

By: Public Works Department
Amended: November 24, 2014
Adopted: November 24, 2014

Vote: Buswell, Graham, O'Barr, Sullivan-Leonard, Wall, and Wilson in favor

**City of Wasilla
Resolution Serial No. 14-42 (AM)**

A resolution of the Wasilla City Council supporting the fiscal year 2016 Capital Improvement Program and operating funding requests.

WHEREAS, the City of Wasilla is planning for Fiscal Year 2016 capital improvements as part of its five year capital improvement program; and

WHEREAS, the Wasilla Planning Commission supported by resolution on November 18, 2014 the projects listed below in accordance with Wasilla Municipal Code 2.60.010; and

WHEREAS, the City seeks support from the State of Alaska Legislature to meet its capital improvements needs and operating funds for Mat-Su Youth Court.

NOW, THEREFORE, BE IT RESOLVED by the Wasilla City Council, that the following projects are hereby identified as priorities for Fiscal Year 2016.

Mat-Su Youth Court Operating Funds	\$100,000
Apron and Runway Expansion	\$5 million
New Wasilla Public Library Match	\$6.5 million
Gravel Road Paving	\$1 million
Railroad Transit Center Development	\$2 million
Lake Lucile Park Improvements	\$100,000

ADOPTED by the Wasilla City Council on November 24, 2014.


BERT L. COTTLE, Mayor

ATTEST:


KRISTIE SMITHERS, MMC, City Clerk

[SEAL]

CITY OF
WASILLA
 • ALASKA •

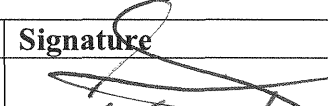

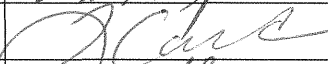

CITY COUNCIL LEGISLATION STAFF REPORT

Resolution Serial No. 14-42: Supporting the fiscal year 2016 Capital Improvement Program and Operating State funding requests.

Originator: Public Works Director

Date: November 6, 2014

Agenda of: November 24, 2014

Route to:	Department Head	Signature	Date
X	Public Works Director		11/6/14
X	Finance Director		11-7-14
X	Deputy Administrator		11/10/14
X	City Clerk		11.12.14

Reviewed by Mayor Bert L. Cottle:  11:10:2014

Fiscal Impact: yes or no

Account name/number:

Attachments: CIP Detail Sheets (5 pages)

Summary Statement: This resolution is part of the administration's annual effort to secure state funding for City capital projects and operating cost.

Mat-Su Youth Court Operating Funds

\$75,000

The Mat-Su Youth Court is a state-sanctioned court that operates in the Matanuska-Susitna Valley, Alaska, which deals with first-time juvenile offenders that have committed misdemeanors. A three-judge panel hands down sentences consisting of community work service hours, an essay, and other sanctions, such as a letter of apology, viewing an adult arraignment, a tour of the Mat-Su Pretrial Facility, a drug/alcohol assessment, or a Juvenile Anti-Shoplifting class.

Apron and Runway Expansion

\$5.0 million

This project will expand the apron area north and east along taxiway B to provide space for 30 additional aircraft tie-down spaces and 2 more lease lots. The airport's tie-down spaces are currently full and additional space is available for new apron area north and east as defined in the Airport Master Plan. This project will also generate fill material for phase one of the runway extension to 5,000 feet.

New Wasilla Public Library Match

\$6.5 million

This funding will provide a 50 percent match to construct a 24,000 square foot public library adjacent to the Wasilla Middle School at the corner of Swanson Avenue and Crusey Street. Total project cost is \$16.4 million to replace the existing 8,000 square foot library built in 1978 that

had over 97,000 patrons through the door last year. This project received \$1.7 million last year from the state from an \$8.2 million request. This year's request is for the balance of last year's request in the amount of \$6.5 million.

Gravel Road Paving

\$1.0 million

This funding will continue the City's program to pave the remaining gravel roads within the city limits. There are approximately 24 miles of unpaved gravel roads in the city limits and approximately 2 miles of gravel road can be paved for \$1 million.

Railroad Transit Center Development

\$2.0 million

Phase 1 land acquisition of old Wasilla Concrete property adjacent to the newly renovated Railroad office & retail building to make more land available to relocate the train station, provide additional parking, and make an opportunity for commercial lease space in that area as a joint venture with the Alaska Railroad.

Lake Lucile Park Improvements

\$100,000

Continue park improvements and amenities to the Lake Lucile Park, including campground improvements and trail enhancements to improve park user and camper experiences.

STAFF RECOMMENDATION: Adopt Resolution Serial No. 14-42.

