



CITY OF WASILLA

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COUNCIL MEMORANDUM 97-14

From: John T. Felton, Public Works Director/City Engineer
Date: March 19, 1997
Subject: Knik-Goosebay Water Line Extension
Award of Engineering Contract

Per Council direction, the Public Works Department solicited professional services for the design of the extension of waterline along KGB. The project will extend the line from Park Avenue to behind the Senior Center.


On March 16, 1997, three proposals were submitted to the City for evaluation. The solicitation was based on price only as the three firms selected were all known to be qualified to perform the work. The prices quoted for all phases of the project were as follows:

Raven Engineering, Inc.	\$32,970.00
Alaska Rim Engineering	\$44,815.00
Gilfilian Engineering & Environmental Testing, Inc	\$56,750.00

I have reviewed all of the proposals and all were found to be complete and correct. The Council directed that the design and permitting phase of the project be completed at this time. To do this we request that the Council accept Raven Engineering's proposal and award the design portion only at this time. The design portion and the required permit fees will amount to approximately \$30,000. These prices are approximate as we do not know the exact cost of the agency reviews for the permits.

RECOMMENDATION:

Council approval for a professional services contract with Raven Engineering for the design portion of the project and authorization to obtain all of the necessary agency reviews and permits for an amount not to exceed \$30,000.



John T. Felton, P.E.

APPROVED

DATE: 3/24/97

BY: C. Haines

CITY OF WASILLA
DEBT SERVICE FUNDS
COMBINING BALANCE SHEET

June 30, 1996
With Comparative Totals for 1995

<u>ASSETS</u>	1982 Original Water Bond	1986 Southside Water District Bond	1987 Sewer Improvem Bond
Equity in central treasury and cash funds	\$ 96,453	\$ 40,284	\$ 112,001
Due from other funds			
Special assessments receivable, net	293,730	145,678	229,430
Interest and penalty receivable	13,685		
 Total assets	 <u>\$ 403,868</u>	 <u>\$ 185,962</u>	 <u>\$ 341,431</u>
 <u>LIABILITIES AND FUND BALANCE</u>			
Liabilities			
Advance from central treasury	\$	\$	\$
Due to other funds			
Advances from other funds			
Deferred revenue	<u>285,397</u>	<u>145,678</u>	<u>229,430</u>
 Total liabilities	 <u>285,397</u>	 <u>145,678</u>	 <u>229,430</u>
Fund balances (deficit)			
Reserved for debt service	118,471	40,284	112,001
Unreserved			
 Total fund balance (deficit)	 <u>118,471</u>	 <u>40,284</u>	 <u>112,001</u>
 Total liabilities and fund balances	 <u>\$ 403,868</u>	 <u>\$ 185,962</u>	 <u>\$ 341,431</u>