

FAIRBANKS NORTH STAR BOROUGH

Capital Improvement Program Summer Projects Budget Highlights

Bryce J. Ward, Mayor's Office

April 13th 2023

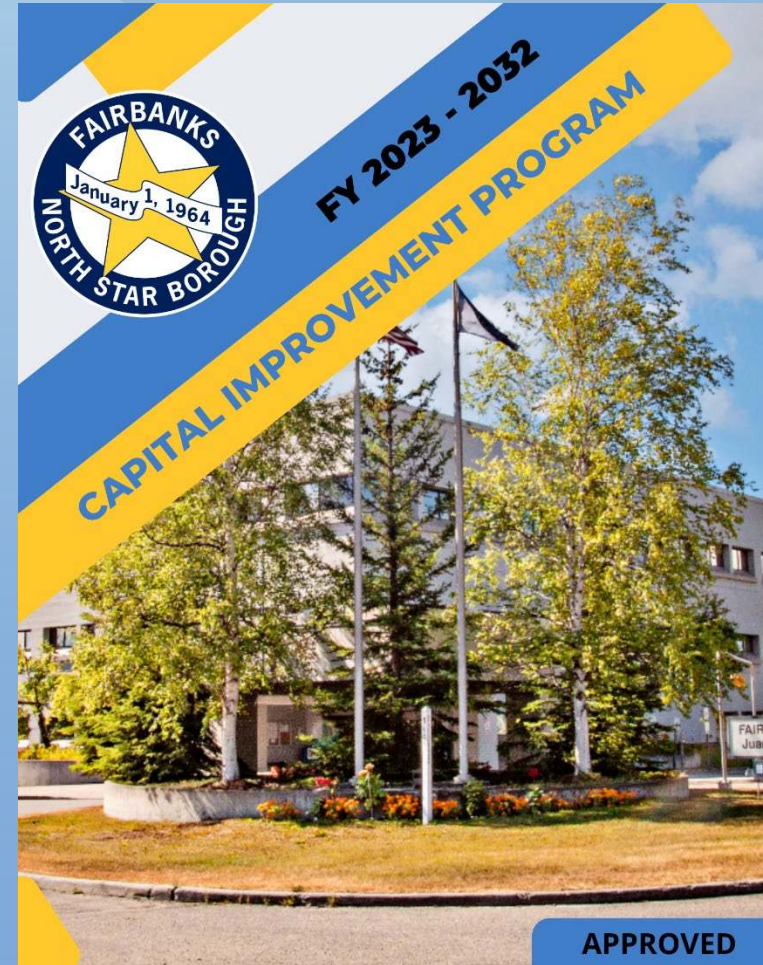


What is a Capital Improvement Program?

A Capital Improvement Program (CIP), or Capital Improvement Plan, is a short-range plan (up to ten years) which identifies capital projects, the schedule for completing them, and how they will be paid for.

