




# Fairbanks North Star Borough

DEPARTMENT OF PUBLIC WORKS  
Administration Division

fnsbpublicworks@fnsb.us  
Main: (907) 459-1340

## MEMORANDUM

**TO:** Fairbanks North Star Borough Assembly

**THRU:** Bryce J. Ward, Borough Mayor 

**FROM:** David Bredlie, Director  
Department of Public Works

**DATE:** January 14, 2021

**SUBJECT:** Ordinance 2020-20-1M  
Appropriation of \$1,500,000 from the General Fund Fund  
Balance for Additional Funding for Barnette Magnet School  
Phase IV

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Attached for your approval is a proposed budget ordinance amending the FY 2020-21 budget by appropriating \$1,500,000 from the General Fund fund balance for additional funding for the Barnette Magnet School Phase IV project. The project will demolish portions of the building constructed in the 1970's and renovate other portions of the building constructed at the same time. The renovation will include asbestos mitigation, upgrades to the HVAC, electrical, and data/telecommunication systems, and installation of a kindergarten playground.

The 95 percent design of the Barnette Magnet School Phase IV project was completed in 2014. In 2020, a design consultant was hired to revise the 95 percent complete design to comply with the most current building codes and standard requirements. The design intent and the school's program needs have been maintained to meet the State of Alaska Department of Education and Early Development (DEED) requirements per the project agreement.

The design phase is nearly complete; however, the revised cost estimate of \$14,411,851 indicates an additional \$1,500,000 is required to complete the construction phase. Value engineering and bid alternate options have been explored and discussed with the Fairbanks North Star Borough School District and still, the project requires additional funding.



The options that were discussed and weighed include, but are not limited to, the following:

1. Modifications to the construction phasing plan.
2. Reductions to the artwork on the exterior finish.
3. Reductions to the cabinetry, sinks, and counters in the classrooms (each classroom would maintain at least one sink and associated counters/cabinets).
4. Reductions to the landscaping, trees, and shrubs in the outdoor playground area.
5. Reductions to the kindergarten playground equipment/furnishings.
6. Elimination of colored balustrades at new staircase.
7. Reductions to the number of telecom outlets and receptacles in each classroom.

I urge its adoption.

1 By: Bryce J. Ward, Mayor  
2 Introduced: 01/14/2021  
3

4 FAIRBANKS NORTH STAR BOROUGH

5 ORDINANCE NO. 2020 - 20 - 1M  
6  
7

8 AN ORDINANCE AMENDING THE FY 2020-21 BUDGET BY APPROPRIATING \$1,500,000  
9 FROM THE GENERAL FUND FUND BALANCE TO THE CAPITAL PROJECTS FUND TO  
10 PROVIDE ADDITIONAL FUNDING FOR THE BARNETTE MAGNET SCHOOL  
11 RENOVATION PHASE IV  
12

13 WHEREAS, In Ordinance No. 2011-20-1M, \$9,500,000 was appropriated  
14 from the State of Alaska, SLA 2011, Senate Bill 46 (SB46), for the Barnette Magnet School  
15 Renovation Phase III (Grant 12-DC-623). Upon completion of Phase III, the remaining  
16 funds of \$1,579,970 were transferred to Barnette Magnet School Renovation Phase IV;  
17 and  
18

19 WHEREAS, The State of Alaska, SLA 2019, in Senate Bill 19, Section 1,  
20 appropriated \$7,400,000 to the Fairbanks North Star Borough (Borough) through the  
21 Alaska Department of Education and Early Development (DEED) under AS 14.11.007,  
22 Major Maintenance Fund, for Barnette Magnet School Renovation Phase IV; and  
23

24 WHEREAS, The DEED and the Borough entered into a project agreement  
25 where the Borough accepted a grant in the amount of \$7,365,723; and  
26

27 WHEREAS, The Borough agreed to provide a 35 percent participating share  
28 (in accordance with AS 14.11.008) in the amount of \$3,966,158, for a project total of  
29 \$11,331,881; and  
30

*AMENDMENTS ARE SHOWN IN LEGISLATIVE FORMAT*  
Text to be *added* is underlined  
Text to be *deleted* is [BRACKETED, CAPITALIZED]

31 WHEREAS, The Barnette Magnet School Renovation Phase IV project will  
32 finish the renovation work not completed in prior phases including exterior envelope  
33 upgrade, mechanical and electrical system upgrades, interior finishes, demolition of the  
34 1970's addition, and other items identified in the project agreement; and

35  
36 WHEREAS, In 2020, the engineering consultant revised the 2014 design,  
37 from 95 percent complete to 100 percent complete, to include the most up-to-date  
38 building codes and standards for this project and estimated the cost at \$14,411,851.

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40 NOW, THEREFORE, BE IT ORDAINED by the Assembly of the Fairbanks  
41 North Star Borough:

42  
43 Section 1. Classification. This ordinance is not of a general and  
44 permanent nature and shall not be codified.

45  
46 Section 2. General Fund Appropriation. The FY 2020-21 budget is hereby  
47 amended by appropriating \$1,500,000 to the General Fund budgetary guideline entitled  
48 "Contribution to Capital Projects Fund" and by increasing Contribution from Fund Balance  
49 by a like amount.

