

By: Department of Public Works

Adopted: June 8, 2015

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

**City of Wasilla  
Resolution Serial No. 15-17**

**A Resolution of the Wasilla City Council amending the FY2015 budget by transferring funds within an accounting fund in the amount of \$10,000 for the New City Shop addition.**

WHEREAS, funding is needed to complete the foundation stem wall for the new city shop addition in fiscal year 2015; and

WHEREAS, this work is proposed to be completed in June 2015 before new funding becomes available in fiscal year 2016 for this project; and

WHEREAS, the transfer of funds in fiscal year 2015 is proposed to allow progress to continue in June using in-house labor to maximize the time available for this construction season; and

WHEREAS, funds are available within the accounting fund fiscal year 2015 from the Townsite Restoration project.

NOW, THEREFORE, BE IT RESOLVED, that the Wasilla City Council that funds be transferred to the following account:

110-4330-433.45-04	New Maintenance Shop	\$10,000
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BE IT FUTHER RESOLVED, that the source of funding is as follows:

110-4330-433.45-58	Townsite Restoration	\$10,000
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ADOPTED by the Wasilla City Council on June 8, 2015.

  
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 BERT L. COTTLE, Mayor

ATTEST:

  
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 KRISTIE SMITHERS, MMC, City Clerk

[SEAL]

CITY OF  
**WASILLA**  
 • ALASKA •

**CITY COUNCIL LEGISLATION STAFF REPORT**

**Resolution Serial No. 15-17: Amending the FY2015 budget by transferring funds within an accounting fund in the amount of \$10,000 for the New City Shop addition.**

Originator: Public Works Director

Date: May 22, 2015

Agenda of: June 8, 2015

Route to:	Department Head	Signature	Date
X	Public Works Director	<i>Ben Kerkedal for: Archie Giddings</i>	5/22/15
X	Finance Director	<i>[Signature]</i>	5/27/15
X	Deputy Administrator	<i>[Signature]</i>	5/27/15
X	City Clerk	<i>Romis</i>	5.26.15

Reviewed by Mayor Bert L. Cottle: *[Signature]* 05:27:2015

**Fiscal Impact:**  yes \$10,000

**Account name/number:** New Maintenance Shop/110-4330-433.45-04

**Attachments:** CIP Data Sheet (1 page)

**Summary Statement:** This resolution transfers funds within an accounting fund (Capital Improvement Fund) for the new city shop addition. The new shop building was completed last fall with insulation, heating and electrical work being completed. The next phase of this project is an addition for offices and restrooms. The project budget has reached a balance of \$1,856 with the installation of the foundation footing for the addition.

Additional funding is needed to keep work progressing through June 30, 2015 using in-house labor for the foundation work. The Townsite Restoration project has a balance of \$32,135 and the administration is proposing to transfer \$10,000 of this balance for the new city shop to complete the foundation stem wall on the addition. The proposed remainder of \$22,135 is sufficient to continue with planned improvements to the historic townsite.

**Recommended Action:** Adopt Resolution Serial No. 15-17.

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2016  
Through Fiscal Year 2020

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

Continuation of an ongoing project to construct a 7,000 square foot maintenance building on Centaur Avenue next to City Green House. The foundation was completed 2 years ago and the metal building was erected last year. This building will add to the indoor equipment storage area for roads to supplement the existing shop on Blind Nick Drive. Insulation, heating and lighting have been completed. Office and restroom facilities are planned over the next 2 years with this funding adding 2,240 square feet to the end of the building.



**Impact on Operating Budget:**

\$1,200 per month for utilities beginning in the second quarter of FY2015.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2016	Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	125,638	113,727	11,911	100,000	50,000	50,000	50,000	-	375,638
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 125,638</b>	<b>\$ 113,727</b>	<b>\$ 11,911</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 375,638</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2016	Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	
Local:									
Operating Transfers									
General Fund	\$ 125,638	\$ 113,727	\$ 11,911	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 375,638
<b>Totals</b>	<b>\$ 125,638</b>	<b>\$ 113,727</b>	<b>\$ 11,911</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 375,638</b>

**Cost Beyond 5-Year**

Program: