


SUBJECT: Appropriation of \$133,000 from Lazy Mountain Road Service Area No. 19 fund balance, Fund 275, to Fund 410, Project No. 30041, for Lazy Mountain Road Service Area No. 19 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>TDO</i>	<i>21 Sep 17</i>
	Finance Director	<i>g</i>	
	Borough Attorney	<i>NS</i>	
	Borough Clerk	<i>SM</i>	<i>10/9/17</i>



ATTACHMENT (S) : Fiscal Note: YES ☒ NO ☐
 Ordinance Serial No. 17-121,
 Road Maintenance & Repair Capital Projects List
 for RSA 19, approved with AM 16-102,1pp

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. 19 fund balance can be used for this purpose. To fund these projects, Public Works would like to transfer \$133,000 from the Lazy Mountain Road Service Area No. 19 fund balance, Fund 275, to Project No. 30041, Fund 410 for Lazy Mountain Road Service Area No. 19 Capital Projects.

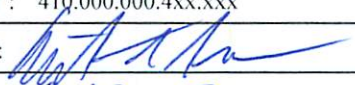
RECOMMENDATION OF ADMINISTRATION: Approve an appropriation of \$133,000 from Lazy Mountain Road Service Area No. 19 fund balance, Fund 275, to Fund 410, Project No. 30041, for Lazy Mountain Road Service Area No. 19 Capital Projects.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: October 17, 2017

SUBJECT: Appropriation of \$133, 000 from Lazy Mountain Road Service Area No. 19 fund balance, Fund 275, to Fund 410, Project No. 30041, for Lazy Mountain Road Service Area No. 19 Capital Projects.

ORIGINATOR: Public Works, Operations & Maintenance

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <u>YES</u> NO
AMOUNT REQUESTED *133,000	FUNDING SOURCE RSA FUND BALANCE
FROM ACCOUNT # 275.272.000	PROJECT #
TO ACCOUNT : 410.000.000.4xx.xxx	PROJECT # 30041
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		133				
---------	--	-----	--	--	--	--

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

FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other		133				
TOTAL		133				

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: *The estimated remaining amount in fund balance, Fund 275 is \$50,252 with this appropriation, if adopted.

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

**MATANUSKA-SUSITNA BOROUGH
PUBLIC WORKS DEPARTMENT
ROAD MAINTENANCE & REPAIR CAPITAL PROJECTS
SUMMER 2017
PROJECT # 30041**

**ROAD SERVICE AREA #19
LAZY MOUNTAIN**

**APPROX AVAILABLE RSA FUNDING \$105,000
APPROX AVAILABLE GRANT FUNDING \$0**

**ASSEMBLY MEMBER: Dist 1 Jim Sykes
RSA SUPER: Will Barickman
RSA PRIMARY: Raymond Cordes
RSA ALT: Jay Vand Diest
RSA ALT:**

PRIORITY STATUS	PROJECT LOCATION	DESCRIPTION OF WORK	TOTAL EST COST	RSA	MSB	GRANTS	GRANT DETAILS	FUNDED: YES/NO
1	RSA ROADS	RECONDITION ROADS	\$50,000	\$50,000				YES
TOTAL FUNDED PROJECTS			\$50,000	\$50,000	\$0	\$0		
2	Diana Ave (.13) Jupiter Ave. (.63)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$300,000	\$300,000	FUNDING NOT AVAILABLE			NO
3	Koppenburg Rd	Upgrade last 1,000 ft	\$100,000	\$100,000	FUNDING NOT AVAILABLE			NO
4	McKenzie Dr (.49) Harding Dr (.49)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$400,000	\$400,000	FUNDING NOT AVAILABLE			NO
5	Slumber Dr. (.30)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$150,000	\$150,000	FUNDING NOT AVAILABLE			NO
TOTAL UNFUNDED PROJECTS			\$950,000	\$950,000				

AM No. 16-102

IM 17-165
OR 17-121