

## **Facilities Major Maintenance Budget Summary**

As described in the Reader's Guide, this budget shows funding needs for the Facilities Maintenance Reserve Fund as detailed in the Six-Year Capital Improvement Program Plan for the current year and prior years. In establishing the Facilities Maintenance Reserve Fund, the Borough recognized that their major investment in public assets requires regular, ongoing care and maintenance to allow uninterrupted services to the community and to prevent premature aging of the facilities. The Facilities Maintenance Reserve Fund will accumulate local funds, when available, and other revenues, as they become available, for major facilities maintenance, repairs, and upgrade costs. The Facilities Major Maintenance section includes all major Borough-owned school facilities, Borough facilities, and fire stations, with insured building values, square feet, calculated replacement values, calculated major maintenance funding recommendation, and projects included in the Six-Year Plan, both new projects and projects deferred from prior years.

**FY 2002-2002 Budget  
Fairbanks North Star Borough**

**Facilities Major Maintenance**

<b>Summary</b>						
This summary provides information on Borough-owned facilities, by category, and also shows the amount of projects included in the Six-Year Plan for major maintenance and capital improvements (both those requested in the current year and those deferred from prior years, and the total).						
<b>Facility Categories</b>	<b>Insured Building Value</b>	<b>Building Square Feet</b>	<b>Replacement Building Value @ \$250/SqFt</b>	<b>6-Year Plan: Current Year</b>	<b>6-Year Plan: Prior Year Deferred</b>	<b>6-Year Plan: Total</b>
School Facilities	\$361,666,580	2,355,025	\$588,756,250	\$5,047,000	\$7,655,000	\$12,702,000
Borough Facilities	67,567,000	574,616	143,654,000	1,409,000	1,268,000	2,677,000
Fire Stations	5,526,409	56,493	14,123,250	405,000	-	405,000
<b>Total School/Borough/Fire</b>	<b>\$434,759,989</b>	<b>2,986,134</b>	<b>\$746,533,500</b>	<b>\$6,861,000</b>	<b>\$8,923,000</b>	<b>\$15,784,000</b>
Calculated annual funding level at one percent of replacement value			\$7,465,335			

<b>Six-Year Plan History</b>						
Following is historical information on projects included in the Six-Year Plan, by new current year requests, projects deferred from prior years, and total outstanding projects.						
	<b>1999/00 Actual</b>	<b>2000/01 Actual</b>	<b>2001/02 Approved</b>	<b>2001/02 Revised</b>	<b>2002/03 Recommended</b>	<b>2002/03 Approved</b>
Actual new projects added to 6-year plan	\$4,793,665	\$7,379,300	\$6,861,000	\$6,861,000	\$628,000	\$628,000
Total deferred projects within the 6-year plan	12,844,627	11,063,600	8,923,000	8,923,000	14,589,000	14,589,000
<b>Total outstanding projects from 6-year plan</b>	<b>\$17,638,292</b>	<b>\$18,442,900</b>	<b>\$15,784,000</b>	<b>\$15,784,000</b>	<b>\$15,217,000</b>	<b>\$15,217,000</b>

<b>Facilities Maintenance Reserve Fund Funding History</b>						
Following is the history of local appropriations to the Facilities Maintenance Reserve Fund. Facilities major maintenance projects could be funded by the State's Capital Matching Grant Program, by general obligation bonds, and by local funding appropriations.						
	<b>1999/00 Actual</b>	<b>2000/01 Actual</b>	<b>2001/02 Approved</b>	<b>2001/02 Revised</b>	<b>2002/03 Recommended</b>	<b>2002/03 Approved</b>
Contributions to Facilities Maintenance Reserve Fund	\$4,004,220	\$2,397,500	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000

**Facilities Maintenance Reserve Fund  
Summary**

	1999/00 Actual	2000/01 Actual	2001/02 Approved	2001/02 Revised	2002/03 Recommended	2002/03 Approved
<b>PERSONNEL SERVICES</b>						
Permanent Salaries	-	-	-	-	-	-
Overtime Wages	-	-	-	-	-	-
Temporary Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Subtotal:	-	-	-	-	-	-
<b>COMMODITIES</b>						
Office Supplies	-	-	-	-	-	-
Computer Supplies	-	-	-	-	-	-
Operating Supplies	-	-	-	-	-	-
Books and Periodicals	-	-	-	-	-	-
Repair and Maint. Supplies	-	-	-	-	-	-
Clothing Supplies	-	-	-	-	-	-
Motor Fuels and Lubricants	-	-	-	-	-	-
Equipment Parts	-	-	-	-	-	-
Subtotal:	-	-	-	-	-	-
<b>CONTRACTUAL SERVICES</b>						
Professional Services	-	-	-	-	-	-
Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Professional Dues/Meetings	-	-	-	-	-	-
Training	-	-	-	-	-	-
Advertising, Printing & Binding	-	-	-	-	-	-
Insurance and Bonding	-	-	-	-	-	-
Repairs & Maint. -Bldg. & Grounds	-	-	-	-	-	-
Repairs & Maint. -Office Equipment	-	-	-	-	-	-
Repairs & Maint. -Other Equipment	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Equipment Leases	-	-	-	-	-	-
Other Contractual Services	-	-	-	-	-	-
Subtotal:	-	-	-	-	-	-
Grants Local Match & Indirect Costs	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
Buildings & Structures	-	-	-	-	-	-
Road Construction	-	-	-	-	-	-
Office Furniture	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-
Rolling Equipment	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-
Land & Land Improvements	-	-	-	-	-	-
Library Materials	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-
Other Capital Items	4,004,220	2,397,500	1,500,000	1,500,000	1,500,000	1,500,000
Subtotal:	4,004,220	2,397,500	1,500,000	1,500,000	1,500,000	1,500,000
<b>GRAND TOTAL:</b>	<b>4,004,220</b>	<b>2,397,500</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>FUNDING SOURCE:</b>						
General Fund Revenues						