



Board of County Commissioners Agenda Request

3A
Agenda Item #

Requested Meeting Date: 12-08-15

Title of Item: General Fund Transfer for Great River Road Costs

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| <input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY | Action Requested: <input type="checkbox"/> Approve/Deny Motion <input checked="" type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i> | <input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* |
| Submitted by: John Welle | | Department: Highway |
| Presenter (Name and Title): John Welle, Aitkin County Engineer | | Estimated Time Needed: 15 minutes |
| Summary of Issue: <p>By resolution dated May 12, 2009, \$3,000,000 of general funds were reserved for construction costs related to the three-phase completion of the Great River Road in Aitkin County.</p> <p>For the first phase of construction, \$819,919.13 was transferred by resolutions dated 12-1-2009 and 12-14-2010.</p> <p>With the second phase of construction now complete, a \$1,096,529.67 general fund transfer is requested to cover 20% of the construction cost as well as right of way acquisition and external warrant costs for this project. These costs are itemized on the attached listing. The remaining \$3,838,314 construction costs is being covered by a combination of federal grants and state aid construction funds.</p> <p>Note that the third and final phase of the Great River Road project on CSAH 21 is delayed indefinitely at this time since there is no grant money available to cover the approximately \$6 million cost of that project.</p> | | |
| Alternatives, Options, Effects on Others/Comments: <p>Additional state-aid construction funds would be used to cover these project costs if general fund dollars are not available, which would result in further delay of other state aid projects scheduled for construction between 2016 and 2020.</p> | | |
| Recommended Action/Motion: <p>See attached resolution.</p> | | |
| Financial Impact: <p>Is there a cost associated with this request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>What is the total cost, with tax and shipping? \$</p> <p>Is this budgeted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Please Explain:</p> | | |

Legally binding agreements must have County Attorney approval prior to submission.

By Commissioner: xx

20151208-0xx

General Fund Transfer for Great River Road Costs

WHEREAS, \$3,000,000 of General Funds was reserved by resolution dated May 12, 2009 for the unfunded construction costs, right of way costs, and external engineering costs on the Great River Road projects, and

WHEREAS, S.P. 01-610-22 and S.P. 01-610-25 were completed on the second phase of the Great River Road Project between US Hwy 169 and CSAH 3 during the 2015 construction season, and

WHEREAS, the total cost of right of way, external engineering and 20% of the construction bid cost on these two projects totaled \$1,096,529.67.

NOW, THEREFORE, BE IT RESOLVED, that \$1,096,529.67 is hereby authorized to be transferred from the General Fund to the Road and Bridge Fund to pay costs incurred on these projects.

Commissioner xx moved the adoption of the resolution and it was declared adopted upon the following vote

FIVE MEMBERS PRESENT

All Members Voted Yes

STATE OF MINNESOTA)
County of Aitkin) ss.
Office of County Auditor,)

I, Kirk Peysar, Auditor, of the County of Aitkin, do hereby certify that I have compared the foregoing with the original resolution filed in my office on the 8th day of December A.D., 2015, and that the same is a true and correct copy of the whole thereof.

WITNESS MY HAND AND SEAL OF OFFICE at Aitkin, Minnesota, this 8th day of December A.D. 2015

KIRK PEYSAR, County Auditor

BY _____, Deputy