

Multi-Year Projects Summary

As described in the Readers' Guide, developing the multi-year projects begins in July of the previous year, with updates to the six-year Capital Improvement Plan (CIP) and Major Maintenance Programs. Borough Departments and the School District are asked for their input regarding the capital improvement and major maintenance project data compiled the previous year. These submittals result in the deletion of projects completed, addition of new projects, changes in requested year, changes in project descriptions and project modifications. The Public Works Department assists the Capital Improvements Committee in prioritization, cost estimating, and project scoping. The Mayor presents an information copy of the Six-Year Program to the Assembly in late September. Hearings are held and the capital requests for State capital funding are finalized and a capital funding request is submitted in November to the Interior Delegation of the legislature.

Considering the availability of funding, the highest ranked capital improvement projects identified for local funding become part of the Multi-Year Projects for the following fiscal year, in addition to high priority, large dollar value equipment requests.

GOAL

The goal of the Multi-Year Projects is to provide funding for multi-year projects of \$10,000 or more which have a useful life of five or more years. Also, projects that may cross fiscal years are budgeted in this fund.

EXPENDITURE SUMMARY

The Multi-Year Projects provides funding for projects within several funds from various funding sources. The purpose of this portion of the Multi-Year Projects is to describe the projects, recognize the contribution from specific funds and provide for an appropriation to the appropriate funds.

<u>Source of Funds</u>	<u>Amount</u>
Contribution from General Fund	\$ 733,550
Contribution from Vehicle Equipment Fleet Fund	39,000
Contribution from Non-Areawide Fund	25,000
Contribution from E-911 Fund	20,000
Contribution from Solid Waste Disposal Fund	1,000,000
Contribution from Fire Service Area	40,500
	<u>\$1,858,050</u>

The Multi-Year Projects is presented by category type which shows the various types of expenditures across all the funds and functions, as follows:

<u>Category</u>	<u>Amount</u>
Capital Matching Grant Program (Local Match)	\$ 334,050
Other Multi-Year Projects	479,000
Enhanced 911 Special Revenue	20,000
EMS – Special Revenue	25,000
Solid Waste Disposal – Projects	1,000,000
	<u>\$1,858,050</u>

The project descriptions and Appropriations information are presented by category type. The Budget Worksheets provide further project details, such as; total funding sources, line-item detail project budgets, and information as to the impact of the projects on the FY 2004, or future operating budgets.

Multi-Year Projects Detailed Project Descriptions

Capital Matching Grant Program Projects – Local Match

The Capital Matching Grant Program was established by the 1993 Legislature to: 1) provide a capital project funding system that is equitable to municipalities and unincorporated communities throughout the state; and 2) enhance the role of communities in initiating and prioritizing the construction of capital projects. The amount budgeted is the required 30% match for State funding, or \$334,050 (calculation of total local effort).

Multi-Year Projects Project Descriptions

Parks and Recreation – Pioneer Park Main Entrance and Parking Improvements (Phase 1): (Areawide Local Share: \$150,000)

This project would improve the Pioneer Park entrance and parking areas. This project is ranked #1 on the Legislative Capital Improvement Projects (CIP) Matching Grant Program List. This is Phase 1 of the project and expected to have no impact on current or future operating budgets except to allow for continued stabilized maintenance costs.

Emergency Operations Department – Ester Volunteer Fire Department Station Upgrade Breathing Apparatus (Air Packs) (Fire Service Area Local effort: \$15,000)

This project upgrades the Breathing Apparatus (Air Packs) for the Ester Volunteer Fire Department. This project is ranked #2 on the Legislative Capital Improvement Projects (CIP) Matching Grant Program List. The project is expected to have no impact on current or future operating budgets except to allow for continued stabilized maintenance costs.

Emergency Operations Department – North Star Fire Department Station #1 Upgrade Breathing Apparatus (Air Packs) (Fire Service Area Local effort: \$25,500)

This project upgrades the Breathing Apparatus (Air Packs) for the North Star Volunteer Fire Department Station #1. This project is ranked #3 on the Legislative Capital Improvement Projects (CIP) Matching Grant Program List. The project is expected to have no impact on current or future operating budgets except to allow for continued stabilized maintenance costs.

