


SUBJECT: Approve the amended budgets and transfer of grant funds from Big Lake and South Big Lake Road Intersection Improvements, Project No. 35404, fund 430, Roads & Bridges Capital Projects fund, to Old Glenn Highway Paved Pathway in Butte, project no. 35412, fund 430, Roads & Bridges Capital Projects fund, in the amount of \$197,285.59.

AGENDA OF: November 27, 2018


Assembly Action:

*approved under the Consent
Agenda 11.27.18* 

MANAGER RECOMMENDATION: Present to the Assembly for consideration.

APPROVED BY JOHN MOOSEY, BOROUGH MANAGER:

George John Moosey

Route To:	Department/Individual	Initials	Remarks
	Originator	<i>BJD</i>	
	Capital Projects Director	<i>BJD for JB</i>	
	Finance Director	<i>CK</i>	
	Borough Attorney	<i>JB</i>	
	Borough Clerk	<i>JMM</i>	<i>11/19/18</i> 

ATTACHMENT(S): Fiscal Note: YES X NO
Resolution Serial No. 18-076 (4 pp)

SUMMARY STATEMENT: On October 16, 2012, by Ordinance Serial No. 12-120, grant funds from the Alaska State Department of Commerce, Community, and Economic Development were accepted and appropriated for designated legislative grant projects (2011 MSB Road Bond Projects) by the Matanuska-Susitna Borough Assembly.

On January 15, 2013, by Ordinance Serial No. 13-001, bond proceeds from the issuance of the 2012 Series D Transportation System bonds were appropriated by the Matanuska-Susitna Borough Assembly.

On February 18, 2014, by Resolution No. 14-018, the Matanuska-Susitna Borough Assembly approved the amended budget for the Paved

Pathway adjacent to Old Glenn Highway in Butte, project no. 35412, for the amount of \$2,466,785.00. In the same legislation, the Assembly approved the amended budget for the Big Lake and South Big Lake Road Intersection Improvements, project no. 35404, for the amount of \$1,973,428.00.

On April 1, 2014, by AM No. 14-019, the Assembly approved Contract No. 14-082P to HDR for design and right-of-way services of the Big Lake and South Big Lake Road Intersection Improvements, project no. 35404, in the amount of \$286,281.00. Contract amendments included additional drainage improvements along Northshore Drive, design of roundabout illuminations, additional right-of-way services due to an increase in acquisitions, design and permitting of drainage improvements, traffic and safety analysis, and construction administration for a total contract of \$401,248.04.

On June 16, 2015, by IM No. 15-148, the Assembly approved a transfer of funds from the Vine Road Upgrade project in the amount of \$1,500,000.00 for the construction phase of Big Lake and South Big Lake Road Intersection Improvements which included utility relocations.

On July 21, 2015, by AM 15-110, the Assembly awarded the construction contract for Big Lake and South Big Lake Road Intersection Improvements, project no. 35404, to Jolt Construction & Traffic Maintenance, Inc. in the amount of \$1,773,231.97. Contract amendments included adding the construction of Diane Lane, new signage to the project, upgrading the lighting system to LED's, and adding flagging due to unforeseen local events that increased traffic through the roundabout during paving for a total contract of \$2,134,118.98.

The Big Lake and South Big Lake Road Intersection Improvements project is now complete. The Paved Pathway adjacent to the Old Glenn Highway in Butte project is in need of additional funding for the remaining portion of the project.

The Capital Projects Department is now requesting that funds in the amount of \$197,285.59 be transferred from Big Lake and South Big Lake Road Intersection Improvements, project no. 35404, to Paved Pathway adjacent to Old Glenn Highway in Butte, project no. 35412.

RECOMMENDATION OF ADMINISTRATION: Approve the amended budgets and transfer funds from Big Lake and South Big Lake Road Intersection Improvements, project no. 35404, to Paved Pathway adjacent to Old Glenn Highway in Butte, project no. 35412, in the amount of \$197,285.59.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: November 27, 2018

SUBJECT: Approve the amended budgets and transfer of grant funds from Big Lake and South Big Lake Road Intersection Improvements, Project No. 35404, fund 430, Roads & Bridges Capital Projects fund, to Old Glenn Highway Paved Pathway in Butte, project no. 35412, fund 430, Roads & Bridges Capital Projects fund, in the amount of \$197,285.59.

ORIGINATOR: Mike Campfield, P.E.

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <u>YES</u> NO
AMOUNT REQUESTED <u>\$ 197,285.59</u>	FUNDING SOURCE <u>Legislative grants</u>
FROM ACCOUNT # <u>430.000.000.4XX.XXX</u>	PROJECT # <u>35404</u>
TO ACCOUNT : <u>430.000.000.3XX.XXX</u>	PROJECT # <u>35412</u>
VERIFIED BY: <u>Barbara Baumann</u>	CERTIFIED BY:
DATE: <u>11/15/18</u>	DATE:

EXPENDITURES/REVENUES:

(Thousands of Dollars)

OPERATING	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous						
TOTAL OPERATING						

CAPITAL		<u>197.3</u>				
---------	--	--------------	--	--	--	--

REVENUE						
---------	--	--	--	--	--	--

FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other		<u>197.3</u>				
TOTAL		<u>197.3</u>				

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY: <u>Cheryl H. H. H.</u>	PHONE: _____
DEPARTMENT: _____	DATE: <u>11/15/18</u>
APPROVED BY: _____	DATE: _____