

SUBJECT: An Ordinance extending the time limit for completion of Borough Capital Projects.

AGENDA OF: May 16, 2017

ASSEMBLY ACTION:

Adopted without objection 6-6-17

MANAGER RECOMMENDATION: Introduce and set for public hearing.

APPROVED BY JOHN MOOSEY, BOROUGH MANAGER:

Route To:	Department/Individual	Initials	Remarks
	Originator	SZ	
	Capital Projects Director	JPB	
	Public Works Director	TD	26 APR 17
	Planning and Land Use Director	EP	
	IT Director		
	Community Development Director		
	Emergency Services Director		
	Finance Director	X	
	Borough Attorney	NS	
	Borough Clerk	JMM	5/8/17

ATTACHMENT (S): Fiscal Note: YES ☒ NO ☐
 Capital Projects Report (11 pp)
 Ordinance Serial No. 17-073 (8 pp)

SUMMARY STATEMENT: The Borough Capital Projects funds lapse 36 months from appropriation if not completed. The capital projects funds were previously extended to June 30, 2017. The attached report lists the projects that are uncompleted at this time. The attached ordinance will, if approved, extend the life of the projects to June 30, 2018.

The following projects remain incomplete and staff requests that the funding be renewed:

- *South Central Corridor* - Will rescope these funds for rail projects. Capital Projects(CP)/Pre-Design & Engineering (PD&E).
- *CDBG Grant Match for Lake Louise Emergency Response Facility* - This is a grant match. Project ongoing for foundation repair. CP/Project Management (PM).
- *Trail Survey Pool* - Encumbrances exist, waiting on DNR approval. Community Development (CD).
- *USFWS Fish Passage Project Management* - Inspection of fish passage projects is ongoing. Public Works (PW)/ Operations and Maintenance (O&M).
- *Municipal Entitlement Land Surveys* - Waiting on survey approval from DNR. CD/Land Management (LM).
- *Financial System Enhancements* - Phase 1 is approaching completion; further funding is needed to complete remaining phases. (OIT).
- *New Pump/Tanker* - Project in process to purchase the Tanker. Talkeetna FSA.
- *Sunshine Creek Access Improvements* - Waiting for DNR to approve development of this project. CD & CP/PD&E.
- *West Big Lake Access* - Remaining funds will be used for erosion and sediment control of access road to the lake. PW/O&M.
- *Big Lake Boat Launch Parking Lot Expansion* - Remaining funds will be used for the design to fix the boat launch ramp and complete parking lot repairs; additional funds requested in the FY18 Capital Request. CD.
- *Trails Improvements* - Projects ongoing. CD.
- *Underground Storage Tank Fund* - This is a revolving fund used for emergency repairs and underground storage tank monitoring, maintenance and remediation. PW/O&M.
- *Response Vehicle* - Final purchases are in progress. Rescue.
- *Enhanced 911 - CAD to CAD & APSIN Interface and Reverse 911* - Funds are needed to continue the contract with the City of Wasilla. Department of Emergency Services (DES)/Admin.
- *Dry Hydrants* - This has been rescoped for air packs and future purchases will be made. Caswell Lakes FSA
- *Construction, FF&E Station 6-2* - Construction of the new fire station and training facility in progress. DES and CP/PM.
- *Government Peak Nordic Trail and Trailhead Development* - Projects ongoing. CD.
- *FY12 Budgeted Appropriations* - Pending legislation. All Departments.

