

RESOLUTION NO. 4784

**A RESOLUTION AUTHORIZING MATCHING FUNDS AND
EXECUTION OF A MAINTENANCE AGREEMENT FOR THE
MINNIE STREET UPGRADE PROJECT**

WHEREAS, the Minnie Street Upgrade Project ("Project") has been approved for funding by the local Metropolitan Planning Organization ("MPO"), also known as Fairbanks Metropolitan Area Transportation System ("FMATS"); and

WHEREAS, the Project will reconstruct Minnie Street from Illinois Street to the Old Steese Highway intersection, including replacement of the bridge over Noyes Slough; and

WHEREAS, Minnie Street is currently maintained by the City and will continue to be maintained by the City after construction; and

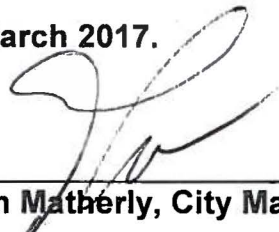
WHEREAS, the Project cost is currently estimated at \$14,874,600 with a City required match contribution of \$857,259; and

WHEREAS, only payment of the match for the planning study and survey phase of the project is required at this time; and

WHEREAS, the match required for this phase of the Project is \$40,635 and was approved as a Capital Fund expenditure in the 2017 budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council that the Mayor is authorized to execute any and all documents required for expending funds and accepting the maintenance agreement on behalf of the City for the Minnie Street Upgrade Project.

PASSED and APPROVED this 20th Day of March 2017.

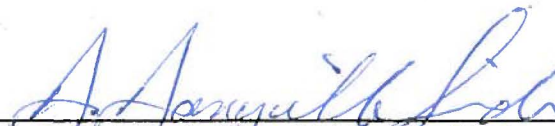


Jim Matherly, City Mayor


AYES: Therrien, Rogers, Norum, Huntington, Cleworth
NAYS: Pruhs
ABSENT: None
APPROVED: March 20, 2017

ATTEST:

APPROVED AS TO FORM:



D. Danyielle Snider, CMC, City Clerk



Paul J. Ewers, City Attorney

CITY OF FAIRBANKS
FISCAL NOTE

I. REQUEST:

Ordinance or Resolution No: 4784

Abbreviated Title: MATCHING FUNDS & MAINTENANCE AGREEMENT FOR MINNIE STREET UPGRADE

Department(s): ENGINEERING

Does the adoption of this ordinance or resolution authorize:

1) additional costs beyond the current adopted budget? Yes X No

2) additional support or maintenance costs? Yes X No

If yes, what is the estimate? see below

3) additional positions beyond the current adopted budget? Yes No X

If yes, how many positions?

If yes, type of positions? (F - Full Time, P - Part Time, T - Temporary)

II. FINANCIAL DETAIL:

PROJECTS:	2017	2019-2020	2021-2022	Total
Minnie Street Upgrade Project Match	\$40,635	\$154,048	\$662,576	\$857,259
				\$0
				\$0
				\$0
				\$0
TOTAL	\$40,635	\$154,048	\$662,576	\$857,259