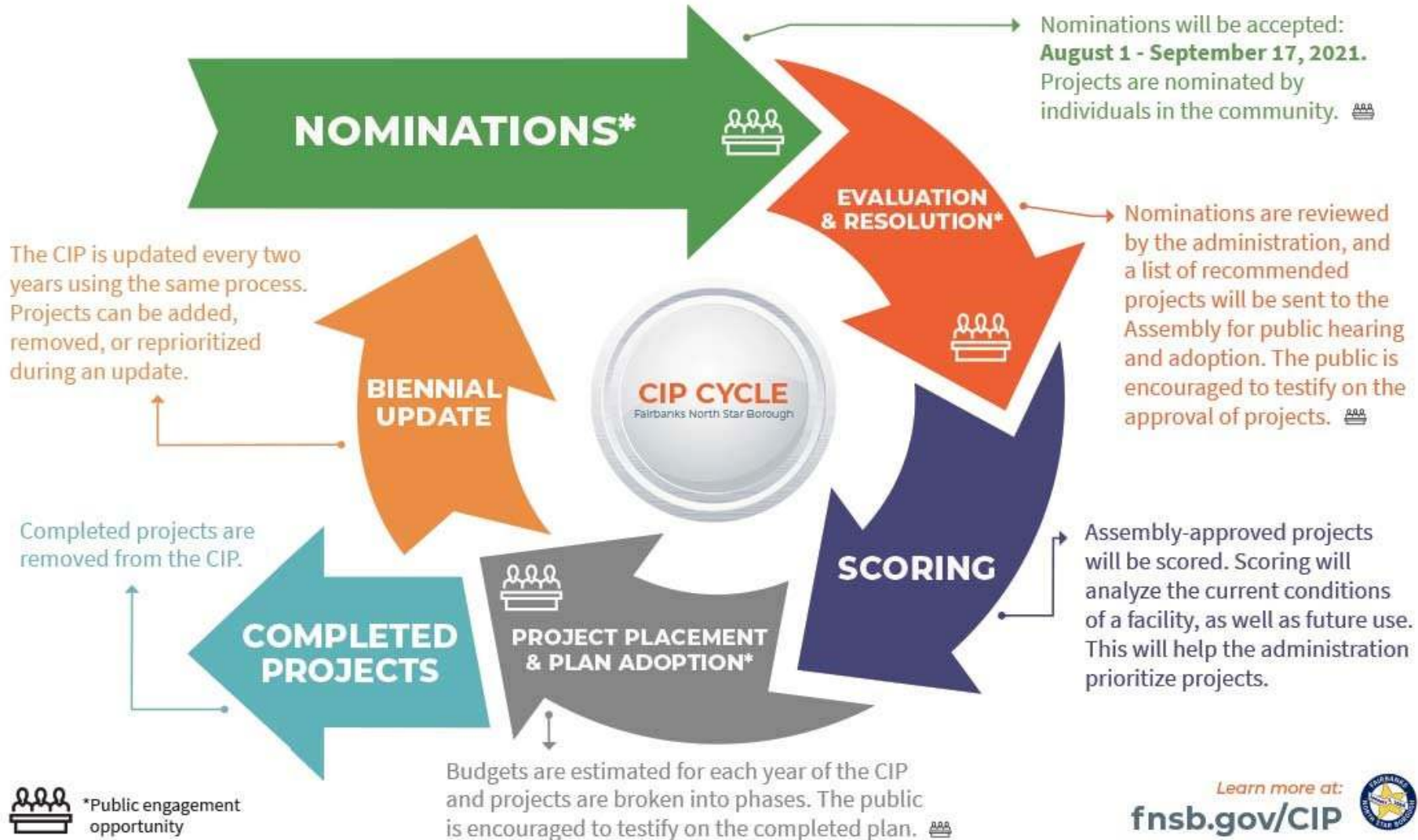
What is included in a CIP?

- Projects are generally listed in priority
- Has an estimated budget and expected funding source
- Lists a succinct project description
- Breaks out phases of a project
- Gives a timeline for completion of the project



CAPITAL IMPROVEMENT PROGRAM (CIP): HOW IT WORKS

The CIP is designed as a multi-year capital plan for Borough infrastructure to provide a transparent process for project evaluation, prioritization, funding, and construction.



What does it look like?