- *Fish Passage Improvements* - Design projects are ongoing. PW/O&M.
- *Parks and Recreation Shop Upgrades* - Project to begin spring 2017. CD and CP/PM.
- *Trapper Creek Library - ADA Access Signage and Parking Lot Improvements* - Will be rescoped to new Willow Library building. CD/Library.
- *Road Right-of-Way Acquisitions* - Funding is needed to continue to acquire right-of-way for various projects. CP/PD&E.
- *Electrical Upgrades, Phase II* - Electrical and Security System Upgrades installation pending division roadmap recommendations. PW/Solid Waste (SW).
- *Residential Scale at Central Landfill Repair and Study* - Project is active and scheduled for completion in FY18. PW/SW.
- *EMS Patient Care Report Computers* - Purchases and development in progress. Emergency Medical Services (EMS).
- *Central Ambulance - Training Equipment for Simulation Lab* - Future purchases are expected. EMS.
- *Wasilla-Lakes FSA - Facility Upgrades & Improvements* - Funds are used as upgrades and improvements are needed. Central FSA and CP/PM.
- *Apparatus Upgrades and Mobile Data Terminals* - Current project; purchases pending. Central FSA.
- *Tanker Replacement* - Project on hold until sufficient funding is secured. Talkeetna FSA.
- *Engine Replacement* - FSA is working on obtaining a grant to assist with this purchase. Greater Palmer FSA.
- *FY13 Budgeted Appropriations* - Legislation is pending. All Departments.
- *Mat-Su Fish Passage 2020* - Design is in process. PW/O&M.
- *Parks and Recreation - Trails Construction, Repairs, Maintenance, and Survey* - Project is ongoing; Waiting for State DNR review of survey. CD/Recreation Services (RLS).
- *Community Development Five Year Disposal Plan* - Ongoing Land Management database upgrades. CD/Land Resource Management (LRM).
- *Administration Building - DSJ Bldg Annex FF&E* - Granicus Project is ongoing. Clerks.
- *Solid Waste Enterprise Fund - Fencing* - Project planned for summer 2017. PW/SW.
- *Enhanced 911 - E-911 Parcel Spatial Data Acquisition* - Additional time is needed to complete the project. Office of Information Technology (OIT)/Geographic Information System (GIS).

- *Dispatch Governance and Implementation Plan* - Funds may be used for ongoing dispatch expenses. DES/Admin.
- *Core Ambulance - Radios, Pagers, and Personal Protective Equipment* - Purchases are in progress with additional purchases expected. EMS.
- *Fitness Equipment* - Further purchases are expected for new Station 7-3. West Lakes FSA.
- *Wasilla Lakes FSA - Communications Equipment, Site Work and Landscaping, Fire Hose* - Projects are underway and more purchases are anticipated. Central FSA.
- *Fire Tanker Replacement* - FSA is looking to obtain grant funds to assist with the purchase. Greater Palmer FSA.
- *Payroll Benefits System/HR System* - Funds to be transferred to Ecommerce project. OIT.
- *Aerial Imagery* - Project is ongoing. OIT/GIS.
- *Brett Ice Arena - Ice Rink Evaluation* - To be rescope to include ongoing repairs. CD and CP/PM.
- *Land for Septage Facility* - Will rescope project to fund access improvements. PW/SW and CP/PD&E.
- *Enhanced 911 - E-911 Equipment* - Waiting on determination of dispatch consolidation. DES/Admin.
- *Land for future fire station, Station 7-1 Improvements, and Building and Property Improvements* - Future purchases are anticipated. West Lakes FSA.
- *Wasilla-Lakes FSA - Self Contained Breathing Apparatus, Radios and Communications Equipment, Command Vehicle and Support Vehicle* - Purchases in progress; projects ongoing. Central FSA.
- *CAFS Truck* - Future purchases expected. Butte FSA.
- *Drafting Tank Station 11-2* - Future expenses anticipated. Talkeetna FSA.
- *Port Enterprise Fund - Business Development and Marketing Plan* - Continue marketing the port and developing business opportunities. CD/LM.
- *West Butte Parking Lot Improvements* - Construction contract awarded February 2017. CP/PD&E.
- *Highway Signage* - Project is ongoing. CD.
- *FY15 Budgeted Appropriations Pending Scopes* - Grants pending. All Departments.
- *Reg. Aviation System Plan Study PH2* - Grant is active and project ongoing. Planning.
- *Stormwater Analysis on Cottonwood Creek* - Project in progress. CP/PD&E.
- *Ford Extended Cab F250 SD w/Fiberglass Animal Boxes* - Purchase in progress. Animal Care.
- *Stormwater Projects* - Projects in progress. CP/PD&E.

- *Hatcher Pass Community Ski Hill Development* - Project anticipated complete by June 2018. CD.
- *Jim Creek Recreation Phase I* - Project in progress. CD/RLS and CP/PD&E.
- *Mat-Su Ski Club Trail Construction* - Project anticipated complete by June 2018. CD.
- *Business License/Permit System* - Project ongoing. Planning.
- *Transportation Planning Regional Coordination Between Borough, State & Cities* - Regional transportation planning activities are ongoing. Planning.
- *ES Administration Vehicles* - Project in process. DES/Admin.
- *Lake Louise Patient Transport Vehicle & Equipment* - Vehicle purchase in process. EMS.
- *Inflatable Rafts* - Purchases are in progress. Rescue.
- *Fill Site Construction* - Purchases are in progress. Central FSA.
- *Command Vehicle Replacement & Equipment* - Purchase in progress. Greater Palmer FSA.
- *RSAs* - Greater Talkeetna, Midway, Fairview, Caswell Lakes, Big Lake, North Colony, Bogard, Meadow Lakes, Gold Trails, Trapper Creek, and Alpine RSAs Capital Projects - Funding currently being used by the RSA's. PW/O&M.

