

SUBJECT: Appropriation of \$250,000 from Midway Road Service Area No. 9 fund balance, Fund 270, to Fund 410, Project No. 30036, for Midway Road Service Area No. 9 Road Service Area Maintenance and Improvements.

AGENDA OF: May 15, 2018

ASSEMBLY ACTION:

*Adopted without objection
6-5-18 BOD*

MANAGER RECOMMENDATION: Introduce and set for public hearing.

APPROVED BY JOHN MOOSEY, BOROUGH MANAGER:

Route To:	Department/Individual	Initials	Remarks
	Originator	<i>Ref 4/24/18</i>	
	Public Works Director	<i>TSD</i>	<i>24 APR 18</i>
	Finance Director	<i>NS</i>	
	Borough Attorney	<i>NS</i>	
	Borough Clerk	<i>JMM</i>	<i>5/9/18</i>

ATTACHMENT (S) : Fiscal Note: YES ☒ NO ☐
 Ordinance Serial No. 18-044 (2pp)
 Road Service Area Maintenance & Improvements list
 for RSA 9, approved with AM 17-111, (2pp)

SUMMARY STATEMENT: 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. 9 fund balance can be used for this purpose. To fund these projects, the Public Works Department would like to transfer \$250,000 from the Midway Road Service Area No. 9 fund balance, Fund 270, to Project No. 30036, Fund 410 for Midway Road Service Area No. 9 Road Service Area Maintenance and Improvements list.

RECOMMENDATION OF ADMINISTRATION: Approve an appropriation of \$250,000 from Midway Road Service Area No. 9 fund balance, Fund 270, to Fund 410, Project No. 30036, for Midway Road Service Area No. 9 Road Service Area Maintenance and Improvements.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: May 15, 2018

SUBJECT: Appropriation of \$250,000 from Midway Road Service Area No. 9 fund balance, Fund 270, to Fund 410, Project No. 30036, for Midway Road Service Area No. 9 Road Service Area Maintenance and Improvements project list.

ORIGINATOR: Jennifer Ballinger, Public Works

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <u>YES</u> NO
AMOUNT REQUESTED \$250,000	FUNDING SOURCE RSA FUND BALANCE
FROM ACCOUNT # 270. <u>000.000.4xx.xxx</u>	PROJECT #
TO ACCOUNT: 410.000.000. <u>3xx.xxx</u>	PROJECT # 30036
VERIFIED BY: <u>Jennifer Ballinger</u>	CERTIFIED BY:
DATE: <u>5/1/18</u>	DATE:

EXPENDITURES/REVENUES:

(Thousands of Dollars)

OPERATING	FY2018	FY2019	FY209	FY2021	FY2022	FY2023
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous						
TOTAL OPERATING						

CAPITAL	<u>250</u>					
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other	<u>250</u>					
TOTAL	<u>250</u>					

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: *The estimated remaining amount in fund balance, Fund 270 is \$57,281 with this appropriation, if adopted.

PREPARED BY:

PHONE:

DEPARTMENT:

DATE:

APPROVED BY:

DATE:

**MATANUSKA-SUSITNA BOROUGH PUBLIC WORKS DEPARTMENT
2018 ROAD SERVICE AREA MAINTENANCE & IMPROVEMENTS
ACCOUNT # 30036**

**ROAD SERVICE AREA #9
MIDWAY**

ASSEMBLY: Dist 2 Matthew Beck
ASSEMBLY: Dist 3 George McKee
RSA SUPERINTENDENT Will Barickman
RSA PRIMARY: Daniel Tucker
RSA ALT: VACANT
RSA ALT: VACANT