Estimated cost	Project ID	Project Description	Fund Code	Phase	FFY21	FFY22	FFY23	FFY24	FFY25
17,000,000		Animal Shelter Replacment The existing animal shelter was constructed in 1974. This facility no longer meets the operational needs of the Animal Control Division and contributes to a considerable workload for the Facilities Maintenance Division. This project will construct a new facility on a new site to meet current and future needs.	FMR	Scoping	20,000				
			FMR	Design		2,000,000			
			FMR	ROW-Land acquisition	650,000				
			FMR	Construction			14,330,000		
			Project Total				17,000,000	670,000	2,000,000
6,000,000		Westcott Pool Repairs This project would address deficiencies identified in the January 22, 2018 Building Condition Inventory Survey that have not been addressed. This includes repairs/replacement of below grade drains outside the building footprint, mechanical and electrical upgrades, converting to LED lighting (in locations not already converted, such as above the pool), structural components, deck drains, and other deficiencies in the condition survey.		Scoping					
			FMR	Design	750,000				
				ROW-Land acquisition					
			FMR	Construction			5,250,000		
			Project Total				6,000,000	750,000	5,250,000
2,000,000		South Cushman Rifle Range Safety Improvements The project will upgrade the FNSB Rifle Range (the Range) to increase area safety, provide ADA access and restroom facilities, and improve the cleanliness and usability of the Range. Earthen berms will be constructed on either side of the Range to protect from errant gunfire, and the end berm will be built up to prevent stray projectiles from entering the Tanana River Corridor. An additional berm will be constructed down the center of the firing area to facilitate Range reservations and classes. A concrete vault toilet and dumpster will be constructed behind safety berms in the parking lot area. ADA accessible parking, paths, and shooting rests will be added. The covered shooting areas will be reconstructed to meet modern standards and repair damage.	FMR	Scoping	20,000				
			FMR	Design		200,000			
				ROW-Land acquisition					
			FG	Construction		980,000			
			FMR		800,000				
			Project Total				2,000,000	20,000	1,980,000

- The mechanics of the CIP look very similar to other transportation planning documents such as the State of Alaska's STIP.

How do we fund these projects?

7.12.020(D)

The borough mayor's total proposed comprehensive budget delivered to the assembly must include a contribution to the capital improvement program and maintenance reserve of at least 10 percent of the estimate of areawide tax revenue included in that budget, excluding penalties and interest and prior years' delinquent taxes.

FY 24 Budget was \$12,500,000



Work Schedule

- Projects are funded based on a July June Fiscal Year.
- Construction Funded in the FY 24 budget most likely will not go to construction till summer of 24. (actual appropriations happens summer 23).
- Some projects have donations or grants associated as part of the project, we are not able to begin a project until we have funding or the project is rescopeed.
- The Borough has CIP projects and Maintenance projects (up to 300K) that are funded through the Budget



On the Street Now

<u>Current IFBs/RFPs on Bidnet from Public Works</u>		<u>Closes</u>	
RFP23079	Term Contract for Environmental Consulting Services	5/11/2023	
IFB23077	Emergency Call Out Contractor for Facilities Maint.	4/19/2023	
IFB23059	Hamme/Mary Siah Pool Replaster	4/13/2023	
RFP23076	Consulting Services for Solid Waste Cell 4 Design	5/11/2023	
IFB23058	Noel Wien Library Upgrades and Repairs	4/11/2023	In Review
IFB23057	Borough Wide Water Service Deficiencies	4/7/2023	In Review
IFB23033	Wescott Pool Repairs	4/12/2023	
RFP23071	Hutch High School Heating System	4/7/2023	In Review



Summer 23 projects not out to bid yet

- South Davis Softball Consolidation project
- Violet Drive improvements (glaciation issue).
- Carlson southwest entrance repairs.
- Carlson Internet and Communication project
- Pioneer Hall Controls and Air Handler
- JHAC Fire door replacement
- Pioneer Park Utility Repairs and Improvements
- SS Nenana Phase 1
- Pioneer Park small structure repair and replacement



Projects coming out in 24'

- Cell 4 Construction at Landfill
- Grant funded Service area projects (5-6) 500K-1 million each
- Hamme Domestic Water Tank Replacement
- North Pole Middle School Exterior Renovation
- Tanana Middle School Exterior Renovation
- Two Rivers Elementary School Interior Renovation
- Carlson Center Ice Rink Replacement
- Veterans Park Renovation
- Westcott pool Phase 2
- Animal Shelter Replacement





FY 2023-2024 BUDGET TIMELINE



March 2023

March 2: Finance Committee Meeting
Fairbanks Economic Development Corporation and North Pole Community Chamber of Commerce, Budget Presentations