RECOMMENDATION OF ADMINISTRATION: Respectfully request the approval of the Ordinance extending the time limit for completion of Borough Capital Projects.

MATANUSKA-SUSITNA BOROUGH FISCAL NOTE

Agenda Date: May 16, 2017

SUBJECT: An Ordinance extending the time limit for completion of Borough Capital Projects.

ORIGINATOR: Sandy Zartman

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <u>(YES)</u> NO
AMOUNT REQUESTED <u>*</u>	FUNDING SOURCE <u>multiple</u>
FROM ACCOUNT # <u>multiple</u>	PROJECT # <u>multiple</u>
TO ACCOUNT :	PROJECT #
VERIFIED BY: <u>Barbara Baunys</u>	CERTIFIED BY:
DATE: <u>5/2/17</u>	DATE:

EXPENDITURES/REVENUES:

(Thousands of Dollars)

OPERATING	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous						
TOTAL OPERATING						

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

(Thousands of Dollars)

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

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary) * Amounts will be determined as projects are completed through 6/30/18

PREPARED BY:

PHONE:

DEPARTMENT:

DATE:

APPROVED BY:

DATE:

CAPITAL PROJECTS RENEWAL REPORT - 2017			(Balances as of 4/25/17)			
FISCAL YEAR 2007						
Original Expiration Date: June 30, 2009						
Revised Expiration Date: June 30, 2010 (Ordinance Serial No. 09-077)						
Revised Expiration Date: June 30, 2011 (Ordinance Serial No. 10-047)						
Revised Expiration Date: June 30, 2012 (Ordinance Serial No. 11-065)						
Revised Expiration Date: June 30, 2013 (Ordinance Serial No. 12-071)						
Revised Expiration Date: June 30, 2014 (Ordinance Serial No. 13-073)						
Revised Expiration Date: June 30, 2015 (Ordinance Serial No. 14-078)						
Revised Expiration Date: June 30, 2016 (Ordinance Serial No. 15-053)						
Revised Expiration Date: June 30, 2017 (Ordinance Serial No. 16-055)						
PROJ	SUB	TITLE	APPROP.	ENCUMB.	BALANCE	DEPT/DIV
		Grants/Pass Through:				
75001	1801	South Central Rail Corridor (Reso 7-025)	\$ 300,000	0.00	\$ 28,267.85	CP/PD&E-Brad Sworts
FISCAL YEAR 2008						
Original Expiration Date: June 30, 2010						
Revised Expiration Date: June 30, 2011 (Ordinance Serial No. 10-047)						
Revised Expiration Date: June 30, 2012 (Ordinance Serial No. 11-065)						
Revised Expiration Date: June 30, 2013 (Ordinance Serial No. 12-071)						
Revised Expiration Date: June 30, 2014 (Ordinance Serial No. 13-073)						
Revised Expiration Date: June 30, 2015 (Ordinance Serial No. 14-078)						
Revised Expiration Date: June 30, 2016 (Ordinance Serial No. 15-053)						
Revised Expiration Date: June 30, 2017 (Ordinance Serial No. 16-055)						
PROJ	SUB	TITLE	APPROP.	ENCUMB.	BALANCE	DEPT/DIV
		Grants/Pass Through				
45230	1801	CDBG Grant Match (Lake Louise Emer.Response Facility) transferred from 10174-1804 (Reso #14-077)	\$175,000	0.00	\$10,880.16	CP/PM-Jeff Walden
FISCAL YEAR 2009						
Original Expiration Date: June 30, 2011						
Revised Expiration Date: June 30, 2012 (Ordinance Serial No. 11-065)						
Revised Expiration Date: June 30, 2013 (Ordinance Serial No. 12-071)						
Revised Expiration Date: June 30, 2014 (Ordinance Serial No. 13-073)						
Revised Expiration Date: June 30, 2015 (Ordinance Serial No. 14-078)						
Revised Expiration Date: June 30, 2016 (Ordinance Serial No. 15-053)						
Revised Expiration Date: June 30, 2017 (Ordinance Serial No. 16-055)						
PROJ	SUB	TITLE	APPROP.	ENCUMB.	BALANCE	DEPT/DIV