APPROX AVAILABLE FUNDING \$3,800,000

PRIORITY STATUS	ROADS / LOCATION	DESCRIPTION OF WORK	TOTAL EST COST	RSA	DUST CONTROL	GRANTS	GRANT DETAILS	FUNDED: YES/NO
1	RSA ROADS	RECONDITION ROADS	\$100,000	\$100,000				YES
2	RSA ROADS	PAVEMENT MAINTENANCE	\$25,000	\$25,000				YES
3	Yadon Dr (.49)	17-121P Term Consultant Design / Utility Relocate / ROW Acquisition / Reconstruct	\$250,000	\$250,000				YES
4	Angas St (.10)	17-121P Term Consultant Design / Utility Relocate / ROW Acquisition / Reconstruct	\$75,000	\$75,000				YES
5	Mark Dr (.63)	17-121P Term Consultant Design / Utility Relocate / ROW Acquisition / Reconstruct	\$250,000	\$250,000				YES
6	Lower Mesa Dr (.19) Audie Street (.24) Lea Street (.19)	17-121P Term Consultant Design / Utility Relocate / ROW Acquisition / Reconstruct	\$450,000	\$450,000				YES
7	Middle Mesa Dr (.27) Lower Cir (.20)	17-121P Term Consultant Design / Utility Relocate / ROW Acquisition / Reconstruct	\$250,000	\$250,000				YES
8	Trent Cir (.17) Adele Cir (.19) August Cir (.11)	17-121P Term Consultant Design / Utility Relocate / ROW Acquisition / Reconstruct	\$250,000	\$250,000				YES
9	Denelle St (.27) Saphire Rd (.22)	17-121P Term Consultant Design / Utility Relocate / ROW Acquisition / Reconstruct	\$225,000	\$225,000				YES
10	Snider Drive (.28)	Pave w/2" AC	\$75,000	\$37,500	\$37,500			YES
11	Yadon Dr (.49)	Pave w/2" AC	\$100,000	\$50,000	\$50,000			YES
12	Angas St (.10)	Pave w/2" AC	\$25,000	\$25,000				YES
13	Denelle St (.27) Saphire Rd (.22)	Pave w/2" AC	\$150,000	\$150,000				YES

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14	Trent Cir (.17) Adele Cir (.19) August Cir (.11)	Pave w/2" AC	\$135,000	\$135,000				YES
15	Mark Dr (.63)	Pave w/2" AC	\$150,000	\$150,000				YES
16	Lower Mesa Dr (.19) Audie Street (.24) Lea Street (.19)	Pave w/2" AC	\$190,000	\$190,000				YES
17	Middle Mesa Dr (.27) Lower Cir (.20)	Pave w/2" AC	\$140,000	\$140,000				YES
18	Pioneer View Cir (.32) Wilderness Dr (.48)	17-121P Term Consultant Design / Utility Relocate / ROW Acquisition / Reconstruct	\$400,000	\$400,000				YES
19	E.Dearborn Dr. (.25) S. Amherst Ct. (.11) S. Harnug Rd (.06) E. Paige Cir. (.08) E. Leslie Cir. (.10) Terrace Cir. (.10)	17-121P Term Consultant Design / Utility Relocate / ROW Acquisition / Reconstruct / Pave w/ 2" AC	\$350,000	\$350,000				YES
TOTAL FUNDED			\$3,590,000	\$3,502,500	\$87,500	\$0		
20	E. Lonesome Dr. (.31) E. Timberway (.19) E.Timbrwood Cir (.05) S. Bipond Cir. (.10) E. Aurora Hills Dr. (10)	17-121P Term Consultant Design / Utility Relocate / ROW Acquisition / Reconstruct	\$350,000	\$350,000	FUNDING NOT AVAILABLE			NO
21	Hidaway Cir. (.20) Upper Ct. (.22) S. Iceberg Cir. (.10) S. Outlet View Dr. (.10)	17-121P Term Consultant Design / Utility Relocate / ROW Acquisition / Reconstruct	\$350,000	\$350,000	FUNDING NOT AVAILABLE			NO
22	E. Dewan Ct. (.10) S. Vicki Way (.20) E. Greenstreet Cir. (.32) E. Barley Ave. (.20)	17-121P Term Consultant Design / Utility Relocate / ROW Acquisition / Reconstruct	\$380,000	\$380,000	FUNDING NOT AVAILABLE			NO
TOTAL UNFUNDED			\$1,080,000	\$1,080,000				

tm 18-076
OR 18-044