

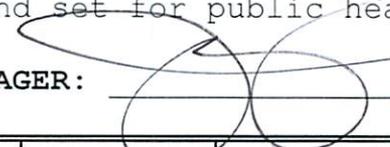
SUBJECT: Appropriation of \$235,000 from Midway Road Service Area No. 9 fund balance, Fund 270, to Fund 410, Project No. 30036, for Midway Road Service Area No. 9 Capital Projects.

AGENDA OF: October 17, 2017

ASSEMBLY ACTION:

Adopted without objection
11-7-17


MANAGER RECOMMENDATION: Introduce and set for public hearing.

APPROVED BY JOHN MOOSEY, BOROUGH MANAGER: 

Route To:	Department/Individual	Initials	Remarks
	Originator	<i>WB</i>	<i>10/9/17</i>
	Public Works Director	<i>TDR</i>	<i>21 Sep 17</i>
	Finance Director	<i>g</i>	
	Borough Attorney	<i>NS</i>	
	Borough Clerk	<i>JAM</i>	<i>10/9/17</i> 

ATTACHMENT (S): Fiscal Note: YES NO
 Ordinance Serial No. 17-120,
 Road Maintenance & Repair Capital Projects List
 for RSA 9, approved with AM 16-102,2pp

SUMMARY STATEMENT: 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. 9 fund balance can be used for this purpose. To fund these projects, Public Works would like to transfer \$235,000 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 Capital Projects.

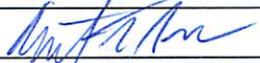
RECOMMENDATION OF ADMINISTRATION: Approve an appropriation of \$235,000 from Midway Road Service Area No. 9 fund balance, Fund 270, to Fund 410, Project No. 30036, for Midway Road Service Area No. 9 Capital Projects.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: October 17, 2017

SUBJECT: Appropriation of \$235,000 from Midway Road Service Area No. 9 fund balance, Fund 270, to Fund 410, Project No. 30036, for Midway Road Service Area No. 9 Capital Projects.

ORIGINATOR: Public Works, Operations & Maintenance

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <u>YES</u> NO
AMOUNT REQUESTED *235,000	FUNDING SOURCE RSA FUND BALANCE
FROM ACCOUNT # 270.272.000	PROJECT #
TO ACCOUNT : 410.000.000.4xx.xxx	PROJECT # 30036
VERIFIED BY: 	CERTIFIED BY:
DATE: 9-22-17	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		235				
---------	--	-----	--	--	--	--

REVENUE						
---------	--	--	--	--	--	--

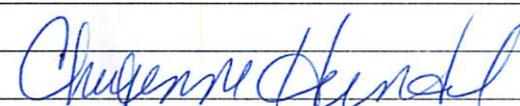
FUNDING: (Thousands of Dollars)

General Fund						
State/Federal Funds						
Other		235				
TOTAL		235				

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: *The estimated remaining amount in fund balance, Fund 270 is \$52,535 with this appropriation, if adopted.

PREPARED BY: _____ PHONE: _____
 DEPARTMENT: _____ DATE: 9/25/17
 APPROVED BY:  DATE: _____

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

ASSEMBLY PERSON: Dist 3 George McKee

RSA SUPERINTENDENT Will Barickman

ROAD SERVICE AREA #9
 MIDWAY

PROJECT # 30036

APPROX AVAILABLE RSA FUNDING: \$3,460,000

RSA PRIMARY: Daniel Tucker

APPROX AVAILABLE GRANT FUNDING: \$0

RSA ALT: VACANT

RSA ALT: VACANT

PRIORITY STATUS	PROJECT LOCATION	DESCRIPTION OF WORK	TOTAL EST COST	RSA	MSB	GRANTS	GRANT DETAILS	FUNDED: YES/NO
1	RSA ROADS	RECONDITION ROADS	\$150,000	\$150,000				YES
2	RSA ROADS	PAVEMENT MAINTENANCE	\$50,000	\$50,000				YES
3	Yadon Dr (.49)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$350,000	\$350,000				YES
4	Angas St (.10) Mark Dr (.63)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$300,000	\$300,000				YES
5	Snider Drive (.28)	Utility Relocate & Upgrade (.28)	\$200,000	\$200,000				YES
6	Lower Mesa Dr (.19) Audie Street (.24) Lea Street (.19)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$300,000	\$300,000				YES
7	Pioneer Dr (.58)	Drainage and Pave w/2" A.C.	\$200,000	\$200,000				YES
8	Middle Mesa Dr (.27) Lower Cir (.20)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$250,000	\$250,000				YES
9	Trent Cir (.17) Adele Cir (.19) August Cir (.11)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$250,000	\$250,000				YES
10	Denelle St (.27) Saphire Rd (.22)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$225,000	\$225,000				YES
11	Trent Cir (.17) Adele Cir (.19) August Cir (.11)	Pave w/2" AC	\$135,000	\$135,000				YES
12	Denelle St (.27) Saphire Rd (.22)	Pave w/2" AC	\$150,000	\$150,000				YES
13	Yadon Dr (.49)	Pave w/2" AC	\$150,000	\$150,000				YES
14	Angas St (.10) Mark Dr (.63)	Pave w/2" AC	\$220,000	\$220,000				YES

AM No. 16-102

1M 17-164
OR 17-120

15	Snider Drive (.28)	Pave w/2" AC	\$85,000	\$85,000				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
TOTAL FUNDED PROJECTS			\$3,345,000	\$3,345,000	\$0	\$0		
18	Pioneer View Cir (.32) Wilderness Dr (.48)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$400,000	\$400,000	FUNDING NOT AVAILABLE			NO
19	E. Dearborn Dr. (.25) S. Amherst Ct. (.11) S. Harnug Rd (.06) E. Paige Cir. (.08) E. Leslie Cir. (.10) Terrace Cir. (.10)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$350,000	\$350,000	FUNDING NOT AVAILABLE			NO
20	Jensen Rd. (.21)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$100,000	\$100,000	FUNDING NOT AVAILABLE			NO
21	E. Lonesome Dr. (.31) E. Timberway (.19) E. Timbrwood Cir (.05) S. Bipond Cir. (.10) E. Aurora Hills Dr. (.10)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$350,000	\$350,000	FUNDING NOT AVAILABLE			NO
22	Hidaway Cir. (.20) Upper Ct. (.22) S. Iceberg Cir. (.10) S. Outlet View Dr. (.10)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$350,000	\$350,000	FUNDING NOT AVAILABLE			NO
23	E. Dewan Ct. (.10) S. Vicki Way (.20) E. Greenstreet Cir. (.32) E. Barley Ave. (.20)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$380,000	\$380,000	FUNDING NOT AVAILABLE			NO
TOTAL UNFUNDED PROJECTS			\$1,930,000	\$1,930,000				

IM 17-164
OR 17-120