

SUBJECT: Appropriation of \$18,306 from Trapper Creek Road Service Area No. 30 fund balance, Fund 284, to Fund 410, Project No. 30050, for Trapper Creek Road Service Area No. 30 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>MS</i>	<i>9/26/17</i>
	Public Works Director	<i>TDQ</i>	<i>26 Sep 17</i>
	Finance Director	<i>CF</i>	
	Borough Attorney	<i>NS</i>	
	Borough Clerk	<i>JMM</i>	<i>10/9/17</i>

ATTACHMENT (S) : Fiscal Note: Yes x No
 Ordinance Serial no. 17-126
 Resolution 17-01 from the Road Service Area No. 30,
 Board of Supervisors *(1pp)*
 Road Maintenance & Repair Capital Projects List for
 RSA 30, approved with AM 16-102, *(1pp)*

SUMMARY STATEMENT: The Trapper Creek Road Service Area No. 30 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. 30 fund balance can be used for this purpose. The Trapper Creek Road Service Area No. 30 Board of Supervisors and the Public Works Department would like to transfer \$18,306 from the Trapper Creek Road Service Area No. 30 fund balance, Fund 284, to Project No. 30050, Fund 410 for Trapper Creek Road Service Area No. 30 Capital Projects.

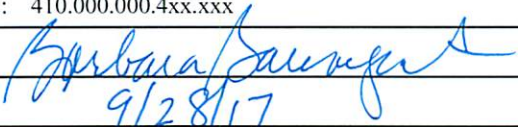
RECOMMENDATION OF ADMINISTRATION: Approve an appropriation of \$18,306 from Trapper Creek Road Service Area No. 30 fund balance, Fund 284, to Fund 410, Project No. 30050, for Trapper Creek Road Service Area No. 30 Capital Projects.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: October 17, 2017

SUBJECT: Appropriation of \$18,306 from Trapper Creek Road Service Area No. 30 fund balance, Fund 284, to Fund 410, Project No. 30050, for Trapper Creek Road Service Area No. 30 Capital Projects.

ORIGINATOR: Public Works, Operations & Maintenance

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT YES NO
AMOUNT REQUESTED *18,306	FUNDING SOURCE RSA FUND BALANCE
FROM ACCOUNT # 284.272.000	PROJECT #
TO ACCOUNT: 410.000.000.4xx.xxx	PROJECT # 30050
VERIFIED BY: 	CERTIFIED BY:
DATE: 9/28/17	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		18				
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other		18				
TOTAL		18				

POSITIONS:

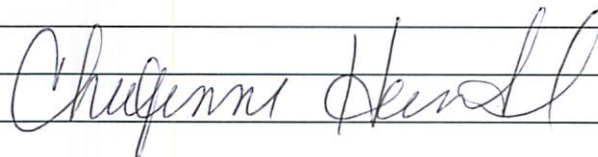
Full-Time						
Part-Time						
Temporary						

ANALYSIS: *The estimated remaining amount in fund balance, Fund 284 is \$75,000 with this appropriation, if adopted.

PREPARED BY:

DEPARTMENT:

APPROVED BY:



PHONE:

DATE:

DATE:

9/28/17

A RESOLUTION OF THE ROAD SERVICE AREA #30, TRAPPER CREEK BOARD OF SUPERVISORS REQUESTING THE TRANSFER OF \$43,000 FROM THE FUND BALANCE TO THE CAPITAL IMPROVEMENTS PROGRAM.

WHEREAS, the Road Service Area #30, Trapper Creek Fund Balance has a balance of approximately \$93,306; and

WHEREAS, it is the desire of the Road Service Area #30, Trapper Creek Board of Supervisors to add funding to the capital projects list; and

WHEREAS, the excess funds from the RSA #30, Trapper Creek Fund Balance can be used to fund Capital Improvement Projects; and

WHEREAS, the RSA #30, Trapper Creek Board of Supervisors request ^{\$ 18,306} ~~\$43,000~~ be transferred to the Capital Improvement Projects Program;

NOW, THEREFORE, BE IT RESOLVED, that the Road Service Area #30, Trapper Creek Board of Supervisors requests the Matanuska-Susitna Borough Assembly approve the transfer of ^{18,306} ~~\$43,000~~ from Fund Balance 284.272.000 to Capital Improvements Project 30050.

APPROVED by the Road Service Area #30, Trapper Creek Board of Supervisors:

Joan Medberg
RSA #30 Supervisor

Aug 9, 2017
Date

Donna C. Massey
RSA #30 Supervisor

Aug 9, 2017
Date

RSA #30 Supervisor

Date

**MATANUSKA-SUSITNA BOROUGH
PUBLIC WORKS DEPARTMENT
ROAD MAINTENANCE & REPAIR CAPITAL PROJECTS
SUMMER 2017
PROJECT # 30050**

**ROAD SERVICE AREA #30
TRAPPER CREEK**

**APPROX AVAILABLE RSA FUNDING \$139,000
APPROX AVAILABLE GRANT FUNDING \$4,500**

**ASSEMBLY PERSON: Dist 7 Randall Kowalke
RSA SUPER: Mike Lachelt
RSA PRIMARY: Joan Medberry
RSA ALT: Donna Massey
RSA ALT: Earl Boon**

PRIORITY STATUS	PROJECT LOCATION	DESCRIPTION OF WORK	TOTAL EST COST	RSA	MSB	GRANTS	GRANT DETAILS	FUNDED: YES/NO
1	RSA ROADS	CALCIUM PURCHASE	\$0	\$0				N/A
2	RSA ROADS	CALCIUM APPLICATION	\$0	\$0				N/A
3	RSA ROADS	PAVEMENT MAINTENANCE	\$0	\$0				N/A
4	RSA ROADS	RECONDITION ROADS	\$44,500	\$44,500				YES
5	Moose Creek Bridge Approach	Design / Culverts / Permitting / ROW	\$99,000	\$94,500		\$4,500		YES
TOTAL FUNDED PROJECTS			\$143,500	\$139,000	\$0	\$4,500		
6	Oilwell Rd Ph I (mile 0 to mile 6)	Design / Upgrade / Pave (6.0)	\$6,000,000	\$6,000,000	FUNDING NOT AVAILABLE			NO
7	Oilwell Rd Ph II (mile 6 to Mile 9)	Design / Upgrade	\$300,000	\$300,000	FUNDING NOT AVAILABLE			NO
TOTAL UNFUNDED PROJECTS			\$6,300,000	\$6,300,000				
	Source	Grant # / Account Code	Grant Amount					
Line	2013 SOA Grant	13-DM-135 30050.9100.9102	\$4,500.00	Trapper Creek RSA Roads Upgrade				

INFORMATION ONLY, GRANTS PREVIOUSLY ACCEPTED & APPROPRIATED

IM 17-170
OR 17-126