

By: Public Works Department
Adopted: November 22, 2021
Yes: Brown, Graham, Harvey, Johnson, Sullivan-Leonard, Velock
No: None
Absent: None

**City of Wasilla
Resolution Serial No. 21-26**

**A Resolution Of The Wasilla City Council Transferring Funds Within An Accounting Fund
In The Amount Of \$70,000 For Road Paving Projects.**

WHEREAS, the Alaska Department of Transportation and Public Facilities (ADTPF) is assuming the Smith Ballfields Access Road project as part of the Knik-Goose Bay Road reconstruction project; and

WHEREAS, because the project has been assumed ADTPF, the City funded portion of the project (\$70,000) is no longer needed; and

WHEREAS, pursuant to WMC 5.04.150, Administration is seeking Council approval to transfer the funds for the City's Road Paving projects in 2022.

NOW, THEREFORE BE IT RESOLVED, that the Wasilla City Council authorizes the transfer of funds within an accounting fund to the following account:

160-4320-432.45-21	Road Paving	\$70,000
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BE IT FURTHER RESOLVED, that the source of funds is as follows:

160-4320-432.45-83	Smith Ballfields Access Road	\$70,000
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Effective Date. This resolution takes effect upon adoption.

ADOPTED by the Wasilla City Council on November 22, 2021.



Glenda D. Ledford, Mayor

ATTEST:



Sarah Stanifer, MMC, Deputy City Clerk


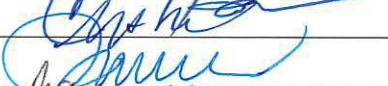
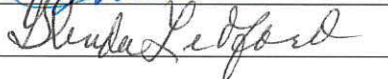
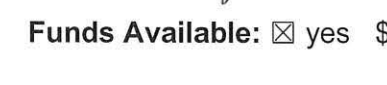

[SEAL]

**City of Wasilla
Legislative Staff Report
Resolution Serial No. 21-26**

Transferring Funds Within An Accounting Fund In The Amount Of \$70,000 For Road Paving Projects.

Originator: Public Works Director
Date: 11/10/2021

Agenda of: 11/22/2021

Route to:	Department Head	Signature	Date
X	Public Works Director		11/12/21
X	Finance Director		11-15-21
X	Deputy Administrator		11/12/21
X	City Clerk		11/10/2021
X	Mayor		11/12/21

Fiscal Impact: yes or no

Funds Available: yes \$70,000

Account name/number: Road Paving/160-4320-432.45-21

Attachments: Resolution Serial No. 21-26 (1 page)
CIP Detail Sheets (2 pages)

Summary Statement: This Resolution authorizes the transfer of funds within an accounting fund for the City's Road Paving projects in 2022. The City funded portion of the Smith Ballfields Access Road project is no longer needed as the Alaska Department of Transportation and Public Facilities is assuming the access road project.

The City began exploring options for another access to Smith Ballfields six years ago to improve safety. An access to Endeavor Street across State land was identified as a suitable option. The State began looking at this option two years ago as part of the Knik-Goose Bay Road reconstruction project. It has now been incorporated into their plans along with the removal of the existing driveway directly onto Knik-Goose Bay Road to improve safety.

Proposed Action: Adopt the Resolution.

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2021
Through Fiscal Year 2025

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:

This project will construct approximately 800 feet of 2-lane gravel road from Smith Ballfields to Endeavor Street. This will provide safer access to the ballfields versus the direct driveway onto Knik-Goose Bay Road that currently exists.



Impact on Operating Budget:

None - ballfield association will be responsible for maintenance.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	Fiscal YR 2024	Fiscal YR 2025	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	35,000	35,000	-	-	-	70,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 70,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	Fiscal YR 2024	Fiscal YR 2025	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 70,000
Totals	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 70,000

Cost Beyond 5-Year

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2022
Through Fiscal Year 2025

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:

This project improves existing gravel roads for future paving, improves drainage along existing roads, repairs paved road surfaces, and provides new pavement on gravel roads.



Impact on Operating Budget:

This project provides permanent repairs for drainage and failing pavement thereby eliminating the need for pumping flooded ditches and conducting pothole repairs. New pavement eliminates the need for summer time grading of gravel roads.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	Fiscal YR 2024	Fiscal YR 2025	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	15,000	15,000	15,000	15,000	60,000
Surveying	-	-	-	-	20,000	20,000	20,000	20,000	80,000
Construction	-	-	-	300,000	930,000	930,000	930,000	930,000	4,020,000
Construction Admin.	-	-	-	-	15,000	15,000	15,000	15,000	60,000
Inspections	-	-	-	-	20,000	20,000	20,000	20,000	80,000
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,300,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	Fiscal YR 2024	Fiscal YR 2025	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	300,000	1,000,000	1,000,000	1,000,000	1,000,000	\$ 4,300,000
Totals	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,300,000

Cost Beyond 5-Year

Program: