

1 By: Bryce J. Ward, Mayor
2 Introduced: 11/10/2021
3 Advanced: 11/10/2021
4 Adopted: 12/09/2021
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6 FAIRBANKS NORTH STAR BOROUGH

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8 ORDINANCE NO. 2021 - 20 – 1J
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10 AN ORDINANCE AMENDING THE FY 2021-22 BUDGET BY APPROPRIATING AN
11 ADDITIONAL \$400,000 FROM THE CAPITAL IMPROVEMENT PROGRAM AND
12 MAINTENANCE RESERVE TO THE CAPITAL PROJECTS FUND FOR THE PIONEER PARK
13 RESTROOM REPLACEMENT PROJECT AND AMENDING THE FY 2022 CAPITAL
14 IMPROVEMENT PROGRAM BY CHANGING THE PROJECT DESCRIPTION
15

16 WHEREAS, The Fairbanks North Star Borough (Borough) Assembly
17 established the Capital Improvement Program and Maintenance Reserve (CIP&MR) by
18 Ordinance No. 2021-14 to accumulate funds for projects included in the capital
19 improvement program and include such things as major maintenance, repairs, upgrades,
20 renovation or rehabilitation, expansion, demolition, and new construction of Borough
21 facilities; and
22

23 WHEREAS, The CIP&MR had a balance of \$21,662,908 as of the biweekly
24 Fund Balance Estimate provided to the Assembly at the regular meeting on October 14,
25 2021; and
26

27 WHEREAS, On June 25, 2020, the Borough Assembly adopted the FY 2021
28 Capital Improvement Program (CIP) in Resolution No. 2020-12, which included the
29 Pioneer Park Restroom Replacement and Office Space Project with a project scope that
30 included replacing three restroom buildings and the Park office; and
31

32 WHEREAS, Ordinance No. 2020-20-1B allocated \$1,800,000 for the Pioneer
33 Park Restroom Replacement and Office Space Project; and
34

35 WHEREAS, On April 22, 2021, the Borough Assembly adopted the FY 2022
36 Capital improvement Program in Resolution No. 2021-12 which made no changes to the
37 Pioneer Park Restroom Replacement Project from the FY 2021 CIP; and
38

39 WHEREAS, The Parks and Recreation Department has completed a master
40 plan for Pioneer Park which locates the park office in a future park building and alters the
41 original ideas for this project; and

42 WHEREAS, During the scoping and concept design phases it was decided
43 that this project scope should be reduced to replacing one restroom and renovating
44 another; and

45
46 WHEREAS, The project has proceeded to a conceptual design level and it
47 has been identified that an additional \$400,000 is required for the project.

48
49 NOW, THEREFORE, BE IT ORDAINED by the Assembly of the Fairbanks
50 North Star Borough:

51
52 Section 1. Classification. This ordinance is not of a general and
53 permanent nature and shall not be codified.

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55 Section 2. FY 2022 Capital Improvement Program Amendment. As set
56 out in the attachment, Amendment #1, the FY 2022 CIP project entitled "Pioneer Park
57 Restroom Replacement and Office Space" is amended to be the "Pioneer Park Restroom
58 Replacement" and change the project description from "The project would replace all
59 three outdoor restroom buildings that service Pioneer Park. One of the facilities would
60 also house an additional 2,000 square feet of office and staff space, and the restroom
61 facilities would be heated for year-round park use (during business hours). The other
62 facilities would be seasonal. All restrooms would be built to current code in a manner
63 consistent with the park character." to "The project would replace the existing restroom,
64 Building 32, with a heated restroom of similar capacity and renovate restroom, Building
65 21, for ADA compliance."; and the estimated total cost of the project is increased to
66 \$2,200,000.

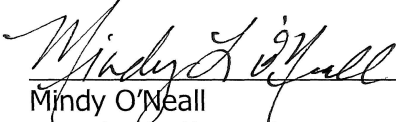
67
68 Section 3. Capital Improvement Program and Maintenance Reserve
69 Appropriation. The FY 2021-22 budget is hereby amended by appropriating \$400,000 to
70 the Capital Improvement Program and Maintenance Reserve budgetary guideline entitled
71 "Contribution to Capital Projects Fund" and by increasing Contribution from Fund Balance
72 by a like amount.

