

HOLIDAY ISLAND SUBURBAN
IMPROVEMENT DISTRICT

Emergency Roof Repair

Holiday Island Recreation Center

Lawrence Blood, District Manager

3/8/2018





Discussion / Proposal

- The Holiday Island SID's 2018 Operating and Capital budgets are currently balanced to stay within the level of reasonably anticipated 2018 revenues
- The District is now expecting an additional \$98,000 in outside sources of revenues that was not anticipated or included in the 2018 Operating or CapEx Budgets.
- Based upon the unforeseen revenue, District Staff was preparing a proposal that would accomplish three additional priority capital improvement projects. (estimated costs)
 1. Replace Roof on the Recreation Center, Pool House, Island Room \$30,000 ~ \$41,000
 2. Marina Fuel System upgrade/replacement and or new fuel pumps \$55,000 ~ \$90,000
 3. 25% Match for Hawk Dr. repair \$39,000 ~ \$52,000
- Total price range is between \$124,000 ~ \$183,000
- Damage caused by high winds experienced on 3/6/18 – 3/7/18 has accelerated the need and created an emergency situation for the replacement of the roofs for the Recreation Center, Pool House and Island Room.
- There is an outside chance that the Recreation Center roof will be covered by insurance. If that happens, we have no problems.

Revenue and Source	Description	
FEMA	Driving Range Reimbursement	\$3,120.01
FEMA	Insurance Deductible Reimbursement	\$18,750.00
FEMA	Debris Removal Reimbursement	\$18,750.00
Insurance	Final Insurance Payment	\$40,660.00
Petroleum Trust Fund	Fuel Spill Reimbursement	\$16,803.00
	Total Revenue	\$98,083.01
Estimated Expenditure	Rec Center Roof	\$30,000.00
	Island Room Roof	\$10,000.00
	Pool House Roof	\$2,000.00
	Total Roof Expenditures	\$42,000.00
	 <u>Surplus after Roof Project</u>	 <u>\$56,083.01</u>

Sec. 2-191. - Purchases exempted from soliciting formal competitive bids.

The following listed items may be purchased without soliciting formal competitive bids:

- (1) Perishable foodstuffs for immediate use;
 - (2) Books, manuals, periodicals, films, and copyrighted educational aids for use in libraries and other informational material for institutional purposes;
 - (3) Scientific equipment and parts therefor;
 - (4) Replacement parts and labor for repairs of machinery and equipment;
 - (5) Commodities available only from the federal government;
 - (6) Any commodities needed in instances in which an unforeseen and unavoidable emergency has arisen in which human life, health, or public property is in jeopardy. However, no such emergency purchase shall be approved unless a statement in writing shall be attached to the purchase justification describing the emergency necessitating the purchase of such commodity without competitive bidding;
 - (7) Utility services the rates for which are subject to regulation by a state agency or a federal regulatory agency;
 - (8) Commodities or services which can be procured through cooperative intergovernmental agreements with other governmental jurisdictions in accordance with A.C.A. § 19-11-250;
 - (9) Sand, gravel, soil, lumber, or used pipe;
 - (10) Used or second-hand motor vehicles, machinery, or equipment. Said equipment is defined as motor vehicles, equipment or machinery at least two years in age from the date of original manufacture or that had at least 500 working hours' prior use or 10,000 miles' prior use, with an accompanying statement from the vendor attesting to age, mileage and/or hours' usage.
 - (11) Motor fuels; and
 - (12) Motor vehicles, equipment, machinery, material, or supplies offered for sale at public auction or through a process requiring sealed bids.
- (Reg. No. 33, § 7, 9-29-2003)

Invoice #	Description	Account	Dept	Amount Paid
569446	Rec Center roof material	Capital Improvements - Facilit	Recreation Center	15,360.00
569459	Island Room roof material	Capital Improvements - Facilit	Recreation Center	5,574.00
5694588	Pool pump house roof materials	Capital Improvements - Facilit	Recreation Center	720.00
Date: 03/08/2018			Check #: 19070	\$21,654.00

LR2208LN1

FORM TECHNOLOGY CO. 478-855-3662

PRINTED IN U.S.A.



METAL BUILDING SUPPLY, INC

valspar



Textured Paint



Burnished Slate WXB1017T TSR: 0.31 TE: 0.87

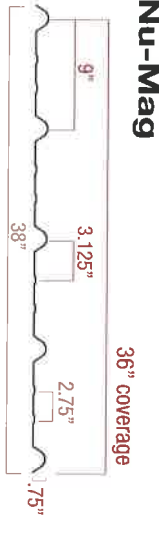
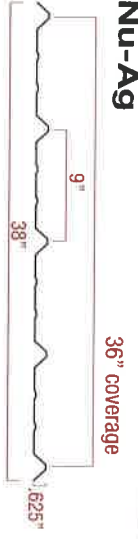


Charcoal WXA0111T TSR: 0.33 TE: 0.88



Evergreen WYG0034T TSR: 0.33 TE: 0.87

45 Year Paint Warranty



Available in 29 Gauge • Available in 26 Gauge

A & M Roofing/Lakes Area Steel
 132 CR 2410
 Eureka Springs AR 72632
 479-244-7439
 amroofingnwa@hotmail.com



AR State License #
 0312250814
 ID #
 36717

Proposal submitted for:
 Holiday Island District Improvement
 #110 Woodsdale Dr. 72632
 479-253-9700 / 981-1870
 <Pool Pump House>