		Grants/Pass Through				
15035	1823	Trail Survey Pool	\$ 28,500	14,845.00	\$ -	CD/
30093	1802	USFWS Fish Passage Project Mgmt (Reso #08-091) (Ord 13-028 to Extend to 6/30/14)	\$ 125,000	0.00	\$ 32,249.71	PW/O&M
		Community Development				
		<u>Land and Resource Management</u>				
45040	2005	Municipal Entitlement Land Surveys	\$ 45,000	7,941.26	\$ -	CD/Land Management
		Finance				
47506	1801	Financial System Enhancements	\$ 148,750	37,940.79	\$ 15,867.14	IT Department Eric Wyatt
		<i>transferred from 47501-1801 and 1802 (Reso #12-022)</i>				
		Emergency Services				
		<u>Talkeetna FSA</u>				
45243	6601	New Pump/Tanker	\$ 100,000	0.00	\$ 100,000.00	Talkeetna FSA - Eric Denkwalter
		FISCAL YEAR 2010				
Original Expiration Date: June 30, 2012						
Revised Expiration Date: June 30, 2013 (Ordinance Serial No. 12-071)						
Revised Expiration Date: June 30, 2014 (Ordinance Serial No. 13-073)						
Revised Expiration Date: June 30, 2015 (Ordinance Serial No. 14-078)						
Revised Expiration Date: June 30, 2016 (Ordinance Serial No. 15-053)						
Revised Expiration Date: June 30, 2017 (Ordinance Serial No. 16-055)						
PROJ	SUB	TITLE	APPROP.	ENCUMB.	BALANCE	DEPT/DIV
		Community Development				
		<u>Parks and Outdoor Recreation</u>				
15040	1807	Sunshine Creek Access Improvements <i>reappropriated and transferred from 15036 and 10145 (Reso 16-027)</i>	\$ 28,168	0.00	\$ 28,168.00	CD&CP/PD&E
		Public Works				
30103	1801	Repairs - West Big Lake Access Road	\$ 35,000	0.00	\$ 11,020.55	PW/O&M

		FISCAL YEAR 2011				
Original Expiration Date: June 30, 2013						
Revised Expiration Date: June 30, 2014 (Ordinance Serial No. 13-073)						
Revised Expiration Date: June 30, 2015 (Ordinance Serial No. 14-078)						
Revised Expiration Date: June 30, 2016 (Ordinance Serial No. 15-053)						
Revised Expiration Date: June 30, 2017 (Ordinance Serial No. 16-055)						
PROJ	SUB	TITLE	APPROP.	ENCUMB.	BALANCE	DEPT/DIV
		Community Development				
		<u>Parks and Outdoor Recreation</u>				
15020	1801	Big Lake Boat Launch Parking Lot Expansion	\$ 35,000	0.00	\$ 14,820.89	CD/
		<u>Trails</u>				
15015	1802	Trails improvements	\$ 350,000	0.00	\$ 39,349.92	CD/
		Public Works				
25022	1807	Underground Storage Tank Fund	\$ 40,000	0.00	\$ 37,373.56	PW/O&M
		Emergency Services				
		<u>Rescue</u>				
45167	1831	Response Vehicle <i>transferred from 1833 (Reso #13-128)</i>	\$ 180,000	2,233.97	\$ 6,370.33	Rescue - Gary Klink
		<u>Enhanced 911</u>				
45184	2604	CAD to CAD & APSIN Interface	\$ 150,000	0.00	\$ 63,166.00	DES Admin - Casey Cook
		<u>Caswell Lakes FSA</u>				
45253	6601	Dry Hydrants (Station 13-1)	\$ 45,000	32,967.92		Caswell FSA - Mahlon Greene
		<u>Wasilla-Lakes FSA</u>				
10183	6601	Construction, FF&E Station 6-2 <i>transferred from 10031 (Reso 17-008)</i>	\$ 381,300	0.00	\$ 365,376.40	ES&CP/PM-Jeff Walden

