

**TOWN OF PRESCOTT VALLEY
REQUEST FOR COUNCIL ACTION
Date: October 1, 2015**

SUBJECT: Windsong Drive and Pedestrian Improvements Project, CIP # S371 (CDBG)
Award of Construction Contract

SUBMITTING DEPARTMENT: Public Works

PREPARED BY: Ron Pine, PE, CFM – Engineering Division Manager for
Norm Davis, PE, Public Works Director

AGENDA LOCATION: Comments/Communications , Consent , Work/Study ,
New Business , Public Hearing , Second Reading

ATTACHMENTS: a.) Engineer’s Recommendation of Award Letter
b.) Construction Contract

SUMMARY BACKGROUND: The approved Budget for Fiscal Year 2015/2016 includes the Windsong Drive Pedestrian Improvements Project, CIP # S371. The project consists of approximately 1,300 feet of improvements and will include a pedestrian sidewalk, widening Windsong Drive, curb and gutter, and drainage infrastructure. Funding is provided by a Community Development Block Grant (CDBG) in the amount of \$300,000. The Town is also providing contributions from the Streets Highway Users Revenue Fund (HURF), and from the Water and Sewer Enterprise Funds, for total project cost.

On Monday, September 21, 2015, the Town received a total of eight (8) bids for construction services as follows:

Table 1

| | | |
|----------|--|---------------------|
| 1 | Asphalt Paving & Supply, Inc. | \$298,588.00 |
| 2 | Earth Resources Corporation | \$298,612.00 |
| 3 | CLM Earthmovers, LLC | \$336,161.00 |
| 4 | McDonald Brothers Construction, Inc. | \$385,846.00 |
| 5 | Fann Contracting, Inc. | \$386,093.00 |
| 6 | Eagle Mountain Construction | \$407,771.00 |
| 7 | Standard Construction Company | \$458,212.00 |
| 8 | CS Legacy Construction, Inc. | \$483,815.00 |

The engineering consultant for the project (Dava & Associates, Inc.) has reviewed the bids and recommends award to the lowest responsive bidder, Asphalt Paving & Supply, Inc., in the total amount of \$298,588.00. Award of this Bid is within the budget funds available. Construction is scheduled to begin Monday, October 19, 2015, and will last approximately two months.

OPTION ANALYSIS: For Discussion Only.

ACTION OPTION: For Discussion Only.

RECOMMENDATION: For Discussion Only.

FISCAL ANALYSIS: The Community Development Block Grant (CDBG) provides the majority of the funding for this project. Additional funding also comes from the Highway User Revenue Fund (HURF) and the Enterprise Fund, for water and sewer extensions. The current budget for Fiscal Year 2015/2016 is shown in the tables below:

Table 1 Special Revenue Funds: CDBG & HURF

| Windsong Drive Pedestrian Improvements Project (CDBG + HURF), CIP # S371 | | |
|--|---|-------------------------------|
| HTE Code(s): 240-5510-700-7320 | | Finance Proj. # GS1501 |
| FISCAL YEAR 2015/2016 | Approved Budget, CDBG: | \$300,000.00 |
| | Approved Budget, HURF: | \$108,750.00 |
| | Expended & Encumbered: | -\$39,343.33 |
| | Construction Contract (CDBG & HURF portion): | -\$263,588.00 < (this action) |
| | Balance: | <u>\$105,818.67</u> |
| | | FISCAL YEAR 2015/2016 |

Table 2 Enterprise Funds: Sewer

| Windsong Drive Pedestrian Improvements Project (Sewer), CIP # S371 | | |
|--|---|-----------------------------|
| HTE Code(s): 501-7010-700-7320 | | Finance Proj. # GS1501 |
| FISCAL YEAR 2015/2016 | Budget Transfer, Small Sewer: | \$5,000.00 |
| | Expended & Encumbered: | \$0.00 |
| | Construction Contract (Sewer Portion): | -\$5,000.00 < (this action) |
| | Balance: | <u>\$0.00</u> |
| | | |

Table 3 Enterprise Funds: Water

| Windsong Drive Pedestrian Improvements Project (Water), CIP # S371 | | |
|--|---|------------------------------|
| HTE Code(s): 511-7020-700-7320 | | Finance Proj. # GS1501 |
| FISCAL YEAR 2015/2016 | Budget Transfer, Small Water: | \$30,000.00 |
| | Expended & Encumbered: | \$0.00 |
| | Construction Contract (Water Portion): | -\$30,000.00 < (this action) |
| | Balance: | <u>\$0.00</u> |
| | | |

REVIEWED BY:

Management Services Director _____

Town Clerk _____

Town Attorney _____

Town Manager _____

COUNCIL ACTION:

Approved Denied Tabled/Deferred Assigned to _____