

Capital and 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 a 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 Capital and Multi-Year Projects for the following fiscal year, in addition to high priority, large dollar value equipment requests.

GOAL

The goal is to provide funding for capital projects of \$20,000 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 Capital and Multi-Year Projects provide funding for projects within several funds from various funding sources. The purpose of this section 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	\$433,000
Contribution from Non-Areawide	350,000
Contribution from Hotel-Motel Room Tax Fund	1,098,500
Other Financing Source – SWD	50,000
Contribution from Transit Enterprise Fund	25,000
Contribution from Asset Replacement Reserve	75,000
	<u>\$2,031,500</u>

The Capital and Multi-Year Projects are 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>
Other Multi-Year Projects from General Fund	\$383,000
Special Revenue Fund – project	50,000
Transit Enterprise Fund - project	25,000
FEDCO Grants – Special Revenue program	400,000
FCVB Grants – Special Revenue program	1,098,500
Replacement of assets	75,000
	<u>\$2,031,500</u>

CAPITAL AND MULTI-YEAR PROJECTS BUDGET DETAILED PROJECT DESCRIPTIONS

Capital Matching Grant Program Projects

The Capital Matching Grant Program (CMGP) was established by the 1993 Legislature to: 1) provide an equitable funding system to municipalities and unincorporated communities throughout the state; and 2) enhance the role of communities in initiating and prioritizing capital projects.

No amounts are included in the FY 2009 budget for local matches to CMGP projects. The projects shown below represent the Borough's CMGP project requests for FY 2009. However, because FY 2008 CMGP funds were not appropriated, the FY 2009 budget does not anticipate receipt of funding for any new CMGP projects in FY 2009. Therefore, the FY 2009 budget does not include appropriations for local matching funds for CMGP projects. If any new CMGP funding is received, both the state grant funds and the local matches will require appropriation. Three of the projects on the CMGP list, marked with an asterisk, are either mandatory or deemed to be critical, and therefore are included in the Other Capital and Multi-Year Projects or in the VEFF.

1. *Emergency Operations – Ambulance Replacement (project total: \$130,000).
Replace a high-mileage, type 1 ambulance unit because of serviceability and technology upgrades. Would be prepared for bid and purchased during FY 2009. The project is expected to have no impact on current or future operating budgets, except to stabilize maintenance costs.
2. *Boroughwide Fire/Life/Safety Projects (project total: \$200,000).
Provide Boroughwide 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) will be designed during FY 2009 and construction will be completed during FY 2009 and FY 2010. The project(s) is expected to have no impact on current or future operating budgets, but will protect the Borough from incurring possible liability claims.
3. *Public Works – Tanana River Levee Annual Major Maintenance (project total: \$53,000).
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 hydro axing and placement of gravel and riprap at the levee's internal drainage channels and groins. The project will be designed during FY 2009 and constructed during FY 2010. The project is expected to have no impact on current or future operating budgets, but will result in continued stabilized levee maintenance costs.
4. Emergency Medical Services – Support Equipment (project total: \$44,000).
Provide for replacement of obsolete medical and EMS support equipment and standardization of cardiac defibrillators. Would be prepared for bid and purchased during FY 2009. The project is expected to have no impact on current or future operating budgets, but will protect the Borough from incurring possible liability claims.
5. Joy Elementary School – Emergency Lighting Electrical Upgrade (project total: \$325,000).
Replace older, near failing electrical equipment and the emergency lighting system, providing increase facility protection and a safer environment for the school children. The project will be designed during FY 2009 and construction will be completed during FY 2010. The project is expected to have no impact on current or future operating budgets.
6. Pioneer Park (Grounds) – Parking Lot Improvements - Phase I (project total: \$1,500,000).
Provide for beginning of phased improvement of this heavily used parking lot, including re-grading and re-paving of the most damaged section of the main parking lot. This parking lot is in extremely poor condition and creates a safety hazard. The project will be designed during FY 2009 and construction will be completed during FY 2010. The project is expected to have no impact on current or future operating budgets.