Public Works Department – Borough-Wide – Fire/Life/Safety Projects (Areawide local effort: \$60,000)

This project would provide borough-wide block grant funds for fire/life/safety projects for the correction of any immediate fire/life/safety issues that arise during the course of the year. The project(s) are being designed during FY 2003 and construction will be completed during FY 2003 and FY 2004. This project is ranked #4 on the Legislative Capital Improvements Projects (CIP) Matching Grant Program List. The project(s) is expected to have no impact on current or future operating budgets.

Emergency Operations Department – Ambulance Replacement (Vehicle Equipment Fleet Fund local effort: \$39,000)

This project would replace a high mileage, type 1, 1987 ambulance unit because of serviceability and technology upgrades and would be prepared for bid and purchased during FY 2004. This project is ranked #5 on the Legislative Capital Improvement Projects (CIP) Matching Grant Program List. The project is expected to have no impact on current or future operating budgets except to allow for continued stabilized maintenance costs.

Public Works Department – Tanana River Levee – Annual Levee Major Maintenance (Areawide local effort: \$14,400)

This project would provide needed levee maintenance work. By agreement with the Army Corps of Engineers, the Borough must perform an annual inspection and complete required maintenance, including hydroaxing and placement of gravel and rip-rap at the levee's internal drainage channels and groins. The project is currently being designed during FY 2003 and constructed during FY 2004. This project is ranked #6 on the Legislative Capital Improvements Projects (CIP) Matching Grant Program List. The project is expected to have no impact on current or future operating budgets.

Multi-Year Projects Detailed Project Descriptions

Emergency Operations Department – North Star Volunteer Fire Department Station #1 Ventilation & Vehicle Exhaust System (supplemental funding) (Non-Areawide local effort: \$19,050). This project is to provide supplemental funding for the Ventilation and Vehicle Exhaust System for the North Star Volunteer Fire Department Station #1. This project is ranked #7 on the Legislative Capital Improvements Projects (CIP) Matching Grant Program List. The project is expected to have no impact on current or future operating budgets except to allow for continued stabilized maintenance costs. The \$19,050 local effort for this project was appropriated in FY 2002-03 and is not included in the \$334,050 Capital Matching Grant Program (Local Match) appropriated in the FY 2003-04 budget.

Parks and Recreation Department – Upgrading of Playground Surfaces and Equipment Upgrades (Areawide local effort: \$30,150).

This project is to renovate existing facilities by resurfacing playgrounds and upgrading equipment. This project is ranked #8 on the Legislative Capital Improvements Projects (CIP) Matching Grant Program List. The project is expected to have no impact on current or future operating budgets except to allow for continued stabilized maintenance costs.

Other Multi-Year Projects

Community Planning/Platting and Management – Digital Aerial Photography (Areawide local effort: \$29,000).

The Borough, in joint effort with ten other agencies, is in the second year of an aerial digital photography project headed by the Alaska State Division of Forestry. These images will be translated into Geographical Information System (GIS) map coverage that provides information and support for other Borough departments and the public. This project is expected to have no impact on current or future operating budgets.

Computer Services/Network Services – Cat-5 Network Cable (Areawide local effort: \$30,000).

The Borough building is attempting to upgrade from a 10BaseT to a 100BaseT networking system. To achieve this, the current telephone wire needs to be replaced with Cat-5 Network. Otherwise, performance will eventually degrade to a point where it would impact the entire system. This project is expected to have no impact on current or future operating budgets.

Computer Services/Network Services – Computer system upgrade (Areawide local effort: \$45,000).

The Borough is anticipating replacing the current HP UNIX computer system, which runs TACS and IFAS systems, with a computer system that allows for more growth and an ability to work with future software. This project is expected to have no impact on current or future operating budgets.

Emergency Operations/E-911 – E-911 Computer Upgrade (Enhanced 911 Telephone Surcharge local effort: \$20,000). This is for the ongoing maintenance of the E-911 Computer system.

Emergency Operations/Emergency Medical Services – Rescue Tools (Jaws of Life) (Non-Areawide local effort: \$25,000).

This is for the replacement of the 15-year old Hurst Jaws of Life hydraulic rescue tools used by first response agents. This project is expected to have no impact on current or future operating budgets.

