

SUBJECT: Appropriation of \$299,000 from Bogard Road Service Area No. 25 fund balance, Fund 279, to Fund 410, Project No. 30045, for Bogard Road Service Area No. 25 Capital Projects.

AGENDA OF: October 17, 2017

ASSEMBLY ACTION:

Adopted without objection 11-7-17
(Signature)

MANAGER RECOMMENDATION: Introduce and set for public hearing.

APPROVED BY JOHN MOOSEY, BOROUGH MANAGER: _____

Route To:	Department/Individual	Initials	Remarks
	Originator	WB	9/19/17
	Public Works Director	TDA	21 Sep 17
	Finance Director	GA	
	Borough Attorney	HS	
	Borough Clerk	JMM	10/9/17 (Signature)

ATTACHMENT (S): Fiscal Note: Yes ☒ No ☐
Ordinance Serial No. 17-129
Resolution no. 17-01 from the Road Service Area No. 25, Board of Supervisors
Road Maintenance & Repair Capital Projects List for RSA 25, approved with AM 16-02, 2pp

SUMMARY STATEMENT: The Bogard Road Service Area No. 25 Board of Supervisors and the Public Works Department would like to support as many road capital projects as possible and ensure that the capital projects previously approved by the assembly with AM 16-02 are fully funded. Funds from the RSA No. 25 Bogard Fund Balance can be used to fund Road Capital Improvement Projects. The Bogard Board of Supervisors and the Public Works Department would like to transfer \$299,000 from the Bogard Road Service Area No. 25 fund balance, Fund 279, to Project No. 30045, Fund 410 for Bogard Road Service Area No. 25 Capital Projects.

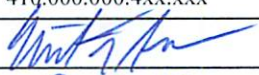
RECOMMENDATION OF ADMINISTRATION: Approve an appropriation of \$299,000 from Bogard Road Service Area No. 25 fund balance, Fund 279, to Fund 410, Project No. 30045, for Bogard Road Service Area No. 25 Capital Projects.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: October 17, 2017

SUBJECT: Appropriation of \$299,000 from Bogard Road Service Area No. 25 fund balance, Fund 279, to Fund 410, Project No. 30045, for Bogard Road Service Area No. 25 Capital Projects.

ORIGINATOR: Public Works, Operations & Maintenance

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <u>YES</u> NO
AMOUNT REQUESTED *299,000	FUNDING SOURCE RSA FUND BALANCE
FROM ACCOUNT # 279.272.000	PROJECT #
TO ACCOUNT : 410.000.000.4xx,xxx	PROJECT # 30045
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		299				
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other		299				
TOTAL		299				

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: *The estimated remaining amount in fund balance, Fund 279 is \$504,538.00 with this appropriation, if adopted.

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

IM No. 17-174
Ordinance No. 17-129

0A RESOLUTION OF THE ROAD SERVICE AREA #25, BOGARD BOARD OF SUPERVISORS REQUESTING THE TRANSFER OF \$299,000 FROM THE FUND BALANCE TO THE CAPITAL IMPROVEMENTS PROGRAM.

WHEREAS, the Road Service Area #25, Bogard Fund Balance has a balance of approximately \$349,544.00; and

WHEREAS, it is the desire of the Road Service Area #25, Bogard Board of Supervisors to add funding to the capital projects list; and

WHEREAS, the excess funds from the RSA #25, Bogard Fund Balance can be used to fund Capital Improvement Projects; and

WHEREAS, the RSA #25, Bogard Board of Supervisors request \$299,000 be transferred to the Capital Improvement Projects Program;

NOW, THEREFORE, BE IT RESOLVED, that the Road Service Area #25, Bogard Board of Supervisors requests the Matanuska-Susitna Borough Assembly approve the transfer of \$299,000 from Fund Balance 279.272.000 to Capital Improvements Project 30045.

