

SUBJECT: AN ORDINANCE OF THE MATANUSKA-SUSITNA BOROUGH ASSEMBLY REAPPROPRIATING \$171,513 FROM THE CAPITAL PROJECTS DEPARTMENT FISCAL YEAR 2017 OPERATING BUDGET, FUND 100 TO FUND 435, BOROUGH FACILITIES CAPITAL PROJECTS, AND APPROVING THE SCOPE OF WORK AND BUDGET FOR THE FIREWEED BUILDING IMPROVEMENTS, PROJECT NO. 10178.

AGENDA OF: May 2, 2017

ASSEMBLY ACTION:

OR 17-067/RS 17-036 Adopted w/o objection
@ 5/16/17 RM (public hearing held)

MANAGER RECOMMENDATION: Introduce and set for public hearing.

APPROVED BY JOHN MOOSEY, BOROUGH MANAGER:

Route To:	Department/Individual	Initials	Remarks
	Originator	SZ	
	Capital Projects Director	AB	4/18/17
	Comptroller	EP for BB	4/19/17
	Finance Director	CF	
	Borough Attorney	NS	Form Only
	Borough Clerk	JMM	4/25/17

ATTACHMENT (S) : Fiscal Note: YES ☒ NO ☐
Ordinance Serial No. 17-067 (2 pp)
Resolution Serial No. 17-036 (3 pp)

SUMMARY STATEMENT: The FY17 Capital Projects Department budget contained funding for a Civil Construction Project Manager position that was not filled. In addition, there are several accounts that have remaining funds that will expire on June 30, 2017.

The purchase agreement for the Fireweed Building was executed on May 21, 2015 with zero percent interest on sixty-nine (69) equal monthly installments.

The Fireweed Building was constructed in the 1940s and contains

hazardous materials requiring abatement. The building also has most of the original doors, windows, plumbing, electrical, and mechanical infrastructure requiring upgrades or replacement.

As such, it is necessary to reappropriate the remaining operating funds to a non-lapsing capital project for the Fireweed improvements.

RECOMMENDATION OF ADMINISTRATION: Staff respectfully requests adoption of the legislation reappropriating \$171,513 from the Capital Projects Department fiscal year 2017 operating budget, fund 100 to fund 435, Borough Facilities Capital Projects, and approve the scope of work and budget the Fireweed Building Improvements, Project No. 10178.

MATANUSKA-SUSITNA BOROUGH FISCAL NOTE

Agenda Date: May 2, 2017

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ORIGINATOR: Sandy Zartman

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <u>YES</u> NO
AMOUNT REQUESTED <u>\$171,513</u>	FUNDING SOURCE <u>Operating Budget</u>
FROM ACCOUNT # <u>100.180.18X.4XX.XXX</u>	PROJECT #
TO ACCOUNT: <u>435.000.000.3XX.XXX</u>	PROJECT # <u>10178</u>
VERIFIED BY: <u>Glenn Pickett</u>	CERTIFIED BY:
DATE: <u>4/19/17</u>	DATE:

EXPENDITURES/REVENUES:

(Thousands of Dollars)

OPERATING	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous						
TOTAL OPERATING						

CAPITAL		<u>171.5</u>				
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other		<u>171.5</u>				
TOTAL		<u>171.5</u>				

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY: _____ PHONE: _____
 DEPARTMENT: _____ DATE: _____
 APPROVED BY: Chadwick DATE: 4/19/17

IM No. 17-097
 Ordinance Serial No. 17-067
 Resolution Serial No. 17-036