

## MATANUSKA-SUSITNA BOROUGH INFORMATION MEMORANDUM

IM No. 20-104

**SUBJECT:** AN ORDINANCE OF THE MATANUSKA-SUSITNA BOROUGH ASSEMBLY  
EXTENDING THE TIME LIMIT FOR COMPLETION OF BOROUGH CAPITAL  
PROJECTS.

**AGENDA OF:** June 2, 2020

**ASSEMBLY ACTION:**

*Adopted without objection 6-16-20*

*(Signature)*

**MANAGER RECOMMENDATION:** Introduce and set for public hearing.

John Moosey

Digitally signed by John  
Moosey  
Date: 2020.05.13  
08:34:35 -08'00'

**APPROVED BY JOHN MOOSEY, BOROUGH MANAGER:**

Route To:	Department/Individual	Initials	Remarks
	Originator Debbie Bakic	Debbie Bakic	Digitally signed by Debbie Bakic Date: 2020.05.11 09:17:11 -08'00'
	Capital Projects Director Jude Bilafer	Jude Bilafer	Digitally signed by Jude Bilafer Date: 2020.05.11 09:58:07 -08'00'
	Public Works Director Terry Dolan	Terry Dolan	Digitally signed by Terry Dolan Date: 2020.05.11 14:28:25 -08'00'
	Planning and Land Use Director Eileen Probasco	Eileen Probasco	Digitally signed by Eileen Probasco Date: 2020.05.11 18:46:17 -08'00'
	Information Technology Director Eric Wyatt	Eric Wyatt	Digitally signed by Eric Wyatt Date: 2020.05.12 10:11:27 -08'00'
	Community Development Director Eric Phillips	Eric Phillips	Digitally signed by Eric Phillips Date: 2020.05.12 10:33:02 -08'00'
	Emergency Services Director Ken Barkley	Ken Barkley	Digitally signed by Ken Barkley Date: 2020.05.12 10:54:56 -08'00'
	Finance Director Cheyenne Heindel	Cheyenne Heindel	Digitally signed by Cheyenne Heindel Date: 2020.05.12 13:28:04 -08'00'
	Borough Attorney Nicholas Spiropoulos	Nicholas Spiropoulos	Digitally signed by Nicholas Spiropoulos Date: 2020.05.13 08:19:40 -08'00'
	Borough Clerk Lonnie McKechnie	<i>(Signature)</i>	<i>5/22/20 KJS</i>

**ATTACHMENT (S):** Fiscal Note: YES ☒ NO ☐  
Capital Projects Renewal Report *(X)* pp) *7*  
Ordinance Serial No. 20-052 (9 pp)

**SUMMARY STATEMENT:** The Borough Capital Projects funds lapse 36 months from appropriation if not completed. The capital projects

funds were previously extended to June 30, 2020. The attached Renewal Report lists the projects that are uncompleted at this time. The attached ordinance will, if approved, extend the life of these projects to June 30, 2021.

The following projects remain incomplete and staff requests that the funding be renewed:

- *Trail Survey Pool* - Survey is ongoing. Community Development (CD).
- *Sunshine Creek Access Improvements* - The management agreement with the State is in place as of February 2020. Work can now proceed on this project. CD/Capital Projects (CP)/Pre-Design & Engineering (PD&E).
- *Underground Storage Tank Fund* - This is a revolving fund used for emergency repairs and underground storage tank monitoring, maintenance, and remediation. PW/O&M.
- *Road Right-of-Way Acquisitions* - Active project, using funding now. CP/PD&E.
- *Trails Construction, Repairs, Maintenance, and Survey* - Funds are used for various ongoing trail projects. Awaiting survey instructions from DNR. CD/Recreational Library Services (RLS)/Land & Resource Management (LRM).
- *Enhanced 911 - E-911 Parcel Spatial Data Acquisition* - Project is still in process. Office of Information Technology (OIT)/Geographic Information System (GIS).
- *Fitness Equipment* - In the process of purchasing for new Station 7-3 for the West Lakes FSA. Department of Emergency Services (DES).
- *Site Work and Landscaping* - Use remaining funds for training complex for the West Lakes FSA. DES.
- *Municipal Entitlement Land Surveys* - MEL surveys in progress. CD/LRM.
- *Land for Septage Facility* - Active project using this funding. PW/SW and CP/PD&E.
- *Land for Future Fire Station for West Lakes FSA* - Just beginning the process. DES.
- *Business Development and Marketing Plan* - Ongoing design development, research, and marketing of the Port. Port.
- *Stormwater Projects* - Active project using this funding. CP/PD&E.
- *Fill Site Construction for Wasilla-Lakes FSA* - Ongoing project. Still working on additional funding and finding property. DES.
- *Furniture, Fixtures, & Equipment at Multiple Stations for Wasilla-Lakes FSA* - Ongoing project. Will spend most of this soon. DES.

