

**CITY OF WASILLA
RESOLUTION SERIAL NO. 09-05**

**A RESOLUTION OF THE WASILLA CITY COUNCIL TRANSFERRING FUNDS
WITHIN AN ACCOUNTING FUND IN THE AMOUNT OF \$52,000 FOR CRUSEY
STREET IMPROVEMENTS.**

WHEREAS, the City of Wasilla (City) appropriated funding for both Crusey Street and Lucus Road Improvements in 2006 to provide five percent match funding for necessary upgrades by the State of Alaska, Department of Transportation and Public Facilities (DOT&PF); and

WHEREAS, Crusey Street improvements have been completed and Lucus Road improvements have been delayed by the DOT&PF; and

WHEREAS, funding needs to be transferred from the Lucus Road project to the Crusey Street project to meet current billing requirements from the DOT&PF.

NOW, THEREFORE, BE IT RESOLVED, by the Wasilla City Council that funds be transferred to the following account:

160-4320-432.45-33	Crusey Street Improvements	\$52,000
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BE IT FURTHER RESOLVED, that the source of funding is as follows:

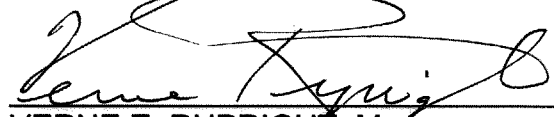
160-4320-432.45-31	Lucus Road Improvements	\$52,000
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ADOPTED by the Wasilla City Council on January 12, 2009

ATTEST:



KRISTIE L. SMITHERS, MMC, City Clerk


VERNE E. RUPRIGHT, Mayor

[SEAL]

PASSED UNANIMOUSLY: Cox, Holler, Harris, Hall and Woodruff





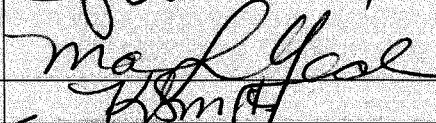

**CITY OF WASILLA
LEGISLATION STAFF REPORT**

RE: RESOLUTION SERIAL NO. 09-05

A RESOLUTION OF THE WASILLA CITY COUNCIL TRANSFERRING FUNDS WITHIN AN ACCOUNTING FUND IN THE AMOUNT OF \$52,000 FOR CRUSEY STREET IMPROVEMENTS.

Agenda of: January 12, 2009
Originator: Public Works Director

Date: December 26, 2008

Route to:	Department	Signature/Date
	Police Chief Youth Court, Dispatch, Code Compliance	
	Culture and Recreation Services Director Library, Museum, Sports Complex	
X	Public Works Director Facility Maintenance, Utility, Roads & Airport	 12/29/08
X	Chief Financial Officer Finance, Risk Management, Purchasing & MIS	 12/30/08
X	Deputy Administrator Planning, Economic Development, Human Resources	
X	City Clerk	

REVIEWED BY MAYOR VERNE E. RUPRIGHT:



FISCAL IMPACT: yes or no \$52,000 Funds Available yes no
Account number/name: 160-4320-432.45-31 Lucus Road- City
Attachments: ADOT/PF Billing

SUMMARY STATEMENT: The Crusey Street Improvement project was completed with the City participating 5 percent towards all project costs. In 2006, the City appropriated funding for both Lucus Road and Crusey Street Improvements to meet the 5 percent match requirement. The Lucus Road project has been delayed due to a lack of Federal funding and it is not expected to begin before 2014. Therefore, the Administration is proposing the transfer of funds from the Lucus Road project to the Crusey Street project to meet the current billing requirements from the Alaska Department of Transportation and Public Facilities.

RECOMMENDED ACTION: To adopt Resolution Serial No. 09-05 that transfers funds within an accounting fund in the amount of \$52,000 for Crusey Street Improvements.

STATE OF ALASKA
DEPARTMENT OF TRANSPORTATION &
PUBLIC FACILITIES
CENTRAL REGION

4111 AVIATION DRIVE
P.O. BOX 196900
ANCHORAGE, AK 99519-6900

CITY OF WASILLA
290 E. HERNING AVE
WASILLA AK 99687

ORIGINAL INVOICE DATE- 12/16/08
REPRINT DATE-

INVOICE- C057316
CONTRACT NUMBER- N/A
DUE ON OR BEFORE- 01/16/08
INTEREST RATE- N/A

BILLING REIMBURSABLES
CONTACT: (907) 269-0836

DATE	DESCRIPTION	AMOUNT
12/16/08	REIMBURSABLE PROJECT BETWEEN DOT/CITY OF WASILLA	\$ 186.03

PJ#59833 WASILLA: CRUSEY STREET PHASE 3 (ROW)
PARENT PROJECT #55006 WASILLA CRUSEY STREET

TOTAL EXPENSE TO DATE (PHASE 3) \$3720.64
MULTIPLY BILLABLE MATCH X 5%

\$186.03
MINUS PREVIOUS PAYMENTS 0.00

CURRENT INVOICE NOW DUE TO SOA \$186.03
PROJECT 59833

TOTAL DUE THIS INVOICE \$ 186.03

1. By CHECK: Payable to 'STATE OF ALASKA' (Reference invoice/Include copy of invoice)
2. By CREDIT CARD: Return completed form or Call (907)269-0883 / (907)269-0836

VISA/MASTERCARD ACCEPTED (\$5000 LIMIT) PLEASE COMPLETE & RETURN TO ADDRESS ABOVE.

____ VISA ____ MC CARD NUMBER: _____

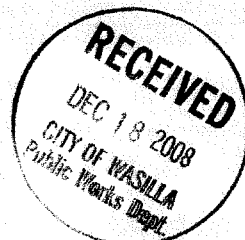
SIGNATURE: _____ EXPIRATION DATE: ____/____

PRINT NAME AS IT APPEARS ON THE CARD: _____

INVOICE NUMBER: C057316 AMOUNT PAID: _____ Phone: _____

00000 186.03

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STATE OF ALASKA
DEPARTMENT OF TRANSPORTATION &
PUBLIC FACILITIES
CENTRAL REGION

4111 AVIATION DRIVE
P.O. BOX 196900
ANCHORAGE, AK 99519-6900

CITY OF WASILLA
290 E. HERNING AVE
WASILLA AK 99687

ORIGINAL INVOICE DATE- 12/16/08
REPRINT DATE-

INVOICE- C057315
CONTRACT NUMBER- N/A
DUE ON OR BEFORE- 01/16/08
INTEREST RATE- N/A

BILLING REIMBURSABLES
CONTACT: (907) 269-0836

DATE	DESCRIPTION	AMOUNT
12/16/08	REIMBURSABLE PROJECT BETWEEN DOT/CITY OF WASILLA	\$ 3,491.77

PJ#53057 WASILLA: CRUSEY STREET IMPROVEMENTS
PARENT PROJECT #55006 WASILLA/CRUSEY STREET

TOTAL EXPENSE TO DATE: \$338979.31
MULTIPLY BILLABLE MATCH X 5%

TOTAL DUE SOA \$16948.97
MINUS PREVIOUS PMTS -13457.20

CURRENT PAYMENT DUE \$3491.77
PROJECT 53057

TOTAL DUE THIS INVOICE \$ 3,491.77

1. By CHECK: Payable to 'STATE OF ALASKA' (Reference invoice/Include copy of invoice)
2. By CREDIT CARD: Return completed form or Call (907)269-0883 / (907)269-0836

VISA/MASTERCARD ACCEPTED (\$5000 LIMIT) PLEASE COMPLETE & RETURN TO ADDRESS ABOVE.

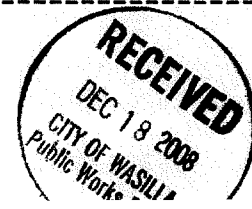
VISA MC CARD NUMBER: _____

SIGNATURE: _____ EXPIRATION DATE: ____/____

PRINT NAME AS IT APPEARS ON THE CARD: _____

INVOICE NUMBER: C057315 AMOUNT PAID: _____ Phone: _____

00000 3,491.77



STATE OF ALASKA
DEPARTMENT OF TRANSPORTATION &
PUBLIC FACILITIES
CENTRAL REGION

4111 AVIATION DRIVE
P.O. BOX 196900
ANCHORAGE, AK 99519-6900

CITY OF WASILLA
290 E. HERNING AVE
WASILLA AK 99687

ORIGINAL INVOICE DATE- 12/16/08
REPRINT DATE-

INVOICE- C057319
CONTRACT NUMBER- N/A
DUE ON OR BEFORE- 01/16/08
INTEREST RATE- N/A

BILLING REIMBURSABLES
CONTACT: (907) 269-0836

DATE	DESCRIPTION	AMOUNT
12/16/08	REIMBURSABLE PROJECT BETWEEN DOT/CITY OF WASILLA	\$ 48,321.34

PJ#53056 WASILLA: CRUSEY STREET (PHASE 4 CONSTRUCT
PARENT PROJECT#55006 WASILLA CRUSEY STREET

TOTAL EXPENSE TO DATE: \$3903607.49
MULTIPLY BY BILLABLE MATCH X 5.%

\$195180.37
MINUS PRIOR PAYMENTS -146859.03

CURRENT PAYMENT DUE SOA \$48321.34
PROJECT 53056

TOTAL DUE THIS INVOICE \$ 48,321.34

1. By CHECK: Payable to 'STATE OF ALASKA' (Reference invoice/Include copy of invoice)
2. By CREDIT CARD: Return completed form or Call (907)269-0883 / (907)269-0836

VISA/MASTERCARD ACCEPTED (\$5000 LIMIT) PLEASE COMPLETE & RETURN TO ADDRESS ABOVE.

____ VISA ____ MC CARD NUMBER: _____

SIGNATURE: _____ EXPIRATION DATE: ____/____/____

PRINT NAME AS IT APPEARS ON THE CARD: _____

INVOICE NUMBER: C057319 AMOUNT PAID: _____ Phone: _____

0000 48,321.34

