Introduced by: Mayor Jim Matherly

Finance Committee Review: January 17, 2017

Introduced: January 23, 2017

RESOLUTION NO. 4778

A RESOLUTION AUTHORIZING MATCHING FUNDS AND EXECUTION OF THE MAINTENANCE AGREEMENT FOR THE FMATS SIGN REPLACEMENT STAGE III PROJECT

WHEREAS, the FMATS Sign Replacement Stage III 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 upgrade to current standards all remaining City of Fairbanks ("City") regulatory, guide, warning, speed limit, parking, street name, general information, cultural interest, destination, and marker signs not replaced under Stages I and II of the Project: and

WHEREAS, the Project includes replacement of 4,882 signs, which are 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 \$1,939,920 with a City required match contribution of \$210.804; and

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

WHEREAS, the match required for the design phase of the project is \$38,969 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 FMATS Sign Replacement Stage III Project.

PASSED and APPROVED this 23rd Day of January

therly, City Mayor

AYES:

PASSED and APPROVED on the CONSENT AGENDA

NAYS:

None

ABSENT:

None

APPROVED: January 23, 2017

ATTEST:

APPROVED AS TO FORM:

Paul J. Ewers, City Attorney

CITY OF FAIRBANKS FISCAL NOTE

I. REQUEST:				
Ordinance or Resolution No: 4778			9.5	
Abbreviated Title: MATCHING FUNDS & MAINT. AC	GREEMENT - FM	IATS SIGN REF	LACEMENT STA	GE III
Department(s): ENGINEERING	="		4 4	= =
Does the adoption of this ordinance or resolution authorize:				
additional costs beyond the current adopted budget?	Yes		· No	X
2) additional support or maintenance costs?		7	_	•
If yes, what is the estimate? _ see below	-			
3) additional positions beyond the current adopted budget?	Yes		No .	X
If yes, how many positions?	-	8		
If yes, type of positions?	(F - Full Time	e, P - Part Time	e, T - Temporar	y)
II. FINANCIAL DETAIL:	. 80	<u> </u>	·	
PROJECTS:	Equipment	Contracts	Personnel	Total
FMATS SIGN REPLACEMENT STAGE III		\$210,804		\$210,804
				\$0
*		2	· ·	\$0
	-		·	\$0
				\$0 \$0
TOTAL	\$0	\$210,804	\$0	\$210,804
		<u> </u>		4210,001
			·	П
FUNDING SOURCE:	Equipment	Contracts	Personnel	Total
CAPITAL FUND - 2017 BUDGET		\$38,969		\$38,969
JNRESERVED AND UNAPPROPRIATED CAPITAL FUNDS		\$171,835		\$171,835
ΓΟΤΑL	<u> </u>	¢040.004	**	\$0
The operations and maintenance costs associated with thes ncorporated in the annual general fund budget. The Public so there is no change. While the 2017 match was included need to be committed in the Capital Fund for 2019.	Works departm	ent currently r	naintains the Ci	ty's signs,
Reviewed by Finance Department: Initial	ср	Date	1/13/2017	

Memorandum of Agreement for the

Local Match Contribution for the

FMATS Sign Replacement Stage III

IRIS # TBD

Between

The State of Alaska Department of Transportation and Public Facilities

The City of Fairbanks

Local Match Contribution

The City of Fairbanks (COF) hereby agrees to provide two hundred ten thousand, eight hundred four dollars (\$210,804) 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 design and construction of the FMATS Sign Replacement Stage III 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 FMATS Sign Replacement Stage III project currently listed in the FMATS 2015 – 2018 TIP.

The local match for this project is based on the amount of matching funds required for federal-aid highway funding for the estimated design, right of way, utility and construction cost within the City of Fairbanks totaling \$1,939,920. The local match percentage is 9.03%, for a sum of \$175,175. A 50% pre-construction contingency fee of \$13,361 and a 15% construction contingency fee of \$22,268 are added to the local match. The total local match contribution for this project is \$210,804.

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.

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

Project Description:

Replace the City of Fairbanks signs to meet current design standards.

Schedule:

This project is scheduled for obligation of funds as follows:

Phase	FFY	ESTIMATED PHASE NEEDS (TOTAL \$)	9.03% MATCH REQUIRED	MATCH CONTINGENCY REQUIRED**	Match Subtotal by Phase	TOTAL MATCH CONTRIBUTED
2	17	\$106,860	\$9,649	\$4,825	\$14,474	\$14,474
2	18+	\$180,840	\$16,330	\$8,165	\$24,495	\$24,495
3	18+	\$4,110	\$371	\$186	\$557	\$557
7	18+	\$4,110	\$371	\$186	\$557	\$557
4	18+	\$1,644,000	\$148,453	\$22,268	\$170,721	\$170,721
Total		\$1,939,920	\$175,175	\$35,629	\$210,804	\$210,804
*	50% Conting	ency required for Phase	2-Design, Phase 3-RO	W, and Phase 7-Ut	ilities.	
k#		ency required for Phase	=			

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	Date	

[&]quot;Keep Alaska Moving through service and infrastructure."

Memorandum of Agreement for the

Maintenance of the

FMATS Sign Replacement Stage III Project

Project # TBD

Between

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

The City of Fairbanks (COF)

- 1. THE ADOT&PF AGREES TO THE FOLLOWING:
 - Coordinate all funding for design and construction through the Fairbanks Metropolitan Area Transportation System (FMATS) Transportation Improvement Program (TIP).
- 2. THE COF AGREES TO THE FOLLOWING:
 - The COF currently maintains all signs identified for replacement under this project and will continue to maintain these signs after project completion.
 - The FMATS Sign Replacement Stage III project includes the remaining regulatory, guide, warning, speed limit, parking, school, street, general information, cultural interest, destination and marker signs not included under Stages I and II of the project.
- 3. IT IS MUTUALLY AGREED THAT:
 - The above parties will coordinate and participate in the review of the final design plans prior to construction.
 - The above parties will coordinate and participate in the final inspection of the construction project.

Ryan Anderson, P.E., Northern Region Director Alaska Department of Transportation & Public Facilities	Date	
Jim Matherly, Mayor City of Fairbanks	Date	

[&]quot;Keep Alaska Moving through service and infrastructure,"