

SUBJECT: APPROVE THE AMENDED BUDGETS FOR THE CLAPP/MACK ROAD EXTENSION: WASILLA SPORTS CENTER TO KNIK GOOSE BAY ROAD (WASILLA) IMPROVEMENTS PROJECT AND THE FELTON STREET EXTENSION PROJECT.

AGENDA OF: November 16, 2021

Assembly Action:

approved under the consent agenda. 11.16.21 KBJ

MANAGER RECOMMENDATION: Present to the Assembly for consideration.

APPROVED BY MICHAEL BROWN, BOROUGH MANAGER:

MB

Route To:	Department/Individual	Initials	Remarks
	Originator, Brad Sworts	Brad Sworts <small>Digitally signed by Brad Sworts Date: 2021.11.23 14:58:53 +0800</small>	
	Public Works Director	Terry Dolan <small>Digitally signed by Terry Dolan Date: 2021.11.23 17:12:00 +0800</small>	
	Finance Director	<i>NS</i>	
	Borough Attorney	<i>NS</i>	
	Borough Clerk	<i>NS for JRM</i>	

ATTACHMENT(S): Fiscal Note: YES X NO _____
Resolution Serial No. 21-121(2 pp)

SUMMARY STATEMENT: As part of the 2012 Series D Transportation Bond, \$3,540,173.00 was budgeted to the Clapp/Mack Rd Ext and Wasilla Sports Center to KGB Rd in Wasilla. This project today has an available balance of \$109,199.35 and is complete with the exception of final right-of-way acquisition legal fees. An amount of \$38,824.23 will be reserved in the project budget to cover these fees, which leaves the actual available balance of \$70,375.12, Project No. 35403-1001.

In 2012, the Alaska Department of Commerce, Community, and Economic Development awarded grant funds to match the Series D Transportation Bond. A budget total of \$1,566,824.00 was set for the Clapp/Mack Road and Sports Center project. To date there remains an unspent balance of \$229,624.88, Project No. 35403-9102.

Additional funds are needed to complete the design and construction of the Felton Street Extension, Project No. 35401.

This legislation, if approved, will amend budget of project nos. 35403 and 35401 to allow the remaining funding, totaling \$300,000 (identified above), be used for design and construction of the Felton Street Extension Project.

RECOMMENDATION OF ADMINISTRATION: Approve the amended budgets.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: November 16, 2021

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ORIGINATOR: Brad Sworts

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <u>YES</u> NO
AMOUNT REQUESTED <u>\$ 300,000</u>	FUNDING SOURCE <u>Roads & Bridges Cap. Proj.</u>
FROM ACCOUNT # <u>430.000.000 4xx.xxx</u>	PROJECT <u>35403</u>
TO ACCOUNT: <u>430.000.000 3xx.xxx</u>	PROJECT # <u>35401</u>
VERIFIED BY: <u>Amil Wiland</u>	CERTIFIED BY:
DATE: <u>11-4-21</u>	DATE:

EXPENDITURES/REVENUES:

(Thousands of Dollars)

OPERATING	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous						
TOTAL OPERATING						

CAPITAL			<u>300.0</u>			
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds			<u>229.6</u>			
Other			<u>70.4</u>			
TOTAL			<u>300.0</u>			

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY: _____ PHONE: _____
 DEPARTMENT: _____ DATE: _____
 APPROVED BY: Chugem Hersel DATE: 11/4/2021