

SUBJECT: Appropriation of \$134,000 from Meadow Lakes Road Service Area No. 27 fund balance, Fund 281, to Fund 410, Project No. 30047, for Meadow Lakes Road Service Area No. 27 Capital Projects.

AGENDA OF: May 2, 2017

ASSEMBLY ACTION:

OR 17-057 Public Hearing held &
Adopted w/o objection @ 5/16/17 RM

MANAGER RECOMMENDATION: Introduce and set for public hearing.

APPROVED BY JOHN MOOSEY, BOROUGH MANAGER:

| Route To: | Department/Individual | Initials | Remarks |
|-----------|-----------------------|------------|-----------|
| | Originator | BS 4/11/17 | 4/11/17 |
| | Public Works Director | TDL | 12 APR 17 |
| | Finance Director | CS | 4/14/17 |
| | Borough Attorney | NS | |
| | Borough Clerk | JRM | 4/25/17 |

ATTACHMENT(S) : Fiscal Note: Yes ☒ No ☐

Ordinance Serial no. 17-057

Resolution 17-01 from the Road Service Area No. 27, Board of Supervisors.

Road Maintenance & Repair Capital Projects List for RSA 27, approved with AM 16-102, (2pp)

SUMMARY STATEMENT: The Meadow Lakes Road Service Area No. 27 Board of Supervisors and the Public Works Department would like to ensure adequate funding for all items on the approved Road Maintenance & Repair Capital Projects list and support as many future projects as possible. Funds from the RSA No. 27 fund balance can be used for this purpose. The Meadow Lakes Road Service Area No. 27 Board of Supervisors and the Public Works Department would like to transfer \$134,000 from the Meadow Lakes Road Service Area No. 27 fund balance, Fund 281, to Project No. 30047, Fund 410 for Meadow Lakes Road Service Area No. 27 Capital Projects.

RECOMMENDATION OF ADMINISTRATION: Approve an appropriation of \$134,000 from Meadow Lakes Road Service Area No. 27 fund balance, Fund 281, to Fund 410, Project No. 30047, for Meadow Lakes Road Service Area No. 27 Capital Projects.

MATANUSKA-SUSITNA BOROUGH

FISCAL NOTE

Agenda Date: May 2, 2017

SUBJECT: Appropriation of \$1340,000 from Meadow Lakes Road Service Area No. 27 fund balance, Fund 281, to Fund 410, Project No. 30047, for Meadow Lakes Road Service Area No. 27 Capital Projects.

ORIGINATOR: Public Works, Operations & Maintenance

| | |
|--|--|
| FISCAL ACTION (TO BE COMPLETED BY FINANCE) | FISCAL IMPACT YES NO |
| AMOUNT REQUESTED *134,000 | FUNDING SOURCE RSA FUND BALANCE, F281 Meadow Lakes RSA # 27 |
| FROM ACCOUNT # 281.272.000 | PROJECT # |
| TO ACCOUNT : 410.000.000.4xx.xxx | PROJECT # 30047 |
| VERIFIED BY: <i>Barbara J. Mendenhall</i> | CERTIFIED BY: |
| DATE: 4/14/17 | DATE: |

EXPENDITURES/REVENUES:

(Thousands of Dollars)

| OPERATING | FY17 | FY18 | FY19 | FY2020 | FY2021 | FY2022 |
|--------------------|------|------|------|--------|--------|--------|
| Personnel Services | | | | | | |
| Travel | | | | | | |
| Contractual | | | | | | |
| Supplies | | | | | | |
| Equipment | | | | | | |
| Land/Structures | | | | | | |
| Grants, Claims | | | | | | |
| Miscellaneous | | | | | | |
| TOTAL OPERATING | | | | | | |

| | | | | | | |
|---------|-----|--|--|--|--|--|
| CAPITAL | 134 | | | | | |
|---------|-----|--|--|--|--|--|

| | | | | | | |
|---------|--|--|--|--|--|--|
| REVENUE | | | | | | |
|---------|--|--|--|--|--|--|

FUNDING:

(Thousands of Dollars)

| | | | | | | |
|---------------------|-----|--|--|--|--|--|
| General Fund | | | | | | |
| State/Federal Funds | | | | | | |
| Other | 134 | | | | | |
| TOTAL | 134 | | | | | |

POSITIONS:

| | | | | | | |
|-----------|--|--|--|--|--|--|
| Full-Time | | | | | | |
| Part-Time | | | | | | |
| Temporary | | | | | | |

ANALYSIS: *The estimated remaining amount in fund balance, Fund 281 is \$55,621 with this appropriation, if adopted.

PREPARED BY: _____ PHONE: _____
 DEPARTMENT: *Chapman* DATE: 4/14/17
 APPROVED BY: _____ DATE: _____

MATANUSKA-SUSITNA BOROUGH
PUBLIC WORKS DEPARTMENT
ROAD MAINTENANCE & REPAIR CAPITAL PROJECTS
SUMMER 2017
PROJECT # 30047

ASSEMBLY PERSON: Dist 7 Randall Kowalke
RSA SUPER: Scott Sanderson
RSA PRIMARY: Stephen Edwards
RSA ALT: Michael Fulton
RSA ALT: Robert Cassell