★ **March 9:** Borough Assembly Meeting

Citizens' comments available for items not on the agenda

March 16: Finance Committee Meeting

Explore Fairbanks Budget Presentation

★ **March 23:** Borough Assembly Meeting

Citizens' comments available for items not on the agenda



April 4: State of the Borough Address

April 6: Finance Committee Meeting

Presentation of Mayor's FY24 recommended budget to the Assembly

April 8: Finance Committee Work Session

Administration Departmental Overviews

★ **April 13:** Borough Assembly Meeting

Citizens' comments available for items not scheduled for public hearing

April 15: Finance Committee Work Session

Administration Departmental Overviews continued & Recommendations

April 20: Finance Committee Meeting

FNSBSD Budget Presentation

April 22: Finance Committee Work Session

Recommendations - continued

April 27: Borough Assembly Meeting

Citizens' comments available for items not on the agenda



★ **May 4:** FY24 Budget Public Hearing

Assembly holds a public hearing for the proposed budget and possible action on the budget, if public hearing is closed

★ **May 11:** Reconvened Assembly Meeting

Continuation of May 4th meeting (check fnsb.gov for updates on meeting schedules)

★ **June 8:** Assembly Action on the FY24 Mill Rates

Assembly sets FY24 mill rates; citizens' comments on items not scheduled for public hearing

