


SUBJECT: A RESOLUTION OF THE MATANUSKA-SUSITNA BOROUGH AMENDING THE SCOPE OF WORK, EXTENDING THE TIME OF COMPLETION FOR PROJECT 70012 FUNDS.





AGENDA OF: April 17, 2018

Assembly Action:

RS 18-021 Adopted under consent agenda
@ 4/17/18 RM 

MANAGER RECOMMENDATION: Present to the Assembly for consideration.

APPROVED BY JOHN MOOSEY, BOROUGH MANAGER: 

Route To:	Department/Individual	Initials	Remarks
	Originator	 4/3/18	
	Capital Projects Director		
	Finance Director <i>B. Pickett</i>	<i>BP</i>	Acting F.D
	Borough Attorney	<i>NS</i>	
<i>fn</i>	Borough Clerk		4/9/18 

ATTACHMENT (S): Fiscal Note: YES ☒ NO ☐
Resolution Serial No. 18-021 (2 pp)

SUMMARY STATEMENT: The Capital Projects Department, Pre-Design and Engineering Division has a project fund account that will expire before the anticipated construction and construction management contracts will be complete.

On February 23, 2018, the Matanuska-Susitna Borough issued a solicitation requesting bids from qualified contractors to provide construction (labor, equipment and materials) to repair the damaged cells of the dock at Port MacKenzie. The damaged cells will be repaired in 2018.

Also on February 23, 2018, the Matanuska-Susitna Borough issued a solicitation requesting proposals from qualified professional engineering firms to provide construction management services for the construction. The Construction Management contract has not yet

been awarded but it is expected that the final completion of the contract will be in the fall of 2018.

It is anticipated that the contract for the Port Mackenzie Cell Dock Repairs, Phase II Construction will be awarded by the Assembly through AM 18-027 during the April 17, 2018, Assembly meeting.

It is predicted that the contract for the Port Mackenzie Cell Dock Repairs, Phase II Construction Management will be awarded by the Assembly during the May 1 or May 15, 2018, Assembly meeting.

Over the course of the construction and construction management contracts, there may be some follow-up work in 2019. Because of this, it is requested that the project fund expiration date be extended to June 30, 2020.

RECOMMENDATION OF ADMINISTRATION: Staff respectfully recommends the Assembly adopt the legislation amending the scope of work for project no. 70012, extending the time of completion for project funding to June 30, 2020.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: April 17, 2018

SUBJECT: A RESOLUTION OF THE MATANUSKA-SUSITNA BOROUGH AMENDING THE SCOPE OF WORK, EXTENDING THE TIME OF COMPLETION FOR PROJECT 70012 FUNDS

ORIGINATOR: Mike Campfield

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <u>YES</u> NO
AMOUNT REQUESTED *	FUNDING SOURCE <u>AW Reserve/operating fund & fees</u>
FROM ACCOUNT #	PROJECT # <u>70012</u>
TO ACCOUNT: <u>450.000.000.4xx.xxa</u>	PROJECT #
VERIFIED BY: <u>Barbara Gunning</u>	CERTIFIED BY:
DATE: <u>4/4/18</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	*					
---------	---	--	--	--	--	--

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

FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other	*					
TOTAL	*					

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary) * Amount dependent on AM18 - scheduled for 4/17/18 meeting and awarding of contracts.

PREPARED BY: _____ PHONE: _____

DEPARTMENT: _____ DATE: _____

APPROVED BY: Bruce Furbush Acting F.D. DATE: 4/4/18

Action:

**MATANUSKA-SUSITNA BOROUGH
RESOLUTION SERIAL NO. 18-021**

A RESOLUTION OF THE MATANUSKA-SUSITNA BOROUGH ASSEMBLY AMENDING THE SCOPE OF WORK, EXTENDING THE TIME OF COMPLETION FOR PORT MACKENZIE DOCK REPAIR, PHASE II FUNDS, PROJECT NO. 70012.

WHEREAS, the Assembly appropriated \$450,000 from the Areawide Capital Reserve to Project 70012-0700-0701 as a loan to fund repairs to the Port MacKenzie Barge Dock Repairs by Ordinance Serial No. 17-013; and

WHEREAS, there is a remaining balance of \$152,673.29 in that fund; and

WHEREAS, the Assembly appropriated \$400,000 from the Areawide Capital Reserve to Project 70012-4200-4201 as a loan to fund repairs to the Port MacKenzie Barge Dock Repairs by the same ordinance, Ordinance Serial No. 17-013; and

WHEREAS, there is a remaining balance of \$1,172,009.50 in that fund; and

WHEREAS, these funds are needed to cover the construction and construction management contracts for the Port MacKenzie Dock Repair, Phase II; and

WHEREAS, the construction and construction management contracts will expire in late 2018; and

WHEREAS, the project funds will expire on June 30, 2018; and

WHEREAS, the Assembly is required to approve the amended scope

of work and budget prior to any expenditures; and

NOW, THEREFORE, BE IT RESOLVED, that the Matanuska-Susitna Borough Assembly hereby approves the following amended scope of work and budgets.

SCOPE OF WORK

PROJECT 70012 PORT MACKENZIE DOCK IMPROVEMENTS/REPAIRS

The remaining project funding will be used for the construction and construction management of the Port Mackenzie Dock Repairs, Phase II.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Matanuska-Susitna Borough Assembly hereby extends the time of completion of the project funding to June 30, 2020.

ADOPTED by the Matanuska-Susitna Borough Assembly this - day of -, 2018.

VERN HALTER, Borough Mayor

ATTEST:

LONNIE R. McKECHNIE, CMC, Borough Clerk

(SEAL)