

SUBJECT: Appropriation of \$145,000 from Greater Willow Road Service Area No. 20 fund balance, Fund 276, to Fund 410, Project No. 30042, for Greater Willow Road Service Area No. 20 Road Service Area Maintenance and Improvements.

AGENDA OF: May 15, 2018

ASSEMBLY ACTION:

*adopted without objection
6-5-18*

MANAGER RECOMMENDATION: Introduce and set for public hearing.

APPROVED BY JOHN MOOSEY, BOROUGH MANAGER:

Route To:	Department/Individual	Initials	Remarks
	Originator	<i>JL</i>	
	Public Works Director	<i>TDL</i>	<i>24 APR 18</i>
	Finance Director	<i>OK</i>	
	Borough Attorney	<i>NS</i>	
	Borough Clerk	<i>JAM</i>	<i>5/7/18</i>

ATTACHMENT (S) : Fiscal Note: YES ☒ NO ☐
 Ordinance Serial No. 18-037 (2pp)
 Resolution no. 18-01 from the Road Service Area No. 20, Board of Supervisors (1pp)
 Road Service Area Maintenance & Improvements list for RSA 20, approved with AM 17-111, (1pp)

SUMMARY STATEMENT: The Greater Willow Board of Supervisors and the Public Works Department would like to ensure adequate funding for all items on the approved Road Service Area Maintenance & Improvements list and support as many future projects as possible. Funds from the Road Service Area No. 20 fund balance can be used for this purpose. To fund these projects, the Greater Willow Board of Supervisors and Public Works would like to transfer \$145,000 from the Greater Willow Road Service Area No. 20 fund balance, Fund 276, to Project No. 30042, Fund 410 for Greater Willow Road Service Area No. 20 Road Service Area Maintenance and Improvements list.

RECOMMENDATION OF ADMINISTRATION: Approve an appropriation of \$145,000 from Greater Willow Road Service Area No. 20 fund balance, Fund 276, to Fund 410, Project No. 30042, for Greater Willow Road Service Area No. 20 Road Service Area Maintenance and Improvements.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: May 15, 2018

SUBJECT: Appropriation of \$145,000 from Greater Willow Road Service Area No. 20 fund balance, Fund 276, to Fund 410, Project No. 30042, for Greater Willow Road Service Area No. 20 Road Service Area Maintenance and Improvements project list.

ORIGINATOR: Jennifer Ballinger, Public Works

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT YES NO
AMOUNT REQUESTED \$145,000	FUNDING SOURCE RSA FUND BALANCE
FROM ACCOUNT # 276, 000.000 <i>xxx.xxx</i>	PROJECT #
TO ACCOUNT: 410.000.000 <i>3xx.xxx</i>	PROJECT # 30042
VERIFIED BY: <i>Barbara Ballinger</i>	CERTIFIED BY:
DATE: <i>5/1/18</i>	DATE:

EXPENDITURES/REVENUES:

(Thousands of Dollars)

OPERATING	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous						
TOTAL OPERATING						

CAPITAL	<i>145</i>					
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other	<i>145</i>					
TOTAL	<i>145</i>					

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: *The estimated remaining amount in fund balance, Fund 276 is \$50,138 with this appropriation, if adopted.

PREPARED BY: _____ PHONE: _____
 DEPARTMENT: *Chesenne O'Connell* DATE: _____
 APPROVED BY: _____ DATE: *5/2/18*

RESOLUTION 18-01

A RESOLUTION OF THE ROAD SERVICE AREA #20, GREATER WILLOW BOARD OF SUPERVISORS REQUESTING THE TRANSFER OF \$145,000 FROM THE FUND BALANCE TO THE CAPITAL IMPROVEMENTS PROGRAM.

