

SUBJECT: REALLOCATE FUNDS FROM PROJECT NOS. 15043 AND 15046; AND APPROVE THE SCOPE OF WORK AND BUDGET FOR PROJECT NO. 15041 PALMER AND WASILLA POOL IMPROVEMENTS TO ALLOW FOR ADDITIONAL IMPROVEMENTS AND TO ADDRESS PUBLIC CONCERNS THAT WERE BROUGHT BEFORE THE ASSEMBLY AND AT PUBLIC MEETINGS.

AGENDA OF: September 4, 2018

ASSEMBLY ACTION:

Adopted with McKee + Leonard
Opposed 9-18-18

MANAGER RECOMMENDATION: Introduce and set for public hearing.

APPROVED BY JOHN MOOSEY, BOROUGH MANAGER:

Route to:	Department/Individual	Initials	Remarks
	Originator	JB	
	Community Development Director	EP	
	^{ACTING} Finance Director	BB	
	Borough Attorney	NS	
	Borough Clerk	JRM	09/11/18 (B)

ATTACHEMENTS: Fiscal Note: Yes X No
Ordinance Serial No. 18-090 (3 pp)
Resolution Serial No. 18-063 (4 pp)

SUMMARY STATEMENT: On June 21, 2016, Ordinance 16-085 was approved by the Assembly authorizing the issuance of areawide general obligation bonds of the borough, in one or more series, in the aggregate principal amount of not to exceed \$22,160,000, to finance the cost, in whole or in part, of such parks and recreational capital facilities and related capital improvements, and for providing for the submission to the voters of the borough of a proposition ratifying the authorization of such bonds at the October 4, 2016, borough regular election.

On October 4, 2016, voters ratified the authorization of such bonds.

The original scope of work for the pool projects was developed through a series of public meetings, user surveys, and utilizing user group input. Despite these efforts, after the recreational bond passed, substantial public outcry developed as to the proposed scope of the pool projects. The scope for the projects was therefore revised in attempt to address the public's concerns that were brought before the Assembly and at public meetings. To meet the public's decisions, the revised scope includes improvements to the locker room and staff and public areas.

Project No. 15043, Herning Trail funds are available to complete the project scope of work as included in the recreational bond leaving \$100,000 to reallocate. Mat-River North/South Trail work to be accomplished in-house and the land acquisition has been completed, leaving \$100,000 to reallocate. Wasilla Creek Headwaters Trail, state agencies disagree on bridge types and resolution will not occur in the needed time frame preventing this project from being complete; funds in the amount of \$150,000 remain for parking or other project costs with \$350,000 available to reallocate. Brasil Springs Trail project will not be completed leaving \$150,000 to reallocate.

Project No. 15046 Big Lake Trail Bridges project has gone out to bid and a contractor has been selected, there is ample funding remaining to complete the project and \$350,000 is available to be reallocated.

RECOMMENDATION OF ADMINISTRATION: Staff recommends reallocating funds from the Recreational Bond, Trail Projects, Project Nos. 15043 and 15046 in the amount of \$1,050,000 to provide the necessary funding for the revised scope of work to include additional improvements for the Recreational Bond, Palmer and Wasilla Pools Project No. 15041.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: September 4, 2018

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ORIGINATOR:

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT YES NO
AMOUNT REQUESTED <u>\$1,050,000</u>	FUNDING SOURCE <u>Bonds</u>
FROM ACCOUNT # <u>440.000.000.4xx.xxx</u>	PROJECT # <u>15043/15046</u>
TO ACCOUNT: <u>440.000.000.3xx.xxx</u>	PROJECT # <u>15041</u>
VERIFIED BY: <u>Barbara Baumgardner</u>	CERTIFIED BY:
DATE: <u>8/16/18</u>	DATE:

EXPENDITURES/REVENUES: (Thousands of Dollars)

OPERATING	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous						
TOTAL OPERATING						

CAPITAL	<u>1,050</u>					
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REVENUE						
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FUNDING: (Thousands of Dollars)

General Grant Funds						
State/Federal Funds						
Other	<u>1,050</u>					
TOTAL	<u>1,050</u>					

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY: _____ PHONE: _____

DEPARTMENT: _____ DATE: _____

APPROVED BY: Barbara Baumgardner DATE: 8/16/18
Acting Finance Director

IM No. 18-134
Ordinance Serial No. 18-18-090
Resolution Serial No. 18-063