

NON-CODE ORDINANCE

Prepared by: Public Works Dept.  
Requested by: Public Works Dept.  
Introduced: April 11, 2005  
No quorum at meeting; Carried over to 5/9/05: April 25, 2005  
Public Hearing: May 9, 2005  
Adopted: May 9, 2005  
Vote: Unanimous; Sande absent

**CITY OF WASILLA  
ORDINANCE SERIAL NO. 05-31**

**AN ORDINANCE OF THE WASILLA CITY COUNCIL AMENDING THE FY-05 BUDGET BY APPROPRIATING \$500,000 IN CITY FUNDING FROM THE CAPITAL RESERVE FOR THE PALMER-WASILLA HIGHWAY WATER SYSTEM IMPROVEMENTS PHASE 3.**

\* **Section 1. Classification.** This is a non-code ordinance.

\* **Section 2. Purpose.** To appropriate capital reserve funding that will allow the project to be bid in April 2005 with the balance of the project budget to be funded in FY06.

\* **Section 3. Appropriation.** Funds are appropriated to the following fund:

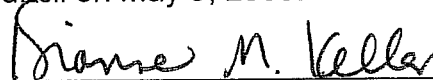
320-4369-436.45-28 Pal-Was Hwy Ph 3 City 500,000

\* **Section 4. Sources of Funds.**

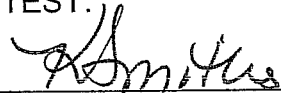
Capital Reserve (500,000)

\* **Section 5 Effective Date.** This ordinance shall take effect upon adoption of the Wasilla City Council.

ADOPTED by the Wasilla City Council on May 9, 2005.

  
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DIANNE M. KELLER, Mayor

ATTEST:

  
\_\_\_\_\_  
KRISTIE L. SMITHERS, MMC  
City Clerk

[SEAL]




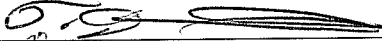
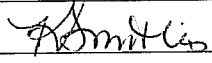
**CITY OF WASILLA  
LEGISLATION STAFF REPORT**

**RE: ORDINANCE SERIAL NO. 05-31**

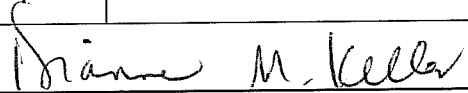
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Agenda of: Introduction on April 11, 2005  
 Originator: Public Works Director

Date: April 4, 2005

Route to:	Department	Signature/Date
	Police	
	Recreational and Cultural Services Library, Museum	
X	Public Works Planning	 4/4/05
X	Finance *signature required	
X	Clerk	

**REVIEWED BY MAYOR DIANNE M. KELLER:**



**FISCAL IMPACT:**  yes or  no \$500,000 Funds Available  yes  no  
 Account name/number: Capital Reserve to 320-4369-436.45-28  
 Attachments: Project Construction Budget

**SUMMARY STATEMENT:** This project consists of a 0.85 million gallon steel reservoir, well, and control building that will have booster pumps in the future to improve fire flow in the vicinity of Home Depot.

This ordinance appropriates \$500,000 from the capital reserve that will allow the project to be bid in April 2005 with the balance of the project budget to be funded in FY06. This ordinance accelerates planned FY06 funding from the capital reserve that will allow us to order steel needed for this project at its current price. It will also ensure the availability of that steel for construction of the proposed reservoir starting in July 2005 when construction funding from DCCED, DEC and EPA becomes available.

**Proposed Contract Structure:** The successful contractor will be given a Notice To Proceed in April 2005 to order steel and other long-lead items. A second Notice To Proceed will be issued in July 2005 for construction. This schedule is needed to have the tank erected by the end of August such that the interior paint coating can be applied

in September 2005. Failure to paint in September will result in a significant cost increase due to heating requirements for painting.

### **INITIAL PHASE OF PROJECT**

Funding Available in April 2005:	EPA	\$125,000
	City	<u>\$125,000</u>
		\$250,000

Budget needed in April 2005:	Engineering Design	\$85,000*
	Property Acquisition	\$125,000
	Long lead Items	<u>\$457,997</u>
		\$667,997

April 2005 Budget Shortfall: \$417,997

Proposed \$500,000 Appropriation to offset difference.

\*Cost includes an initial \$30,000 purchase order to expedite design.

### **BALANCE OF PROJECT FOR 2005**

Funding Available in July 2005:	DCCED	\$218,070
	DEC	\$160,803
	EPA	\$185,644
	City FY05 Carryover	\$82,007
	City FY06	<u>\$250,000</u>
		\$896,524

Remainder Project Costs:	Utilities	\$30,000
	Const. Administration	\$95,000
	Construction	<u>\$762,003</u>
		\$887,003

### **PROPOSED 2006 BOOSTER STATION**

City FY07 Funding in the amount of \$250,000 is proposed to construct booster station that will complete the project. Reservoir alone in 2005 will satisfy fire flow demand for Home Depot. The 2006 booster station will enhance water system pressure in the area.