



Engineering and Public Works Department
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Juneau, Alaska 99801
Telephone: 586-0800

DATE: January 29, 2024

TO: Wade Bryson, Chair
Public Works and Facilities Committee

THROUGH: Denise Koch, Director Engineering and Public Works

FROM: John Bohan, Chief CIP Engineer

SUBJECT: CIP Funds Transfers and Closeouts

Staff requests the transfer of \$6.6 million from multiple, nearly, or completed projects to new projects to allow bidding and construction during the 2024 construction season. The requested transfers are tabulated on the following pages and descriptions of the new projects follow the tabulated transfer requests. Adequate funding has been left in the CIPs not being closed to complete the remaining work necessary.

These transfers will allow more construction projects to be completed during the 2024 construction season. The projects receiving funding had some funding allocated to facilitate design, but due to recent cost escalations and inflation (road and utility construction projects have doubled in cost in 5 years) there wasn't enough funding to allocate for construction. This housekeeping measure, of transferring remaining funds from completed (or nearly) CIPs, will provide funding for the new projects. The timely completion of the new projects will help redirect maintenance to other priorities for the Streets, Water and Wastewater utilities, as these projects are high priorities on a long list of needed reconstruction projects.

These transfers and closeouts have been coordinated with the Streets Division and Water and Wastewater Utilities to ensure the highest priority projects are accomplished.

Action Requested

Staff requests the transfers be forwarded to the full Assembly for approval.

Attachments: CIP Transfer Detail Sheets (2 pages)
CIP Project Details – Jan 29, 2024 (5 pages)

cc. Scott Gray, Streets & Fleet Maint. Supt.
Brian McGuire, Utilities Supt.
Laura Williams, Utilities Field Operations Supv.