Emergency Operations/Safety-Surveillance: Emergency Operations/Safety – Phase I – Hardware and Monitoring Equipment (Areawide local effort: \$75,000).

Video surveillance equipment and installation at identified priority-1, high risk-areas, to be used to promote employee safety and protect facilities prone to vandalism. This project is expected to have no impact on current or future operating budgets.

Multi-Year Projects Detailed Project Descriptions

Public Works/Solid Waste Disposal – Heavy Equipment Maintenance Building Floor Replacement and Repair (Solid Waste Disposal Fund local effort: \$80,000).

This project provides for floor replacement of the compactor side of the Heavy Equipment Maintenance building to be designed and constructed during FY 04. This project is expected to have no impact on current or future operating budgets

Public Works/Solid Waste Disposal – Landfill Compactor Replacement (Solid Waste Disposal Fund local effort: \$450,000).

This project provides for the replacement of the Caterpillar 826C compactor that has nearly 14,000 hours. This compactor will become the Landfill's primary compactor. This project is expected to have annual maintenance repair costs.

Public Works/Solid Waste/Hazardous – Household Hazardous Waste Facility Expansion (Solid Waste Disposal local effort: \$30,000).

This project provides for preliminary design and cost estimate for a Household Hazardous Waste Facility expansion project. The waste stream has nearly doubled since inception in 1996. This project is expected to have an impact on future budgets.

Hez Ray Paving Parking (\$300,000).

This project provides for the setting aside of monies, specifically \$300,000, toward the total amount of \$900,000, the estimated amount needed for the paving of the Big Dipper and the softball complex parking lots at the Hez Ray Complex. The balance of funding is to be derived from lapsing funds at the end of the fiscal year 2004. Paving and completion of this project is to occur in FY 05.

Solid Waste Disposal-Landfill Improvements

Public Works Department – Solid Waste/Landfill Closure Fund (Solid Waste Disposal local effort: \$440,000)

This project provides the funding for phased closure of the existing and expansion Landfill. The closure of the existing South Cushman Landfill is being completed in phases. Cell 1 of the expansion area will be closed when full in approximately 2006. The side slope areas will be constructed in future phases. As portions of the Landfill reach final height, the top area will be closed in additional phases. The project is expected to have no impact on current or future operating budgets

**FY 2003–2004 Budget
Fairbanks North Star Borough**

Multi-Year Projects Budget

Capital Matching Grant Program Projects - Local Match								
Project Category	Project Description	Total Project Cost (rounded)	State Grant	Local Effort	Appropriations by Funding Source			
					General Fund	Fire Service Fund	Vehicle Equipment Fleet Fund	Total Local Funding Sources
Land and Land Improvements	Pioneer Park Main Entrance and Parking Improvements (Phase 1)	\$500,000	\$350,000	\$150,000	\$150,000			\$150,000
Equipment	Ester Volunteer Fire Dept-Upgrade Breathing Apparatus (Air Packs)	50,000	35,000	15,000		15,000		15,000
Equipment	North Star Volunteer Fire Dept-Upgrade Breathing Apparatus (Air Packs) (supplemental funding)	85,000	59,500	25,500		25,500		25,500
Buildings and Structures	Borough-wide Fire/Life/Safety Projects	200,000	140,000	60,000	60,000			60,000
Rolling Equipment	Emergency Medical Services-Ambulance Replacement	130,000	91,000	39,000			39,000	39,000
Other Contractual	Annual Levee Major Maintenance	48,000	33,600	14,400	14,400			14,400
Buildings and Structures	North Star VFD Station # 1 - Exhaust System*	63,500	44,450					0
Land and Land Improvements	Playground Surfacing & Equipment Upgrades	100,500	70,350	30,150	30,150			30,150
		\$1,177,000	\$823,900	\$334,050	\$254,550	\$40,500	\$39,000	\$334,050