- *Wastewater Upgrades for DEC Compliance* - We will always be dealing with DEC compliance. PW.
- *Personal Protective Equipment for Ambulance Divisions* - Continuing to replace expiring PPE. DES.
- *Seal Coating, Striping, Repairs, Sprink. Eq. at Multiple Stations; SCBA, Spare Bottles & Test Unit; Equipment for Training Complex; and Rehab, Refurbish CV's & SV's for Central Mat-Su FSA* - Additional purchases still needed. DES.
- *Outdoor Cold Storage Facility and Turnout Gear Storage Rack for Butte FSA* - Due to recent remodel, outdoor equipment storage is needed. DES.
- *Turnout Gear Storage Rack for Butte FSA* - Due to recent remodel, upgrades, and personnel growth to FS-21 & 22. DES.
- *GIS Aerial Imagery* - Project ongoing, final billing will occur in the second half of 2020. OIT/GIS.
- *DSJ Phase II (Roof top unit connection, fire proofing, back-up generator)* - The spread of COVID-19 has created some demand for facilities improvements that are consistent with the intended use of these funds. The authority should be retained for an additional year. PW
- *Shop Roof Extension & Repair* - Project engineering in progress. PW/SW.
- *Transfer Site & Central Landfill Dirtwork Projects* - Plans for concrete pads in progress for FY21 construction season. PW/SW.
- *Transfer Site Upgrades* - Engineering in progress. PW/SW.
- *Vehicle and Apparatus Repair for West Lakes FSA* - Replacing boxes on Support 81 and vehicle or apparatus needs this year. DES.
- *Land Purchase and Civil Work/Prep Station 5-2 for Central Mat-Su FSA* - This will be used for the 6-1 refurb project. DES.
- *Construction, FF&E, Station 6-2 for Central Mat-Su FSA* - Ongoing project, funds will be used to install sprinkler system in old station and training complex upgrades. DES & CP/PM.
- *Atmospheric Monitors and Purchase SCBA, Spare Bottles for Central Mat-Su FSA* - Ongoing projects. DES.
- *Replace Interior Lighting at all Stations for Greater Palmer FSA* - We have potential upgrades. DES.
- *Refurbish Water Tanker Truck for Greater Palmer FSA* - This is pending further funding. DES.
- *Jim Creek Recreation Phase III* - Project is ongoing and not complete. CD.
- *Replacement Restrooms* - Project is ongoing and not complete. CD.
- *Point MacKenzie Community Council Grant for Point MacKenzie*

- Park* - Project is ongoing and not complete. CD.
- *Alcantra Field Repair #3* - Outcome of work done last year will not be known until spring of this year. CD.
  - *Repair & Upgrade Lake Louise Boat Launch & Day Use* - Project is ongoing and not complete. LRM/CP/PD&E
  - *Fleet Vehicles for Public Works* - Still utilizing the funds. PW
  - *Freight Lift Installation* - The freight receiving facility and surplus disposal storage area adjacent to and served by the freight elevator have damaged walls and unsafe storage systems which could be improved by the remaining funds. PW.
  - *Cat Kennels Replacement and Animal Crematorium Repair* - Purchasing much needed modernization of current unsafe kennels. Animal Care.
  - *Fleet vehicles major repairs and renovations; Ford 1-ton pickup with plow; 18' double axel trailer* - Still utilizing the funds. PW.
  - *Point to Point Microwave Links* - This is an ongoing project. DES.
  - *Right-of-Way (Short Term) Maintenance of Improvements* - Active project, using funding now. CP/PD&E.
  - *Katherine Drive Complete Design & Construction, Phase I* - Active project using this funding. CP/PD&E.
  - *RSA Highway Sweeper* - Still utilizing the funds. PW.
  - *Genie Lift* - Still utilizing the funds. PW/O&M.
  - *Fire Suppression and Ventilation Repair and Upgrades* - Current ongoing project underway. Solid Waste (SW).
  - *Water Monitoring Well Installations* - Well installations planned this spring at Big Lake Landfill for repair of well number BL-17 and Butte background well. SW.
  - *Warm Storage Facility Roof Expansion and Repair* - Project is in design. SW.
  - *Landfill Building Improvements* - Currently doing building work, will be utilizing funds. SW.
  - *Emergency Management Command Vehicle* - This will be used to finish outfitting the emergency management command vehicle. DES.
  - *Incident Management Team Retro-Fitting for EM Vehicles* - This project will be completed this fiscal year. DES
  - *Tools and Maintenance Equipment for Tech Support of Communications* - This funding will be used this year to help upgrade Field Communications 1 to be able to answer 911 calls as a back-up dispatch center. DES.
  - *Non-ALMR Portable Radio Replacements for the Ambulance Division* - We are finishing up ordering radios. DES.
  - *Pediatric CPR Data Collection Cables for the Ambulance Division* - Waiting for improved product from vendor before



purchasing. DES.