**CAPITAL AND MULTI-YEAR PROJECTS BUDGET
DETAILED PROJECT DESCRIPTIONS**

7. North Star VFD Station #3 – Facility Exhaust/Ventilation System (project total: \$112,000).
Provide a ventilation and vehicle exhaust system for the North Star Volunteer Fire Department Station #3. The project will be designed during FY 2009 and construction will be completed during FY 2010. The project is expected to have no impact on current or future operating budgets.
8. North Star VFD Station #4 – Facility Exhaust Ventilation System (project total: \$115,000).
Provide a ventilation and vehicle exhaust system for the North Star Volunteer Fire Department Station #4. The project will be designed during FY 2009 and construction will be completed during FY 2010. The project is expected to have no impact on current or future operating budgets.
9. Parks & Recreation (General) Goldpanner Field Improvements – Phase I (project total: \$750,000).
Provide structural and code compliancy repairs to Goldpanner Field facilities. The project will be designed during FY 2009 and construction will be completed during FY 2010. The project is expected to have no impact on current or future operating budgets.
10. Boroughwide VFD Fire Stations Condition (project total: \$200,000)
Provide funds to inspect, review and document a condition inventory of Borough-wide fire station facilities so that capital needs can be addressed in timely fashion. As the Borough's fire stations become older capital improvements and repairs become more necessary to maintain the operational efficiency of the facilities and more importantly, to provide adequate emergency services to the community. This condition survey will provide information necessary to determine future priority needs in our many fire stations. The project will be completed during FY 2009. The project is expected to have no impact on current or future operating budgets.
11. Upgrade Rural Services/Emergency Operations Facilities - Phase 2 (project total: \$715,000)
Provide funds for phase 2 facility general remodel, improvements and new paint and carpet through-out. The project will be designed during FY 2009 and construction will be completed during FY 2010. The project is expected to have no impact on current or future operating budgets.
12. Chena Lakes Recreation Area – Outdoor showers (supplemental funding) (project total: \$50,000)
Provide an outdoor shower facility at the beach area for improved hygiene and to enhance family usage and appeal. The project is designed and construction will be completed during FY 2009. The project is expected to have no impact on current or future operating budgets.
13. Boroughwide Administrative Offices – Building Exterior Renovation (project total: \$1,980,000)
Renovate the exterior of the building including new vapor barrier, insulation, gypsum sheathing and new metal siding system. The project will be designed during FY 2009 and construction will be completed during FY 2010. The project is expected to have no impact on current or future operating budgets.
14. Parks & Recreation – Birch Hill Ski Facility Improvements (project total: \$275,000)
Remodel interior to construct a kitchen to improve operations and functionality and construct an exterior south deck. The project will be designed during FY 2009 and construction will be completed during FY 2010. The project is expected to have no impact on current or future operating budgets.
15. Animal Shelter - Design Mechanical System & Controls Renovation (project total: \$99,000)
Design heating, ventilating and air conditioning, and direct digital control systems improvements to provide air conditioning to service booking room, surgery room and kennel areas. The project will be designed during FY 2009 and construction will be completed during FY 2010. The project is expected to have no impact on current or future operating budgets.
16. Parks & Recreation – South Davis Park Development Phase 6 (project total: \$1,000,000)
Continue development of park infrastructure including drainage, roadways, parking, utilities, etc. The project will be designed during FY 2009 and construction will be completed during FY 2010. The project is expected to have no impact on current or future operating budgets.

CAPITAL AND MULTI-YEAR PROJECTS BUDGET DETAILED PROJECT DESCRIPTIONS

Other Capital and Multi-Year Projects and Programs

1. Public Works - Boroughwide Fire/Life/Safety Projects (project total: \$100,000).
Provide Boroughwide 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) will be designed during FY 2009 and construction will be completed during FY 2009 and FY 2010. The project(s) is expected to have no impact on current or future operating budgets, but will protect the Borough from incurring possible liability claims.
2. Public Works – Tanana River Levee Annual Major Maintenance (project total: \$53,000).
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 hydro axing and placement of gravel and riprap at the levee's internal drainage channels and groins. The project will be designed during FY 2009 and constructed during FY 2010. The project is expected to have no impact on current or future operating budgets, but will result in continued stabilized levee maintenance costs.
3. Fairbanks Convention and Visitors Bureau Grants (project total: \$1,098,500).
Funds granted to the Fairbanks Convention and Visitors Bureau (FCVB) for destination marketing. The grant is expected to have no direct impact on current or future operating budgets, but it is expected to benefit the Fairbanks area economy.
4. Fairbanks Economic Development Corporation Grant (01/01/09-12/31/09) (project total: \$400,000).
Funds granted to the Fairbanks Economic Development Corporation for economic development within the Borough. The grant is expected to have no direct impact on current or future operating budgets but is expected to benefit the Fairbanks area economy.
5. Legal – Professional Services Valuation Expertise (project total \$150,000)
The project provides funding for the purpose of hiring appropriate expertise, as required, to assist the Borough in investigating the valuation of specialty properties. The project is expected to have no impact on current or future operating budgets.
6. Parks and Recreation – Tanana Lakes Project Development (project total \$50,000). Provide funds to continue the development of the Tanana Lakes Recreation Area as outlined in the project's master plan. This project is expected to have no impact on current or future budgets.
7. Boroughwide – Other Capital - Asset Replacement (project total: \$75,000). This appropriation is being made to provide the resources necessary for departments to promptly replace needed equipment, which experiences failures and/or unforeseen problems, in accordance with the ordinance that established this fund and that can't wait for the normal appropriation or budget cycle.
8. Public Works – Special Projects Planning: (project total: \$80,000).
Provide advance funding for planning and design of special projects and projects requiring work in advance of funding request to enable engineering scoping and budgetary estimating. The project(s) will be planned/designed during FY 2009. This project is expected to have no impact on current or future budgets.
9. Public Works – Repair Transit Garage Parking Lot (project total: \$25,000)
Miscellaneous repairs to the parking lot surface and asphalt. The project will be designed during FY 2009 and construction will be completed during FY 2010. This project is expected to have no impact on current or future budgets and will provide an improved driving surface and protection for the transit fleet. This project is expected to have no impact on current or future budgets.

