

SUBJECT: Appropriation of \$221,000 from Knik Road Service Area No. 17 fund balance, Fund 274, to Fund 410, Project No. 30040, for Knik Road Service Area No. 17 Road Service Area Maintenance and Improvements.

AGENDA OF: May 15, 2018

ASSEMBLY ACTION:

*Adopted without objection
6-5-18 (1387)*

MANAGER RECOMMENDATION: Introduce and set for public hearing.

APPROVED BY JOHN MOOSEY, BOROUGH MANAGER: _____

Route To:	Department/Individual	Initials	Remarks
	Originator	<i>4/4/18</i>	
	Public Works Director	<i>TJL</i>	<i>24 APR 18</i>
	Finance Director	<i>JS</i>	
	Borough Attorney	<i>JS</i>	
	Borough Clerk	<i>Sam</i>	<i>5/7/18</i> <i>(X)</i>

ATTACHMENT (S) : Fiscal Note: YES X NO _____
 Ordinance Serial No. 18-048 (2pp)
 Resolution no. 18-01 from the Road Service Area No. 17, Board of Supervisors (1pp)
 Road Service Area Maintenance & Improvements list for RSA 17, approved with AM 17-111, (2pp)

SUMMARY STATEMENT: The Knik 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. 17 fund balance can be used for this purpose. To fund these projects, the Knik Board of Supervisors and Public Works would like to transfer \$221,000 from the Knik Road Service Area No. 17 fund balance, Fund 274, to Project No. 30040, Fund 410 for Knik Road Service Area No. 17 Road Service Area Maintenance and Improvements list.

RECOMMENDATION OF ADMINISTRATION: Approve an appropriation of

\$221,000 from Knik Road Service Area No. 17 fund balance, Fund 274, to Fund 410, Project No. 30040, for Knik Road Service Area No. 17 Road Service Area Maintenance and Improvements.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: May 15, 2018

SUBJECT: Appropriation of \$221,000 from Knik Road Service Area No. 17 fund balance, Fund 274, to Fund 410, Project No. 30040, for Knik Road Service Area No. 17 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 \$221,000	FUNDING SOURCE RSA FUND BALANCE
FROM ACCOUNT # 274.000.000.4xx. xxv	PROJECT #
TO ACCOUNT: 410.000.000.3xx. xxx	PROJECT # 30040
VERIFIED BY: <i>Barbara Brummett</i>	CERTIFIED BY:
DATE: 5/1/18	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	221					
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other	221					
TOTAL	221					

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: *The estimated remaining amount in fund balance, Fund 274 is \$50,852.00 with this appropriation, if adopted.

PREPARED BY: *Chapenne Hensell* PHONE: _____
 DEPARTMENT: _____ DATE: _____
 APPROVED BY: _____ DATE: 5/2/18

RESOLUTION NO. 18-01

A RESOLUTION OF THE ROAD SERVICE AREA #17, KNIK BOARD OF SUPERVISORS REQUESTING THE TRANSFER OF \$221,000 FROM THE FUND BALANCE TO THE ROAD MAINTENANCE & IMPROVEMENTS LIST.

WHEREAS, the Road Service Area #17, Knik Fund Balance has a balance of approximately \$271,852; and

WHEREAS, it is the desire of the Road Service Area #17, Knik Board of Supervisors to add funding to the Road Maintenance & Improvements list; and

WHEREAS, the excess funds from the RSA #17, Knik Fund Balance can be used to fund Road Maintenance & Improvements; and

WHEREAS, the RSA #17, Knik Board of Supervisors request \$221,000 be transferred to the Road Maintenance & Improvements list;

NOW, THEREFORE, BE IT RESOLVED, that the Road Service Area #17, Knik Board of Supervisors requests the Matanuska-Susitna Borough Assembly approve the transfer of \$221,000 from Fund Balance 274.272.000 to Road Maintenance & Improvements Project 30040.

