



KENAI PENINSULA BOROUGH

Capital Projects

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OCT 15 2009

DAVID R CAREY
BOROUGH MAYOR

MEMORANDUM

KPB
FINANCE DEPT. ACCOUNTING

TO: Members of the Kenai Peninsula Borough Assembly

THRU: Dave Carey, Borough Mayor *DCarey*
Craig Chapman, Finance Director *CChap*
Brenda Ahlberg, Community & Fiscal Projects Manager *BAhlberg*

FROM: Kevin Lyon, Capital Projects Director *KLyon*

DATE: October 11, 2009

SUBJECT: Ordinance 2009-19- 16, An ordinance accepting and appropriating a \$192,200 grant from the U.S. Department of Energy and appropriating \$150,471 from the Borough's General Fund to provide additional funding for replacement of the roof at the Ninilchik School

FINANCE DEPARTMENT FUNDS VERIFIED \$150,471.00 ACT # 100.27900 FB BY: <i>CBW</i> DATE 10/15/09
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The Kenai Peninsula Borough has received a grant in the amount of \$192,200 that will offset some of the cost to complete the Ninilchik School, building sections D & E, re-roofing project. Construction will include a new roof and insulation upgrades. The Ninilchik school roof is approximately 25 years old, is in poor shape and requires continual maintenance. The grant requires the use of superior insulation materials to be incorporated to increase energy efficiency and lower operation costs.

The total estimated cost to replace the building sections are \$492,671. In 2006 a state grant in the amount of \$150,000 was received. In August 2009, the Borough was notified that it is the recipient of a grant in the amount of \$192,200 from the U.S. Department of Energy from the American Recovery and Reinvestment Act (ARRA), to assist with funding for this project. An additional \$150,471 is needed to complete the funding necessary for this project.

Funding History	Amount	Revenue Source
Ord. 2005-19-29	\$150,000	AK Dept of Commerce
13 Oct 2009 – Draft Ordinance	\$192,200	U.S. Dept of Energy EECBG
	\$150,471	KPB General Fund
Total Estimated Completion	\$492,671	

Additional reporting requirements are identified in the American Recovery and Reinvestment Act of 2009 and shall be adhered to per the grant agreement. Upon enactment, Kevin Lyon, Capital Projects Director, shall be recognized as the Energy Efficiency & Conservation Grant Program Director and will administer the regulations and restrictions as outlined in the grant agreement.

Thank you for considering this ordinance to accept and appropriate funds for the Ninilchik School roof replacement project.

Attachments: U.S. Dept of Energy award documentation, O2005-19-29