June 30: Tax Bills Mailed

KEY

- PUBLIC MEETING
- BUDGET WORK SESSION
- INFORMATION UPDATE
- ★ CITIZEN COMMENT
- ★ PUBLIC HEARING



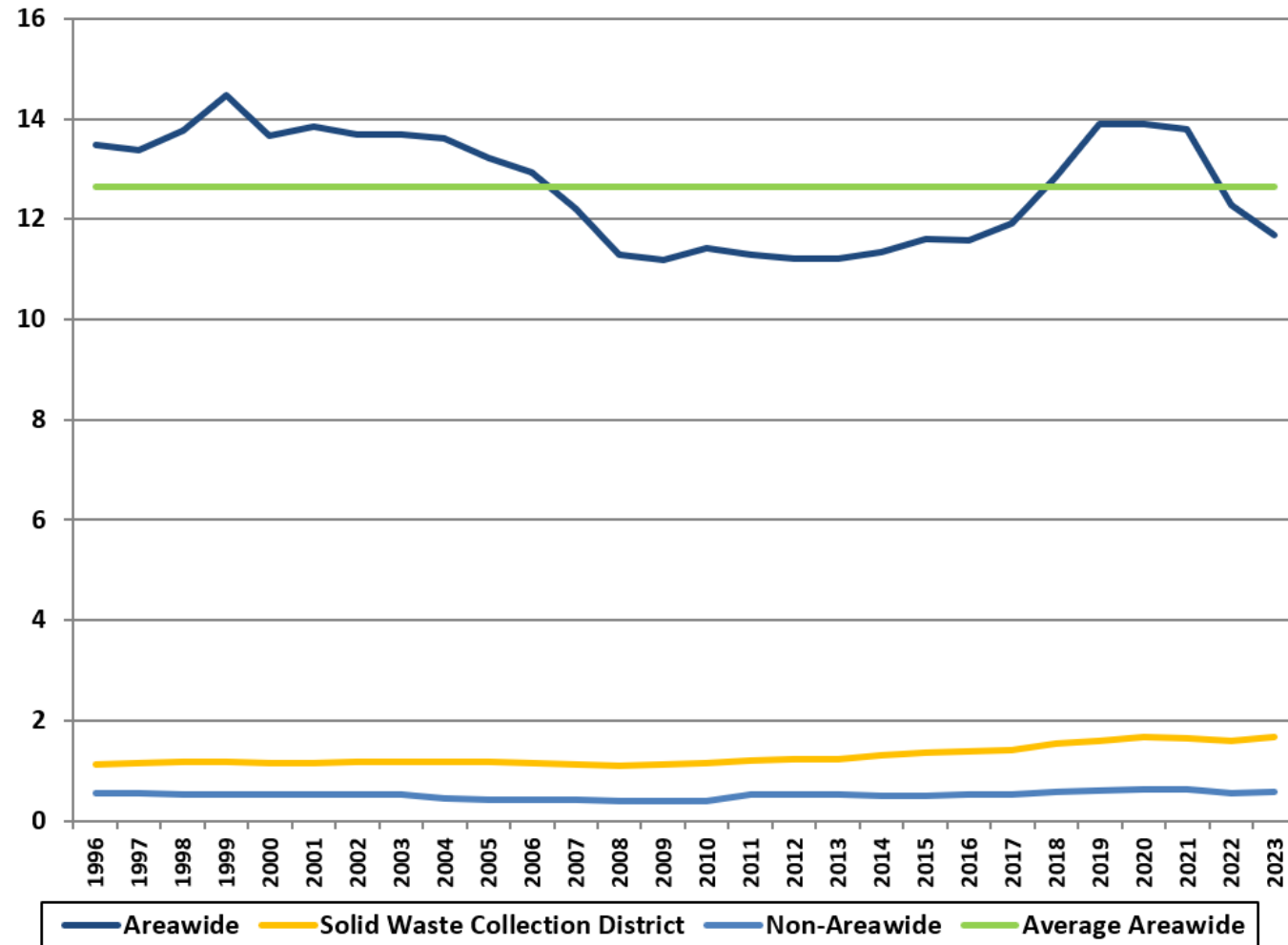
Administration Budget Goals

- Stability of government services
- Develop efficiencies to streamline government processes
- Promote development and quality construction
- Lower operating costs and application of downward pressure on the property tax rate

FY 24 Budget Highlights

- FY24 Recommended Comprehensive Operating Budget is \$188,489,473 and reflects an increase of 1.9% over the revised FY22-23 budget
- Results in an estimated areawide mill rate of 11.691 mills- a decrease of .599 mills from last year
- The recommended Areawide budget is \$150,681,553 and reflects less than a 1% increase over the revised FY23 budget
- The FY24 Areawide budget is \$1,421,509 greater than the FY23 budget
- Increase of \$3,440,000 to the school district in local funding
- \$16.5 million under the tax revenue cap
- No changes in service over prior year, no additional FTE's