- *Communication Equipment Radios & Pagers for Water Rescue* - We are finishing up ordering radios. DES.
- *Pagers and Radios Upgrades and Replacements for West Lakes FSA* - Working with Zack McRae before purchasing. DES.
- *Vehicle and Apparatus Repairs for West Lakes FSA* - For repair of older vehicles and apparatus. DES.
- *Fire Apparatus and Associated Equipment Purchase for West Lakes FSA* - We are still purchasing the last needed items. DES.
- *Alternate Fill Site Construction Development for Central Mat-Su/Wasilla-Lakes FSA* - Ongoing project, still working on additional funding and finding property. DES.
- *Communications Equipment for Central Mat-Su/Wasilla-Lakes FSA* - Ongoing project. DES
- *Personal Protective Equipment (PPE) Uniform and Station Wear for Butte FSA* - Purchases will be made soon due to recently hired personnel and expiring PPE. DES.
- *Fire Tanker Apparatus and Associated Equipment Purchase for the Greater Palmer FSA* - There will be more equipment purchased for this apparatus. DES.
- *Supplies and Care for Rescued Dogs (Donation)* - This will be used to build a cement floor and roof over the outdoor dog walk area. Other money will be combined with it for a project which will be led by Capital Projects. Administration (Admin.).
- *Willow Log Cabin Rehabilitation* - Project is ongoing. CD.
- *France Road Crevasse Moraine Trailhead & Trails Dev.* - City of Palmer and MSB recently worked out the management of this parcel. Project is ongoing. CD.
- *Operable Forest Land Project* - Project is ongoing. CD.
- *Traffic Counting Equipment* - We have ongoing projects that will use this fund. CP/PD&E
- *Emergency Medical Services Station 11-9 in Talkeetna* - Will be purchasing equipment for the responders. DES.
- *Port MacKenzie Barge Dock Repairs* - There will be routine repair work done on Cell 1 of the Barge Dock this summer. Port.
- *Financial, Tax, Assessment, and Collection Software* - Logos and Govern are still being upgraded. IT.
- *RSAs* - North Colony, Midway, Alpine, Fairview, Greater Willow, Meadow Lakes, Knik, and Lazy Mountain RSAs, and dust control match transfers - Funding currently being used by the RSA's. PW/O&M.

**RECOMMENDATION OF ADMINISTRATION:** Respectfully request the approval of the Ordinance extending the time limit for completion

of Borough Capital Projects to June 30, 2021.

**MATANUSKA-SUSITNA BOROUGH  
FISCAL NOTE**

Agenda Date: June 2, 2020

SUBJECT: AN ORDINANCE OF THE MATANUSKA-SUSITNA BOROUGH ASSEMBLY EXTENDING THE TIME LIMIT FOR COMPLETION OF BOROUGH CAPITAL PROJECTS.

ORIGINATOR: Debbie Bakic, Capital Projects Department Administrative Specialist

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT YES NO <b>Yes</b>
AMOUNT REQUESTED * <b>See Analysis</b>	FUNDING SOURCE <b>Multiple</b>
FROM ACCOUNT # <b>Multiple</b>	PROJECT <b>Multiple</b>
TO ACCOUNT :	PROJECT #
VERIFIED BY: <b>Liesel Weiland</b> <small>Digitally signed by Liesel Weiland Date: 2020.05.12 12:56:25 +08'00'</small>	CERTIFIED BY:
DATE:	DATE:

EXPENDITURES/REVENUES:

(Thousands of Dollars)

OPERATING	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous						
TOTAL OPERATING						

  

CAPITAL	* See analysis	* See analysis				
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund	* See analysis	* See analysis				
State/Federal Funds	* See analysis	* See analysis				
Other	* See analysis	* See analysis				
TOTAL	* See analysis	* See analysis				

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary) \* Amounts will be determined as projects are completed through FY2021.

PREPARED BY: \_\_\_\_\_ PHONE: \_\_\_\_\_

DEPARTMENT: \_\_\_\_\_ DATE: \_\_\_\_\_

APPROVED BY: **Cheyenne Heindel** Digitally signed by Cheyenne Heindel  
Date: 2020.05.12 13:28:37 -08'00' \_\_\_\_\_ DATE: \_\_\_\_\_

