

Adopted: 03/07/17

**MATANUSKA-SUSITNA BOROUGH
RESOLUTION SERIAL NO. 17-014**

APPROVE THE AMENDED BUDGETS AND TRANSFER FUNDS FROM DOGWOOD AVENUE/FELTON STREET EXTENSION, PROJECT NO. 35401, FUND 430, ROADS AND BRIDGES CAPITAL PROJECTS; AND FROM SULLIVAN AND CAUDILL ROAD UPGRADE, PROJECT NO. 35407, FUND 430, TO COLLECTOR ROAD ACCESS TO MACHETANZ ELEMENTARY SCHOOL, PROJECT NO. 35402, FUND 430, IN A TOTAL AMOUNT OF \$2,659,638.45.

WHEREAS, grant funds from the Alaska State Department of Commerce were accepted and appropriated by the Matanuska-Susitna Borough Assembly; and

WHEREAS, bond proceeds were appropriated from the issuance of the 2012 Series "D" Transportation System Bonds; and

WHEREAS, the scope of work and budget was approved for the 2012 Series "D" Transportation System Bond proceeds by Ordinance Nos. 12-120 and 13-001 and Resolution Serial No. 13-002 and the fiscal year 2013 designated legislative grant match from the Alaska State Department of Commerce, Community, and Economic Development; and

WHEREAS, the Assembly approved an amendment to Lounsbury and Associates, Contract No. 07-102P for Trunk Road Extension South Design, project no. 35007, in the amount of \$1,263,128.00, which added the collector road access construction to Machetanz Elementary School project, project no. 35402, also known as Trunk Road Extension South, to their existing contract and broadening the scope of work to include environmental permitting, survey for design,

right-of-way mapping, geotechnical investigations, utility studies, hydraulic analysis, bridge design, bid-ready plans and assistance in the property acquisition and relocation process; and

WHEREAS, the Assembly awarded a contract amendment to DOWL Engineering's contract no. 06-134 in the amount of \$460,316.00. The contract amendment added design services for the Dogwood Avenue/Felton Street extension project, project no. 35401. There have been 2 contract modifications for the amendment decreasing this portion of the contract to \$387,699.01; and

WHEREAS, by Ordinance Serial No. 14-022, bond proceeds from the issuance of the 2014 Series "A" Transportation System Bonds were appropriated by the Assembly; and

WHEREAS, the amended budgets were approved for the 2012 Series "D" and 2014 Series "A" Transportation System Bond proceeds and the fiscal year 2013 designated legislative grant match from the Alaska State Department of Commerce, Community, and Economic Development. These amendments included an additional \$8,189,725.00 for the collector road access construction to Mchetanz Elementary School, project no. 35402, also known as Trunk Road Extension South; and

WHEREAS, the Assembly awarded the Sullivan and Caudill Road upgrade project, project no. 35407, to Alaska Excavating, LLC., contract no. 14-143B. This project was completed under budget; and

WHEREAS, the Assembly awarded the Dogwood Avenue/Felton Street Extension project, project no. 35401, to Scarsella Brothers, as part of their contract no. 14-121B, in the amount of \$1,093,735.79 for this project. There has been 1 contract amendment for this project increasing the total contract amount for this project to \$1,103,033.62; and

WHEREAS, the Borough's Dogwood Avenue/Felton Street Extension project was expected to link with a parallel Alaska State Department of Transportation and Public Facilities (ADOT&PF) project that was going to construct most of Dogwood and approximately half of the Felton Street Extension. Due to unforeseen right-of-way acquisition difficulties, ADOT&PF has cancelled their project. As a consequence, the Borough shortened its Dogwood Avenue/Felton Street Extension project to only encompass the portion of Felton providing access to Palmer High School and a local subdivision. Approximately 600-feet of paved, lighted, collector road was constructed from Bogard Road south, including a traffic signal, turn lanes, and a storm water detention basin. As a result of the rest of the project being cancelled, there remains \$2,627,222.49 in this project's budget; and

WHEREAS, the collector road access construction to Machetanz Elementary School project, project no. 35402, also known as Trunk Road Extension South, requires funding for the next construction

phase of the project which includes embankment material, paving, guardrail, and bridge work; and

WHEREAS, the contract for the next construction phase of this project is expected to be put out for bid this spring and awarded in June 2017; and

WHEREAS, the Capital Projects Department is now requesting that funds be transferred from the cancelled Dogwood Avenue/Felton Street Extension, project no. 35401, the amount of \$2,627,222.49 and from the completed Sullivan and Caudill Road upgrade, project no. 35407, in the amount of \$32,415.96, to collector road access construction to Machetanz Elementary School, project no. 35402, also known as Trunk Road Extension South, for a total transfer amount of \$2,659,638.45; and

WHEREAS, no expenditures can be made until an amended budget has been approved by the Assembly.

NOW, THEREFORE, BE IT RESOLVED, that the Assembly hereby approves the following amended budgets and transfer of funds from Dogwood Ave./Felton Street Extension, project no. 35401, in the amount of \$2,627,222.49; and Sullivan and Caudill Road upgrade, project no. 35407, in the amount of \$32,415.96, to collector road access to Machetanz Elementary School, project no. 35402, in the amount of \$2,659,638.45.

PREVIOUSLY APPROVED AND AMENDED BUDGETS

<u>Description</u>	<u>Previous</u>	<u>Amended</u>
Project No. 35401 Dogwood Ave./Felton Street Extension 2012 Series "D" Transportation Bond Issue	\$2,174,678.00	\$1,394,595.37
State of Alaska Legislative Grant SB160 (#13-DC- 632)	<u>\$2,068,192.00</u>	<u>\$ 221,052.14</u>
Total	\$4,242,870.00	\$1,615,647.51
Project No. 35407 Sullivan Avenue and Caudill Road Upgrade 2012 Series "D" and 2014 Series "A" Transportation Bond Issue	\$2,382,074.54	\$2,351,721.16
State of Alaska Legislative Grant SB160 (#13-DC- 632)	<u>\$2,281,195.00</u>	<u>\$2,279,132.42</u>
Total	\$4,663,269.54	\$4,630,853.58
Project No. 35402 Collector Road Access Construction to Machetanz Elementary School 2012 Series "D" and 2014 Series "A" Transportation Bond Issue	\$4,509,428.92	\$5,319,864.93
State of Alaska Legislative Grant SB160 (#13-DC- 632)	<u>\$4,758,943.18</u>	<u>\$6,608,145.62</u>

Total \$9,268,372.10

\$11,928,010.55

ADOPTED by the Matanuska-Susitna Borough Assembly this 7 day
of March, 2017.


VERN HALTER, Borough Mayor

ATTEST:


LONNIE R. McKECHNIE, CMC, Borough Clerk

(SEAL)



PASSED UNANIMOUSLY: Sykes, Beck, McKee, Colligan, Mayfield, Doty,
and Kowalke

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