









**SUBJECT:** Approve the amended budgets and transfer funds from Dogwood Avenue/Felton Street Extension, Project No. 35401, Fund 430, Roads & Bridges Capital Projects, in the amount of \$2,627,222.49 and from Sullivan & Caudill Road Upgrade, Project No. 35407, Fund 430, in the amount of \$32,415.96, to Collector Road Access to Machetanz Elementary School, Project No. 35402, Fund 430, in a total amount of \$2,659,638.45.

**AGENDA OF:** March 7, 2017

**Assembly Action:**  
 Approved under the consent agenda  
 3-7-17 

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

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

Route To:	Department/Individual	Initials	Remarks
	Originator: Bob Walden	B.W.	
	Capital Projects Director		2/22/17
	Finance Director		
	Borough Attorney		
	Borough Clerk		2/27/17 

**ATTACHMENT (S):** Fiscal Note: YES  NO   
 Resolution Serial No. 17-014 (6 pp)

**SUMMARY STATEMENT:** On October 16, 2012, by Ordinance Serial No. 12-120, grant funds from the Alaska State Department of Commerce were accepted and appropriated by the Matanuska-Susitna Borough Assembly.

On January 15, 2013, by Ordinance Serial No. 13-001, bond proceeds were appropriated from the issuance of the 2012 Series "D" Transportation System Bonds.

On January 15, 2013, by Resolution No. 13-002, the scope of work and budget was approved for the 2012 Series D Transportation System Bond proceeds and the fiscal year 2013 designated legislative grant

match from the Alaska State Department of Commerce, Community and Economic Development.

On January 15, 2013, in AM No. 13-001, the Assembly approved an amendment to Lounsbury & Associates, Contract No. 07-102P for Trunk Road Extension South Design, Project No. 35007, in the amount of \$1,263,128.00 adding 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 (PS&E) and assistance in the property acquisition and relocation process.

On January 15, 2013, in AM No. 13-021, the Assembly awarded a contract amendment to DOWL Engineering's Contract 06-134 in the amount of \$460,316.00. This amendment added design services for the Dogwood Avenue/Felton Street Extension project. There has been one (1) contract modification for the amendment decreasing this portion of the contract to \$387,699.01.

On February 4, 2014, by Ordinance Serial No. 14-022, bond proceeds from the issuance of the 2014 Series A Transportation System bonds were appropriated by the Matanuska-Susitna Borough Assembly.

On February 18, 2014, by Resolution Serial No. 14-018, the amended budgets were approved for the 2012 Series D and 2014 Series A Transportation System Bond (from the 2011 Road Bond Package) 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 Machetanz Elementary School, Project No. 35402 (also known as "Trunk Road Extension South"), \$4,933,569.00 for Sullivan and Caudill Road Upgrade from Old Glenn Highway to Plumley Road, Project No. 35407 and \$4,242,8699.00 for the Dogwood Avenue/Felton Street Extension project, Project No. 35401.

On May 20, 2014, in AM No. 14-057, the Assembly awarded the Sullivan & Caudill Road Upgrade project, Project No. 35407, to Alaska Excavating, LLC, Contract No. 14-143B. This project is complete and completed under budget.

On June 3, 2014, in AM No. 14-079, the Assembly awarded the Dogwood Avenue/Felton Street Extension project as part of the Bogard Road Extension East project, Project No. 35299, to Scarsella Brothers, Contract No. 14-121B, in the amount of \$1,093,735.79 for construction of this project. There has been one (1) contract amendment for this project increasing the total contract amount

for construction of this project to \$1,103,033.62.

The Borough's Dogwood Avenue/Felton Street Extension project was contingent upon and expected to link with an ADOT&PF project that was going to construct most of Dogwood and approximately half of the Felton Street Extension. Due to 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.

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. The contract for the construction phase of this project is expected to be put out to bid this spring and awarded in June 2017.

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 & 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.

RECOMMENDATION OF ADMINISTRATION: Approve the amended budgets and transfer funds from Dogwood Avenue/Felton Street Extension, Project No. 35401, Fund 430, Roads & Bridges Capital Projects, in the amount of \$2,627,222.49 and from Sullivan & Caudill Road Upgrade, Project No. 35407, Fund 430, in the amount of \$32,415.96, to Collector Road Access to Machetanz Elementary School, Project No. 35402, Fund 430, in a total amount of \$2,659,638.45.

MATANUSKA-SUSITNA BOROUGH  
FISCAL NOTE

Agenda Date: March 7, 2017

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ORIGINATOR:

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
AMOUNT REQUESTED \$2,659,638.45	FUNDING SOURCE Bonds Grants
FROM ACCOUNT # 430.000.000.4XX.XXX	PROJECT # 35401 / 35407
TO ACCOUNT: 430.000.000.3XX.XXX	PROJECT # 35402
VERIFIED BY: <i>Barbara Baumgartner</i>	CERTIFIED BY:
DATE: 2/22/17	DATE:

EXPENDITURES/REVENUES:

(Thousands of Dollars)

OPERATING	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous						
TOTAL OPERATING						

CAPITAL		2,659				
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
<input checked="" type="checkbox"/> State/Federal Funds		1,849				
Other Bonds		810				
TOTAL		2,659				

POSITIONS:

Full-Time	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY: \_\_\_\_\_ PHONE: \_\_\_\_\_  
 DEPARTMENT: *Administrative Services* DATE: \_\_\_\_\_  
 APPROVED BY: *[Signature]* DATE: 2/23/17