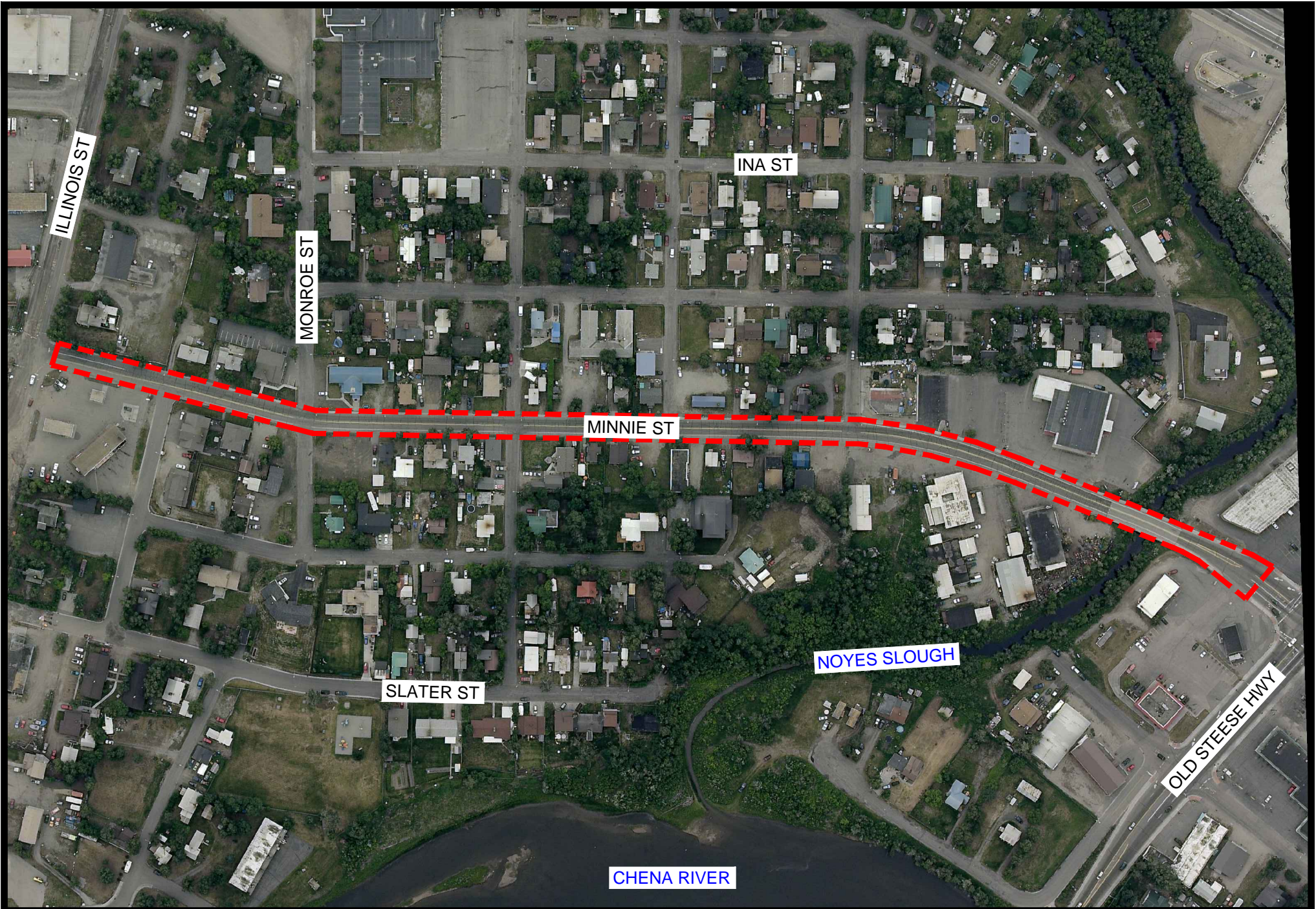
FUNDING SOURCE:	2017	2019-2020	2021-2022	Total
Capital Fund - Currently in 2017 Capital Budget	\$40,635			\$40,635
Future commitment of Capital Funds		\$154,048	\$662,576	\$816,624
				\$0
TOTAL	\$40,635	\$154,048	\$662,576	\$857,259

The City does not anticipate additional costs associated with this project as the City currently maintains Minnie Street. While the 2017 match was included in the Budget, additional matching funds of \$816,624 still need to be committed in the Capital Fund for 2019 through 2022 as follows: 2019 - \$66,005, 2020 - \$88,043, 2021 - \$169,313, 2022 - \$493,263.

Reviewed by Finance Department:

Initial cp

Date 3/14/2017



Minnie Street Upgrade

**Memorandum of Agreement
for the
Local Match Contribution
for the
Minnie Street Upgrade Project
(for the Planning and Environmental Linkage Study and Survey Work)**

**IRIS # TBD
Between**

**The State of Alaska Department of Transportation and Public Facilities (ADOT&PF)
and**

The City of Fairbanks (COF)

Local Match Contribution

The City of Fairbanks (COF) hereby agrees to provide forty thousand six hundred thirty five dollars (\$40,635.00) to the State of Alaska Department of Transportation and Public Facilities (ADOT&PF) to fulfill the COF share of the local match contribution required for the Planning and Environmental Linkage Study and the Survey for the Minnie Street Upgrade project. The local contribution shall be lump sum payments made by the COF to ADOT&PF for each project phase prior to obligation of Federal funds for that phase of the project. The funding schedule is provided below.