Job # <5694588 Pool pump house>
 Job Location: Holiday Island Central
 Date of Plans: 03-07-2018
 Contact: districtmgr@holidayisland.us

We hereby submit specifications and estimates for: Total roof replacement. STEEL roof application. To include: Remove ridge cap shingles, vent boots, drip edge, high heat boots and roof edge. Transport / dispose of debris. Inspect / repair / replace damaged deck surface due to leaks / limb strikes. Quote includes up to three 4 x 8 sheets of deck replacement. Apply premium drip edge. Apply 10 R Foil Face insulation package. Double flash all vertical wall meets and valleys. Apply 26 gauge <COMMERCIAL> 45 year fade warranty painted steel roofing panels. Choice of color. Color at quote is COATED BURNISHED SLATE. Use of code fasteners. Apply premium trim package. Apply vented ridge cap to properly ventilate attic space. Apply code vent boots and high heat boots. Seal as required. Provide all necessary city permits. Post project job site clean up. Use of magnet to aid in removal of metal shards / fasteners. Inspect with representative as requested. Provide all necessary documents for insurance verification. Approximate roof surface is 4.1 roofing squares without waste. <410 sq. ft.> Approximate completion is 1 working days without undue construction delays. Material delivery within 5 working days of proposal acceptance by contractor is assured.

Material Payable To: LAKES AREA STEEL	\$ 610.00	
Material/Underlayment/Boots/Sealant/Misc	\$ 110.00	Material Total: \$ 720.00
Labor to Complete Project	\$ 510.00	Labor/removal/debri/disposal \$90.00
	Total Project Cost	\$ 1,320.00

We propose to hereby furnish labor and misc material – complete in accordance with the above specifications for the sum of: with payments to be made as follows:

Material Total \$ 720.00 Labor Total \$ 600.00 Project Total \$ 1,320.00
 Due 7 days prior to delivery Upon Completion

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully Submitted:

Note – this proposal may be withdrawn by us if not accepted within 30 days

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Date of Acceptance: 3/8/18

Signature: [Handwritten Signature]

A & M Roofing/Lakes Area Steel
 132 CR 2410
 Eureka Springs AR 72632
 479-244-7439
 amroofingnwa@hotmail.com



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 0312250814
 ID #
 36717

Proposal submitted for:
 Holiday Island District Improvement
 #110 Wooddale Dr. 72632
 479-253-9700 / 981-1870
 <Pool Pump House>

Job # <569459 Recreational Island bldg>
 Job Location: Holiday Island Central
 Date of Plans: 03-07-2018
 Contact: districtmgr@holidayisland.us

We hereby submit specifications and estimates for: Total roof replacement. STEEL roof application. To include: Remove ridge cap shingles, vent boots, drip edge, high heat boots and roof edge. Transport / dispose of debris. Inspect / repair / replace damaged deck surface due to leaks / limb strikes. Quote includes up to three 4 x 8 sheets of deck replacement. Apply premium drip edge. Apply 10 R Foil Face insulation package. Double flash all vertical wall meets and valleys. Apply 26 gauge <COMMERCIAL> 45 year fade warranty painted steel roofing panels. Choice of color. Color at quote is COATED BURNISHED SLATE. Use of code fasteners. Apply premium trim package. Apply vented ridge cap to properly ventilate attic space. Apply code vent boots and high heat boots. Seal as required. Provide all necessary city permits. Post project job site clean up. Use of magnet to aid in removal of metal shards / fasteners. Inspect with representative as requested. Provide all necessary documents for insurance verification. Approximate roof surface is 31 roofing squares without waste. <3,100 sq. ft.> Approximate completion is 3 working days without undue construction delays. Material delivery within 5 working days of proposal acceptance by contractor is assured.

Material Payable To: LAKES AREA STEEL	\$ 4,917.00	
Material/Underlayment/Boots/Sealant/Misc	\$ 657.00	Material Total: \$ 5,574.00
Labor to Complete Project	\$ 3,988.00	Labor/removal/debri/disposal \$422.00
	Total Project Cost	\$ 9,984.00

We propose to hereby furnish labor and misc material – complete in accordance with the above specifications for the sum of: with payments to be made as follows:

Material Total \$ 5,574.00 Labor Total \$ 4,410.00 Project Total \$ 9,984.00
 Due 7 days prior to delivery Upon Completion

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

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Proposal submitted for:
 Holiday Island District Improvement
 #110 Woodsdale Dr. 72632
 479-253-9700 / 981-1870
 <Recreational Center <A-B-C-D>

Job # <569446,569449,569451,569452>
 Job Location: Holiday Island Central
 Date of Plans: 03-07-2018
 Contact: districtmgr@holidayisland.us

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Material Payable To: LAKES AREA STEEL	\$ 13,884.00	
Material/Underlayment/Boots/Sealant/Misc	\$ 1,476.00	Material Total: \$ 15,360.00
Labor to Complete Project	\$ 12,240.00	Labor/removal/debri/disposal \$2,150.00
	Total Project Cost	\$ 29,750.00

We propose to hereby furnish labor and misc material – complete in accordance with the above specifications for the sum of: with payments to be made as follows:

Material Total \$ Labor Total \$ 14,390.00 Project Total \$ 29,750.00
 Due 7 days prior to delivery Upon Completion

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

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Date of Acceptance: 3/8/18

Signature: [Signature]