		<b>2020 CAPITAL PROJECTS RENEWAL REPORT MASTER</b> (these expire 06-30-2020) We will request that these be extended to 06-30-2021				
<b>PROJ</b>	<b>SUB</b>	<b>TITLE</b>	<b>APPROP.</b>	<b>ENCUMB.</b>	<b>BALANCE</b>	<b>DEPT/DIV</b>
		<b>FISCAL YEAR 2009</b>				
		Original Expiration Date: June 30, 2011				
		Revised Expiration Date: June 30, 2012 (Ordinance Serial No. 11-065)				
		Revised Expiration Date: June 30, 2013 (Ordinance Serial No. 12-071)				
		Revised Expiration Date: June 30, 2014 (Ordinance Serial No. 13-073)				
		Revised Expiration Date: June 30, 2015 (Ordinance Serial No. 14-078)				
		Revised Expiration Date: June 30, 2016 (Ordinance Serial No. 15-053)				
		Revised Expiration Date: June 30, 2017 (Ordinance Serial No. 16-055)				
		Revised Expiration Date: June 30, 2018 (Ordinance Serial No. 17-073)				
		Revised Expiration Date: June 30, 2019 (Ordinance Serial No. 18-032)				
		Revised Expiration Date: June 30, 2020 (Ordinance Serial No. 19-060)				
<b>PROJ</b>	<b>SUB</b>	<b>TITLE</b>	<b>APPROP.</b>	<b>ENCUMB.</b>	<b>BALANCE</b>	<b>DEPT/DIV</b>
15035	1800 1823	Trail Survey Pool	\$28,500.00	\$14,845.00	\$0.00	CD/LRM - George Hoden
		<b>FISCAL YEAR 2010</b>				
		Original Expiration Date: June 30, 2012				
		Revised Expiration Date: June 30, 2013 (Ordinance Serial No. 12-071)				
		Revised Expiration Date: June 30, 2014 (Ordinance Serial No. 13-073)				
		Revised Expiration Date: June 30, 2015 (Ordinance Serial No. 14-078)				
		Revised Expiration Date: June 30, 2016 (Ordinance Serial No. 15-053)				
		Revised Expiration Date: June 30, 2017 (Ordinance Serial No. 16-055)				
		Revised Expiration Date: June 30, 2018 (Ordinance Serial No. 17-073)				
		Revised Expiration Date: June 30, 2019 (Ordinance Serial No. 18-032)				
		Revised Expiration Date: June 30, 2020 (Ordinance Serial No. 19-060)				
<b>PROJ</b>	<b>SUB</b>	<b>TITLE</b>	<b>APPROP.</b>	<b>ENCUMB.</b>	<b>BALANCE</b>	<b>DEPT/DIV</b>
		<u>Community Development</u>				
		<u>Parks and Outdoor Recreation</u>				
15040	1800 1807	Sunshine Creek Access Improvements <i>reappropriated and transferred from 15036 and 10145 (Reso 16-027)</i>	\$28,168.00	\$0.00	\$28,168.00	CD&CP/PD&E
		<b>FISCAL YEAR 2011</b>				
		Original Expiration Date: June 30, 2013				
		Revised Expiration Date: June 30, 2014 (Ordinance Serial No. 13-073)				
		Revised Expiration Date: June 30, 2015 (Ordinance Serial No. 14-078)				
		Revised Expiration Date: June 30, 2016 (Ordinance Serial No. 15-053)				
		Revised Expiration Date: June 30, 2017 (Ordinance Serial No. 16-055)				
		Revised Expiration Date: June 30, 2018 (Ordinance Serial No. 17-073)				
		Revised Expiration Date: June 30, 2019 (Ordinance Serial No. 18-032)				
		Revised Expiration Date: June 30, 2020 (Ordinance Serial No. 19-060)				
<b>PROJ</b>	<b>SUB</b>	<b>TITLE</b>	<b>APPROP.</b>	<b>ENCUMB.</b>	<b>BALANCE</b>	<b>DEPT/DIV</b>
		<u>Public Works</u>				
25022	1800 1807	Underground Storage Tank Fund	\$40,000.00	\$0.00	\$29,783.56	PW/O&M



FISCAL YEAR 2012						
Original Expiration Date: June 30, 2014						
Revised Expiration Date: June 30, 2015 (Ordinance Serial No. 14-078)						
Revised Expiration Date: June 30, 2016 (Ordinance Serial No. 15-053)						
Revised Expiration Date: June 30, 2017 (Ordinance Serial No. 16-055)						
Revised Expiration Date: June 30, 2018 (Ordinance Serial No. 17-073)						
Revised Expiration Date: June 30, 2019 (Ordinance Serial No. 18-032)						
Revised Expiration Date: June 30, 2020 (Ordinance Serial No. 19-060)						
PROJ	SUB	TITLE	APPROP.	ENCUMB.	BALANCE	DEPT/DIV
		<u>Community Development</u>				
		Land and Resource Management (Now Capital Projects)				
45177	1800 1806	Right-of-Way Acquisitions	\$200,000.00	\$9,348.00	\$10,768.12	CP/PD&E, Brad Sworts, Sheila Armstrong
FISCAL YEAR 2013						
Original Expiration Date: June 30, 2015						
Revised Expiration Date: June 30, 2016 (Ordinance Serial No. 15-053)						
Revised Expiration Date: June 30, 2017 (Ordinance Serial No. 16-055)						
Revised Expiration Date: June 30, 2018 (Ordinance Serial No. 17-073)						
Revised Expiration Date: June 30, 2019 (Ordinance Serial No. 18-032)						
Revised Expiration Date: June 30, 2020 (Ordinance Serial No. 19-060)						
PROJ	SUB	TITLE	APPROP.	ENCUMB.	BALANCE	DEPT/DIV
		<u>Community Development</u>				
		<u>Parks and Outdoor Recreation</u>				
15015	1800 1803	Trails - Construction, Repairs, and Maintenance	\$150,000.00	\$0.00	\$67,962.24	CD/RLS/PM Emerson Krueger
15015	1800 1804	Trail Survey (83 miles)	\$125,000.00	\$0.00	\$56,793.00	CD/LRM - George Hoden
		<u>Public Works</u>				
		<u>Road Service Areas</u>				
30044	6600 6600	North Colony RSA	\$25,000.00	\$500.00	\$6,219.84	PW/O&M
		<u>Emergency Services</u>				
		<u>Enhanced 911</u>				
45184	2600 2606	E-911 Parcel Spatial Data Acquisition	\$500,000.00	\$0.00	\$348,975.67	IT/GIS - Eric Wyatt / Eric Goudy
		<u>West Lakes Fire Service Area</u>				
45244	6600 6620	Fitness Equipment	\$15,000.00	\$6,322.12	\$0.00	DES/West Lakes FSA - T. Hightower
45229	6600 6602	Site Work and Landscaping (Various Stations)	\$75,000.00	\$0.00	\$44,936.85	DES/Central FSA - Michael Keenan
FISCAL YEAR 2014						
Original Expiration Date: June 30, 2016						
Revised Expiration Date: June 30, 2017 (Ordinance Serial No. 16-055)						
Revised Expiration Date: June 30, 2018 (Ordinance Serial No. 17-073)						
Revised Expiration Date: June 30, 2019 (Ordinance Serial No. 18-032)						
Revised Expiration Date: June 30, 2020 (Ordinance Serial No. 19-060)						
PROJ	SUB	TITLE	APPROP.	ENCUMB.	BALANCE	DEPT/DIV
		<u>Community Development</u>				
		<u>Parks and Outdoor Recreation</u>				
15015	1800 1805	Trail Survey	\$125,000.00	\$617.50	\$2,968.60	CD/LRM - George Hoden
15040	1800 1807	Sunshine Creek Access Improvements <i>reappropriated and transferred from 15036 and 10145 (Reso 16-027)</i>	\$35,000.00	\$0.00	\$35,000.00	CD/Leda & CP/PD&E
		<u>Land and Resource Management</u>				
45040	2000 2006	Municipal Entitlement Land Survey	\$125,000.00	\$93,746.00	\$0.00	CD/LRM

