

Introduced: 04/02/24
Public Hearing: 04/16/24
Adopted: 04/16/24

**MATANUSKA-SUSITNA BOROUGH
RESOLUTION SERIAL NO. 24-043**

A RESOLUTION OF THE MATANUSKA-SUSITNA BOROUGH ASSEMBLY AMENDING
THE SCOPES OF WORK AND BUDGETS FOR THE HOUSTON MIDDLE SCHOOL
REBUILD PROJECT, AND THE MAT-SU CENTRAL SCHOOL CONSTRUCTION

WHEREAS, the intent and rationale for this resolution can be found in the accompanying Information Memorandum No, 24-083 and Ordinance Serial No. 24-046.

NOW, THEREFORE, BE IT RESOLVED, that the Matanuska-Susitna Borough Assembly does hereby approve the amended scope of work and budgets for the Houston Middle School Rebuild Project and the Mat-Su Central School Construction Project.

SCOPE OF WORK - MAT-SU CENTRAL SCHOOL CONSTRUCTION

This funding will be utilized to fund construction of Mat-Su Central School, including contract administration services, approved alternatives, and contingencies, as described in Information Memorandum No. 24-083.

AMENDED BUDGETS

Project/Account No.	Previously Approved Budgets	Amended Budgets
40204 HOUSTON MIDDLE SCHOOL REBUILD		
Insurance Proceeds	\$18,100,000.00	\$17,100,000.00
40204 Sub-Total	<u>\$18,100,000.00</u>	<u>\$17,100,000.00</u>


40206 MAT-SU CENTRAL SCHOOL CONSTRUCTION

State School Bond		
Debt Reimbursement	\$ 5,800,000.00	\$ 5,800,000.00
Local Assistance and Tribal		
Consistency Fund		
(Federal Funding)	\$ 3,400,000.00	\$ 3,400,000.00
Mat-Su School District		
fund Balance	\$10,500,000.00	\$10,773,039.00
School Bond Debt Service		
Fund-Fund Balance	\$ 3,000,000.00	\$ 3,000,000.00
Insurance Proceeds	\$ 0.00	\$ 1,000,000.00
40206 Sub-Total	<u>\$22,700,000.00</u>	<u>\$23,973,039.00</u>
Total Budget	<u>\$40,800,000.00</u>	<u>\$41,073,039.00</u>

ADOPTED by the Matanuska-Susitna Borough Assembly this 16 day
of April, 2024.


EDNA DeVRIES, Borough Mayor

ATTEST:


LONNIE R. McKECHNIE, CMC, Borough Clerk

(SEAL)

PASSED UNANIMOUSLY: Hale, Nowers, McKee, Yundt, Gamble, Fonov, and
Bernier