

1 By: Bryce J. Ward, Mayor
2 Introduced: 04/22/2021
3 Advanced: 04/22/2021
4 Adopted: 06/10/2021
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6 FAIRBANKS NORTH STAR BOROUGH

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8 ORDINANCE NO. 2020 - 20 - 1V
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10 AN ORDINANCE AMENDING THE FY 2020-21 BUDGET BY APPROPRIATING
11 \$41,969 IN LOCAL MATCHING FUNDS FROM THE CAPITAL IMPROVEMENT PROGRAM
12 AND MAINTENANCE RESERVE TO THE CAPITAL PROJECTS FUND FOR THE TANANA
13 RIVER RECREATION ACCESS IMPROVEMENTS PROJECT, PART OF THE FY 2021
14 CAPITAL IMPROVEMENT PROGRAM (CIP) PROJECT ENTITLED "TANANA LAKES
15 MASTER PLAN IMPLEMENTATION PHASE I"; AMENDING THE FY 2021 CIP BY
16 EXPEDITING THIS PROJECT FROM FY28 AND FY29 TO FY21; AND AMENDING THE FY
17 2022 CIP BY EXPEDITING A PORTION OF THIS PROJECT FROM FY22 TO FY21
18

19 WHEREAS, The Federal Highway Administration (FHWA) selected the
20 Tanana River Recreation Access Improvements Project (TRRAP) for Alaska Federal Lands
21 Access Program (AFLAP) awards of \$2.0 million in 2017 and \$2.5 million in 2019; and
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23 WHEREAS, Funds for the TRRAP were appropriated in Ordinances No.
24 2017-20-1C, 2019-20-1H, and 2020-20-1N, and reallocated in Ordinance No.
25 2018-20-1W; and
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27 WHEREAS, The project is currently under agreement between the Fairbanks
28 North Star Borough (Borough) and FHWA, is in the preliminary design phase, and will
29 ultimately construct the South Lathrop Street extension and the associated connections
30 into the Tanana Lakes Recreation Area (TLRA) per the 2007 Borough-approved TRLA
31 master plan; and
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33 WHEREAS, FHWA is currently managing and designing the project with
34 funding from several sources including AFLAP, the Fairbanks Area Surface Transportation
35 Planning Transportation Improvement Program (FAST TIP), the Congestion Mitigation
36 and Air Quality Program (CMAQ), and matching funds from the Borough; and
37

38 WHEREAS, In 2020, the CMAQ program awarded approximately \$1,150,000
39 in funds for the TRRAP to FHWA for the design and construction of asphalt paving of the
40 project roads and vehicle plug-ins at two parking lots; and
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42 WHEREAS, The CMAQ program match is paid by the Alaska Department of
43 Transportation and Public Facilities; and

44 WHEREAS, FHWA determined that the TRRAP budget required additional
45 design funds to accommodate the provision of vehicle plug-ins as proposed and awarded
46 through the CMAQ program and for the popular non-motorized boat launch facilities; and
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48 WHEREAS, In 2020, the AFLAP Program Decision Committee awarded the
49 TRRAP an additional \$300,000 for design, requiring a local match of \$29,779 at
50 9.03 percent; and
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52 WHEREAS, In 2020, the FAST TIP awarded \$122,800 in project funds to
53 FHWA for the design of project components north of the levee, requiring a 9.03 percent
54 match of \$12,190 be paid by the Borough; and
55

56 WHEREAS, The match requirements for the FAST TIP and the additional
57 2020 AFLAP award together amount to \$41,969; and
58

59 WHEREAS, There is an additional FAST TIP allocation of \$1,195,400
60 scheduled for FY22 that will require a 9.03 percent local match amount of \$118,650 when
61 that appropriation is made; and
62

63 WHEREAS, The Borough Assembly approved Resolution No. 2020-12
64 adopting the Borough's FY 2021 Capital Improvement Program (CIP) and the Mayor has
65 proposed Resolution No. 2021-12 adopting the Borough's FY 2022 CIP; and
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67 WHEREAS, The FY 2021 CIP identified the Tanana Lakes Master Plan
68 Implementation Phase I project to be funded from the Facilities Maintenance Reserve
69 (FMR) for \$305,000 for scoping and design in FY28 and \$2,295,000 for construction in
70 FY29; and
71

72 WHEREAS, The FY 2022 CIP identified the Tanana Lakes Master Plan
73 Implementation Phase I project to be funded from the Facilities Maintenance Reserve
74 (FMR) for \$161,000 for construction in FY22; and
75

76 WHEREAS, The TRRAP construction would complete the Tanana Lakes
77 Master Plan Implementation Phase I project with over a \$2.4 million savings of funds
78 from the Capital Improvement Program and Maintenance Reserve; and
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80 WHEREAS, The TRRAP is a large project with many sources of grant funds
81 being managed by FHWA, and is an efficient and cost-effective way to accomplish the
82 vision of the TLRA master plan and the CIP at a low cost to Borough taxpayers; and
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84 WHEREAS, With the award of the many grant funds, the CIP-approved
85 Tanana Lakes Master Plan Implementation Phase I project should be expedited from FY28
86 and FY29 to FY21 and FY22.

87 NOW, THEREFORE, BE IT ORDAINED by the Assembly of the Fairbanks
88 North Star Borough:

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90 Section 1. Classification. This ordinance is not of a general and
91 permanent nature and shall not be codified.

