

SUBJECT: AN ORDINANCE OF THE MATANUSKA SUSITNA BOROUGH ASSEMBLY EXTENDING THE DATE OF COMPLETION ON THE THAW TRUCK PROJECT TO JUNE 30, 2028; AND A RESOLUTION AMENDING THE BUDGETS OF THE THAW TRUCK PROJECT, COLD PLANER PURCHASE, AND PICKUP TRUCK PURCHASE; AND APPROVING THE SCOPE OF WORK AND BUDGET FOR THE ROAD AND PATHWAY SUSTAINMENT PROJECT.

AGENDA OF: May 19, 2026

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| ASSEMBLY ACTION: |
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AGENDA ACTION REQUESTED: Present to the Assembly for consideration.

| Route To | Signatures |
|---------------------|--|
| Originator |  Recoverable Signature X C h a d F r y Signed by: Chad Fry 4 / 2 8 / 2 0 2 6 |
| Department Director | X T o m A d a m s , P E Signed by: Tom Adams |
| Finance Director |  Recoverable Signature X C h e y e n n e H e i n d e l Signed by: Cheyenne Heindel 4 / 2 9 / 2 0 2 6 |
| Borough Attorney | X N i c h o l a s S p i r o p o u l o s Signed by: Nicholas Spiropoulos 4 / 2 9 / 2 0 2 6 |
| Borough Manager | X M i c h a e l B r o w n Signed by: Mike Brown 5 / 1 1 / 2 0 2 6 |
| Borough Clerk | X L o n n i e M c K e ... Signed by: Lonnie McKechnie |

ATTACHMENT (S): Ordinance Serial No. 26-054 (2 pp)
 Resolution Serial No. 26-044 (2 pp)
 Fiscal Note (1 pp)

SUMMARY STATEMENT: The Public Works Department has several projects with funding remaining after projects completed or the

originally intended scope has changed due to operational changes. These projects include steam thaw truck, cold planer purchase, and pickup truck purchase.

This legislation will reallocate these remaining funds into a new consolidated project titled Road and Pathway Sustainment Project.

This project will repair, replace, or supplement equipment, supplies, and materials that are needed to sustain road and pathway projects being performed by Public Works. These project funds will be utilized for all items that support Borough wide activities.

RECOMMENDATION OF ADMINISTRATION: Adopt the legislation as presented

MATANUSKA-SUSITNA BOROUGH

FISCAL NOTE

Agenda Date: May 19, 2026

SUBJECT: AN ORDINANCE OF THE MATANUSKA SUSITNA BOROUGH ASSEMBLY EXTENDING THE DATE OF COMPLETION ON THE THAW TRUCK PROJECT TO JUNE 30, 2028; AND A RESOLUTION AMENDING THE BUDGETS OF THE THAW TRUCK PROJECT, COLD PLANER PURCHASE, AND PICKUP TRUCK PURCHASE; AND APPROVING THE SCOPE OF WORK AND BUDGET FOR THE ROAD AND PATHWAY SUSTAINMENT PROJECT.

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|---|-------------------------------------|
| FISCAL ACTION (TO BE COMPLETED BY FINANCE) | FISCAL IMPACT YES NO |
| AMOUNT REQUESTED \$399,569.33 | FUNDING SOURCE RSA Capital projects |
| FROM ACCOUNT # 410.000.000 4xx.xxx | PROJECT#30092-6600-6629/6630/6632 |
| TO ACCOUNT: 410.000.000 3xx.xxx | PROJECT # 30092-6600-66xx |
| VERIFIED BY: X <u>Liesel Zanto</u> 4 / 28 / 2026 Signed by: Liesel Zanto | |

EXPENDITURES/REVENUES:

(Thousands of Dollars)

| OPERATING | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 |
|--------------------|--------|--------|--------|--------|--------|--------|
| Personnel Services | | | | | | |
| Travel | | | | | | |
| Contractual | | | | | | |
| Supplies | | | | | | |
| Equipment | | | | | | |
| Land/Structures | | | | | | |
| Grants, Claims | | | | | | |
| Miscellaneous | | | | | | |
| TOTAL OPERATING | | | | | | |

| | | | | | | |
|---------|-------|--|--|--|--|--|
| CAPITAL | 399.6 | | | | | |
|---------|-------|--|--|--|--|--|

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

FUNDING:


(Thousands of Dollars)

| | | | | | | |
|---------------------|-------|--|--|--|--|--|
| General Fund | | | | | | |
| State/Federal Funds | | | | | | |
| Other | 399.6 | | | | | |
| TOTAL | 399.6 | | | | | |

POSITIONS:

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

ANALYSIS: (Attach a separate page if necessary)

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| APPROVED BY: |  X <u>Cheyenne Heindel</u> |
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Signed by: Cheyenne Heindel