		<b>Capital Projects</b>				
25013	1900 1901	Land for Septage Facility	\$100,000.00	\$0.00	\$44,330.74	PW/SW&CP/PD&E Mike Campfield
		<b>Public Works</b>				
		<u>Road Service Areas</u>				
30044	6600 6600	North Colony RSA	\$6,000.00	\$0.00	\$6,000.00	PW/O&M
		<b>Emergency Services</b>				
		<u>West Lakes Fire Service Area</u>				
45199	6600 6601	Land for Future Fire Station	\$75,000.00	\$0.00	\$75,000.00	DES/West Lakes FSA - T. Hightower
		<b>Port Enterprise Fund</b>				
70007	2400 2401	Business Development and Marketing Plan	\$100,000.00	\$27,696.00	\$0.00	Port/Therese Dolan
		<b>FISCAL YEAR 2015</b>				
Original Expiration Date: June 30, 2017						
Revised Expiration Date: June 30, 2018 (Ordinance Serial No. 17-073)						
Revised Expiration Date: June 30, 2019 (Ordinance Serial No. 18-032)						
Revised Expiration Date: June 30, 2020 (Ordinance Serial No. 19-060)						
<b>PROJ</b>	<b>SUB</b>	<b>TITLE</b>	<b>APPROP.</b>	<b>ENCUMB.</b>	<b>BALANCE</b>	<b>DEPT/DIV</b>
		<b>Land and Resource Management</b>				
45040	2000 2007	Municipal Entitlement Land Survey	\$125,000.00	\$125,000.00	\$0.00	CD/LRM
		<b>Public Works</b>				
		<u>Road Service Areas</u>				
30036	6600 6600	Midway RSA	\$1,012,500.00	\$386,438.46	\$0.00	PW/O&M
30044	6600 6600	North Colony RSA	\$7,000.00	\$0.00	\$7,000.00	PW/O&M
30051	6600 6600	Alpine RSA	\$17,380.00	\$500.00	\$8,779.67	PW/O&M
		<b>Capital Projects Department</b>				
47514	1800 1801	Stormwater Projects	\$100,000.00	\$2,457.50	\$26,929.86	CP/PD&E/ Mike Campfield
		<b>Emergency Services</b>				
		<u>Wasilla-Lakes Fire Service Area</u>				
45279	6600 6601	Fill Site Construction	\$600,000.00	\$0.00	\$600,000.00	DES/Central FSA - Michael Keenan
45066	6600 6628	Furniture, Fixtures, & Equipment - Multiple Stations	\$300,000.00	\$0.00	\$292,323.25	DES/Central FSA - Michael Keenan
		<b>FISCAL YEAR 2016</b>				
Original Expiration Date: June 30, 2018						
Revised Expiration Date: June 30, 2019 (Ordinance Serial No. 18-032)						
Revised Expiration Date: June 30, 2020 (Ordinance Serial No. 19-060)						
<b>PROJ</b>	<b>SUB</b>	<b>TITLE</b>	<b>APPROP.</b>	<b>ENCUMB.</b>	<b>BALANCE</b>	<b>DEPT/DIV</b>
		<b>Land and Resource Management</b>				
45040	2000 2008	Municipal Entitlement Land Survey	\$100,000.00	\$2,450.00	\$96,673.80	CD/LRM
		<b>Public Works</b>				
		<u>Road Service Areas</u>				
30036	6600 6600	Midway RSA	\$775,500.00	\$0.00	\$775,500.00	PW/O&M
25053	4200 4201	Wastewater Upgrades for DEC Compliance	\$198,831.00	\$0.00	\$51,545.51	PW/
		<b>Emergency Services</b>				
		<u>Ambulance Divisions</u>				
45266	1800 1807	Personal Protective Equipment	\$500,000.00	\$29,763.00	\$248,433.44	DES/Gary Klink
		<u>Central Mat-Su Fire Service Area</u>				
45066	6600 6633	Seal Coat, Striping, Repairs, Sprink Eq-Multiple Stations	\$80,000.00	\$11,041.50	\$5,231.16	DES/M. Keenan
45066	6600 6636	SCBA, Spare Bottles & Test Unit	\$255,000.00	\$219.45	\$234,067.80	DES/M. Keenan
45066	6600 6637	Equipment for Training Complex	\$170,000.00	\$0.00	\$32,500.00	DES/M. Keenan

45066	6600 6639	Rehab, Refurbish CV's & SV's	\$120,000.00	\$0.00	\$82,709.49	DES/M. Keenan
		<u>Butte Fire Service Area</u>				
45067	6600 6602	Outdoor Cold Storage Facility	\$27,000.00	\$0.00	\$7,845.00	DES/L. Larousse
45067	6600 6604	Turnout Gear Storage Rack	\$30,000.00	\$0.00	\$502.00	DES/L. Larousse
		<b>FISCAL YEAR 2017</b>				
Original Expiration Date: June 30, 2019						
Revised Expiration Date: June 30, 2020 (Ordinance Serial No. 19-060)						
<b>PROJ</b>	<b>SUB</b>	<b>TITLE</b>	<b>APPROP.</b>	<b>ENCUMB.</b>	<b>BALANCE</b>	<b>DEPT/DIV</b>
		<u>Information Technology</u>				
47519	1800 1802	GIS Aerial Imagery	\$150,000.00	\$96,806.06	\$0.00	IT/GIS/ HEATHER KELLEY
		<u>Public Works</u>				
30036	6600-6600	Midway RSA	\$851,880.00	\$0.00	\$851,880.00	PW/O&M
30037	6600-6600	Fairview RSA	\$437,550.00	\$303,912.71	\$0.00	PW/O&M
30042	6600-6600	Greater Willow RSA	\$191,890.00	\$17,476.51	\$115,670.01	PW/O&M
		<u>Administration</u>				
10063	1800 1806	DSJ Phase II (Roof top unit connection, fire proofing, back-up generator)	\$ 750,000.00	\$0.00	\$28,868.64	CP/PM/Jeff Walden
		<u>Solid Waste Enterprise Fund</u>				
25020	2400 2402	Shop Roof Extension & Repair	\$25,000.00	\$0.00	\$25,000.00	PW/SW/Ed Lohr
25046	2400 2411	Transfer Site & Central Landfill Dirtwork Projects	\$50,000.00	\$0.00	\$23,286.52	PW/SW/Ed Lohr
25035	2400 2407	Transfer Site Upgrades	\$350,000.00	\$58,371.90	\$0.00	PW/SW/Ed Lohr
		<u>Emergency Services</u>				
		<u>West Lakes Fire Service Area</u>				
45244	6600 6636	Vehicle and Apparatus Repairs	\$50,000.00	\$0.00	\$13,528.80	DES/T. Hightower
		<u>Central Mat-Su Fire Service Area</u>				
10139	6600 6602	Land Purchase & Civil Work/Prep, Station 5-2	\$500,000.00	\$0.00	\$500,000.00	DES/M. Keenan
10183	6600 6601	Construction, FF&E, Station 6-2	\$4,230,000.00	\$32,809.96	\$738,279.28	DES/ M.Keenan & CP/PM-Jeff Walden
45066	6600 6642	Atmospheric Monitors	\$75,000.00	\$51,596.30	\$22,400.70	DES/M. Keenan
45066	6600 6643	Purchase SCBA, spare bottles	\$75,000.00	\$0.00	\$72,525.00	DES/M. Keenan
		<u>Butte Fire Service Area</u>				
45067	6600 6604	Turnout Gear Storage Rack				
		\$8,200 transferred from 45067.6606 (Ord 17-152)	\$8,200.00	\$0.00	\$8,200.00	L. Larousee
		<u>Greater Palmer Fire Service Area</u>				
45215	6600 6606	Replace Interior Lighting at all Stations	\$15,500.00	\$0.00	\$10,020.00	John McNutt
45215	6600 6607	Refurbish Water Tanker Truck	\$250,000.00	\$0.00	\$250,000.00	John McNutt
		<b>FISCAL YEAR 2018</b>				
Original Expiration Date: June 30, 2020						
<b>PROJ</b>	<b>SUB</b>	<b>TITLE</b>	<b>APPROP.</b>	<b>ENCUMB.</b>	<b>BALANCE</b>	<b>DEPT/DIV</b>
		<u>Tourism Infrastructure</u>				
15035	1800 1855	Jim Creek Phase III	\$100,000.00	\$15,498.00	\$11,744.07	Comm. Dev./
15035	1800 1856	Replacement Restrooms	\$50,000.00	\$0.00	\$50,000.00	Comm. Dev./
15035	1800 1857	Point Mackenzie Community Council Grant for Point Mackenzie Park	\$30,000.00	\$15,000.00	\$0.00	Comm. Dev./
20317	1800 1805	Alcantra Field Repair #3	\$40,000.00	\$0.00	\$24,281.45	Comm. Dev./
15019	2300-2301	Repair & Upgrade Lake Louise Boat Launch & Day Use	\$115,000.00	\$26,677.35	\$0.00	LRM/CP/PD&E/Bob Walden



		<b>Information Technology</b>				
47519	1800 1803	Aerial Imagery	\$100,000.00	\$18,003.14	\$31,903.91	IT/
		<b>Public Works</b>				
30036	6600-6600	Midway RSA	\$885,400.00	\$0.00	\$885,400.00	PW/O&M
30037	6600-6600	Fairview RSA	\$472,480.00	\$472,480.00	\$0.00	PW/O&M
30040	6600-6600	Knik RSA	\$1,165,600.00	\$704,874.41	\$0.00	PW/O&M
30041	6600-6600	Lazy Mountain RSA	\$18,360.00	\$500.00	\$11,434.46	PW/O&M
30042	6600-6600	Greater Willow RSA	\$225,130.00	\$0.00	\$225,130.00	PW/O&M
30047	6600-6600	Meadow Lakes RSA	\$755,200.00	\$125,345.61	\$95,251.21	PW/O&M
47526	1800 1801	Fleet Vehicles Major Repairs & Renovations	\$25,000.00	\$0.00	\$9,740.99	PW/
20266	1900 1907	Ford F350XL 1 Ton Pickup with Plow	\$45,000.00	\$0.00	\$1,678.60	PW/
45168	1900 1905	18' Double Axel Trailer	\$30,000.00	\$0.00	\$30,000.00	PW/
		<b>Administration</b>				
10063	1800 1807	Freight Lift Installation	\$ 60,000.00	\$0.00	\$11,830.00	PW/T. Dolan
		<b>Animal Care</b>				
10176	1900 1905	Cat Kennels Replacement (OR 17-017 \$36,010, Reso. 17-075 + \$25,000 added Animal Crematorium Repair)	\$61,010.00	\$0.00	\$1,962.38	Animal Care/George Hays
47045	1800 1801	Point to Point Microwave Links	\$60,000.00	\$6,506.38	\$11,438.20	DES/McRae
		<b>Capital Projects Department</b>				
45177	1800 1807	Right of Way (Short Term) Maintenance of Improvements	\$25,000.00	\$7,000.00	\$14,809.86	CP/PD&E/Brad Sworts, Sheila Armstrong
35466	1800 1801	Katherine Drive Complete Design & Construction Phase I	\$150,000.00	\$0.00	\$122,989.34	CP/PD&E/Brad Sworts
		<b>Public Works</b>				
		<b>Road Service Areas</b>				
30092	6600 6618	Highway Sweeper	\$40,000.00	\$0.00	\$15,029.00	PW/
		<b>Fleet Vehicles</b>				
20266	1800 1843	Pick-up 1 Ton with Plow	\$45,000.00	\$618.00	\$1,060.60	PW/
		<b>Operations &amp; Maintenance Equipment</b>				
47500	1800 1813	Genie Lift	\$25,000.00	\$0.00	\$12,320.87	PW/O&M
		<b>Solid Waste Enterprise Fund</b>				
25020	2400 2404	Fire Suppression & Ventilation Repair & Upgrades (\$50,000 OR 17-017; + \$100,000 RS 17-078; -\$1,667.64 OR 18-032)	\$148,332.36	\$14,657.00	\$65,880.36	Solid Waste/ Butch
25020	2400 2405	Water Monitoring Well Installations (-\$21,298.15 OR 19-078)	\$28,701.85	\$620.80	\$5,649.50	Solid Waste/ Butch
25020	2400 2406	Warm Storage Facility Roof Expansion & Repair	\$50,000.00	\$25,746.00	\$24,034.84	Solid Waste/ Butch
25020	2400 2407	Landfill Building Improvements	\$23,903.47	\$0.00	\$3,102.47	Solid Waste/ Butch
		<b>Emergency Services</b>				
		<b>Administration</b>				
45257	1800 1804	Emergency Management Command Vehicle	\$75,000.00	\$0.00	\$35,389.73	DES/Casey Cook
45257	1800 1805	Incident Management Team Retro-Fitting for EM Vehicles	\$64,000.00	\$0.00	\$63,795.00	DES/Casey Cook
45257	1800 1806	Tools & Maintenance Equipment for Tech Support of Communications	\$35,000.00	\$0.00	\$35,000.00	DES/Casey Cook
		<b>Ambulance Divisions</b>				
45225	1800 1822	Non-ALMR Portable Radio Replacements	\$80,000.00	\$51,086.76	\$3,073.33	DES/Gary Klink
45225	1800 1823	Pediatric CPR Data Collection Cables	\$20,000.00	\$0.00	\$20,000.00	DES/Gary Klink
		<b>Water Rescue</b>				
45167	1800 1851	Communication Equipment Radios & Pagers	\$20,000.00	\$14,186.84	\$215.16	DES/Gary Klink



