

RESOLUTION 2020-88

RESOLUTION REQUESTING DISTRIBUTION OF LOCAL GOVERNMENT ROAD  
CONSTRUCTION AND MAINTENANCE MATCH PROGRAM FUNDS

**WHEREAS**, the Bridge and Road Safety and Accountability Restricted Account created by HB 473 requires the Montana Department of Transportation to allocate accrued funds to cities, towns, counties, and consolidated city-county governments for construction, reconstruction, maintenance, and repair of rural roads, city or town streets and alleys, and bridges; and,

**WHEREAS**, a city, town, county, or consolidated city-county government that requests funds under the Bridge and Road Safety and Accountability Account must match each \$20 requested with \$1 of local government matching funds; and,

**WHEREAS**, a city, town, county, or consolidated city-county government requesting distribution of allocated funds may make such a request to the Department of Transportation between March 1 and November 1 of the year the funds were allocated; and,

**WHEREAS**, the project to be funded will be known and referred to as the Valley Drive Improvements Project; and,

**WHEREAS**, the local match for the allocated funds are identified in Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED THAT;**

1. Lewis and Clark County requests distribution of its share of the allocated Bridge and Road Safety and Accountability funds to be used for the Valley Drive Improvements Project.
2. That the Public Works Director of Lewis and Clark County is hereby empowered and authorized to execute such further documents as may be necessary to facilitate the distribution of said funds.

DATED this 15 day of October, 2020

LEWIS AND CLARK COUNTY  
BOARD OF COMMISSIONERS

  
Susan Good Geise, Chair



Attest



Amy Reeves, Clerk of the Board

Attachments: Exhibit "A"



**EXHIBIT: A**

**Bridge & Road Safety & Accountability Act (BARSAA) - 283  
Cash Flow Detail**

	<u>FY19 Budget</u>	<u>FY19 Actual</u>	<u>FY20 Budget</u>	<u>FY20 Projected</u>	<u>FY21 Budget</u>
<b>Beginning Cash Balance</b>	0	0	63,753	63,753	2,077
<b>Revenues:</b>					
Gas Tax Apportionment	300,000	100,000	200,000	212,172	303,538
Miscellaneous Revenue	0	0	0	0	0
Interfund Transfers	15,000	1,908	12,950	14,413	10,750
<b>Total Revenue:</b>	<u>315,000</u>	<u>101,908</u>	<u>212,950</u>	<u>226,585</u>	<u>314,288</u>
<b>Expenditures:</b>					
Bridge Infrastructure	0	0	0	0	0
Bridge Capital	0	0	0	0	0
Road Infrastructure	315,000	38,155	250,957	288,261	215,000
Road Capital	0	0	0	0	0
<b>Total Expenditures:</b>	<u>315,000</u>	<u>38,155</u>	<u>250,957</u>	<u>288,261</u>	<u>215,000</u>
<b>Ending Cash Balance</b>	0	63,753	25,745	2,077	101,365

Lewis & Clark County  
Major Road Projects Plan  
For the Year Ended June 30,

2020

Priority	Road Rank Score	AADT	Length	Road	Segment	Functional Classification	Eligible Funding Sources	Estimated Construction Cost	Year of Replacement				
									2019	2020	2021	2022	2023
<b>Major Road Project Prioritization &amp; Funding</b>													
1	175?	2416	0.78	Valley Drive	South of Canyon Ferry	Major Collector	N/A	850,000	0	0	215,000	350,000	300,000
2	130	859/2025	1.73	Lake Helena Dr	N. of Deal	Local Road	FLAP	2,750,000	0	0	0	0	0
3	35	1369	0.24	Billings Ave	N/A	Local Road	N/A	300,000	0	0	0	0	0
3	30	100	0.07	Boulder Ave	N/A	Minor Local Rd	N/A	70,000	0	0	0	0	0
3	65	1455	0.28	Stanley Ave	N/A	Local Road	N/A	100,000	0	0	0	0	0
4	185	3900	1.5	Lake Helena Dr	N. of Lewis St.	Major Collector	FLAP?/Urban	1,500,000	0	0	0	0	0
5	200	3790	1.35	Country Club Ave	N/A	Major Collector	DAR	4,500,000	0	0	0	0	0
6	105	1427	1.01	Valley Drive	S. of Howard Rd	Local Road	N/A	1,000,000	0	0	0	0	0
7	90	310	1.9	Head Lane	S. of Franklin Mine Rd	Minor Local Rd	FLAP	1,300,000	0	0	0	0	0
8	105	401	1.45	Franklin Mine Rd	E. of Head Ln.	Local Road	FLAP	1,500,000	0	0	0	0	0
9	90	692	0.45	Franklin Mine Rd	W. of Green Meadow Dr	Local Road	FLAP	500,000	0	0	0	0	0
10	50	100	1.53	Head Lane	N. of Franklin Mine Rd	Minor Local Rd	FLAP	850,000	0	0	0	0	0
				Lake Helena/Lewis	Intersection Drainage Proj.			0	38,155	288,261	0	0	0
								<b>14,370,000</b>	<b>38,155</b>	<b>288,261</b>	<b>215,000</b>	<b>350,000</b>	<b>300,000</b>

AS400 Beginning Balance:	0	63,753	2,077	101,366	352,264
BARSAA:	100,000	212,172	303,638	233,389	364,246
Match from Mill Levy:	1,908	14,413	10,750	17,500	15,000
Other Funding:				350,000	300,000
Expenditures:	38,155	288,261	215,000	350,000	300,000
Ending Actual Balance:	63,753	2,077	101,366	352,264	731,500

PREPARED 11/2/20, 08:42:22  
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2021

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ACCOUNTING PERIOD 11/202

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 BUDGET	FY2021 REQUEST
283-0000-335.04-10	Gas Tax Appor-Sp Road Prg	0	100,000	200,000	303,538
283-0000-383.01-00	Interfund Transfers	0	1,908	12,950	10,750
		0	101,908	212,950	314,288
		0	101,908	212,950	314,288