**CAPITAL AND MULTI-YEAR PROJECTS BUDGET
DETAILED PROJECT DESCRIPTIONS**

Contributions to Reserves

1. Public Works – Facilities Maintenance Reserve (project total: \$0).
See separate tab entitled “Facilities Major Maintenance & 6-Year Plan”.
2. Public Works/Solid Waste Disposal – Landfill Closure Reserve (project total: \$0).
Continue to set aside funds for phased closure, and postclosure care of the landfill, including the Expansion Cells and the South Cushman Landfill. This project is expected to have no impact on current or future operating budgets.

Hotel-Motel Room Tax Account

Transfer Out

1. General Fund Transfer to Hotel-Motel Room Tax Fund (project total: \$1,098,500).
Provide funding source for grants for Destination Marketing.

FY 2008-2009 Budget
Fairbanks North Star Borough

Capital and Multi-Year Projects Budget

Capital Matching Grant Program Projects - Local Match

Note: No amounts are included in the FY 2009 budget for local matches to CMGP projects. However, three of the projects on the CGMP list (or portions thereof), marked with an asterisk, are either mandatory or deemed to be critical, and so, are included in

Facility or Department	Description	Total Cost (rounded)	State Grant	Local Effort	Appropriations by Funding Source				Total Local Funding Sources
Emergency Medical Services	Ambulance Replacement	\$130,000	\$91,000	\$39,000					
Public Works Dept.	Boroughwide Fire/Life/Safety Projects FY08/09	200,000	140,000	60,000					
Tanana River Levee	Annual Levee Major Maintenance FY 08/09	53,000	37,100	15,900					
Emergency Medical Services	Support Equipment	44,000	30,800	13,200					
Joy Elementary	Emergency Lighting Electrical Upgrade	325,000	227,500	97,500					
Pioneer Park (grounds)	Parking Lot and Sewer Improvements (Phase 1)	1,500,000	1,050,000	450,000					
North Star VFD Station #3	Facility Exhaust/Ventilation System (supplemental funding)	112,000	78,400	33,600					
North Star VFD Station #4	Facility Exhaust/Ventilation System (supplemental funding)	115,000	80,500	34,500					
Parks & Recreation (general)	Goldpanner Field Improvements-Ph 1	750,000	525,000	225,000					
Boroughwide VFD Fire Stations	BoroughwideVFD Fire Stations Condition Survey	200,000	140,000	60,000					
Rural Services/Emerg. Mgt (Old Data Proc. Ctr.)	Upgrade Emergency Operations/Rural Services Facility-Phase 2	715,000	500,500	214,500					
Chena Lakes Recreation Area (General)	Outdoor Showers (supplemental funding)	50,000	35,000	15,000					
Borough Administrative Office Building	Building Exterior Renovation	1,980,000	1,386,000	594,000					
Birch Hill Ski Building	Facility Improvements	275,000	192,500	82,500					
Animal Shelter	Design Mechanical System (HVAC) & Controls (DDC) Renovation	99,000	69,300	29,700					
South Davis Park	South Davis Park Development (Phase 6)	1,000,000	700,000	300,000					
		\$7,548,000	\$5,283,600	\$2,264,400	\$0	\$0	\$0	\$0	\$0