APPROVED by the Road Service Area #17, Knik Board of Supervisors:


RSA #17 Supervisor

4-11-18
Date


RSA #17 Supervisor

4/11/18
Date


RSA #17 Supervisor

4/11/18
Date

IM18-080
OR 18-048

**MATANUSKA-SUSITNA BOROUGH PUBLIC WORKS DEPARTMENT
2018 ROAD SERVICE AREA MAINTENANCE & IMPROVEMENTS
ACCOUNT # 30040**

**ROAD SERVICE AREA #17
KNIK**

ASSEMBLY: Dist. 3 George McKee
ASSEMBLY: Dist. 4 Ted Leonard
ASSEMBLY: Dist. 5 Dan Mayfield
RSA SUPERINTENDENT: Scott Sanderson
RSA PRIMARY: Toby Riddell
RSA ALT: Deb Foster
RSA ALT: Dan Huttenun

APPROX AVAILABLE FUNDING **\$2,400,000**

PRIORITY STATUS	ROADS / LOCATION	DESCRIPTION OF WORK	TOTAL EST COST	RSA	DUST CONTROL	GRANTS	GRANT DETAILS	FUNDED: YES/NO
1	RSA ROADS	CALCIUM PURCHASE	\$15,000	\$11,250	\$3,750			YES
2	RSA ROADS	CALCIUM APPLICATION	\$20,000	\$15,000	\$5,000			YES
3	RSA ROADS	RECONDITION ROADS	\$75,000	\$75,000				YES
4	RSA ROADS	PAVEMENT MAINTENANCE	\$100,000	\$100,000				YES
5	Cormorant Way, Phalarope Dr., (1.2)	17-121P Term Consultant Design / Utility Relocate / ROW Acquisition / Reconstruct	\$550,000	\$550,000				YES
6	Carmel (.80)	17-121P Term Consultant Design / Utility Relocate / ROW Acquisition / Reconstruct	\$450,000	\$450,000				YES
7	W. Cormorant Way (.65)	17-121P Term Consultant Design / Utility Relocate / ROW Acquisition / Reconstruct (Ph. 2 - Remaining Loop)	\$300,000	\$300,000				YES
8	Foothills Blvd. (.60)	17-121P Term Consultant Design / Utility Relocate / ROW Acquisition / Reconstruct	\$240,000	\$240,000				YES
9	S. Alix Dr. (.74)	17-121P Term Consultant Design / Utility Relocate / ROW Acquisition / Reconstruct	\$315,000	\$315,000				YES
TOTAL FUNDED			\$2,065,000	\$2,056,250	\$8,750	\$0		
10	Royal Ln. (.52) O'Brien Creek (.24) McQuire (.13) Ira Dr. (.16)	17-121P Term Consultant Design / Utility Relocate / ROW Acquisition / Reconstruct	\$420,000	\$420,000	FUNDING NOT AVAILABLE			NO
11	S. Alix Dr. (.74)	Pave w/2" A.C.	\$220,000	\$220,000	FUNDING NOT AVAILABLE			NO
13	Village St. (.24)	Drainage and Pave w/2" A.C.	\$72,000	\$72,000	FUNDING NOT AVAILABLE			NO

AM No. 17-111

Jm 18-080
0218-048

14	S. Valley View Dr. (.30) Spinnaker Dr. (.18)	17-121P Term Consultant Design / Utility Relocate / ROW Acquisition / Reconstruct	\$200,000	\$200,000	FUNDING NOT AVAILABLE	NO
15	W. Birch Harbor (.47)	Drainage and Pave w/2" A.C.	\$141,000	\$141,000	FUNDING NOT AVAILABLE	NO
16	Carillon Dr., Viking Rd., Lost Valley Rd., Arlie Rd. (1.33)	17-121P Term Consultant Design / Utility Relocate / ROW Acquisition / Reconstruct	\$550,000	\$550,000	FUNDING NOT AVAILABLE	NO
17	Limberlost, Trinity, Appalachian, Crestview, BelAire, Hilltop, Chateau, Caskill, Shamrock	Chipseal 2.6 Miles	\$450,000	\$450,000	FUNDING NOT AVAILABLE	NO
18	Pt. Mac Rd. (MP 0-3)	Reclaim and Repave first 3.0 miles	\$500,000	\$500,000	FUNDING NOT AVAILABLE	NO
TOTAL UNFUNDED			\$2,553,000	\$2,553,000		

17-18-080
 OR 18-048