

SUBJECT: Appropriation of \$82,000 from Big Lake Road Service Area No. 21 fund balance, Fund 277, to Fund 410, Project No. 30043, for Big Lake Road Service Area No. 21 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>MLH</i>	<i>9/26/17</i>
	Public Works Director	<i>TDO</i>	<i>26 Sep 17</i>
	Finance Director	<i>OK</i>	
	Borough Attorney	<i>MS</i>	
	Borough Clerk	<i>gmm</i>	<i>10/9/17</i>

ATTACHMENT (S) : Fiscal Note: Yes x No

Ordinance Serial no. 17-125

Resolution 17-01 from the Road Service Area No. 21, Board of Supervisors *(2pp)*

Road Maintenance & Repair Capital Projects List for RSA 21, approved with AM 21-102, *(2pp)*

SUMMARY STATEMENT: The Big Lake Road Service Area No. 21 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. 21 fund balance can be used for this purpose. The Big Lake Road Service Area No. 21 Board of Supervisors and the Public Works Department would like to transfer \$82,000 from the Big Lake Road Service Area No. 21 fund balance, Fund 277, to Project No. 30043, Fund 410 for Big Lake Road Service Area No. 21 Capital Projects.

RECOMMENDATION OF ADMINISTRATION: Approve an appropriation of \$82,000 from Big Lake Road Service Area No. 21 fund balance, Fund 277, to Fund 410, Project No. 30043, for Big Lake Road Service Area No. 21 Capital Projects.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: October 17, 2017

SUBJECT: Appropriation of \$82,000 from Big Lake Road Service Area No. 21 fund balance, Fund 277, to Fund 410, Project No. 30043, for Big Lake Road Service Area No. 21 Capital Projects.

ORIGINATOR: Public Works, Operations & Maintenance

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT YES NO
AMOUNT REQUESTED *\$82,000	FUNDING SOURCE RSA FUND BALANCE
FROM ACCOUNT # 277.272.000	PROJECT #
TO ACCOUNT : 410.000.000.4xx.xxx	PROJECT # 30043
VERIFIED BY: <i>Barbara Saungetru</i>	CERTIFIED BY:
DATE: <i>9/27/17</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>82</i>				
---------	--	-----------	--	--	--	--

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

FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other		<i>82</i>				
TOTAL		<i>82</i>				

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: *The estimated remaining amount in fund balance, Fund 277 is \$50,473 with this appropriation, if adopted.

PREPARED BY:

PHONE:

DEPARTMENT:

DATE:

APPROVED BY:

DATE:

Chugenne Hunsell

9/28/17

A RESOLUTION OF THE ROAD SERVICE AREA #21, BIG LAKE BOARD OF SUPERVISORS REQUESTING THE TRANSFER OF \$82,000 FROM THE FUND BALANCE TO THE CAPITAL IMPROVEMENTS PROGRAM.

WHEREAS, the Road Service Area #21, Big Lake Fund Balance has a balance of approximately \$132,473; and

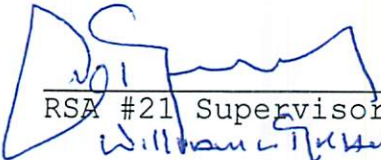
WHEREAS, it is the desire of the Road Service Area #21, Big Lake Board of Supervisors to add funding to the capital projects list; and

WHEREAS, the excess funds from the RSA #21, Big Lake Fund Balance can be used to fund Capital Improvement Projects; and

WHEREAS, the RSA #21, Big Lake Board of Supervisors request \$82,000 be transferred to the Capital Improvement Projects Program;

NOW, THEREFORE, BE IT RESOLVED, that the Road Service Area #21, Big Lake Board of Supervisors requests the Matanuska-Susitna Borough Assembly approve the transfer of \$82,000 from Fund Balance 277.272.000 to Capital Improvements Project 30043.

APPROVED by the Road Service Area #21, Big Lake Board of Supervisors:


RSA #21 Supervisor
William L. Johnson

8-9-17
Date


RSA #21 Supervisor
Bill Haller

8-9-17
Date


RSA #21 Supervisor
MIKE KANGAS

8-9-17
Date

**MATANUSKA-SUSITNA BOROUGH
PUBLIC WORKS DEPARTMENT
ROAD MAINTENANCE & REPAIR CAPITAL PROJECTS
SUMMER 2017
PROJECT # 30043**

**ROAD SERVICE AREA #21
BIG LAKE**

**APPROX AVAILABLE RSA FUNDING \$1,038,000
APPROX AVAILABLE GRANT FUNDING \$302,568**

**ASSEMBLY PERSON: Dist 5 Dan Mayfield
RSA SUPER Mike Lachelt
RSA PRIMARY: Bill Kramer
RSA ALT: Jill Parson
RSA ALT: William Haller**

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	RSA ROADS	PAVEMENT MAINTENANCE	\$50,000	\$50,000				YES
4	Horseshoe Lake Rd.	Upgrade / Paving	\$550,000	\$247,432		\$302,568	Legislative Grant	YES
5	Old Yacht Club Rd (.46)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$200,000	\$200,000				YES
6	Ryans Creek Dr. (.50) Lazy Lake Dr. (.50)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$420,000	\$420,000				YES
7	Henry Aaron Dr. (.31) Lotus Dr. (.12) Shotgun Dr. (.22) Lodge Rd. (.40)	Design	\$70,000	\$70,000				YES
TOTAL FUNDED PROJECTS			\$1,340,000	\$1,037,432	\$0	\$302,568		
8	Muskrat St (.20) Musk Ox St (.20) Martin St (.24) Fox Ave (.14)	Design	\$75,000	\$75,000	FUNDING NOT AVAILABLE			NO
9	Simms Rd. (.10) Birch Lk. Dr. (.35) Spruce Ct. (.06)	Design	\$75,000	\$75,000	FUNDING NOT AVAILABLE			NO
10	Susitna Parkway to Papoose Twin Rd (.40)	Design Phl	\$50,000	\$50,000	FUNDING NOT AVAILABLE			NO
11	Echo Lake Road (1.25)	Design Phl	\$100,000	\$100,000	FUNDING NOT AVAILABLE			NO

AM No. 16-102

IM 17-169
OR 17-125

12	Puritan Parkway from Intersection @ Call of the Wild to end	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$15,000	\$15,000	FUNDING NOT AVAILABLE	NO
13	West lakes Blvd	Reconstruct & Repave	\$1,000,000	\$1,000,000	FUNDING NOT AVAILABLE	NO
TOTAL UNFUNDED PROJECTS			\$1,315,000	\$1,315,000.00		
Grant Summary						
	Source	Grant # / Account Code	Amount	Description		
Line 4	2011 SOA Grant	SB230/11-DC-274/35020.8902	\$302,568	Horseshoe Lake Roads Upgrade		

INFORMATION ONLY, GRANTS PREVIOUSLY ACCEPTED & APPROPRIATED

IM 17-169
OR 17-125