

Kenai Peninsula Borough

North Peninsula Recreation Service Area

MEMORANDUM

TO: Brent Hibbert, Assembly President Pro Tem
Members, Kenai Peninsula Borough Assembly

THRU: Charlie Pierce, Mayor *CP*

FROM: Brandi Harbaugh, Finance Director *BH*
John Hedges, Purchasing & Contracting Director *JH*
Rachel M. Parra, NPRSA Director *RP*

DATE: October 29, 2020

RE: Ordinance 2020-19- 14, Re-Appropriating North Peninsula Recreation Service Area Capital Project Funds of \$610,512.97 from Previously Appropriated Projects to the Nikiski Pool Roof Replacement Fund (Mayor)

During the FY2021 annual budget process, the North Peninsula Recreation Service Area ("NPRSA") Board of Directors had to carefully consider and propose a budget based on the current and projected financial impacts from the Covid-19 pandemic and declining economy. As such, the NPRSA budgeted for roof repairs and design for future replacement, rather than an entire roof replacement of the Nikiski Pool. This approach has allowed the service area time to procure accurate design and construction costs and plan for funding accordingly.

The NPRSA Board of Directors realizes the high importance of this project, and maintaining existing infrastructure. This is the top capital project priority for the service area. The total construction cost for the Nikiski Pool roof replacement is estimated to be \$653,134, and currently only \$148,187 remains in the existing project. Due to the severely degraded condition of the existing roof it is in the best interest of the NPRSA and the borough to have the roof replacement completed as soon as possible.

This ordinance re-appropriates \$610,512.97 from previously appropriated projects in the NPRSA Capital Project Fund and expands the scope of the existing roof project from repair to replacement. The following projects have been reassessed and are either completed or anticipated to be completed leaving funds available for re-appropriation:

- Community Center Remodel \$325,685.09
- Fitness Equipment \$ 75,000.00
- Furniture & Furnishings \$ 60,000.00
- NCRC Boiler/HVAC \$149,827.88

Your consideration is appreciated.

FINANCE DEPARTMENT FUNDS VERIFIED	
Acct. No. <u>459.61110.19451.49999</u>	Amount: <u>\$325,685.09</u>
Acct. No. <u>459.61110.20452.49999</u>	Amount: <u>\$ 75,000.00</u>
Acct. No. <u>459.61110.20453.49999</u>	Amount: <u>\$ 60,000.00</u>
Acct. No. <u>459.61110.20455.49999</u>	Amount: <u>\$149,827.88</u>
By: <u>PP</u>	Date: <u>10/28/2020</u>