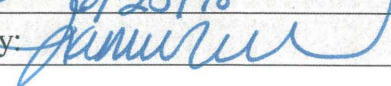






Council Action:	
Approved: <input checked="" type="checkbox"/>	Denied: <input type="checkbox"/>
Date of Action: 6/25/18	
Verified by: 	


**CITY COUNCIL ACTION MEMORANDUM**

**AM No. 18-18: Contract Award To Big Dipper Construction In The Amount Of \$585,000 For The City's Fiscal Year 2019 Equipment Rental With Operator Contract.**

Originator: Public Works Director  
Date: June 13, 2018

Agenda of: June 25, 2018

Route to:	Department Head	Signature	Date
X	Public Works Director		6/13/18
X	Finance Director		6/14/18
X	Deputy Administrator		6/14/18
X	City Clerk		6/18/18

Reviewed by Mayor Bert L. Cottle:  6/14/2018

**Fiscal Impact:**  yes or  no      **Funds Available:**  yes

Account name/number/amount:		FY2018	FY2019
Road Maintenance	001-4320-432-40-91		160,000
Septic Tank Replacement	310-4359-435-45-02	42,000	15,000
Sewer Repairs	310-4359-435-45-20	52,000	10,000
Water Repairs	320-4369-436-45-39	33,000	15,000
Airport Maintenance	330-4370-437-40-91		12,000
Menard Center Maintenance	340-4530-453-40-91		5,000
Train Station Improvements	110-4330-433-45-70	28,000	145,000
Riley Ave Extension	160-4320-432-45-71	18,000	50,000
		<b>173,000</b>	<b>412,000</b>

**Attachments:** CIP Detail Sheets (5 pages)

**Summary Statement:** This project was advertised on May 10, 2018 for a bid opening on May 31, 2018 through ITB No. 0510-0-2018/AG. The following responsive bids were received:

Big Dipper Construction	\$191,625.00
Tew's Inc.	\$207,973.00

This is an on-call equipment rental contract with operators for road maintenance and water/sewer repairs where the work is paid by the hour as directed by public works supervisors. The bid amount was based on estimated hours that may occur for various types of equipment as a minimum amount of work that could be expected from this contract. The award amount is based on budgeted amounts for FY2019 and capital budget funding carrying over from FY2018.

The Road Maintenance portion of the contract is part of the City's routine road maintenance program for grading, sweeping, ditching, and snow removal. The water and sewer utility work is described in the attached project detail sheets. The Airport Maintenance portion of the contract is for apron maintenance and other services on airport property. The Menard Center portion of the contract provides for on-call parking lot maintenance for snow removal, sanding and sweeping.

The Train Station improvements portion of the contract will be for continuing regrading of the property for parking and road improvements.

The Riley Avenue Extension portion of the contract will complete initial road construction services in 2018 to open Riley Avenue to Endeavor Street as a 2-lane gravel road.

**Staff Recommendation:** Adopt AM No. 18-18.

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2019  
Through Fiscal Year 2023

Project Title:   
 Project Description:   
 Department/Div.:

Project Number:   
 (Assigned By Finance Department)

Ranking:   
 (Assigned By Administration)

**Project Narrative:**  
 The sewer utility relies on individual septic tanks as part of a service connection to the city's sewer system. These tanks need to be replaced when they have rusted through or collapsed. This is an annual program to replace septic tanks as needed for residential and commercial sewer connections.



**Impact on Operating Budget:**  
 None

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	50,000	-	50,000	15,000	30,000	35,000	35,000	35,000	200,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 15,000</b>	<b>\$ 30,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 200,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Local:									
Operating Transfers									
Sewer Fund	\$ 50,000	\$ -	\$ 50,000	\$ 15,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 200,000
<b>Totals</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 15,000</b>	<b>\$ 30,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 200,000</b>

**Cost Beyond 5-Year Program:**

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2019  
Through Fiscal Year 2023

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

To repair sewer main lines and manholes that fail and cause sewage leaks and to make other preventive maintenance repairs on the sewage collection system that extend the life of the infrastructure.