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FISCAL YEAR 2012						
Original Expiration Date: June 30, 2014						
Revised Expiration Date: June 30, 2015 (Ordinance Serial No. 14-078)						
Revised Expiration Date: June 30, 2016 (Ordinance Serial No. 15-053)						
Revised Expiration Date: June 30, 2017 (Ordinance Serial No. 16-055)						
PROJ	SUB	TITLE	APPROP.	ENCUMB.	BALANCE	DEPT/DIV
		Grants/Pass Through				
15035	1841	Gov Pk Nordic Trl & Trailhead Development <i>transferred from previously unscoped (Reso #12-043)</i>	\$ 318,745	0.00	\$ 4,888.78	CD/
99999	1805	FY12 Budgeted Appropriations Pending Legislation for SOW	\$ 465,954	0.00	\$ 465,954.00	ALL
30114	1805	Fish Passage Improvements <i>transferred from previously unscoped (Reso 17-021)</i>	\$ 127,046		\$ 127,046.00	PW/O&M
		Community Development				
		Parks and Outdoor Recreation				
15039	1801	Parks & Recreation Shop Upgrades (Palmer) <i>transferred from 15032 (Reso 16-027)</i>	\$ 175,226	0.00	\$ 161,223.00	CD&CP/PM-Robert Scott
		Trapper Creek Library				
10173	1906	ADA Access Signage and Parking Lot Improvements	\$ 48,000	0.00	\$ 28,762.32	CD/Library
		Land and Resource Management (Now Capital Projects)				
45177	1806	Right-of-Way Acquisitions	\$ 200,000	28,280.82	\$ 3,868.23	CP/PD&E
		Public Works				
25022	1808	Underground Storage Tank Fund	\$ 10,000	0.00	\$ 10,000.00	PW/O&M
		Road Service Areas				
30049	6600 6600	Greater Talkeetna	\$ 35,000	0.00	\$ 2,261.63	PW/O&M
		Solid Waste Enterprise Fund				
25035	2400 2404	Electrical Upgrades (Transfer Sites), Phase II <i>transferred from 25048 & 25020 (Reso #15-047)</i>	\$ 20,465	0.00	\$ 20,465.00	PW/SW
25048	2400 2409	Residential Scale at Central Landfill Repair and Study <i>transferred from 25046.2408, 25048.2404, 25040.2401 (Reso 14-056)</i>	\$ 270,467	0.00	\$ 103,858.15	PW/SW
		Emergency Services				
		Administration				
45232	1802	EMS Patient Care Report Computers (20) <i>transferred from 47509 (OR 15-081)</i>	\$ 23,739	358.75	\$15,849.80	EMS - Lisa Behrens

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		<u>District #1 - Central Ambulance</u>				
45225	1800 1815	Training Equipment for Simulation Lab	\$ 75,000	0.00	\$ 12,434.31	EMS - Lisa Behrens
		<u>Wasilla-Lakes FSA</u>				
45076	6600 6602	Facility Upgrades & Improvements - Multiple Stations	\$ 252,000	23,241.55	\$ 67,758.53	Central FSA - James Steele
45186	6600 6602	Apparatus Upgrades (Safety & Health Improvements)	\$ 76,000	26,413.00	\$ 1,532.50	Central FSA - James Steele
45186	6600 6603	Apparatus Mobile Data Terminals	\$ 72,000	0.00	\$ 58,320.24	Central FSA - James Steele
10183	6600 6601	Construction, FF&E Station 6-2 <i>transferred from 45101.6606 (Reso 17-008)</i>	\$ 1,500,000	0.00	\$ 1,500,000.00	ES&CP/PM-Jeff Walden
		<u>Talkeetna FSA</u>				
45243	6600 6602	Tanker Replacement (Station 11-1 & 11-2)	\$ 75,000	0.00	\$ 75,000.00	Talkeetna FSA - Eric Denkwalter
		<u>Greater Palmer FSA</u>				
45215	6600 6602	Engine Replacement	\$ 450,000	0.00	\$ 450,000.00	Greater Palmer FSA - John McNutt
		FISCAL YEAR 2013				
Original Expiration Date: June 30, 2015						
Revised Expiration Date: June 30, 2016 (Ordinance Serial No. 15-053)						
Revised Expiration Date: June 30, 2017 (Ordinance Serial No. 16-055)						
PROJ	SUB	TITLE	APPROP.	ENCUMB.	BALANCE	DEPT/DIV
		Grants/Pass Through				
		Tourism Infrastructure				
99999	1800 1806	FY13 Budgeted Appropriations (pending)	\$ 81,949	0.00	\$ 81,949.00	PW/O & M
30114	1800 1804	MatSu Fish Passage 2020 (Ord 16-004 and Ord 16-059)	\$ 340,000	52,147.75	\$ 723.76	PW/O & M
		Community Development				
		Parks and Outdoor Recreation				
15015	1800 1803	Trails - Construction, Repairs and Maintenance	\$ 150,000	0.00	\$ 143,572.40	CD/RLS
15015	1800 1804	Trail Survey (83 miles)	\$ 125,000	58,463.00	\$ -	CD/LRM
45040	1800 1801	Municipal Entitlement Survey	\$ 125,000	10,398.50	\$ 86,814.26	CD/LRM
47031	1800 1801	Five Year Disposal Plan	\$ 75,000	17,895.00	\$ 7,168.41	CD/LRM

