

SUBJECT: Appropriation of \$46,000 from Alpine Road Service Area No. 31 fund balance, Fund 285, to Fund 410, Project No. 30051, for Alpine Road Service Area No. 31 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>WLB</i> | <i>9/19/17</i> |
| | Public Works Director | <i>TDB</i> | <i>21 Sep 17</i> |
| | Finance Director | <i>OK</i> | |
| | Borough Attorney | <i>NS</i> | |
| | Borough Clerk | <i>ym</i> | <i>10/9/17</i> <i>(BSM)</i> |

ATTACHMENT (S): Fiscal Note: Yes ☒ No ☐
 Ordinance Serial no. 17-127
 Resolution 17-01 from the Road Service Area No. 31,
 Board of Supervisors *(1pp)*
 Road Maintenance & Repair Capital Projects List for
 RSA 31, approved with AM 16-102, *(1pp)*

SUMMARY STATEMENT: The Alpine Road Service Area No. 31 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. 31 fund balance can be used for this purpose. The Alpine Road Service Area No. 31 Board of Supervisors and the Public Works Department would like to transfer \$46,000 from the Alpine Road Service Area No. 31 fund balance, Fund 285, to Project No. 30051, Fund 410 for Alpine Road Service Area No. 31 Capital Projects.

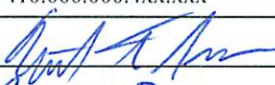
RECOMMENDATION OF ADMINISTRATION: Approve an appropriation of \$46,000 from Alpine Road Service Area No. 31 fund balance, Fund 285, to Fund 410, Project No. 30051, for Alpine Road Service Area No. 31 Capital Projects.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: October 17, 2017

SUBJECT: Appropriation of \$46,000 from Alpine Road Service Area No. 31 fund balance, Fund 285, to Fund 410, Project No. 30051, for Alpine Road Service Area No. 31 Capital Projects.

ORIGINATOR: Public Works, Operations & Maintenance

| | |
|--|--|
| FISCAL ACTION (TO BE COMPLETED BY FINANCE) | FISCAL IMPACT YES NO |
| AMOUNT REQUESTED *\$46,000 | FUNDING SOURCE RSA FUND BALANCE |
| FROM ACCOUNT # 285.272.000 | PROJECT # |
| TO ACCOUNT : 410.000.000.4xx.xxx | PROJECT # 30051 |
| 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 | | 46 | | | | |
|---------|--|----|--|--|--|--|

| | | | | | | |
|---------|--|--|--|--|--|--|
| REVENUE | | | | | | |
|---------|--|--|--|--|--|--|

FUNDING:

(Thousands of Dollars)

| | | | | | | |
|---------------------|--|----|--|--|--|--|
| General Fund | | | | | | |
| State/Federal Funds | | | | | | |
| Other | | 46 | | | | |
| TOTAL | | 46 | | | | |

POSITIONS:

| | | | | | | |
|-----------|--|--|--|--|--|--|
| Full-Time | | | | | | |
| Part-Time | | | | | | |
| Temporary | | | | | | |

ANALYSIS: *The estimated remaining amount in fund balance, Fund 285 is \$50,212 with this appropriation, if adopted.

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

OA RESOLUTION OF THE ROAD SERVICE AREA #31, ALPINE BOARD OF SUPERVISORS REQUESTING THE TRANSFER OF \$46,000 FROM THE FUND BALANCE TO THE CAPITAL IMPROVEMENTS PROGRAM.

WHEREAS, the Road Service Area #31, Alpine Fund Balance has a balance of approximately \$96,105.00; and

WHEREAS, it is the desire of the Road Service Area #31, Alpine Board of Supervisors to add funding to the capital projects list; and

WHEREAS, the excess funds from the RSA #31, Alpine Fund Balance can be used to fund Capital Improvement Projects; and

WHEREAS, the RSA #31, Alpine Board of Supervisors request \$46,000 be transferred to the Capital Improvement Projects Program;

NOW, THEREFORE, BE IT RESOLVED, that the Road Service Area #31, Alpine Board of Supervisors requests the Matanuska-Susitna Borough Assembly approve the transfer of \$46,000 from Fund Balance 285.272.000 to Capital Improvements Project 30051.

APPROVED by the Road Service Area #31, Alpine Board of Supervisors:


RSA #31 Supervisor

8/8/2017
Date


RSA #31 Supervisor

8/8/2017
Date

RSA #31 Supervisor

Date

**MATANUSKA-SUSITNA BOROUGH
PUBLIC WORKS DEPARTMENT
ROAD MAINTENANCE & REPAIR CAPITAL PROJECTS
SUMMER 2017
PROJECT # 30051**

**ROAD SERVICE AREA #31
ALPINE**

**APPROX AVAILABLE RSA FUNDING \$40,000
APPROX AVAILABLE GRANT FUNDING \$0**

**ASSEMBLY PERSON: Dist 1 Jim Sykes
RSA SUPER: Will Barickman
RSA PRIMARY: George Rauscher
RSA ALT: Dean Lust
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 | \$30,000 | \$30,000 | | | | YES |
| 2 | RSA ROADS | PAVEMENT MAINTENANCE | \$10,000 | \$10,000 | | | | YES |
| TOTAL FUNDED PROJECTS | | | \$40,000 | \$40,000 | \$0 | \$0 | | |
| 3 | Twin Hills Lane (.29) Seventeen Mile Blvd (.34) Wishbone Place (.15) | Upgrade / Crush | \$100,000 | \$100,000 | FUNDING NOT AVAILABLE | | | NO |
| 4 | McPherson Ave (.24) Riverview Way (.27) Danielson Ave (.22) Grand Ave (.41) | Design / Utility Relocate / Drainage / Reconstruct / Resurface | \$350,000 | \$350,000 | FUNDING NOT AVAILABLE | | | NO |
| 5 | Grand Ave (.40) Eska St. (.15) Granite St. (.22) Utah St. (.12) | Design / Utility Relocate / Drainage / Reconstruct / Resurface / Oil | \$250,000 | \$250,000 | FUNDING NOT AVAILABLE | | | NO |
| TOTAL UNFUNDED PROJECTS | | | \$700,000 | \$700,000 | | | | |

IM 17-171
OR 17-127