APPROVED by the Road Service Area #25, Bogard Board of Supervisors:


RSA #25 Supervisor

9-6-17
Date


RSA #25 Supervisor

9/6/17
Date


RSA #25 Supervisor

9/6/17
Date

**MATANUSKA-SUSITNA BOROUGH
PUBLIC WORKS DEPARTMENT
ROAD MAINTENANCE & REPAIR CAPITAL PROJECTS
SUMMER 2017
PROJECT # 30045**

**ASSEMBLY PERSON: Dist 1 Jim Sykes
ASSEMBLY PERSON: Dist 3 George McKee
ASSEMBLY PERSON: Dist 4 Steve Colligan
ASSEMBLY PERSON: Dist 6 Barbara Doty
RSA SUPER: Will Barickman
RSA PRIMARY: Gary Hessmer
RSA ALT: Carol Christiansen
RSA ALT: Jennifer Noffke**

**ROAD SERVICE AREA #25
BOGARD**

**APPROX AVAILABLE RSA FUNDING \$2,302,000
APPROX AVAILABLE GRANT FUNDING \$0**

PRIORITY STATUS	PROJECT LOCATION	DESCRIPTION OF WORK	TOTAL EST COST	RSA	MSB	GRANTS	GRANT DETAILS	FUNDED: YES/NO
1	RSA ROADS	RECONDITION ROADS	\$150,000	\$150,000				YES
2	RSA ROADS	PAVEMENT MAINTENANCE	\$50,000	\$50,000				YES
3	Echo Ave (.38) Golf St (.13) Foxtrot Ave (.47) Quebec St (.21) Sierra St (.45) Shaw's Dr (.49) Delta Ct. (.06)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$800,000	\$800,000				YES
4	Waldron Cove Ct (.21) Finger Cove Ct (.08) Finger Lake Rd (.04)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$400,000	\$400,000				YES
5	Verboncoeur Dr (.26) LaGoon Drive (.27)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$325,000	\$325,000				YES
6	Waldron Cove Ct (.21) Finger Cove Ct (.08) Finger Lake Rd (.04)	Pave w/2" AC	\$100,000	\$100,000				YES
7	Terrell Drive (.40) Tambert Drive (.40)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$350,000	\$350,000				YES
TOTAL FUNDED PROJECTS			\$2,175,000	\$2,175,000	\$0	\$0		
8	Verboncoeur Dr (.26) LaGoon Dr (.27)	Pave w/2" AC	\$160,000	\$160,000	FUNDING NOT AVAILABLE			NO
9	Echo Ave (.38) Golf St (.13) Foxtrot Ave (.47) Quebec St (.21) Sierra St (.45) Shaw's Dr (.49) Delta Ct. (.06)	Pave w/2" AC	\$657,000	\$657,000	FUNDING NOT AVAILABLE			NO

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AM No. 16-102

10	Williwaw Wy. (1.68) Kodiak Dr. (.15) Hellen Ln. (.48)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$925,000	\$925,000	FUNDING NOT AVAILABLE	NO
11	E Wolverine Ave (.50) E Porcupine Ave (.50)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$400,000	\$400,000	FUNDING NOT AVAILABLE	NO
12	E Beaver Ave (.50)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$200,000	\$200,000	FUNDING NOT AVAILABLE	NO
13	E Alder Cir (.17) E Juniper Rd (.10) E Fir Rd (.08) E Rose Bud Cir (.18) E Rose Bud Ct (.03)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$300,000	\$300,000	FUNDING NOT AVAILABLE	NO
14	Tamera Ck Cir (.25) E Cherry Dr (.19) E Cherry Cir (.18) E Hemlock Dr (.23)	Design / Utility Relocate / Drainage / Reconstruct / Resurface	\$350,000	\$350,000	FUNDING NOT AVAILABLE	NO
15	Terrel Dr (.40) Tambert Dr. (.40)	Pave w/2" AC	\$240,000	\$240,000	FUNDING NOT AVAILABLE	NO
16	Williwaw Wy. (1.68) Kodiak Dr. (.15) Hellen Ln. (.48)	Pave w/2" AC	\$650,000	\$650,000	FUNDING NOT AVAILABLE	NO
17	E Wolverine Ave (.50) E Porcupine Ave (.50)	Pave w/2" AC	\$300,000	\$300,000	FUNDING NOT AVAILABLE	NO
18	E Beaver Ave (.50)	Pave w/2" AC	\$300,000	\$300,000	FUNDING NOT AVAILABLE	NO
19	E Alder Cir (.17) E Juniper Rd (.10) E Fir Rd (.08) E Rose Bud Cir (.18) E Rose Bud Ct (.03)	Pave w/2" AC	\$168,000	\$168,000	FUNDING NOT AVAILABLE	NO
20	Tamera Ck Cir (.25) E Cherry Dr (.19) E Cherry Cir (.18) E Hemlock Dr (.23)	Pave w/2" AC	\$255,000	\$255,000	FUNDING NOT AVAILABLE	NO
TOTAL UNFUNDED PROJECTS			\$4,905,000	\$4,905,000		

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