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		Public Works				
		<u>Administration Building</u>				
10063	1802	DSJ Bldg Annex FF&E transferred from 47507.1801 (Ord #13-046)	\$ 95,000	0.00	\$ 40,006.42	Clerks
		<u>Road Service Areas</u>				
30036	6600 6600	Midway RSA	\$ 775,000	133,039.73	\$ -	PW/O&M
30044	6600 6600	North Colony RSA	\$ 25,000	0.00	\$ 16,454.84	PW/O&M
		<u>Solid Waste Enterprise Fund</u>				
25046	2400 2407	Fencing	\$ 30,000	0.00	\$ 30,000.00	PW/SW
25035	2400 2404	Electrical Upgrades (Transfer Sites), Phase II transferred from 25048 & 25020 (Reso #15-047)	\$ 26,078	0.00	\$ 26,077.58	PW/SW
25048	2400 2409	Residential Scale at Central Landfill Repair and Study transferred from 25048.2407 (Reso 14-056)	\$ 1,120	0.00	\$ 1,120.00	PW/SW
		<u>Emergency Services</u>				
		<u>Enhanced 911</u>				
45184	2600 2606	E-911 Parcel Spatial Data Acquisition	\$ 500,000	1,419.30	\$ 401,021.68	IT/GIS - Eric Wyatt / Eric Goudy
		<u>Administration</u>				
45264	1800 1801	Dispatch Governance and Implementation Plan	\$ 250,000	0.00	\$ 178,020.00	DES Admin - Casey Cook
		<u>District #1 - Core Ambulance (Central, West Lakes, Houston, Palmer)</u>				
45266	1800 1803	Radios and Pagers	\$ 50,000	0.00	\$ 4,753.95	EMS - Lisa Behrens
		<u>West Lakes Fire Service Area</u>				
45244	6600 6620	Fitness Equipment	\$ 15,000	0.00	\$ 6,322.12	West Lakes FSA - John Fairchild
		<u>Wasilla-Lakes Fire Service Area</u>				
45066	6600 6618	Communications Equipment	\$ 160,000	0.00	\$ 3,292.93	Central FSA - James Steele
45229	6600 6602	Site Work and Landscaping (Various Stations)	\$ 75,000	0.00	\$ 55,136.85	Central FSA - James Steele
10183	6600 6601	Construction, FF&E Station 6-2 transferred from 45268.6601 (Reso 17-008)	\$ 201,044	0.00	\$ 201,044.31	CP/PM-Jeff Walden

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45066	6600 6620	Fire Hose	\$ 120,000	0.00	\$ 41,136.63	Central FSA - James Steele
		<u>Greater Palmer Fire Service Area</u>				
45215	6600 6603	Fire Tanker Replacement	\$ 450,000	0.00	\$ 450,000.00	Greater Palmer FSA - John McNutt
		FISCAL YEAR 2014				
		Original Expiration Date: June 30, 2016				
		Revised Expiration Date: June 30, 2017 (Ordinance Serial No. 16-055)				
PROJ	SUB	TITLE	APPROP.	ENCUMB.	BALANCE	DEPT/DIV
		<u>Finance</u>				
47506	1800 1802	Financial System Enhancements <i>transferred from 47511 (Reso 17-024)</i>	\$81,200	0.00	\$81,200.00	IT Department Eric Wyatt
		<u>Information Technology</u>				
47511	1800 1801	Payroll Benefits System/HR System	\$ 236,461	5,400.00	\$ 6,223.52	IT Department Eric Wyatt
47519	1800.1801	Aerial Imagery <i>transferred from 47512 (Reso 16-031)</i>	\$ 75,000	0.00	\$ 69,447.62	OIT/GIS- Susan Howard
		<u>Community Development</u>				
		<u>Parks and Outdoor Recreation</u>				
15015	1800 1805	Trail Survey	\$ 125,000	1,235.00	\$ 4,048.60	CD/LRM
15039	1800 1801	Parks & Recreation Shop Upgrades (Palmer) <i>transferred from 15035 and 15099 (Reso 15-064)</i>	\$ 56,676	0.00	\$ 56,676.00	CD&CP/PM-Robert Scott
15040	1800 1807	Sunshine Creek Access Improvements <i>reappropriated and transferred from 15036 and 10145 (Reso 16-027)</i>	\$ 35,000	0.00	\$ 35,000.00	CD&CP/PD&E
		<u>Brett Ice Arena</u>				
10157	1800 1818	Ice Rink Evaluation	\$ 83,840	0.00	\$ 6,206.52	CD&CP
		<u>Land and Resource Management</u>				
45040	2000 2006	Municipal Entitlement Survey	\$ 125,000	0.00	\$ 122,550.00	CD/LRM
		<u>Capital Projects</u>				
25013	1900 1901	Land for Septage Facility	\$ 100,000	0.00	\$ 89,152.74	PW&CP/PD&E
		<u>Public Works</u>				
		<u>Road Service Areas</u>				
30036	6600 6600	Midway RSA	\$ 742,500	530,395.59	\$ 212,104.41	PW/O&M
30044	6600 6600	North Colony RSA	\$ 6,000	0.00	\$ 6,000.00	PW/O&M

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30051	6600 6600	Alpine RSA	\$ 30,500	19,297.56	\$ -	PW/O&M
		Enhanced 911				
45184	2600 2607	E-911 Equipment	\$ 1,000,000	0.00	\$ 1,000,000.00	DES Admin - Casey Cook
		Emergency Services				
		<u>West Lakes Fire Service Area</u>				
45199	6600 6601	Land for Future Fire Station	\$ 75,000	0.00	\$ 75,000.00	West Lakes FSA - John Fairchild
45200	6600 6601	Building and Property Improvements	\$ 150,000	6,822.87	\$ 10,964.37	West Lakes FSA - John Fairchild
		<u>Wasilla-Lakes Fire Service Area</u>				
45066	6600 6622	Self Contained Breathing Apparatus	\$ 100,000	251.40	\$ 11,486.55	Central FSA - James Steele
45066	6600 6623	Radios and Communications Equipment	\$ 150,000	0.00	\$ 85,636.00	Central FSA - James Steele
10183	6600 6601	Construction, FF&E Station 6-2 <i>transferred from 10027.6615, 10140.6606 and 45268.6602 (Reso 17-008)</i>	\$ 1,825,673	0.00	\$ 1,825,673.32	CP/PM-Jeff Walden
45066	6600 6625	Command Vehicle and Support Vehicle	\$ 120,000	9,812.12	\$ -	Central FSA - James Steele
		<u>Butte Fire Service Area</u>				
45142	6600 6606	CAFS Truck	\$ 50,000	0.00	\$ 30,026.41	Butte FSA - Eric VanDusen
		<u>Talkeetna Fire Service Area</u>				
10136	6600 6605	Drafting Tank Station 11-2	\$ 100,000	0.00	\$ 9,196.78	Talkeetna FSA - Eric Denkwalter
		<u>Greater Palmer Fire Service Area</u>				
45215	6600 6604	Fire Engine and Equipment	\$ 600,000	83.21	\$ 6,440.89	Greater Palmer FSA - John McNutt
		Port Enterprise Fund				
70007	2400 2401	Business Development and Marketing Plan	\$ 100,000	0.00	\$ 27,696.00	CD/LM/Emerson Krueger