FY 2008-2009 Budget
Fairbanks North Star Borough

Capital and Multi-Year Projects Budget

Other Capital and Multi-Year Projects and Programs										
Line-Item	Description	Total Cost (rounded)	Appropriations by Funding Source						Total Local Funding Sources	
			General Fund	Non Areawide Fund	Fire Service Area	Hotel-Motel Room Tax Account	Solid Waste Disposal Fund	TRNSP		Asset Replacement Reserve
Building and Structures	Borough-wide Fire/Life/Safety Projects	\$100,000	\$100,000							\$100,000
Other Contractual	Tanana River Levee Annual Major Maintenance	53,000	53,000							53,000
Other Contractual	Fairbanks Conventions and Visitors Bureau Grants	1,098,500				1,098,500				1,098,500
Other Contractual	Fairbanks Economic Development Corporation Grant (1/1/09-12/31/09)	400,000	50,000	350,000						400,000
Professional Services	Valuation Expertise	150,000	150,000							150,000
Other Capital	Asset Replacement	75,000							75,000	75,000
Tanana Lakes	Tanana Lakes Development Project	50,000					50,000			50,000
Other Capital	Special Projects Plaanning: replenish available funding for future projects.	80,000	80,000							80,000
Other Capital	Transit Garage Parking Lot Asphalt Repair	25,000						25,000		25,000
		\$2,031,500	\$433,000	\$350,000	\$0	\$1,098,500	\$50,000	\$25,000	\$75,000	\$2,031,500

FY 2008-2009 Budget
Fairbanks North Star Borough

Capital and Multi-Year Projects Budget

Contributions to Reserves						
Line-Item	Description	Total Cost	Appropriations by Funding Source			Total Local Funding Sources
			General Fund		Solid Waste Disposal Fund	
Buildings and Structures	Facilities Maintenance Reserve	\$0	\$0			\$0
Other Capital	LANDFILL CLOSURE RESERVE	\$0			\$0	\$0
		\$0	\$0		\$0	\$0

Total All Funds: \$2,031,500

FY 2008-2009 Budget
Fairbanks North Star Borough

Hotel-Motel Room Tax Fund Transfer

Line-Item	Description	Total Cost	Appropriations by Funding Source	Funding Sources
			General Fund	
Transfer Out	General Fund Transfer to Hotel-Motel Room Tax Fund (65% of \$1.69M)	\$1,098,500	\$1,098,500	\$1,098,500

**Capital and Multi-Year Projects
Summary**

	2004/05 Actual	2005/06 Actual	2006/07 Approved	2007/08 Revised	2007/08 Recommended	2008/09 Approved
PERSONNEL SERVICES						
Permanent Salaries	-	-	-	-	-	-
Overtime Wages	-	-	-	-	-	-
Temporary Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Subtotal:	-	-	-	-	-	-
COMMODITIES						
Office Supplies	-	-	-	-	-	-
Computer Stuff	-	-	-	-	-	-
Operating Supplies	-	-	-	-	-	-
Books and Periodicals	-	-	-	-	-	-
Repair and Maint. Supplies	-	-	-	-	-	-
Clothing Supplies	-	-	-	-	-	-
Motor Fuels and Lubricants	-	-	-	-	-	-
Equipment Parts	-	-	-	-	-	-
Subtotal:	-	-	-	-	-	-
CONTRACTUAL SERVICES						
Professional Services	-	250,000	160,000	160,000	150,000	150,000
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	2,470,220	1,440,500	1,313,000	1,313,000	1,151,500	1,151,500
Subtotal:	2,470,220	1,690,500	1,473,000	1,473,000	1,301,500	1,301,500
Grants Match, Indirect, Awaiting Budget	267,733	695,000	656,760	656,760	555,000	525,000
CAPITAL OUTLAY						
Controlled Assets	-	-	-	-	-	-
Buildings & Structures	6,063,978	2,047,251	2,425,000	2,425,000	100,000	100,000
Office Furniture	-	-	-	-	-	-
Office Equipment	141,490	-	-	-	-	-
Rolling Equipment	440,000	740,000	-	-	-	-
Machinery & Equipment	900,176	-	200,000	200,000	-	-
Land & Land Improvements	195,000	60,000	-	-	-	-
Library Materials	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-
Other Capital Items	440,000	500,000	-	-	105,000	105,000
Subtotal:	8,180,644	3,347,251	2,625,000	2,625,000	205,000	205,000
GRAND TOTAL:	10,918,597	5,732,751	4,754,760	4,754,760	2,061,500	2,031,500 *

*Includes Facilities Major Maintenance Reserve Funding of \$0
(See Facilities Major Maintenance Tab for details)