

8. **Standard of Care.** In conducting the services, MSA will apply present professional, engineering and/or scientific judgment, and use a level of effort consistent with current professional standards in the same or similar locality under similar circumstances in performing the Services. The OWNER acknowledges that "current professional standards" shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later standards, if such later standards purport to impose a higher degree of care upon MSA.

MSA does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MSA will not accept those terms and conditions offered by the OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

9. **Construction Site Visits.** MSA shall make visits to the site at intervals appropriate to the various stages of construction as MSA deems necessary in order to observe, as an experienced and qualified design professional, the progress and quality of the various aspects of Contractor's work.

The purpose of MSA's visits to, and representation at the site, will be to enable MSA to better carry out the duties and responsibilities assigned to and undertaken by MSA during the Construction Phase, and in addition, by the exercise of MSA's efforts as an experienced and qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform in general to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, MSA shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work nor shall MSA have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, MSA neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

10. **Termination.** This Agreement shall commence upon execution and shall remain in effect until terminated by either party, at such party's discretion, on not less than thirty (30) days' advance written notice. The effective date of the termination is the thirtieth

day after the non-terminating party's receipt of the notice of termination. If MSA terminates the Agreement, the OWNER may, at its option, extend the terms of this Agreement to the extent necessary for MSA to complete any services that were ordered prior to the effective date of termination. If OWNER terminates this Agreement, OWNER shall pay MSA for all services performed prior to MSA's receipt of the notice of termination and for all work performed and/or expenses incurred by MSA in terminating Services begun after MSA's receipt of the termination notice. Termination hereunder shall operate to discharge only those obligations which are executory by either party on and after the effective date of termination. These General Terms and Conditions shall survive the completion of the services performed hereunder or the Termination of this Agreement for any cause.

This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing and duly executed by the parties hereto.

11. **Betterment.** If, due to MSA's error, any required or necessary item or component of the project is omitted from the construction documents, MSA's liability shall be limited to the reasonable costs of correction of the construction, less what OWNER'S cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that MSA will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the project.

12. **Hazardous Substances.** OWNER acknowledges and agrees that MSA has had no role in generating, treating, storing, or disposing of hazardous substances or materials which may be present at the project site, and MSA has not benefited from the processes that produced such hazardous substances or materials. Any hazardous substances or materials encountered by or associated with Services provided by MSA on the project shall at no time be or become the property of MSA. MSA shall not be deemed to possess or control any hazardous substance or material at any time; arrangements for the treatment, storage, transport, or disposal of any hazardous substances or materials, which shall be made by MSA, are made solely and exclusively on OWNER's behalf for OWNER's benefit and at OWNER's direction. Nothing contained within this Agreement shall be construed or interpreted as requiring MSA to assume the status of a generator, storer, treater, or disposal facility as defined in any federal, state, or local statute, regulation, or rule governing treatment, storage, transport, and/or disposal of hazardous substances or materials.

All samples of hazardous substances, materials or contaminants are the property and responsibility of OWNER and shall be returned to OWNER at the end of a project for proper disposal. Alternate arrangements to ship such samples directly to a licensed disposal facility may be made at OWNER's request and expense and subject to this subparagraph.

13. **Insurance.** MSA will maintain insurance coverage for: Worker's Compensation, General Liability, and Professional Liability. MSA will provide information as to specific limits upon written request. If the OWNER requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity commitments, or for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amount which MSA has in effect.

14. **Reuse of Documents.** Reuse of any documents and/or services pertaining to this project by the OWNER or extensions of this project or on any other project shall be at the OWNER's sole risk. The OWNER agrees to defend, indemnify, and hold harmless MSA for all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or services by the OWNER or by others acting through the OWNER.

15. **Indemnification.** To the fullest extent permitted by law, MSA shall indemnify and hold harmless, OWNER, and OWNER'S officers, directors, members, partners, agents, consultants, and employees (hereinafter "OWNER") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of MSA or MSA's officers, directors, members, partners, agents, employees, or Consultants (hereinafter "MSA"). In no event shall this indemnity agreement apply to claims between the OWNER and MSA. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that MSA is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of MSA to defend the OWNER on any claim arising under this agreement.

To the fullest extent permitted by law, OWNER shall indemnify and hold harmless, MSA, and MSA's officers, directors, members, partners, agents, consultants, and employees (hereinafter "MSA") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of the OWNER or the OWNER's officers, directors, members, partners, agents, employees, or Consultants (hereinafter "OWNER"). In no event shall this indemnity agreement apply to claims between MSA and the OWNER. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that the OWNER is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of the OWNER to defend MSA on any claim arising under this agreement.

To the fullest extent permitted by law, MSA's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss or damages caused in part or by the negligence of MSA and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that MSA's negligence bears to the total negligence of OWNER, MSA, and all other negligent entities and individuals.

16. **Dispute Resolution.** OWNER and MSA desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. OWNER and MSA also acknowledge that issues and problems may arise after execution of this Agreement which were not anticipated or are not resolved by specific provisions in this Agreement. Accordingly, both OWNER and MSA will endeavor to settle all controversies, claims, counterclaims, disputes, and other matters in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect, unless OWNER and MSA mutually agree otherwise. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. Neither demand for mediation nor any term of this Dispute Resolution clause shall prevent the filing of a legal action where failing to do so may bar the action because of the applicable statute of limitations. If despite the good faith efforts of OWNER and MSA any

controversy, claim, counterclaim, dispute, or other matter is not resolved through negotiation or mediation, OWNER and MSA agree and consent that such matter may be resolved through legal action in any state or federal court having jurisdiction.

17. **Exclusion of Special, Indirect, Consequential and Liquidated Damages.** Consultant shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the project or this contract.

18. **State Law.** This agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin.

19. **Jurisdiction.** OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State of Wisconsin for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. OWNER further consents that the venue for any legal proceedings related to this Agreement shall be, at MSA's option, Sauk County, Wisconsin, or any county in which MSA has an office.

20. **Understanding.** This agreement contains the entire understanding between the parties on the subject matter hereof and no representations, inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereto.

The following is a list of items that are needed this year at the boat docks. Traditional we have purchased these items from our Designated Rivers and Bays Acct, not from our operating budget when purchasing this quantity since it is not an annual purchase.

1. Marine Grade Non Skid Plywood - $\$86.00 \times 30$ sheets = $\$2580$ delivered
2. Brackets that are under water that stabilize the fingers are beginning to rust and break off.
 $\$400 \times 8$ brackets needed (gives us 1-2 spare) = $\$3200$
3. Hardware/cleats - $\$1000$
4. Parking bumper/stops $\$1000 \times 12 = \1200

Designated Rivers and Bays Acct Balance - $\$52,600.11$

Total Cost - $\$7980$