

CITY OF
WASILLA
 • ALASKA •

Council Action:	
Approved: <input checked="" type="checkbox"/>	Denied: <input type="checkbox"/>
Date of Action: 6/24/19	
Verified by: <i>[Signature]</i>	

CITY COUNCIL ACTION MEMORANDUM

AM No. 19-20: Contract Extension to Big Dipper Construction in the amount of \$861,000 for the City's Fiscal Year 2020 Equipment Rental with Operator Contract.

Originator: Public Works Director
 Date: June 12, 2019

Agenda of: June 24, 2019

Route to:	Department Head	Signature	Date
X	Public Works Director	<i>[Signature]</i>	6/12/19
X	Finance Director	<i>[Signature]</i>	6-12-19
X	Deputy Administrator	<i>[Signature]</i>	6/12/19
X	City Clerk	<i>[Signature]</i>	6/13/19

Reviewed by Mayor Bert L. Cottle: *[Signature]* 6/13/2019

Fiscal Impact: yes or no

Funds Available: yes FY2020

Account name/number/amount:

Road Maintenance	001-4320-432.40-91	195,000
Train Station Improvements	110-4330-433.45-70	200,000
Jake Wright Parking Lot	110-4330-433.45-74	30,000
Lake Lucile Campground	110-4520-452.45-55	20,000
Road Paving	160-4320-432.45-21	100,000
Roberts Street Extension	160-4320-432.45-81	150,000
Septic Tank Replacement	310-4359-435.45-02	30,000
Sewer Repairs	310-4359-435.45-20	50,000
Water Repairs	320-4369-436.45-39	65,000
Airport Maintenance	330-4370-437.40-91	12,000
Menard Center Maintenance	340-4530-453.40-91	9,000

Total \$861,000

Attachments: CIP Detail Sheets (8 pages)

Summary Statement: This is the second year of a five-year contract for the referenced services awarded in 2018 through ITB No. 0510-0-2018/AG. This is an on-call contract for road maintenance, airport maintenance, water/sewer repairs, and small capital projects where the work is paid by the hour as directed by public works department or the Menard Center for parking lot maintenance. The small capital projects are described on the attached CIP detail sheets.

Staff Recommendation: Award contract extension to Big Dipper Construction in the amount of \$861,000 for the FY2020 equipment rental with operator contract.

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2020
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 for the relocation of the Depot Building in 2020. Phase 3 will be the development of a boarding area and paved parking.



Impact on Operating Budget:

Fiscal impact will initially be for parking lot snow plowing and lighting estimated at \$4,000 annually; and then for natural gas and electricity for a pavilion and restroom, estimated at \$35,000 per year. Costs to operate Depot Building will be the responsibility of the Chamber of Commerce.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions				Total CIP Cost
				Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-
Design Services	-	-	-	150,000	-	-	-	150,000
Engineering	208,718	180,001	28,717	-	-	-	-	28,717
Construction	-	-	-	150,000	350,000	125,000	125,000	750,000
Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Totals	\$ 208,718	\$ 180,001	\$ 28,717	\$ 300,000	\$ 350,000	\$ 125,000	\$ 125,000	\$ 928,717

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions				Total CIP Funding
				Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Local:								
Operating Transfers								
General Fund	\$ 208,718	\$ 180,001	\$ 28,717	\$ 300,000	\$ 350,000	\$ 125,000	\$ 125,000	\$ 928,717
Totals	\$ 208,718	\$ 180,001	\$ 28,717	\$ 300,000	\$ 350,000	\$ 125,000	\$ 125,000	\$ 928,717

Cost Beyond 5-Year

Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2020
 Through Fiscal Year 2023

Project Title:

Project Description:

Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:

The Jake Wright Fire Hall was demolished in 2018 in preparation for the construction of a new parking lot to support the historic townsite and local businesses. This is proposed as a fee parking area similar to the city's other downtown parking lot.



Impact on Operating Budget:

\$1,500 per year for snow plowing.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions				Total CIP Cost
				Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-
Construction	-	-	-	75,000	-	-	-	75,000
Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions				Total CIP Funding
				Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Local:								
Operating Transfers								
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2020
 Through Fiscal Year 2023

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
 (Assigned By Administration)

Project Narrative:
 Continue improvements to the campground to include a sewer dump station, additional camp sites and trail improvements.



Impact on Operating Budget:
 None

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions				Total CIP Cost
				Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-
Construction	-	-	-	20,000	-	-	-	20,000
Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions				Total CIP Funding
				Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Local:								
Operating Transfers								
General Fund	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Totals	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000

Cost Beyond 5-Year

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2020
Through Fiscal Year 2023

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:
 This project improves existing gravel roads for future paving, improves drainage along existing roads, repairs paved road surfaces, and provides new pavement to gravel roads.



Impact on Operating Budget:
 This project provides permanent repairs for drainage and failing pavement thereby eliminating the need for pumping flooded ditches and conducting pothole repairs. New pavement eliminates the need for summer time grading of gravel roads.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions				Total CIP Cost
				Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-
Construction	-	-	-	100,000	600,000	1,100,000	1,100,000	2,900,000
Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 100,000	\$ 600,000	\$ 1,100,000	\$ 1,100,000	\$ 2,900,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions				Total CIP Funding
				Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Local:								
Operating Transfers								
General Fund	\$ -	\$ -	\$ -	\$ 100,000	600,000	1,100,000	1,100,000	\$ 2,900,000
State Grant	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 100,000	\$ 600,000	\$ 1,100,000	\$ 1,100,000	\$ 2,900,000

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2020
Through Fiscal Year 2023

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:

This project will continue work on Roberts Street, E. Depot Road and E. Susitna Ave to improve this route for through traffic and for access to the future train station.



Impact on Operating Budget:

\$8,000 annually for one-half mile of new road maintenance, based on current maintenance cost of \$16,000 per mile.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions				Total CIP Cost
				Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-
Construction	-	-	-	150,000	-	-	-	150,000
Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions				Total CIP Funding
				Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Local:								
Operating Transfers								
General Fund	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
State Grant	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2020
Through Fiscal Year 2023

Project Title:

Project Number:

(Assigned By Finance Department)

Project Description:

Department/Div.:

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 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-
Construction	57,167	36,271	20,896	30,000	35,000	35,000	35,000	155,896
Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Totals	\$ 57,167	\$ 36,271	\$ 20,896	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 155,896

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions				Total CIP Funding
				Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Local:								
Operating Transfers								
Sewer Fund	\$ 57,167	\$ 36,271	\$ 20,896	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 155,896
Totals	\$ 57,167	\$ 36,271	\$ 20,896	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 155,896

Cost Beyond 5-Year

Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2020
 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 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-
Construction	50,882	50,882	-	50,000	25,000	25,000	25,000	125,000
Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Totals	\$ 50,882	\$ 50,882	\$ -	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions				Total CIP Funding
				Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Local:								
Operating Transfers								
Sewer Fund	\$ 50,882	\$ 50,882	\$ -	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Totals	\$ 50,882	\$ 50,882	\$ -	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

Cost Beyond 5-Year

Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2020
 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:

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions				Total CIP Cost
				Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-
Construction	57,127	48,000	9,127	65,000	65,000	65,000	65,000	269,127
Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Totals	\$ 57,127	\$ 48,000	\$ 9,127	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 269,127

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions				Total CIP Funding
				Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Local:								
Operating Transfers								
Water Fund	\$ 57,127	\$ 48,000	\$ 9,127	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 269,127
Totals	\$ 57,127	\$ 48,000	\$ 9,127	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 269,127

Cost Beyond 5-Year Program: