

SUBJECT: AN ORDINANCE REAPPROPRIATING \$33,600 FROM THE CASH PERFORMANCE AREA-WIDE BOND FUND ACCOUNT TO THE CHANLYUT CIRCLE UPGRADE PROJECT AND AMENDING THE SCOPE OF WORK AND BUDGET FOR THE MSB FACILITY ACCESS IMPROVEMENTS PROJECT.

AGENDA OF: October 5, 2021

ASSEMBLY ACTION:

Adopted without objection

10-19-21

(Signature)

MANAGER RECOMMENDATION: Introduce and set for public hearing.

APPROVED BY MICHAEL BROWN, BOROUGH MANAGER:

MB

Route To:	Department/Individual	Initials	Remarks
	Originator, Mike Campfield	<i>MC 9/22/21</i>	
	Public Works Director	Terry Dolan	Digitally signed by Terry Dolan Date: 2021.09.22 15:43:29 -0800
	Purchasing Officer	<i>(Signature)</i>	
	Finance Director	<i>(Signature)</i>	
	Borough Attorney	<i>(Signature)</i>	
	Borough Clerk	<i>MB 9/27/21</i>	<i>(Signature)</i>

ATTACHMENT (S) : Fiscal Note: YES ☒ NO ☐
Ordinance Serial No. 21-102 (2 pp)
Resolution Serial No. 21-106 (2 pp)

SUMMARY STATEMENT: In September 2007, the Matanuska-Susitna Borough (MSB) Land Management Division (LMD) submitted a preliminary plat called Tri-Central Subdivision to create two (2) lots and one (1) tract. Tract A in that subdivision contains the Central Landfill, Lot 2 contains the animal care facility, and Lot 3 contains the recycling center.

The dedication of E. Chanlyut Circle was part of the platting action requirement to be accomplished by improving the existing road within it and construction of a cul-de-sac at the west end.

In lieu of road construction prior to recordation of the plat, LMD entered into a subdivision agreement with the MSB under MSB Code

27.35.005, Subdivision Agreement Required.

On January 7, 2008, the subdivision agreement in the amount of \$33,600 was recorded with the plat. The agreement stated it was for "Construction of E. Chanlyut Cir. to paved collector standards including cul-de-sac shaping, ditching and street sign installation."

Street and stop signs were installed, however, design and construction of Chanlyut Circle has never been completed. If approved, it is the Public Works intention to amend the defaulted Subdivision Agreement No. 459 project description to include design work required for Chanlyut Circle Upgrade.

On February 2, 2017, funds were transferred from the Cash Performance Bond Areawide account no. 100.227.000 to various project accounts due to defaulted subdivision agreements. Six (6) of the seven (7) were transferred to the appropriate accounts. The seventh (7th) one was Tri-Central Subdivision, Subdivision Agreement No. 459, in the amount of \$33,600. At the time of the six other transfers, there was no account to move these funds into, therefore, these funds have remained in the Cash Performance Bond Areawide account No. 100.227.000.

On May 28, 2020 the Assembly adopted Ordinance Serial No. 20-020, appropriating non-areawide funds into a new project titled MSB Facility Access Improvements project, Project No. 35470. Those funds were designated for the design and right-of-way acquisition of the project. The project scope included re-designing the 49th State Street-Chanlyut Circle intersection, re-design the Animal Care-Recycle Center intersection, purchase any additional right-of-way needed, and provide design to complete the paving of Chanlyut Circle. The scope also states when the design and right-of-way is complete, construction funds will be requested.

The transfer of the defaulted Tri-Central Subdivision Cash Performance Areawide Bond funds, in the amount of \$33,600 into Project No. 35470, Fund 430, MSB Facility Access Improvements for the Chanlyut Circle Upgrade project and amending the scope to include design work will help support the project.

RECOMMENDATION OF ADMINISTRATION: Approve this legislation.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: October 5, 2021

SUBJECT: AN ORDINANCE REAPPROPRIATING \$33,600 FROM THE CASH PERFORMANCE AREAWIDE BOND FUND ACCOUNT TO THE CHANLYUT CIRCLE UPGRADE PROJECT AND AMENDING THE SCOPE OF WORK AND BUDGET FOR THE MSB FACILITY ACCESS IMPROVEMENTS PROJECT.

ORIGINATOR: Mike Campfield

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <input checked="" type="radio"/> YES <input type="radio"/> NO
AMOUNT REQUESTED \$ <u>33,600</u>	FUNDING SOURCE <u>Areawide</u>
FROM ACCOUNT # <u>100 227.000</u>	PROJECT
TO ACCOUNT: <u>430.000.000 3xx.xxx</u>	PROJECT # <u>35470</u>
VERIFIED BY: <u>Cheryl Winkler</u>	CERTIFIED BY:
DATE: <u>9-23-21</u>	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			<u>33.6</u>			
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund			<u>33.6</u>			
State/Federal Funds						
Other						
TOTAL			<u>33.6</u>			

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY: _____ PHONE: _____
 DEPARTMENT: Cheryl Winkler DATE: 9/23/2021
 APPROVED BY: _____ DATE: _____