Other Multi-Year Projects								
Project Category	Project Description	Total Project Cost (rounded)	Local Effort	Appropriations by Funding Source				Total Local Funding Sources
				General Fund	Solid Waste Disposal and Landfill Closure Fund	Enhanced 911 Special Revenue Fund	Non Areawide	
Other Contractual	Aerial Photography	\$29,000	\$29,000	\$29,000				\$29,000
Office Equipment	Cat-5 Network Cable	30,000	30,000	30,000				30,000
Office Equipment	HP UNIX computer System	45,000	45,000	45,000				45,000
Office Equipment	E911--E-911 Computer Upgrade	20,000	20,000			20,000		20,000
Equipment	Emergency Medical Services--Rescue Tools (Jaws of Life)	25,000	25,000				25,000	25,000
Equipment	Safety Surveillance--Phase I - hardware and monitoring equipment	75,000	75,000	75,000				75,000
Buildings and Structures	Heavy Equipment Maintenance Building Floor Replacement/Repair	80,000	80,000		80,000			80,000
Equipment	Landfill Compactor Replacement	450,000	450,000		450,000			450,000
Other Capital	Landfill Closure Fund	440,000	440,000		440,000			440,000
Land and Land Improvements	Hez Ray Phase I Parking Lot Paving	300,000	300,000	300,000				300,000
Buildings and Structures	Household Hazardous Waste Facility Expansion	30,000	30,000		30,000			30,000
		\$1,524,000	\$1,524,000	\$479,000	\$1,000,000	\$20,000	\$25,000	\$1,524,000

Total General Fund, Vehicle Equipment Fleet Fund, Solid Waste Disposal and Landfill Closure Fund, Fire Service Area, Non-Areawide, and Enhanced 911 Special Revenue Fund:

Total All Funds: \$1,858,050

**Multi-Year Projects
Summary**

	2000/01 Actual	2001/02 Actual	2002/03 Approved	2002/03 Revised	2003/04 Recommended	2003/04 Approved
PERSONNEL SERVICES						
Permanent Salaries	-	-	-	-	-	-
Overtime Wages	-	-	-	-	-	-
Temporary Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Subtotal:	-	-	-	-	-	-
COMMODITIES						
Office Supplies	-	-	-	-	-	-
Computer Stuff	-	60,000	-	-	-	-
Operating Supplies	-	-	-	-	-	-
Books and Periodicals	-	-	-	-	-	-
Repair and Maint. Supplies	-	-	-	-	-	-
Clothing Supplies	-	-	-	-	-	-
Motor Fuels and Lubricants	-	-	-	-	-	-
Equipment Parts	-	-	-	-	-	-
Subtotal:	-	60,000	-	-	-	-
CONTRACTUAL SERVICES						
Professional Services	-	-	-	-	-	-
Communications	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Professional Dues/Meetings	-	-	-	-	-	-
Training	-	-	-	-	-	-
Advertising, Printing & Binding	-	-	-	-	-	-
Insurance and Bonding	-	-	-	-	-	-
Repairs & Maint. -Bldg. & Grounds	-	-	-	-	-	-
Repairs & Maint. -Office Equipmen	-	-	-	-	-	-
Repairs & Maint. -Other Equipment	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Equipment Leases	-	-	-	-	-	-
Other Contractual Services	66,070	264,400	14,400	14,400	134,000	29,000
Subtotal:	66,070	264,400	14,400	14,400	134,000	29,000
Grants Local Match & Indirect Costs	-	-	-	-	334,050	334,050
CAPITAL OUTLAY						
Controlled Assets	-	-	-	-	-	-
Buildings & Structures	206,404	2,292,246	2,498,980	4,298,980	610,000	310,000
Office Furniture	-	-	-	-	-	-
Office Equipment	8,250	51,510	50,000	50,000	45,000	95,000
Rolling Equipment	51,000	296,940	39,000	39,000	450,000	450,000
Machinery & Equipment	-	18,000	-	-	45,000	100,000
Land & Land Improvements	15,000	69,950	265,100	265,100	-	300,000
Library Materials	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-
Other Capital Items	3,168,500	473,000	440,000	440,000	515,000	440,000
Subtotal:	3,449,154	3,201,646	3,293,080	5,093,080	1,665,000	1,695,000
GRAND TOTAL:	3,515,224	3,526,046	3,307,480	5,107,480	2,133,050	2,058,050 *

*Includes Facilities Major Maintenance Reserve Funding of \$200,000
(See Facilities Major Maintenance Tab for details)