**Impact on Operating Budget:**

None

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	52,000	-	52,000	10,000	25,000	25,000	25,000	25,000	162,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 52,000</b>	<b>\$ -</b>	<b>\$ 52,000</b>	<b>\$ 10,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 162,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Local:									
Operating Transfers									
Sewer Fund	\$ 52,000	\$ -	\$ 52,000	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 162,000
<b>Totals</b>	<b>\$ 52,000</b>	<b>\$ -</b>	<b>\$ 52,000</b>	<b>\$ 10,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 162,000</b>

**Cost Beyond 5-Year**

Program:

City Of Wasilla  
 Capital Improvement Project Detail  
 Fiscal Year 2019  
 Through Fiscal Year 2023

Project Title:

Project Number:   
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
 (Assigned By Administration)

**Project Narrative:**  
 To repair water main lines and valves that fail causing water leaks and/or preventive repairs for the water distribution system.



**Impact on Operating Budget:**  
 None

**Project Cost Summary**

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	76,129	17,817	58,312	15,000	50,000	65,000	65,000	65,000	318,312
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 76,129</b>	<b>\$ 17,817</b>	<b>\$ 58,312</b>	<b>\$ 15,000</b>	<b>\$ 50,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 318,312</b>

**Funding Source Summary**

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Local:									
Operating Transfers									
Water Fund	\$ 76,129	\$ 17,817	\$ 58,312	\$ 15,000	\$ 50,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 318,312
<b>Totals</b>	<b>\$ 76,129</b>	<b>\$ 17,817</b>	<b>\$ 58,312</b>	<b>\$ 15,000</b>	<b>\$ 50,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 318,312</b>

Cost Beyond 5-Year Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2019  
Through Fiscal Year 2023

Project Title:   
 Project Description:   
 Department/Div.:

Project Number:   
 (Assigned By Finance Department)

Ranking:   
 (Assigned By Administration)

**Project Narrative:**

This project is necessary for the Main Street Couplet project to move forward, to provide a new location for the train stop that will not block downtown streets. Phase 1 land acquisition of old Wasilla Concrete property has been completed. Phase 2 will be regrading the gravel pit to allow for parking and passenger loading and off loading. Phase 3 will be the development of a boarding area and paved parking.



**Impact on Operating Budget:**

Fiscal impact will initially be for snow plowing, then for natural gas and electricity for a pavilion and restroom, estimated at \$35,000 per year.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	75,000	22,990	52,010	145,000	150,000	125,000	125,000	125,000	722,010
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 75,000</b>	<b>\$ 22,990</b>	<b>\$ 52,010</b>	<b>\$ 145,000</b>	<b>\$ 150,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 722,010</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Local:									
Operating Transfers									
General Fund	\$ 75,000	\$ 22,990	\$ 52,010	\$ 145,000	\$ 150,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 722,010
State Grant	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 75,000</b>	<b>\$ 22,990</b>	<b>\$ 52,010</b>	<b>\$ 145,000</b>	<b>\$ 150,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 722,010</b>

**Cost Beyond 5-Year**

Program:

City Of Wasilla  
 Capital Improvement Project Detail  
 Fiscal Year 2019  
 Through Fiscal Year 2023

**Project Title:**   
**Project Description:**   
**Department/Div.:**

**Project Number:**   
 (Assigned By Finance Department)

**Ranking:**   
 (Assigned By Administration)

**Project Narrative:**

The City received authorization from the Alaska Department of Natural Resources to extend Riley Avenue across state land next to Lake Lucile Park. This extension will connect Riley Avenue to Endeavor Street and be the first phase of developing an road network around the south side of Lake Lucile. FY2016 funding has been used for tree clearing and FY2017- FY2021 funding will be for excavating and constructing the gravel road, and then paving in the final phase.



**Impact on Operating Budget:**

An increase for road maintenance to maintain a 2-lane gravel road 3/4-mile in length for grading and snow removal estimated at \$3,600 annually.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	144,689	125,135	19,554	50,000	100,000	100,000	-	-	269,554
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 144,689</b>	<b>\$ 125,135</b>	<b>\$ 19,554</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 269,554</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Local:									
Operating Transfers									
General Fund	\$ 144,689	\$ 125,135	\$ 19,554	\$ 50,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 269,554
<b>Totals</b>	<b>\$ 144,689</b>	<b>\$ 125,135</b>	<b>\$ 19,554</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 269,554</b>

**Cost Beyond 5-Year**

Program: