

SUBJECT: Approve the Amended Scope of Work for Project No. 30092, Purchase of Asphalt Processor/Reclaimer and Dual Drum Roller Compactor with Trailer and Two Ton Trailer, to include the Purchase of the Crack Sealer and Accessories for the Crack Sealer, Project No. 30092.

AGENDA OF: December 5, 2017

Assembly Action:
Approved under the Consent Agenda 12-5-17 (BSP)

MANAGER RECOMMENDATION: Present to the Assembly for consideration.

APPROVED ^{for} **BY JOHN MOOSEY, BOROUGH MANAGER:** *George L. Moosey*

| Route To: | Department/Individual | Initials | Remarks |
|-----------|-----------------------|--------------------|-----------------------|
| | Originator | HM | 11/17/17 |
| | Public Works Director | IDQ | 17 Nov 17 |
| | Finance Director | <i>cy</i> | |
| | Borough Attorney | <i>Ja for N.S.</i> | |
| | Borough Clerk | <i>JAM</i> | 11/27/17 <i>(BSP)</i> |

ATTACHMENT (S) : Fiscal Note: YES X NO
 Resolution Serial No. 17-083 (3 pp)

SUMMARY STATEMENT: The Fiscal Year 2018 Capital Project Budget included \$50,000 in Road Service Area funds for the purchase of Crack Sealer and accessories, Project No. 30092. Operations & Maintenance received an estimate of \$57,438 for this purchase.

The Fiscal Year 2016 Capital Project Budget included \$100,000 in Road Service Area funds for the purchase of Asphalt Processor/Reclaimer, Project No. 30092, \$30,000 in Road Service Area funds for the purchase of Dual Drum Roller Compactor with Trailer, Project No. 30092, \$20,000 in Road Service Area funds for the purchase of Two Ton Trailer, Project No. 30092.


The Operations & Maintenance Division would like to amend the scope of work for the Asphalt Processor/Reclaimer and Dual Drum Roller Compactor with Trailer and Two Ton Trailer to also include the purchase of the Crack Sealer and accessories for the Crack Sealer.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: December 5, 2017

SUBJECT: Approve the Amended Scope of Work for Project No. 30092, Purchase of Asphalt Processor/Reclaimer and Dual Drum Roller Compactor with Trailer and Two Ton Trailer, to include the Purchase of the Crack Sealer and Accessories for the Crack Sealer, Project No. 30092.

ORIGINATOR: Dept. of Public Works, Operations & Maintenance

| | |
|--|---|
| FISCAL ACTION (TO BE COMPLETED BY FINANCE) | FISCAL IMPACT <input checked="" type="radio"/> YES <input type="radio"/> NO |
| AMOUNT REQUESTED <u>60,378.86</u> | FUNDING SOURCE <u>Fund 205 Service Area Budget Appr.</u> |
| FROM ACCOUNT # <u>410.000.000 4xx.xxx</u> | PROJECT # <u>30092</u> |
| TO ACCOUNT : | PROJECT # |
| VERIFIED BY:  | CERTIFIED BY: |
| DATE: <u>11-20-17</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>60.3</u> | | | | |
|---------|-------------|--|--|--|--|

| | | | | | |
|---------|--|--|--|--|--|
| REVENUE | | | | | |
|---------|--|--|--|--|--|

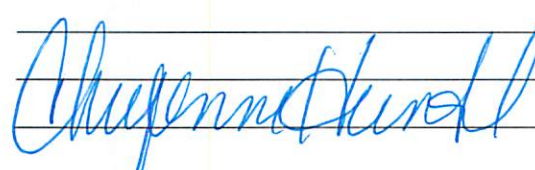
FUNDING: (Thousands of Dollars)

| | | | | | |
|---------------------|-------------|--|--|--|--|
| General Fund | | | | | |
| State/Federal Funds | | | | | |
| Other | <u>60.3</u> | | | | |
| TOTAL | <u>60.3</u> | | | | |

POSITIONS:

| | | | | | |
|-----------|--|--|--|--|--|
| Full-Time | | | | | |
| Part-Time | | | | | |
| Temporary | | | | | |

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY:  PHONE: _____
 DEPARTMENT: _____ DATE: _____
 APPROVED BY: _____ DATE: 11/21/17