73
74 Section 4. Capital Projects Fund Appropriation. The FY 2021-22 budget
75 is hereby amended by appropriating \$400,000 to the Capital Projects Fund budgetary
76 guideline entitled "Pioneer Park Restroom Replacement" and by increasing Contribution
77 from the Capital Improvement Program and Maintenance Reserve by a like amount.

78
79 Section 5. Lapse of Funds. Upon completion or abandonment of the
80 project, the unencumbered, unexpended funds will lapse to the fund balance of the
81 Capital Improvement Program and Maintenance Reserve.

82
83 Section 6. Effective Date. This ordinance is effective at 5:00 p.m. on the
84 first Borough business day following its adoption.

ADOPTED THE 9TH DAY OF DECEMBER 2021.


Mindy O'Neal
Presiding Officer

ATTEST:


April Trickey, CMC
Borough Clerk

Yeses: Cash, Kelly, Guttenberg, Wilson, Tomaszewski, Cooper, Fletcher, Lojewski,
O'Neal

Noes: None

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

AMENDMENT #1

Ordinance No: 2021-20-1J Introduction Date: 11/10/2021

As Adopted:

Project Name: Pioneer Park Restroom Replacement and Office Space

Project Description: The project would replace all three outdoor restroom buildings that service Pioneer Park. One of the facilities would also house an additional 2,000 square feet of office and staff space, and the restroom facilities would be heated for year-round park use (during business hours). The other facilities would be seasonal. All restrooms would be built to current code in a manner consistent with the park character.

Funding (code)	FY21	FY22				
Capital Improvement Program and Maintenance Reserve (CIP&MR)	1,800,000					
Project Total	\$1,800,000	1,800,000				

CIP&MR Balance	19,731,723	18,795,723				
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As Amended:

Project Name: Pioneer Park Restroom Replacement

Project Description: The project would replace the existing restroom, Building 32, with a heated restroom of similar capacity and renovate restroom, Building 21, for ADA compliance.

Funding (code)	FY21	FY22				
Capital Improvement Program and Maintenance Reserve (CIP&MR)	1,800,000	400,000				
Project Total	\$2,200,000	400,000				

CIP&MR Balance *	19,731,723	18,395,723				
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*These are the balances as displayed in the FY 2022 CIP and are only adjusted for this amendment.

FAIRBANKS NORTH STAR BOROUGH
FISCAL NOTE

I. Request

Ordinance No: 2021-20-1J Date Introduced: November 10, 2021

Abbreviated Title: Appropriate an additional \$400,000 from the Capital Improvement Program and Maintenance Reserve for the Pioneer Park Restroom Replacement Project and Amend the Project Description in the FY 2022 Capital Improvement Program

II. Financial Detail

Department/Division Affected: Public Works / Designs and Construction

EXPENDITURE	Capital Improvement Program and Maintenance Reserve	Capital Projects Fund	
	FY 21/22	FY 21/22	
Contribution to Capital Projects Fund	400,000		
Awaiting Budget		400,000	
Indirect			
Total	400,000	400,000	

SOURCE OF FUNDING

Federal Grant Revenue			
Contribution from Fund Balance	400,000		
Contribution from Capital Improvement Program and Maintenance Reserve		400,000	
Total	400,000	400,000	

Specify Funding Sources: Capital Improvement Program and Maintenance Reserve

OTHER FUNDING (PREVIOUSLY APPROPRIATED)

Ord. No. 2020-20-1B		1,800,000	
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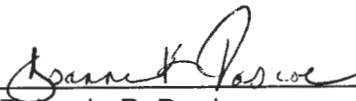
III. Project Purpose:

To provide additional funding for replacement of one bathroom and renovation of another bathroom at Pioneer Park

IV. Analysis of Future Liabilities and Funding Sources:

On-going maintenance

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



 Debra L. R. Brady
 Chief Financial Officer

10/19/2021
 Date

FA	GLA
GA	CA
SpA	C
BM	SA