



	Approved	Denied
Date Action Taken:	8/28/06	
Other:		
Verified by:	<i>[Signature]</i>	

WASILLA CITY COUNCIL ACTION MEMORANDUM

AM No. 06-42

TITLE: CONTRACT AMENDMENT TO HOWDIE, INC. IN THE AMOUNT OF \$400,000 FOR THE MASCOT TRANSIT BUILDING PHASE 2

Agenda of: August 28, 2006
 Originator: Public Works Director

Date: August 17, 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> 8/17/06
X	Finance, Risk Management & MIS Director Purchasing	<i>[Signature]</i>
X	Deputy Administrator Planning, Economic Development, Human Resources	<i>[Signature]</i> 8/18/06
X	City Clerk	<i>[Signature]</i>

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

FISCAL IMPACT: yes \$400,000 or no Funds Available yes no

Account name/number:

FTA Was Bus Facility	110-4330-433.45-11	\$320,000
MASCOT Building Match	110-4330-433.45-12	\$63,505
MASCOT City Funds	110-4330-433.45-xx	\$16,495

Attachments: Capital Project Budget Sheet

SUMMARY STATEMENT: This project was bid in 2005 with Howdie, Inc. as the low bidder. Phase 1 of the contract was awarded in 2005 to construct 3,551 square feet of office space for MASCOT community bus service. MASCOT moved into their facility on May 1, 2006. MASCOT recently obtained a loan to fund their share of the match required for the remainder of the Federal Transit Administration Grant that is funding 80 percent of the project. Phase 2 consists of 3,734 square feet of maintenance bays for the buses.

ACTION: Authorize the Mayor to execute contract amendment to Howdie, Inc. in the amount of \$400,000 for the MASCOT Transit Building Phase 2.

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2005 Through Fiscal Year 2009

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)
 Ranking:
 (Assigned By Administration)

Project Narrative:
 Construct bus maintenance building on Riley Ave City Property for MASCOT. Phase 1 consists of 3,551 square feet of office space and dispatch center. Phase 2 consists of 3,734 square feet of bus maintenance bays.

Impact on Operating Budget:
 None

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Administration/OH		\$ -	\$ -	\$ 5,000					\$ 5,000
Land		-	-	60,000	-	-	-	-	60,000
Design Services		-	-	82,500					82,500
Inspections		-	-	105,000		22,523			127,523
Construction		-	-	\$1,047,500		\$420,000			1,467,500
Equipment		-	-						
Other Services		-	-						
Contingency		-	-						
Totals	\$0	\$ -	\$ -	\$ 1,300,000	\$ -	\$ 442,523	\$ -	\$ -	\$ 1,742,523

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Federal:									
FTA Grants				\$1,040,000		\$354,018			\$1,394,018
	-	-	-	-	-	-	-	-	-
State:									
MASCOT Match				200,000		63,505			263,505
	-	-	-	-	-	-	-	-	-
Local:									
In-Kind Match				\$60,000		\$25,000			\$85,000
	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ 442,523	\$ -	\$ -	\$ 1,742,523

Cost Beyond 5-Year Program: