

SUBJECT: Appropriation of \$170,000 from Knik Road Service Area No. 17 fund balance, Fund 274, to Fund 410, Project No. 30040, for Knik Road Service Area No. 17 Capital Projects.

AGENDA OF: August 15, 2017

ASSEMBLY ACTION:

Adopted without objection

9-5-17
(Signature)

MANAGER RECOMMENDATION: Introduce and set for public hearing.

APPROVED BY JOHN MOOSEY, BOROUGH MANAGER: *(Signature)*

Route To:	Department/Individual	Initials	Remarks
	Originator	<i>JS</i>	<i>7/24/17</i>
	Public Works Director	<i>TDC</i>	<i>26 July 17</i>
	Finance Director	<i>JS</i>	
	Borough Attorney	<i>JS</i>	
	Borough Clerk	<i>JMM</i>	<i>8/7/17</i> <i>(Signature)</i>

ATTACHMENT(S) : Fiscal Note: Yes x No
 Ordinance Serial no. 17-107 *(2pp)*
 Resolution 17-01 from the Road Service Area No. 17,
 Board of Supervisors *(1pp)*
 Road Maintenance & Repair Capital Projects List for
 RSA 17, approved with AM 16-102, *(2pp)*

SUMMARY STATEMENT: The Knik Road Service Area No. 17 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. 17 fund balance can be used for this purpose. The Knik Road Service Area No. 17 Board of Supervisors and the Public Works Department would like to transfer \$170,000 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 Capital Projects.

RECOMMENDATION OF ADMINISTRATION: Approve an appropriation of \$170,000 from Knik Road Service Area No. 17 fund balance, Fund 274, to Fund 410, Project No. 30040, for Knik Road Service Area No. 17 Capital Projects.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: August 15, 2017

SUBJECT: Appropriation of \$170,000 from Knik Road Service Area No. 17 fund balance, Fund 274, to Fund 410, Project No. 30040, for Knik Road Service Area No. 17 Capital Projects.

ORIGINATOR: Public Works, Operations & Maintenance

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <u>YES</u> NO
AMOUNT REQUESTED *170,000	FUNDING SOURCE RSA FUND BALANCE
FROM ACCOUNT # 274.272.000	PROJECT #
TO ACCOUNT : 410.000.000.4xx.xxx	PROJECT # 30040
VERIFIED BY: <i>Barbara Baenigert</i>	CERTIFIED BY:
DATE: <i>7/31/17</i>	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		<i>170</i>				
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other		<i>170</i>				
TOTAL		<i>170</i>				

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: *The estimated remaining amount in fund balance, Fund 274 is \$57,333 with this appropriation, if adopted.

PREPARED BY: _____ PHONE: _____

DEPARTMENT: _____ DATE: _____

APPROVED BY: *Chapman Hall* DATE: *8/1/17*

A RESOLUTION OF THE ROAD SERVICE AREA #17, KNIK BOARD OF SUPERVISORS REQUESTING THE TRANSFER OF \$170,000 FROM THE FUND BALANCE TO THE CAPITAL IMPROVEMENTS PROGRAM.

WHEREAS, the Road Service Area #17, Knik Fund Balance has a balance of approximately \$227,286; and

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

WHEREAS, the excess funds from the RSA #17, Knik Fund Balance can be used to fund Capital Improvement Projects; and

WHEREAS, the RSA #17, Knik Board of Supervisors request \$170,000 be transferred to the Capital Improvement Projects Program;

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 \$170,000 from Fund Balance 274.272.000 to Capital Improvements Project 30040.


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


RSA #17 Supervisor

4-12-17
Date


RSA #17 Supervisor

4/12/17
Date


RSA #17 Supervisor

4/12/17
Date

**MATANUSKA-SUSITNA BOROUGH
PUBLIC WORKS DEPARTMENT
ROAD MAINTENANCE & REPAIR CAPITAL PROJECTS
SUMMER 2017
PROJECT # 30040**

**ASSEMBLY PERSON: Dist 5 Dan Mayfield
RSA SUPERINTENDENT: Scott Sanderson
RSA PRIMARY: Toby Riddell
RSA ALT: Deb Foster
RSA ALT: Dan Huttenun**

**ROAD SERVICE AREA #17
KNIK**

**APPROX AVAILABLE RSA FUNDING \$1,042,000
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	\$50,000	\$50,000				YES
4	RSA ROADS	PAVEMENT MAINTENANCE	\$120,000	\$120,000				YES
5	Hazel Ave. (.75)	Utility Relocate / Drainage / Reconstruct / Resurface	\$0	\$0				YES
6	Cormorant Way, Phalarope Dr., Carillon Dr. (1.2)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$520,000	\$520,000				YES
7	Carmel (.80)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$310,000	\$310,000				YES
TOTAL FUNDED PROJECTS			\$1,035,000	\$1,035,000	\$0	\$0		
8	Ayshire Rd. (.65)	Drainage and Pave to the 'Y' w/2" A.C.	\$195,000	\$195,000	FUNDING NOT AVAILABLE			NO
9	W. Cormorant Way (.65)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$300,000	\$300,000	FUNDING NOT AVAILABLE			NO
10	Foothills Blvd. (.60)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$240,000	\$240,000	FUNDING NOT AVAILABLE			NO
11	S. Alix Dr. (.74)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$315,000	\$315,000	FUNDING NOT AVAILABLE			NO
12	Royal Ln. (.52) O'Brien Creek (.24) McQuire (.13) Ira Dr. (.16)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$420,000	\$420,000	FUNDING NOT AVAILABLE			NO
13	S. Alix Dr. (.74)	Drainage and Pave w/2" A.C.	\$220,000	\$220,000	FUNDING NOT AVAILABLE			NO

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OR17-107

14	Appalachian (.21)	Drainage and Pave w/2" A.C.	\$63,000	\$63,000	FUNDING NOT AVAILABLE	NO
15	Village St. (.24)	Drainage and Pave w/2" A.C.	\$72,000	\$72,000	FUNDING NOT AVAILABLE	NO
16	S. Valley View Dr. (.30) Spinnaker Dr. (.18)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$200,000	\$200,000	FUNDING NOT AVAILABLE	NO
17	W. Birch Harbor (.47)	Drainage and Pave w/2" A.C.	\$141,000	\$141,000	FUNDING NOT AVAILABLE	NO
18	Viking, Lost Valley, Arlie (.84)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$340,000	\$340,000	FUNDING NOT AVAILABLE	NO
19	Limberlost, Tinity, Village, Appalachian, Crestview, BelAire, Hilltop, Chateau, Caskill, Shamrock	Chipseal 2.6 Miles	\$415,000	\$415,000	FUNDING NOT AVAILABLE	NO
TOTAL UNFUNDED PROJECTS			\$2,921,000	\$2,921,000		

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