50  
51 Section 3. Capital Projects Fund Appropriation. The FY 2020-21 budget  
52 is hereby amended by appropriating \$1,500,000 to the Capital Projects Fund budgetary  
53 guideline entitled "Barnette Magnet School Renovation Phase IV Project" and by  
54 increasing Contribution from General Fund by a like amount.

55  
56 Section 4. Lapse of Funds. Upon completion or abandonment of this  
57 project, the unencumbered, unexpended funds will lapse to the fund balance of the  
58 General Fund.

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59  
60 Section 5. Effective Date. This ordinance is effective at 5:00 p.m. on the  
61 first Borough business day following its adoption.

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63  
64  
65 ADOPTED THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2021.

66  
67  
68 \_\_\_\_\_  
69 Mindy O’Neill  
70 Presiding Officer

71 ATTEST:

72 APPROVED:

73 \_\_\_\_\_  
74 April Trickey, CMC  
75 Borough Clerk

73 Approved by JSD  
74 Jill S. Dolan  
75 Borough Attorney

AMENDMENTS ARE SHOWN IN LEGISLATIVE FORMAT  
Text to be *added* is underlined  
Text to be *deleted* is [BRACKETED, CAPITALIZED]

FAIRBANKS NORTH STAR BOROUGH  
FISCAL NOTE

I. Request

Ordinance No: 2020-20-1M Date Introduced: January 14, 2021

Abbreviated Title: Appropriating \$1,500,000 from the General Fund Fund Balance to the Capital Projects Fund for Additional Funding for the Barnette Magnet School Renovation Phase IV

II. Financial Detail

Department/Division Affected: Public Works/Design & Construction

EXPENDITURE	General Fund	Capital Projects Fund	Total
	FY 20/21	FY 20/21	FY 20/21
Awaiting Budget		1,500,000	
Contribution to Capital Projects Fund	1,500,000		
Total	1,500,000	1,500,000	

SOURCE OF FUNDING

Contribution from General Fund		1,500,000	
Contribution from Fund Balance	1,500,000		
Total	1,500,000	1,500,000	

Specify Funding Sources: General Fund fund balance

OTHER FUNDING (PREVIOUSLY APPROPRIATED) for Phase IV

Ord No 2011-20-1M (partial funding)		1,579,970	
Ord No 2019-20-10		11,331,881	

III. Project Purpose:

To provide additional funding for the Barnette Magnet School Renovation Phase IV project

IV. Analysis of Future Liabilities and Funding Sources:

Ongoing repairs and maintenance

IV. Fund Certification: I certify that funding sources are available as detailed in II above.

*Debra L R Brady*

Debra L. R. Brady  
Chief Financial Officer

12/16/20  
Date

<i>MR</i>	FA	SrGLA	<i>[Signature]</i>
<i>KT</i>	GA	CA	<i>[Signature]</i>
	SpA	C	<i>[Signature]</i>
<i>RMT</i>	TBM	GLA	

## Fairbanks North Star Borough Fiscal Impact Statement (FIS) (FNSBC 3.20.010 C.)

Check	Date
Version 1	
Version 2	
Version 3	
Version 4	


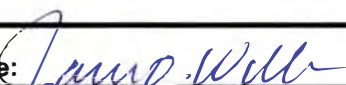

**Originator's Name:** David Bredlie      **Department:** Public Works  
**To Be Introduced/Sponsored By:** Bryce J. Ward, Mayor  
**Abbreviated Ordinance Title:** Barnette Magnet School Phase IV  
**Department(s)/Division(s) Affected:** Public Works/ Design and Construction  
**Proposed Introduction Date:** January 14, 2021      **Ordinance No.:** 2020-20-1M

**Does this ordinance authorize:**

- 1) a new or expansion of services which entails additional costs beyond that approved in the current adopted budget?    Yes \_\_\_ No  \*
- 2) a project that is capital in nature and increases operational costs of the Borough in the current or any future fiscal year? Yes \_\_\_ No  \*

Required Information/Estimates	FISCAL IMPACT PRO FORMA SUMMARY - BEST ESTIMATE				
	Remainder of Current FY	1st Full FY of Operations	2nd Full FY of Operations	3rd Full FY of Operations	4th Full FY of Operations
	FY 20__ / __	FY 20__ / __	FY 20__ / __	FY 20__ / __	FY 20__ / __
1. Timeline inclusive of all phases					
2. Number and type of new positions which may be required					
3. Cost of operations and maintenance					
4. Future costs to complete capital assets					
5. Estimated revenue impact					
6. Estimated non-Borough funds that may be received:					
a. to fund the ordinance					
b. to fund future phases					
c. to fund future operations and maintenance costs					
7. Anticipated annual tax subsidy					

Is backup attached?    Yes \_\_\_ No \_\_\_

**Contact Person's Name, for FIS questions:** Jonathan Shambare      **Extension:** 1350  
**Director(s) Signature(s):**       **Date:** 12/09/2020  
**Mayor's Office or Assembly Member Signature:**       **Date:** 12/9/2020  
**Chief Financial Officer Signature:**       **Date:** 12/16/20