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93 Section 2. FY 2021 and FY 2022 Capital Improvement Program
94 Amendments. As set out in the attachment, Amendment #2 to the FY 2021 CIP, the
95 estimated cost of the FY 2021 Capital Improvement Program project entitled "Tanana
96 Lakes Master Plan Implementation Phase I" is decreased to \$160,619; the project
97 schedule for design is moved from FY28 to FY21; and the project schedule for scoping
98 and for construction is moved from FY29 to FY21 and FY22. As set out in the attachment,
99 Amendment #1 to the FY 2022 CIP, a portion of the project schedule for design is moved
100 from FY22 to FY21.

101
102 Section 3. Capital Improvement Program and Maintenance Reserve
103 Appropriation. The FY 2020-21 budget is hereby amended by appropriating \$41,969 to
104 the Capital Improvement Program and Maintenance Reserve budgetary guideline entitled
105 "Contribution to Capital Projects" and by increasing Contribution from Fund Balance by a
106 like amount.

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108 Section 4. Capital Projects Fund Appropriation. The FY 2020-21 budget
109 is hereby amended by appropriating \$41,969 to the Capital Projects Fund budgetary
110 guideline entitled "Required Match for the Tanana River Recreation Access Improvements
111 Phase I" and by increasing Contribution from Capital Improvement Program and
112 Maintenance Reserve by a like amount.

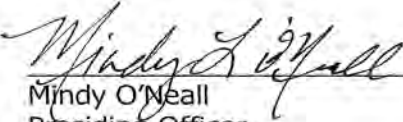
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114 Section 5. Lapse of Funds. Upon completion or abandonment of the
115 project, any unencumbered, unexpended portion of local funds will lapse to the Capital
116 Improvement Program and Maintenance Reserve fund balance.

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118 Section 6. Eligible Expenditure Period. FHWA grant expenditures
119 incurred within the effective dates of the signed federal grant agreement between FHWA
120 and the Borough are eligible for reimbursement.

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122 Section 7. Effective Date. This ordinance is effective at 5:00 p.m. on the
123 first Borough business day following its adoption.

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ADOPTED THE 10TH DAY OF JUNE 2021.


Mindy O'Neall
Presiding Officer

ATTEST:


April Trickey, CMC
Borough Clerk

Yeses: Wilson, Cash, Lyke, Williams, Cooper, Lojewski, O'Neall
Noes: None
Other: Tomaszewski (Excused), Sanford (Excused)

FY 2022 Capital Improvement Program
(Resolution No. 2021-12)

AMENDMENT #1

Ordinance No: 2020-20-1V Introduction Date: 4/22/2021

Project Name: Tanana Lakes Master Plan Implementation Phase I

As Adopted:

Funding (code)	FY21	FY22							
Facilities Maintenance Reserve (FMR)		161,000							
Project Total	161,000	161,000							

FMR Balance	19,731,723	18,795,723							
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As Amended:

Funding (code)	FY21	FY22							
Facilities Maintenance Reserve (FMR)	41,969	119,031							
Project Total	\$160,100	119,031							

FMR Balance	19,689,754	18,795,723							
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FY 2021 Capital Improvement Program
(Resolution No. 2020-12)

AMENDMENT #2

Ordinance No: 2020-20-1V Introduction Date: 4/22/2021

Project Name: Tanana Lakes Master Plan Implementation Phase I

As Adopted (through Amendment #1):

Funding (code)	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Facilities Maintenance Reserve (FMR)								305,000	2,295,000
Project Total	\$2,600,000							305,000	2,295,000

FMR Balance	18,731,723	19,921,723	9,947,523	12,715,607	21,470,607	21,280,607	26,978,207	28,574,207	29,809,207
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As Amended:

Funding (code)	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Facilities Maintenance Reserve (FMR)	41,969	118,650							
Project Total	\$160,619	41,969	118,650						

FMR Balance	18,689,754	19,761,104	9,789,904	12,554,988	21,309,988	21,119,988	26,817,588	28,718,588	32,248,588
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FAIRBANKS NORTH STAR BOROUGH
FISCAL NOTE

I. Request

Ordinance No: 2020-20-1V Date Introduced: April 22, 2021

Abbreviated Title: Appropriating \$41,969 from the Capital Improvement Program and Maintenance Reserve to the Capital Projects Fund for the Tanana River Recreation Access Improvement Project Local Match

II. Financial Detail

Department/Division Affected: Parks & Recreation/Parks Maintenance

EXPENDITURE	Capital Improvement Program and Maintenance Reserve	Capital Projects Fund	Total
	FY 20/21	FY 20/21	FY 20/21
Contractual Services		41,969	
Contribution to Capital Projects Fund	41,969		
Total	41,969	41,969	

SOURCE OF FUNDING

Contribution from Capital Improvement Program and Maintenance Reserve		41,969	
Contribution from Fund Balance	41,969		
Total	41,969	41,969	

Specify Funding Sources: Capital Improvement Program and Maintenance Reserve fund balance

OTHER FUNDING (PREVIOUSLY APPROPRIATED)

Ord No. 2017-20-1C (local match from General Fund)		227,244	
Ord No. 2019-20-1H (local match from General Fund)		248,159	
Ord No. 2020-20-1N (grant funds)		30,000	

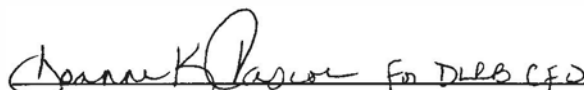
III. Project Purpose:

To provide funding for the Tanana River Recreation Access Improvement Projects local match




IV. Analysis of Future Liabilities and Funding Sources:

Ongoing maintenance

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


 Debra L. R. Brady
 Chief Financial Officer

3/30/2021
 Date

mk mg	FA	SrGLA	
	GA	CA	
	SpA	C	
RM	TBM	GLA	