WHEREAS, the Road Service Area #20, Greater Willow Fund Balance has a balance of approximately \$195,138; and

WHEREAS, it is the desire of the Road Service Area #20, Greater Willow Board of Supervisors to add funding to the capital projects list; and

WHEREAS, the excess funds from the RSA #20, Greater Willow Fund Balance can be used to fund Capital Improvement Projects; and

WHEREAS, the RSA #20, Greater Willow Board of Supervisors request \$145,000 be transferred to the Capital Improvement Projects Program;

NOW, THEREFORE, BE IT RESOLVED, that the Road Service Area #20, Greater Willow Board of Supervisors requests the Matanuska-Susitna Borough Assembly approve the transfer of \$145,000 from Fund Balance 276.272.000 to Capital Improvements Project 30042.

APPROVED by the Road Service Area #20, Greater Willow Board of Supervisors:


RSA #20 Supervisor

2/13/18
Date


RSA #20 Supervisor

2/13/18
Date


RSA #20 Supervisor

2/13/18
Date

IM 18-069
OR 18-037

**MATANUSKA-SUSITNA BOROUGH PUBLIC WORKS DEPARTMENT
2018 ROAD SERVICE AREA MAINTENANCE & IMPROVEMENTS
ACCOUNT # 30042**

**ROAD SERVICE AREA #20
GREATER WILLOW**

ASSEMBLY: Dist. 7 Randall Kowalke

RSA SUPER: Mike Lachelt

RSA PRIMARY: Thomas Philips

RSA ALT: Tod Smoldon

RSA ALT: Gregg Origer

APPROX AVAILABLE RSA FUNDING **\$524,000**
APPROX AVAILABLE GRANT FUNDING **\$386,000**

PRIORITY STATUS	ROADS / LOCATION	DESCRIPTION OF WORK	TOTAL EST COST	RSA	DUST CONTROL	GRANTS	GRANT DETAILS	FUNDED: YES/NO
1	RSA ROADS	CALCIUM	\$0	\$0				NO
2	RSA ROADS	PAVEMENT MAINTENANCE	\$0	\$0				NO
3	RSA ROADS	RECONDITION ROADS	\$100,000	\$100,000				YES
4	Deneki Dr., Michelle Dr., Gina Cir., Getts Wy.	17-121P Term Consultant Design / Utility Relocate / ROW Acquisition / Construct - North of Kelly	\$250,000	\$12,500		\$237,500	Legislative Grant	YES
5	Deneki Dr., Michelle Dr., Gina Cir., Getts Wy.	17-121P Term Consultant Design / Utility Relocate / ROW Acquisition / Construct - South of Kelly	\$350,000	\$201,500		\$148,500	Legislative Grant	YES
TOTAL FUNDED			\$700,000	\$314,000	\$0	\$386,000		
6	Alexander Ave. - Main St. to Alexander	17-121P Term Consultant Design / Utility Relocate / ROW Acquisition / Reconstruct	\$150,000	\$150,000	FUNDING NOT AVAILABLE			NO
7	Alexander Ave. - Main St. to Alexander	Pave w/2" AC 50% MSB Match	\$145,000	\$145,000	FUNDING NOT AVAILABLE			NO
8	N. Michigan St, Lakeshore Cir	Finish unbuilt portions and upgrade existing roads	\$400,000	\$400,000	FUNDING NOT AVAILABLE			NO
9	Willow Areawide	Drainage	\$250,000	\$250,000	FUNDING NOT AVAILABLE			NO
10	Mike Ardaw Road	Street illumination	\$5,000	\$5,000	FUNDING NOT AVAILABLE			NO
TOTAL UNFUNDED			\$950,000	\$950,000				
Grant Summary								
	Source	Grant # / Account Code	Amount	Description				
	2014 SOA Legislative Grant	14-DC-083/30042.9202	\$148,500	Michelle Dr. & Gina Cir. Reconstruction				
	2015 SOA Legislative Grant	15-DC-107/30042.9302	\$237,500	Michelle , Gina, & Getts Upgrade				

11-18-064
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