

1 By: Bryce J. Ward, Mayor
2 Introduced: 09/12/2019
3 Advanced: 09/12/2019
4 Adopted: 09/26/2019
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6 FAIRBANKS NORTH STAR BOROUGH

7
8 ORDINANCE NO. 2019-20-1E
9

10 AN ORDINANCE AMENDING THE FY 2019-20 BUDGET BY APPROPRIATING AN
11 ADDITIONAL \$650,000 FROM THE FACILITIES MAINTENANCE RESERVE TO THE
12 CAPITAL PROJECTS FUND FOR THE MARY SIAH RECREATION CENTER
13 IMPROVEMENT PROJECT
14

15 WHEREAS, The Fairbanks North Star Borough (Borough) Department of
16 Public Works contracted with Bettisworth North Architects and Planners to conduct a
17 facility condition assessment of the Mary Siah Recreation Center; and
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19 WHEREAS, The final facility condition report identified critical items related
20 to life/safety issues including structural, electrical, civil, mechanical, and architectural
21 items that needed immediate repair with an estimated project cost of \$1,455,455; and
22

23 WHEREAS, Ordinance No. 2017-20-1X appropriated \$682,807 from the
24 Facilities Maintenance Reserve for the Mary Siah Recreation Center Repair, Maintenance
25 and/or Demolition Project, of which \$412,417 was transferred to the Mary Siah
26 Recreation Center Improvement Project; and
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28 WHEREAS, Ordinance No. 2018-20-1V appropriated \$1,043,038 from the
29 Facilities Maintenance Reserve for the Mary Siah Recreation Center Improvement
30 Project; and
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32 WHEREAS, Ordinance No. 2018-20-1V identified that the final cost, once
33 design is complete, could be different from the conceptual level cost estimate provided
34 in the final facility condition report; and
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36 WHEREAS, Design for the critical items related to life/safety issues is
37 nearly complete and an additional \$650,000 is required to complete the project.
38

39 NOW, THEREFORE, BE IT ORDAINED by the Assembly of the Fairbanks
40 North Star Borough:
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42 Section 1. Classification. This ordinance is not of a general and
43 permanent nature and shall not be codified.

44 Section 2. Facilities Maintenance Reserve Appropriation. The
45 FY 2019-20 budget is hereby amended by appropriating \$650,000 to the Facilities
46 Maintenance Reserve budgetary guideline entitled "Contribution to Capital Projects
47 Fund," and by increasing Contribution from Fund Balance by a like amount.
48

49 Section 3. Capital Projects Fund Appropriation. The FY 2019-20 budget
50 is hereby amended by appropriating \$650,000 to the Capital Projects Fund budgetary
51 guideline entitled "Mary Siah Recreation Center Improvement Project" and by increasing
52 Contribution from the Facilities Maintenance Reserve by a like amount.
53

54 Section 4. Lapse of Funds. Upon completion or abandonment of the
55 project, the unencumbered, unexpended funds will lapse to the fund balance of the
56 Facilities Maintenance Reserve.
57

58 Section 5. Effective Date. This ordinance is effective at 5:00 p.m. on
59 the first Borough business day following its adoption.
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61 ADOPTED THE 26TH DAY OF SEPTEMBER 2019.
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69 Matt Cooper
70 Presiding Officer

71 ATTEST:



72 April Trickey, CMC
73 Borough Clerk
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79 Yeses: Williams, Wildridge, Quist, O'Neill, Sanford, Lyke, Tacke, Cooper
80 Noes: Lojewski

FAIRBANKS NORTH STAR BOROUGH
FISCAL NOTE

I. Request

Ordinance No: 2019-20-1E

Date Introduced: September 12, 2019

Abbreviated Title: Appropriate an Additional \$650,000 from the Facilities Maintenance Reserve to the Capital Projects Fund for Mary Siah Recreation Center Improvement Project

II. Financial Detail

Department/Division Affected: Public Works / Design & Construction

EXPENDITURE	Facilities Maintenance Reserve	Capital Projects Fund		
	FY 19/20	FY 19/20		
Commodities/Contractual Services				
Other - Awaiting Budget		650,000		
Contribution to Capital Projects Fund	650,000			
Total	650,000	650,000		

SOURCE OF FUNDING

Contribution from Fund Balance	650,000			
Contribution from Facilities Maintenance Reserve		650,000		
State Grants				
Total	650,000	650,000		

Specify Funding Sources: Facilities Maintenance Reserve fund balance

OTHER FUNDING (PREVIOUSLY APPROPRIATED)

Ord No. 2017-20-1X		412,417		
Ord No. 2018-20-1V		1,043,038		

III. Project Purpose:

To provide additional funding for the Mary Siah Recreation Center improvement project

IV. Analysis of Future Liabilities and Funding Sources:

Continued maintenance

V. 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

8/20/19
Date

<i>W mg</i>	FA	GLA	<i>[Signature]</i>
	GA	CA	<i>[Signature]</i>
	SpA	C	<i>[Signature]</i>
<i>[Signature]</i>	TBM	SA	<i>[Signature]</i>