ROAD SERVICE AREA #27
MEADOW LAKES

APPROX AVAILABLE RSA FUNDING \$1,476,000
APPROX AVAILABLE GRANT FUNDING \$0

| PRIORITY STATUS | PROJECT LOCATION | DESCRIPTION OF WORK | TOTAL EST COST | RSA | MSB | GRANTS | GRANT DETAILS | FUNDED: YES/NO |
|-----------------------|--|--|----------------|-------------|-----------------------|--------|---------------|----------------|
| 1 | RSA ROADS | CALCIUM PURCHASE | \$15,000 | \$15,000 | | | | YES |
| 2 | RSA ROADS | CALCIUM APPLICATION | \$20,000 | \$20,000 | | | | YES |
| 3 | RSA ROADS | RECONDITION ROADS | \$75,000 | \$75,000 | | | | YES |
| 4 | RSA ROADS | PAVEMENT MAINTENANCE | \$80,000 | \$80,000 | | | | YES |
| 5 | Forest Lake Dr (.58) | ROW Acquisition / Design / Upgrade / Utility | \$50,000 | \$50,000 | | | | YES |
| 6 | Carousel Way Approach | Design / Rebuild Approach / Utility @ Skyview | \$75,000 | \$75,000 | | | | YES |
| 7 | Alma Dr. (.80) | Design / Utility Relocate / Drainage / Reconstruct / Resurface | \$320,000 | \$320,000 | | | | YES |
| 8 | Larry Tr., Darlene Tr., Alice Ln., Mabel Tr. (1.2) | Design / Utility Relocate / Drainage / Reconstruct / Resurface | \$450,000 | \$450,000 | | | | YES |
| 9 | Charlene Street (.40) | Drainage and Pave w/2" AC | \$120,000 | \$120,000 | | | | YES |
| 10 | Tweed Court (.47) | Drainage and Pave w/2" AC | \$141,000 | \$141,000 | | | | YES |
| 11 | N. Coronado St. (.10) | Drainage and Pave w/2" AC | \$30,000 | \$30,000 | | | | YES |
| TOTAL FUNDED PROJECTS | | | \$1,376,000 | \$1,376,000 | \$0 | \$0 | | |
| 12 | N Day Road (.49) | Drainage and Pave w/2" AC | \$147,000 | \$147,000 | FUNDING NOT AVAILABLE | | | NO |
| 13 | Windy Bottom (.25) | Drainage and Pave w/2" AC | \$75,000 | \$75,000 | FUNDING NOT AVAILABLE | | | NO |
| 14 | Foothills Blvd. (.12) | Design / Utility Relocate / Drainage / Reconstruct / Resurface | \$75,000 | \$75,000 | FUNDING NOT AVAILABLE | | | NO |

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| | | | | | | |
|-------------------------|---|---|-------------|-------------|-----------------------|----|
| 15 | Sasbo Bluff (.62) Silver Dr. (.26) | Design / Utility Relocate / Drainage / Reconstruct / Resurface | \$360,000 | \$360,000 | FUNDING NOT AVAILABLE | NO |
| 16 | Golden Dr. (.25) Rainbow Dr. (.14) Indigo Dr. (.20) Indigo Cir. (.07) Gray Ct. (.04) | Design / Utility Relocate / Drainage / Reconstruct / Resurface | \$300,000 | \$300,000 | FUNDING NOT AVAILABLE | NO |
| 17 | N. Phillips Dr. (.25) Dean Dr. (.48) Melton Dr. (.05) | Design / Utility Relocate / Drainage / Reconstruct / Resurface | \$320,000 | \$320,000 | FUNDING NOT AVAILABLE | NO |
| 18 | W. Captian Hook Dr. (.36) W. Captain Hook Ave. (.17) Golden Ln (.08) Ruby Cir. (.02) Topaz Ln. (.05) Opal Ct. (.03) Silver Cir. (.05) | Design / Utility Relocate / Drainage / Reconstruct / Resurface | \$340,000 | \$340,000 | FUNDING NOT AVAILABLE | NO |
| 19 | Herkimer Dr. (.20) Spring Dr. (.22) | Design / Utility Relocate / Drainage / Reconstruct / Resurface | \$200,000 | \$200,000 | FUNDING NOT AVAILABLE | NO |
| 20 | W. Swan Dr. (.63) S. Rainbow St. (.08) | Design / Utility Relocate / Drainage / Reconstruct / Resurface | \$285,000 | \$285,000 | FUNDING NOT AVAILABLE | NO |
| 21 | King Aurther (.75) | Drainage and Pave w/2" AC | \$225,000 | \$225,000 | FUNDING NOT AVAILABLE | NO |
| 22 | Voss Dr. (.41) | Drainage and Pave w/2" AC | \$123,000 | \$123,000 | FUNDING NOT AVAILABLE | NO |
| TOTAL UNFUNDED PROJECTS | | | \$2,450,000 | \$2,450,000 | | |

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A RESOLUTION OF THE ROAD SERVICE AREA #27, MEADOW LAKES BOARD OF SUPERVISORS REQUESTING THE TRANSFER OF \$134,000 FROM THE FUND BALANCE TO THE CAPITAL IMPROVEMENTS PROGRAM.

WHEREAS, the Road Service Area #27, Meadow Lakes Fund Balance has a balance of approximately \$132,465; and

WHEREAS, it is the desire of the Road Service Area #27, Meadow Lakes Board of Supervisors to add funding to the capital projects list; and

WHEREAS, the excess funds from the RSA #27, Meadow Lakes Fund Balance can be used to fund Capital Improvement Projects; and

WHEREAS, the RSA #27, Meadow Lakes Board of Supervisors request \$134,000 be transferred to the Capital Improvement Projects Program;

NOW, THEREFORE, BE IT RESOLVED, that the Road Service Area #27, Meadow Lakes Board of Supervisors requests the Matanuska-Susitna Borough Assembly approve the transfer of \$134,000 from Fund Balance 281.272.000 to Capital Improvements Project 30047.6600

APPROVED by the Road Service Area #27, Meadow Lakes Board of Supervisors:


RSA #27 Supervisor

3-29-17
Date


RSA #27 Supervisor

3-29-17
Date


RSA #27 Supervisor

3-29-17
Date