

**SUBJECT:** Approve electrical upgrade in the amount of \$343,555 to Matanuska Electric Association for conversion of existing single-phase distribution circuit to three-phase power as part of the Talkeetna Wastewater Treatment Plant Upgrade project.

**AGENDA OF:** September 17, 2019

**ASSEMBLY ACTION:**

Approved under the Consent Agenda  
9-17-19 (B)

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

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

Route to:	Department/Individual	Initials	Remarks
	Originator	JB	9/14/19
	Public Works Director	TDL	4 Sep 19
	Purchasing Officer		
	Finance Director		
	Borough Attorney	NS	
	Borough Clerk	BGA for LRM	

**ATTACHMENTS:** Fiscal Note: Yes\_X\_ No\_\_\_

**SUMMARY STATEMENT:** On June 11, 2019 the assembly approved award of construction to Orion Construction for the Talkeetna Wastewater Treatment Plant Upgrades with AM 19-068. The power supply designed must be provided by Matanuska Electric Association therefore, the bid for construction did not include the power conversion.

An estimate of \$343,555 was received from Matanuska Electric Association for installation of three-phase power required as part of the Talkeetna Wastewater Treatment Plant Upgrade project. MSB 3.08.161 required assembly approval of any contract award over \$100,000.00.

**RECOMMENDATION OF ADMINISTRATION** Approve power upgrade cost of \$343,555 to Matanuska Electric Association for conversion of single-phase distribution circuit to three-phase power for the Talkeetna Wastewater Treatment Plant Upgrade Project, project no. 25053

MATANUSKA-SUSITNA BOROUGH  
FISCAL NOTE

Agenda Date: September 17, 2019

SUBJECT: Approve electrical upgrade in the amount of \$343,555 to Matanuska Electric Association for conversion of existing single phase circuit to three phase power as part of the Talkeetna Wastewater Treatment Plant Upgrade project.

ORIGINATOR: PW/ O&M, Jennifer Ballinger

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">YES</span> NO
AMOUNT REQUESTED <span style="font-size: 1.2em;">\$ 343,555</span>	FUNDING SOURCE <span style="font-size: 1.2em;">DEC Loan</span>
FROM ACCOUNT # <span style="font-size: 1.2em;">415.000.000 4XX.XXX</span>	PROJECT #25053
TO ACCOUNT :	PROJECT #
VERIFIED BY: <span style="font-family: cursive; font-size: 1.2em;">Barbara Bainger</span>	CERTIFIED BY:
DATE: <span style="font-size: 1.2em;">9/4/19</span>	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	<span style="font-size: 1.2em;">343.5</span>					
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds <span style="font-size: 1.2em;">(Loan)</span>	<span style="font-size: 1.2em;">343.5</span>					
Other						
TOTAL	<span style="font-size: 1.2em;">343.5</span>					

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY: \_\_\_\_\_ PHONE: \_\_\_\_\_  
 DEPARTMENT: Cheyenne Denard DATE: \_\_\_\_\_  
 APPROVED BY: \_\_\_\_\_ DATE: 9/4/19