		West Lakes Fire Service Area				
45244	6600-6641	Pagers & Radios Upgrades & Replacements	\$50,000.00	\$0.00	\$50,000.00	DES/T. Hightower
45244	6600-6642	Vehicle & Apparatus Repairs	\$50,000.00	\$0.00	\$50,000.00	DES/T. Hightower
45244	6600-6643	Fire Apparatus & Associated Equipment Purchase	\$750,000.00	\$0.00	\$6,196.65	DES/T. Hightower
		Central Mat-Su / Wasilla-Lakes Fire Service Area				
10185	6600-6601	Alternate Fill Site Construction Development	\$600,000.00	\$0.00	\$600,000.00	DES/M. Keenan
45066	6600-6649	Communications Equipment	\$150,000.00	\$61,765.90	\$0.00	DES/M. Keenan
		Butte Fire Service Area				
45067	6600-6608	Personal Protective Equipment Uniform & Station Wear	\$35,000.00	\$34,980.30	\$19.70	DES/L. Larousse
		Greater Palmer Fire Service Area				
45215	6600-6609	Fire Tanker Apparatus & Associated Equipment Purchase	\$600,000.00	\$0.00	\$43,629.46	DES/J. McNutt
		PROJECTS ORIGINALLY TO EXPIRE JUNE 30, 9999				
Expiration Date: 06-30-2020						
PROJ	SUB	TITLE	APPROP.	ENCUMB.	BALANCE	DEPT/DIV
10151	4200-4203	Supplies/Care for Rescued Dogs (FY11 Donation Rev.)	\$30,688.00	\$0.00	\$13,765.73	Admin/George Hays
10182	2300-2301	Willow Log Cabin Rehabilitation	\$200,000.00	\$184,500.00	\$9,923.80	CD/Eric Phillips
15015	2100-2102	France Road Crevasse Moraine Trailhead & Trails Dev.	\$75,000.00	\$0.00	\$75,000.00	CD/Eric Phillips
15031	4200-4202	Operable Forest Land Project	\$50,000.00		\$50,000.00	CD/Eric Phillips
35411	4200-4201	Traffic Counting Equipment	\$35,000.00	\$28,439.00	\$6,561.00	CP/PD&E/Brad Sworts
45286	1800-1801	Emergency Medical Services Station 11-9 in Talkeetna	\$1,400,000.00	\$1,884.31	\$7,333.06	DES/Gary Klink
70012	2100-2101	Port MacKenzie Barge Dock Repairs	\$997,000.00	\$0.00	\$13,506.88	Port/Therese Dolan
47506	4200-4201	Financial, Tax, Assessment, and Collection Software Transferred from 45137, 45189, 45213 (Reso. 17-016)	\$128,637.81	\$4,450.00	\$124,187.81	IT/Eric Wyatt
		Total	\$24,400,342.49		\$8,760,875.97	