

SUBJECT: Appropriation of \$58,000 from Caswell Road Service Area No. 15 fund balance, Fund 272, to Fund 410, Project No. 30038, for Caswell Road Service Area No. 15 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>at 11/9/17</i>	<i>11/9/17</i>
	Public Works Director	<i>TDA</i>	<i>26 Sep 17</i>
	Finance Director	<i>CX</i>	
	Borough Attorney	<i>NS</i>	
	Borough Clerk	<i>SM</i>	<i>10/9/17</i>

ATTACHMENT (S): Fiscal Note: Yes x No
 Ordinance Serial no. 17-123
 Resolution 17-01 from the Road Service Area No. 15,
 Board of Supervisors. *(1pp)*
 Road Maintenance & Repair Capital Projects List for
 RSA 15, approved with AM 16-102, *(1pp)*

SUMMARY STATEMENT: The Caswell Road Service Area No. 15 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. 15 fund balance can be used for this purpose. The Caswell Road Service Area No. 15 Board of Supervisors and the Public Works Department would like to transfer \$58,000 from the Caswell Road Service Area No. 15 fund balance, Fund 272, to Project No. 30038, Fund 410 for Caswell Road Service Area No. 15 Capital Projects.

RECOMMENDATION OF ADMINISTRATION: Approve an appropriation of \$58,000 from Caswell Road Service Area No. 15 fund balance, Fund 272, to Fund 410, Project No. 30038, for Caswell Road Service Area No. 15 Capital Projects.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: October 17, 2017

SUBJECT: Appropriation of \$58,000 from Caswell Road Service Area No. 15 fund balance, Fund 272, to Fund 410, Project No. 30038, for Caswell Road Service Area No. 15 Capital Projects.

ORIGINATOR: Public Works, Operations & Maintenance

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <u>YES</u> NO
AMOUNT REQUESTED *58,000	FUNDING SOURCE RSA FUND BALANCE
FROM ACCOUNT # 272.272.000	PROJECT #
TO ACCOUNT : 410.000.000.4xx.xxx	PROJECT # 30038
VERIFIED BY: <i>Barbara Baumgartner</i>	CERTIFIED BY:
DATE: <i>9/28/17</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>58</i>				
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REVENUE						
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FUNDING: (Thousands of Dollars)

General Fund						
State/Federal Funds						
Other		<i>58</i>				
TOTAL						

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: *The estimated remaining amount in fund balance, Fund 272 is \$50,168 with this appropriation, if adopted.

PREPARED BY: _____ PHONE: _____

DEPARTMENT: *Chagene Hunsell* DATE: *9/28/17*

APPROVED BY: _____ DATE: _____

A RESOLUTION OF THE ROAD SERVICE AREA #15, CASWELL BOARD OF SUPERVISORS REQUESTING THE TRANSFER OF \$58,000 FROM THE FUND BALANCE TO THE CAPITAL IMPROVEMENTS PROGRAM.

WHEREAS, the Road Service Area #15, Caswell Fund Balance has a balance of approximately \$108,168; and

WHEREAS, it is the desire of the Road Service Area #15, Caswell Board of Supervisors to add funding to the capital projects list; and

WHEREAS, the excess funds from the RSA #15, Caswell Fund Balance can be used to fund Capital Improvement Projects; and

WHEREAS, the RSA #15, Caswell Board of Supervisors request \$58,000 be transferred to the Capital Improvement Projects Program;

NOW, THEREFORE, BE IT RESOLVED, that the Road Service Area #15, Caswell Board of Supervisors requests the Matanuska-Susitna Borough Assembly approve the transfer of \$58,000 from Fund Balance 272.272.000 to Capital Improvements Project 30038.


APPROVED by the Road Service Area #15, Caswell Board of Supervisors:


RSA #15 Supervisor


RSA #15 Supervisor

RSA #15 Supervisor


Date


Date

Date

**MATANUSKA-SUSITNA BOROUGH
PUBLIC WORKS DEPARTMENT
ROAD MAINTENANCE & REPAIR CAPITAL PROJECTS
SUMMER 2017
PROJECT # 30038**

**ASSEMBLY PERSON: Dist 7 Randall Kowalke
RSA SUPER Mike Lachelt
RSA PRIMARY: Larry Cline
RSA ALT: Dave Korpi
RSA ALT: Philip Johnson**

**ROAD SERVICE AREA #15
CASWELL LAKES**

**APPROX AVAILABLE RSA FUNDING \$108,700
APPROX AVAIL GRANT FUNDING \$0**

PRIORITY STATUS	PROJECT LOCATION	DESCRIPTION OF WORK	TOTAL EST COST	RSA	MSB	GRANTS	GRANT DETAILS	FUNDED: YES/NO
1	RSA ROADS	Dust Control	\$0	\$0				NO
2	RSA ROADS	RECONDITION ROADS	\$50,000	\$50,000				YES
3	Susitna	Upgrade	\$50,000	\$50,000				YES
TOTAL FUNDED PROJECTS			\$100,000	\$100,000	\$0	\$0		
4	Dog Sled (.50) Homestead (.25) Haida (.10)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$250,000	\$250,000	FUNDING NOT AVAILABLE			NO
5	Lostaspinner (.07) Passthebait (.74)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$300,000	\$300,000	FUNDING NOT AVAILABLE			NO
6	Silver Salmon (.50)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$100,000	\$100,000	FUNDING NOT AVAILABLE			NO
7	Caswell Bendapole Lotsaspinner (.07) Passthebait (.74)	Drainage & Pave w/2" AC	\$1,600,000	\$1,600,000	FUNDING NOT AVAILABLE			NO
TOTAL UNFUNDED PROJECTS			\$2,250,000	\$2,250,000				

1M 17-167
OR 17-123