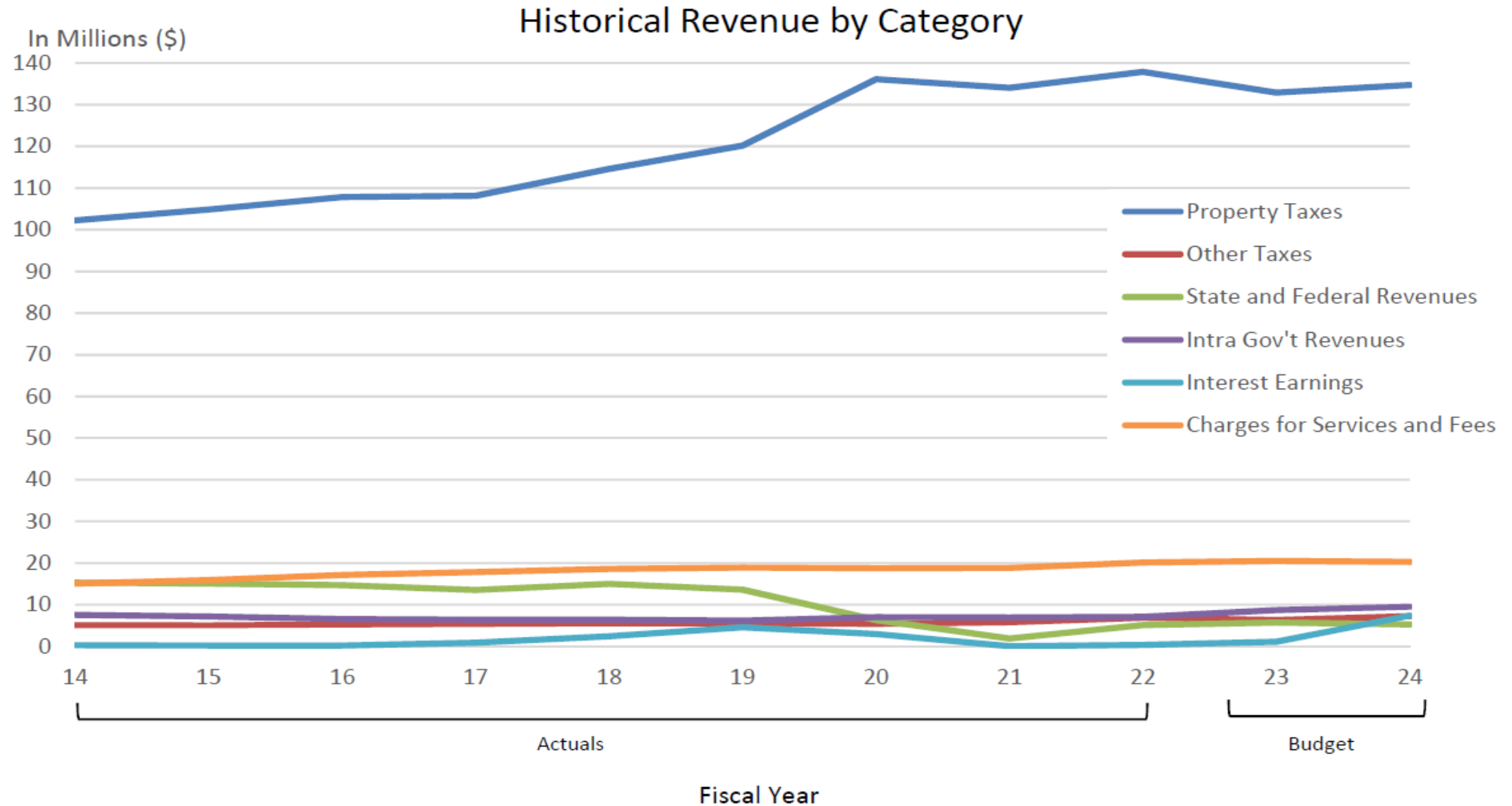
Mill Rates



Tax Year	Areawide	Solid Waste Collection District	Non-Areawide	Average Areawide
1996	13.495	1.136	0.543	12.660
1997	13.390	1.159	0.552	12.660
1998	13.775	1.166	0.511	12.660
1999	14.480	1.188	0.516	12.660
2000	13.662	1.159	0.522	12.660
2001	13.860	1.162	0.521	12.660
2002	13.693	1.187	0.525	12.660
2003	13.693	1.187	0.523	12.660
2004	13.606	1.183	0.435	12.660
2005	13.219	1.167	0.427	12.660
2006	12.923	1.150	0.418	12.660
2007	12.209	1.126	0.409	12.660
2008	11.287	1.103	0.400	12.660
2009	11.186	1.121	0.393	12.660
2010	11.432	1.141	0.400	12.660
2011	11.294	1.194	0.511	12.660
2012	11.216	1.229	0.525	12.660
2013	11.216	1.232	0.523	12.660
2014	11.356	1.300	0.493	12.660
2015	11.599	1.350	0.507	12.660
2016	11.575	1.393	0.522	12.660
2017	11.913	1.401	0.520	12.660
2018	12.850	1.534	0.570	12.660
2019	13.892	1.599	0.595	12.660
2020	13.891	1.666	0.619	12.660
2021	13.799	1.656	0.616	12.660
2022	12.290	1.592	0.549	12.660
2023	11.691~	1.66~	0.572~	12.660

~Estimated

Historical Revenue by Category



Questions?

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