


**SUBJECT:** Approve the amended budgets and transfer of funds from Old Glenn Highway Paved Pathway in Butte, project no. 35412, fund 430, Roads & Bridges Capital Projects fund, to Collector Road Access to Machetanz Elementary (also known as "Trunk Road Extension South"), project no. 35402, fund 430, Roads & Bridges Capital Projects fund, in the amount of \$150,000.00.

**AGENDA OF:** February 6, 2018

**Assembly Action:**

**MANAGER RECOMMENDATION:** Present to the Assembly for consideration.

**APPROVED BY JOHN MOOSEY, BOROUGH MANAGER:** \_\_\_\_\_

Route To:	Department/Individual	Initials	Remarks
	Originator <i>Capital Projects/ Rick Antonio</i>	<i>RA</i>	<i>1/18/18</i>
	Capital Projects Director	<i>JPB</i>	<i>1/19/18</i>
	Finance Director	<i>CK</i>	
	Borough Attorney	<i>NS</i>	
	Borough Clerk	<i>JMM</i>	<i>1/29/18</i> 

**ATTACHMENT (S):** Fiscal Note: YES  NO   
Resolution Serial No. 18-005 (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 by the Matanuska-Susitna Borough Assembly.

On February 4, 2014, by Ordinance Serial No. 14-022, Bond proceeds were appropriated by the Matanuska-Susitna Borough Assembly from the issuance of the 2014 Series "A" Transportation Systems Bonds.

On March 19, 2013, as part of AM 13-039, the Assembly awarded the design services contract for the paved pathway from Plumley Road to Knik River Bridge, proposal no. 13-071P, to Hattenburg Dilley

& Linnell in the amount not to exceed \$146,830.00. This design services contract is ongoing.

On February 18, 2014, by Resolution No. 14-018, the amended scope of work and budget was approved for the 2014 Series A Transportation Systems Bond proceeds.

On August 2, 2016, in AM No. 16-065, the Assembly awarded construction contract no. 17-008B, in the amount of \$508,036.00 for Old Glenn Highway Pathway Extension, project no. 35412, to Valley General Construction, LLC. The Old Glenn Highway Pathway Extension project, project no. 35412, is now complete and most of the remaining funds are available.

On July 21, 2015, the Assembly awarded construction contract no. 15-168 to Granite Construction Co., in the amount of \$6,075,705.90 for Collector Road Access to Machetanz Elementary (also known as "Trunk Road Extension South"), project no. 35402. This project is ongoing and requires additional funds for completion.

On September 6, 2016, a portion of the remaining funds from the Old Glenn Highway Pathway Extension project, project no. 35412, in the total amount of \$500,000.00 was transferred to the Collector Road Access to Machetanz Elementary (also known as "Trunk Road Extension South") project, project no. 35402, which helped support the continuation of the construction of the road.

If approved, a portion of the remaining funds from the Old Glenn Highway Pathway Extension project, project no. 35412, in the amount of \$150,000.00, will be used to help support the construction of the Wasilla Creek Bridge, the next step in the Collector Road Access to Machetanz Elementary (also known as "Trunk Road Extension South") project, project no. 35402.

The Capital Projects Department is requesting funds in the amount of \$150,000.00 be transferred from the Old Glenn Highway Pathway Extension project, project no. 35412, to Collector Road Access to Machetanz Elementary (also known as "Trunk Road Extension South"), project no. 35402.

**RECOMMENDATION OF ADMINISTRATION:** Approve the amended budgets and transfer of funds from Old Glenn Highway Pathway Extension, project no. 35412, fund 430, Roads & Bridges Capital Projects fund, to Collector Road Access to Machetanz Elementary (also known as "Trunk Road Extension South"), project no. 35402, fund 430, Roads & Bridges Capital Projects fund, in the amount of \$150,000.00.

MATANUSKA-SUSITNA BOROUGH  
FISCAL NOTE

Agenda Date: February 6, 2018

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ORIGINATOR: Rick Antonio

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT: <input checked="" type="radio"/> YES <input type="radio"/> NO
AMOUNT REQUESTED: \$150,000	FUNDING SOURCE: Bonds/Grant (St Leg)
FROM ACCOUNT #: 430.000.000.3xx.xxx	PROJECT #: 35412
TO ACCOUNT #: 430.000.000.4xx.xxx	PROJECT #: 35402
VERIFIED BY: <i>Barbara Bump</i>	CERTIFIED BY:
DATE: 1/23/18	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	150					
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REVENUE						
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FUNDING: (Thousands of Dollars)

General Fund						
State/Federal Funds	78.4					
Other Bond	71.6					
TOTAL	150.0					

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY: \_\_\_\_\_ PHONE: \_\_\_\_\_  
 DEPARTMENT: *Chesenne Deenell* DATE: \_\_\_\_\_  
 APPROVED BY: \_\_\_\_\_ DATE: *1/23/18*