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2015
Through Fiscal Year 2019

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)
 Ranking:
 (Assigned By Administration)

Project Narrative:
 This project will expand the apron area north and east along taxiway B to provide space for 30 additional aircraft tie-down spaces and 2 more lease lots. The airport's tie-down spaces are currently full and additional space is available for new apron area north and east as defined in the Airport Master Plan. This project will also generate fill material for phase one of the runway extension to 5,000 feet.



Impact on Operating Budget:
 Additional cost for lighting, electricity for each new tie-down space, and additional cost for snow removal approximately \$2,400 annually.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	225,000	-	-	-	225,000
Construction	-	-	-	-	4,775,000	-	-	-	4,775,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
State Grant	-	-	-	-	5,000,000	-	-	-	5,000,000
	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000

Cost Beyond 5-Year Program:

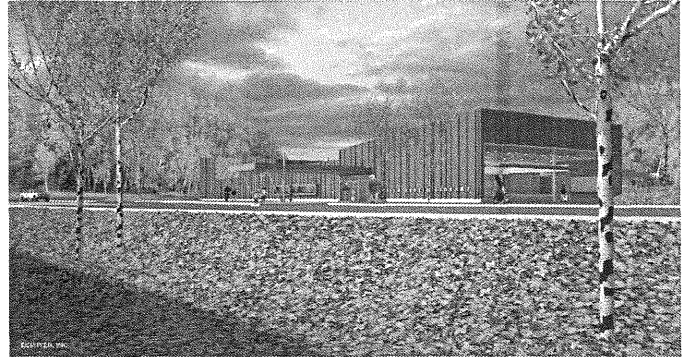
City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2015
Through Fiscal Year 2019

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)
 Ranking:
 (Assigned By Administration)

Project Narrative:

This project will construct a new 23,500 square foot library to replace the existing 2-story 8,000 square foot facility. The new library will be constructed on a 4 acre parcel adjacent to the Wasilla Middle School, at the corner of Swanson Avenue and Crusey Street. The library will contain a mix of large open interior spaces, reading nooks, study tables, group study rooms, computer stations, and conference/community meetings rooms that will give residents a variety of spaces for their use. The library floor plan is being designed as a single story with good sight lines from the circulation desk to allow for a larger facility to operate with



Impact on Operating Budget:

Estimated increase is \$135,000 in FY2017 for the planned opening in July 2016. This increase is based on an analysis performed by the Foraker Group to operate a larger facility with increases in utility costs, cleaning, repair & maintenance, insurance, and technology replacement and assumes no additional staffing with a more efficient facility.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	167,630	451,000	-	764,785	-	-	-	-	932,415
Construction Admin.	-	-	-	-	440,000	-	-	-	440,000
Construction	-	-	-	5,642,849	5,931,753	-	-	-	11,574,602
Equipment	-	-	-	-	241,000	-	-	-	241,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 167,630	\$ 451,000	\$ -	\$ 6,407,634	\$ 6,612,753	\$ -	\$ -	\$ -	\$ 13,188,017

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	
Local:									
Operating Transfers									
Sales Tax	\$ -	\$ 451,000	-	\$ 4,707,634	\$ 112,753	-	\$ -	\$ -	\$ 4,820,387
State Grant	167,630	-	-	1,700,000	6,500,000	-	-	-	8,367,630
Totals	\$ 167,630	\$ 451,000	\$ -	\$ 6,407,634	\$ 6,612,753	\$ -	\$ -	\$ -	\$ 13,188,017

Cost Beyond 5-Year

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2015
Through Fiscal Year 2019

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:
Strip paving of gravel roads including drainage improvements to reduce maintenance costs and improve dust control. Funding for both LID neighborhood roads and non-LID collector roads. This project also will provide for the phased conversion of street lighting to LED type fixtures spending \$5,000 - \$15,000 annually that will reduce maintenance costs.



Impact on Operating Budget:

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	1,000,000	100,000	100,000	100,000	1,300,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,300,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
State Grant	-	-	-	-	1,000,000	-	-	-	1,000,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,300,000

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2015
Through Fiscal Year 2019

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)
 Ranking:
 (Assigned By Administration)

Project Narrative:
 Phase 1 land acquisition of old Wasilla Concrete property adjacent to the newly renovated Railroad office & retail building to make more land available to relocate the train station, provide additional parking, and make an opportunity for commercial lease space in that area as a joint venture with the Alaska Railroad.



Impact on Operating Budget:
 To be determined

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	2,000,000	-	-	-	2,000,000
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -						\$ -
State Grant					\$ 2,000,000				
Totals	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2015
Through Fiscal Year 2019

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:
Continues park improvements and amenities to the Lake Lucile Park, including but not limited to new playground equipment, campground improvements and trail enhancements.



Impact on Operating Budget:
none

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	100,000	125,000	-	-	-	225,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 100,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 225,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
State Grant				\$ 100,000	\$ 100,000				
Totals	\$ -	\$ -	\$ -	\$ 100,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 25,000

Cost Beyond 5-Year Program: