

SUBJECT: A reappropriation of \$49,000 from the balance of the completed Tourism Infrastructure Recreation Facility Highway Signage project, project no. 15035 into project no. 15044, Willow and Talkeetna Outdoor Ice Rinks Open Air Roof System Design Build Project.

AGENDA OF: Oct 16, 2018

ASSEMBLY ACTION:

Adopted with Assembly member
McKee opposed 10.30.18

MANAGER RECOMMENDATION: Introduce and set for public hearing.

APPROVED BY JOHN MOOSEY, BOROUGH MANAGER:

Route To:	Department/Individual	Initials	Remarks
	Originator		
	Capital Projects Director		10/3/18
	Community Development Director		10/4/18
	Finance Director		
	Borough Attorney		
	Borough Clerk		10/8/18

ATTACHMENT (S): Fiscal Note: YES ☒ NO ☐
Ordinance Serial No. 18-095(2pp)
Resolution Serial No.18-067(3pp)

SUMMARY STATEMENT: On January 2, 2018, the Assembly approved AM 18-002 awarding a \$1,432,600.00 Design Build contract to Diversified Construction to construct open air roofs over the Willow and Talkeetna hockey rinks. Due to soil conditions in Talkeetna, the proposal included excavation of the site and removal of existing dasher boards. New dasher boards were included as an additive alternate but was not awarded in the contract due to an extremely tight budget.

Three (3) Change order have been approved. Change order one (1) for \$24,811.00 installed dasher board posts before paving; Change

order two (2) for \$7,007.00 installed Geo-Grid over subgrade to ensure the new asphalt would last; Change order three (3) for \$9,129 added asphalt around the perimeter of the Talkeetna rink and paid for MEA assistance at Willow.

Staff requests \$49,000 be reappropriated from project 15035 balance to complete the dasher boards in Talkeetna and allow a small contingency for future unforeseen conditions and owner requested additions to scope.

RECOMMENDATION OF ADMINISTRATION: Recommend approval of the reappropriation of \$49,000 from Project 15035 into Project 15044, Willow and Talkeetna Outdoor Ice Rinks Open Air Roof System Design Build Project.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: October 16, 2018

SUBJECT: AN ORDINANCE OF THE MATANUSKA -SUSITNA BOROUGH ASSEMBLY RE-APPROPRIATING \$ 49,000 FROM FUND 480 PROJECT 15035.1852 INFRASTRUCTURE RECREATION FACILITY HIGHWAY SIGNAGE TO FUND 440 PROJECT 15044.1001, WILLOW AND TALKEETNA OUTDOOR ICE RINKS OPEN AIR ROOF SYSTEM DESIGN BUILD

ORIGINATOR:

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <input checked="" type="radio"/> YES <input type="radio"/> NO
AMOUNT REQUESTED <u>\$49,000</u>	FUNDING SOURCE <u>AW Budget Approp</u>
FROM ACCOUNT # <u>480.000.000.4xx.xxx</u>	PROJECT # <u>15035</u>
TO ACCOUNT : <u>440.000.000.3xx.xxx</u>	PROJECT # <u>15044</u>
VERIFIED BY: <u>Barbara Faungert</u>	CERTIFIED BY:
DATE: <u>10/31/18</u>	DATE:

EXPENDITURES/REVENUES:

(Thousands of Dollars)

OPERATING	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous						
TOTAL OPERATING						

CAPITAL		<u>49</u>				
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other		<u>49</u>				
TOTAL		<u>49</u>				

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY:

PHONE:

DEPARTMENT:

DATE:

APPROVED BY:

DATE:

Cherienne Skandal

10/4/18