This project is part of the Minnie Street Upgrade project currently listed in the FMATS 2017 – 2020 TIP.

The local match for this project is based on the amount of matching funds required for federal-aid highway funding for the estimated planning phase cost within the COF totaling \$600,000.00. The local match percentage is 9.03%. Based on the street functional classification of urban collector, the matching fund requirement will be shared equally by the COF and ADOT&PF. The match also includes a 50% planning contingency for a sum of \$40,635.00. **The total local match contribution due from the COF for the planning phase of this project is \$40,635.**

The ADOT&PF and the COF will execute an amendment to this Memorandum of Agreement (MOA) if changes are needed to the scope, schedule and budget. The COF will be required to provide additional match funds associated with an increased budget. Upon project completion and final project closeout, if the final cost is less than the current estimated total cost, the local contribution will be recalculated and any excess local cash contribution will be refunded to the COF.

“Keep Alaska Moving through service and infrastructure.”

ADOT&PF hereby agrees to start this project in accordance with the following project description and schedule:

Project Description:

Conduct a PEL Study to ultimately define the scope and design elements of the project, including a right of way survey.

Schedule:

This project is scheduled for obligation of funds as follows:

Phase	FFY	ESTIMATED PHASE NEEDS (TOTAL \$)	COF 4.52% MATCH REQUIRED	COF MATCH CONTIN- GENCY REQUIRED**	COF Match Subtotal by Phase	ADOT&PF 4.52% MATCH REQUIRED	TOTAL MATCH CONTRIBUTED
9	2017	\$600,000	\$27,090	\$13,545	\$40,635	\$27,090	\$67,725
Total		\$600,000	\$27,090	\$4,064	\$40,635	\$27,090	\$67,725
**	50% Contingency required for Phase 2-Design, Phase 3-ROW, Phase 7-Utilities, and Phase 9-Planning. 15% Contingency required for Phase 4-Construction.						

(Note: This estimate is based on the FMATS TIP. The ADOT&PF will update these estimates prior to execution of the agreement if needed.)

ADOT&PF may modify this funding schedule for reasons that are beyond its control, including, but not limited to elimination or restriction of funds at the state and federal level. The COF and the ADOT&PF may amend this agreement by mutual consent.

 Ryan F. Anderson, P.E., Northern Region Director
 Alaska Department of Transportation & Public Facilities

 Date

 Jim Matherly, Mayor
 City of Fairbanks

 Date

“Keep Alaska Moving through service and infrastructure.”

Phase	FFY	ESTIMATED PHASE NEEDS (TOTAL \$)	COF 4.52% MATCH REQUIRED	COF MATCH CONTINGENCY REQUIRED**	COF Match Subtotal by Phase	ADOT&PF 4.52% MATCH REQUIRED	TOTAL MATCH CONTRIBUTED
9	2017	\$600,000	\$27,090	\$13,545	\$40,635	\$27,090	\$67,725
2	2019	\$974,600	\$44,003	\$22,002	\$66,005	\$44,003	\$110,008
2	2020	\$1,300,000	\$58,695	\$29,348	\$88,043	\$58,695	\$146,738
3	2021	\$1,500,000	\$67,725	\$33,863	\$101,588	\$67,725	\$169,313
7	2021	\$1,000,000	\$45,150	\$22,575	\$67,725	\$45,150	\$112,875
4	2022	\$9,500,000	\$428,925	\$64,339	\$493,264	\$428,925	\$922,189
Total		\$14,874,600	\$671,588	\$100,738	\$857,259	\$671,588	\$1,528,847

** 50% Contingency required for Phase 2-Design, Phase 3-ROW, Phase 7-Utilities, & Phase 9-Survey/Planning.
15% Contingency required for Phase 4-Construction.