FISCAL YEAR 2015						
Original Expiration Date: June 30, 2017						
PROJ	SUB	TITLE	APPROP.	ENCUMB.	BALANCE	DEPT/DIV
		Grants/Pass Through				
		Tourism Infrastructure				
15035	1800 1846	West Butte Parking Lot Improvements	\$ 150,000	140,558.71	\$ 500.00	CP/PD&E
15035	1800 1847	Recreation Facility Highway Signage <i>transferred from 15035.1848 and 15040.1806 (Reso 15-090)</i>	\$ 65,000	62,552.21	\$ 2,448.27	CD/LRM
		Grant Match				
99999	1800 1808	FY15 Budgeted Appropriations Pending Scopes	\$ 25,476	0.00	\$ 25,476.00	ALL
20338	1800 1801	Reg. Aviation System Plan Study PH2 <i>(Reso 14-090)</i>	\$ 29,133	1,625.23	\$ 6,088.00	Planning
47514	1800 1803	Stormwater Analysis on Cottonwood Creek <i>(Reso 16-073)</i>	\$ 20,000	3,985.73	\$ 1,079.60	CP/PD&E
		Land and Resource Management				
45040	2000 2007	Municipal Entitlement Survey	\$ 125,000	0.00	\$ 125,000.00	CD/LRM
		Enhanced 911				
45184	2600 2608	E-911 Equipment	\$ 1,000,000	0.00	\$ 1,000,000.00	DES Admin - Casey Cook
		Public Works				
		Road Service Areas				
30036	6600 6600	Midway RSA	\$ 1,012,500	0.00	\$ 1,012,500.00	PW/O&M
30037	6600 6600	Fairview RSA	\$ 321,452	98,209.53	\$ -	PW/O&M
30038	6600 6600	Caswell Lakes RSA	\$ 92,100	2,606.67	\$ 17,358.34	PW/O&M
30043	6600 6600	Big Lake RSA	\$ 337,150	28,973.30	\$ 45,269.85	PW/O&M
30044	6600 6600	North Colony RSA	\$ 7,000	0.00	\$ 7,000.00	PW/O&M
30045	6600 6600	Bogard RSA	\$ 582,300	367,958.33	\$ 156,654.38	PW/O&M
30047	6600 6600	Meadow Lakes RSA	\$ 710,300	133,747.17	\$ 119,212.12	PW/O&M
30048	6600 6600	Gold Trails RSA	\$ 613,750	346,852.82	\$ -	PW/O&M
30050	6600 6600	Trapper Creek RSA	\$ 37,100	2,946.67	\$ 35.26	PW/O&M
30051	6600 6600	Alpine RSA	\$ 17,380	4,269.11	\$ 13,110.89	PW/O&M
		Administration				
		Animal Care				
45168	1900 1903	Ford Extended Cab F250 SD w/ Fiberglass Animal Boxes	\$ 35,000	35,000.00	\$ -	AC/Kirsten Vessel

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		Capital Projects Department				
47514	1800 1801	Stormwater Projects	\$ 100,000	4,995.85	\$ 56,048.00	CP/PD&E/ Mike Campfield
		Parks & Outdoor Recreation				
75005	1800 1805	Hatcher Pass Community Ski Hill Development	\$ 100,000	50,000.00	\$ -	CD
15040	1800 1805	Jim Creek Recreation Phase I - Design & User Group <i>reappropriate from mult (Ord 14-014)</i>	\$ 251,398	17,337.50	\$ 27,494.57	CD/RLS&CP/PD& E
75003	1800 1803	Mat-Su Ski Club Trail Construction	\$ 175,000	0.00	\$ 23,300.00	CD
15039	1801	Parks & Recreation Shop Upgrades (Palmer) <i>transferred from 15035 and 15099 (Reso 15-064)</i>	\$ 123,505	0.00	\$ 123,505.00	CD/PM
		Planning				
47041	1800 1801	Business License/Permit System	\$ 50,000	4,140.00	\$ 500.00	Planning
47038	1800 1802	Transportation Planning Regional Coordination Between Borough, State & Cities	\$ 100,000	0.00	\$ 13,139.00	Planning
		Solid Waste Enterprise Fund				
25048	2400 2409	Residential Scale at Central Landfill Repair and Study	\$ 75,000	0.00	\$ 75,000.00	PW/SW
		Emergency Services				
45257	1800 1803	ES Administration Vehicles <i>transferred from 45265 (Reso 16-077)</i>	\$ 12,349	1,933.97	\$ -	DES Admin - Otto Feather
		Ambulance Divisions				
45277	1800 1801	Lake Louise Patient Transport Vehicle & Equipment	\$ 50,000	0.00	\$ 50,000.00	EMS - Lisa Behrens
		Water Rescue				
45167	1800 1845	Inflatable Rafts	\$ 7,500	2,273.62	\$ 192.75	Rescue - Gary Klink
		Wasilla-Lakes Fire Service Area				
45279	6600 6601	Fill Site Construction	\$ 600,000	0.00	\$ 600,000.00	Central FSA - James Steele
45080	6600 6603	Command & Support Vehicles Replacement	\$ 180,000	6,216.89	\$ 5,670.54	Central FSA - James Steele
45066	6600 6628	Furniture, Fixtures & Equipment - Multiple Stations	\$ 300,000	0.00	\$ 292,323.25	Central FSA - James Steele
10183	6600 6601	Construction, FF&E Station 6-2 <i>transferred from 45066.6629 (Reso 17-008)</i>	\$ 16,300	0.00	\$ 16,300.00	CP/PM-Jeff Walden

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		Greater Palmer Fire Service Area				
45215	6600 6605	Command Vehicle Replacement & Equipment	\$ 60,000	1,438.44	\$ 1,717.31	Greater Palmer FSA - John McNutt
		Total	\$ 23,381,094		\$ 13,224,401.00	

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