



	Approved	Denied
Date Action Taken:	7/24/06	
Other:		
Verified by:	<i>Komits</i>	

WASILLA CITY COUNCIL ACTION MEMORANDUM

AM No. 06-39

TITLE: CONTRACT AWARD TO ALASKA ROAD BORING IN THE AMOUNT OF \$1,433,296 FOR OLD MATANUSKA ROAD AND GARDEN TERRACE WATER LINES AND PRESSURE REDUCING VALVE BUILDINGS

Agenda of: July 24, 2006
 Originator: Public Works Director

Date: July 13, 2006

Route to:	Department	Signature/Date
	Police Chief Youth Court, Dispatch, Code Compliance	
	Culture and Recreation Services Director Library, Museum, Sports Complex	
X	Public Works & Recreation Facility Maintenance Director	<i>[Signature]</i> 7/14/06
X	Finance, Risk Management & MIS Director Purchasing	<i>[Signature]</i>
X	Deputy Administrator Planning, Economic Development, Human Resources	<i>[Signature]</i>
X	City Clerk	<i>[Signature]</i>

REVIEWED BY MAYOR DIANNE M. KELLER: *[Signature]*

FISCAL IMPACT: yes \$1,433,296 or no Funds Available yes no
 Account name/number:
 Garden Terrace Water-State 320-4369-436.45-35 \$716,648
 Garden Terrace Water-Fed 320-4369-436.45-36 \$716,648

Attachments: Bid Summary & Capital Project Budget Sheet

SUMMARY STATEMENT: This project was bid on July 11, 2006 with the following results:
 1) Alaska Road Boring \$1,433,296
 Engineer's Estimate \$1,322,028

Due to the large amount of capital work ongoing in south central Alaska, the City received only one bid for this project. The single bid has been reviewed by the design engineer and determined to be within the scope of the project. This contract is phase one of the overall project to extend municipal water within the City's water service area

to Garden Terrace Subdivision. The phase two design is nearing completion and phase two construction will be bid separately. Phase two will install approximately one mile of water main between the pressure reducing valve buildings, completing the connection of Garden Terrace Subdivision to the municipal water utility.

ACTION: Contract award to Alaska Road Boring in the amount of \$1,433,296 for Old Matanuska Road and Garden Terrace Water Lines and Pressure Reducing Valve Buildings, subject to conditions of the granting agencies.

BID TOTALS RECEIVED FOR:

Project Name: Old Matanuska Road & Garden Terrace Water Lines and PRV Buildings

Bid Opening: July 11, 2006 Time: 3:00 P.M.

	Contractor Alaska Road Bonding	Contractor None	Contractor None	Contractor None	Engineer's Est. Raven Engineering
Proposal	\$1,433,296.00				\$1,322,028.26

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2007
Through Fiscal Year 2011

Project Title: Garden Terrace Water Extension-Match

Project Number:
(Assigned By Finance Department)

Project Description: Water Main Extension to Garden Terrace Sub

Department/Div.: Public Works/Water Utility

Ranking:
(Assigned By Administration)

Project Narrative:

This project will extend the water utility east towards Trunk Road in the city's water service area, outside the city limits to a subdivision of 50 homes that is running of water. The expanded customer base will help the utility's annual financial statement. This extension will also allow "The Ranch", a new adjacent subdivision to be connected to the city utility in the future. The project is being funded by a State Grant in the amount of \$1,025,000 and Federal Grant in the amount of \$892,000. Additional funds are needed to provide the full match for the State Grant (\$133,000 + \$892,000 = \$1,025,000). This project is located in the City's Utility Service Area as authorized by the Regulatory Commission of Alaska.

Impact on Operating Budget:

Increase in operating cost (\$5,000) will be less than the estimated revenue (\$20,000) generated by the customers. Also revenue will be increased in the future due to the ability of the City to provide water to other developments beyond Garden Terrace. It is projected that this revenue will be substantial in the future (i.e. projections range from \$90,000 and higher per Fiscal year).

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	2,097,777	215,153	1,882,624	133,000	-	-	-	-	2,230,777
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	2,097,777	215,153	1,882,624	133,000	-	-	-	-	2,230,777

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	919,546	41,421	878,125	-	-	-	-	-	919,546
	-	-	-	-	-	-	-	-	-
State:	1,025,000	41,421	983,579	-	-	-	-	-	1,025,000
	-	-	-	-	-	-	-	-	-
Local:	78,234	78,234	-	133,000	-	-	-	-	211,234
Operating Transfers	75,000	-	75,000	-	-	-	-	-	75,000
MSB	-	-	-	-	-	-	-	-	-
Totals	2,097,780	161,076	1,936,704	133,000	-	-	-	-	2,230,780

Cost Beyond 5-Year

Program: \$ -