

# **CAPITAL PROJECT IMPROVEMENT PLAN**

## **Introduction**

One of the primary responsibilities of local government is to preserve, maintain, and improve its community's stock of public buildings, roads, parks, water and sewer facilities, and equipment. Planning for capital improvements is a matter of prudent financial management as well as a sound development practice. City of Wasilla Municipal Code (WMC 05.04.020 (E)) requires that the city administration prepare a five-year capital plan and include the plan in a section of the annual budget labeled "Capital Projects". All projects must have their funding appropriated in the annual budget process (see-following CIP Fund sections for breakdown). Pursuant to WMC 05.04.160, an appropriation for a capital project continues in force until the purpose for which it was made has been accomplished or abandoned; the purpose of any such appropriation is deemed abandoned if three years pass without any disbursement from the original appropriation

In the FY2017 and FY2018 biennial budget, the City developed a list of capital projects that will be undertaken in the next two fiscal years, along with a tentative list of projects anticipated to be initiated in the subsequent three years is called a Capital Improvements Plan (CIP). The CIP is a planning document and does not authorize funding of projects. Included in the CIP are all capital expenditures projected to cost in excess of \$10,000. It is the policy of the City of Wasilla to include all projects listed in the first year of the CIP in the ensuing budget draft submitted to the City Council. The projects are submitted to the Planning and Park and Recreation commissions for their review and comments. The Mayor, Public Works Director, City Planner and the Finance Director review all projects during their preparation.

In developing the City of Wasilla's Capital Improvement Plan, the Mayor has directed that the CIP plan must:

- Support City Council budget goals and initiatives;
- Satisfactorily address all state and City legal and financial limitations;
- Not place in danger the financial integrity of the City of Wasilla.

The Mayor has also directed that the Capital Improvement Plan should:

- Prevent the deterioration of the city's existing infrastructure;
- Respond to and anticipate future growth in the City;
- Encourage and sustain the City of Wasilla's economic growth;
- Be based on the City's Five-Year Financial Forecast;
- Be financed on pay-as-you go financing, when ever possible;
- Be responsive to the needs of the residents and businesses; and ensure that there is citizen input into the Annual CIP updating process;
- Coordinate CIP planning with other units of government where appropriate in order to take maximum advantage of improvements provided by other units of government.

Once a proposed CIP is added to the CIP listing within the budget for appropriation, the City Council reviews all of the existing and proposed projects, considers citizen comments and evaluates staff recommendations before making the final decision about which projects should be included in the annual CIP budget.

## Financing the Capital Improvement Plan

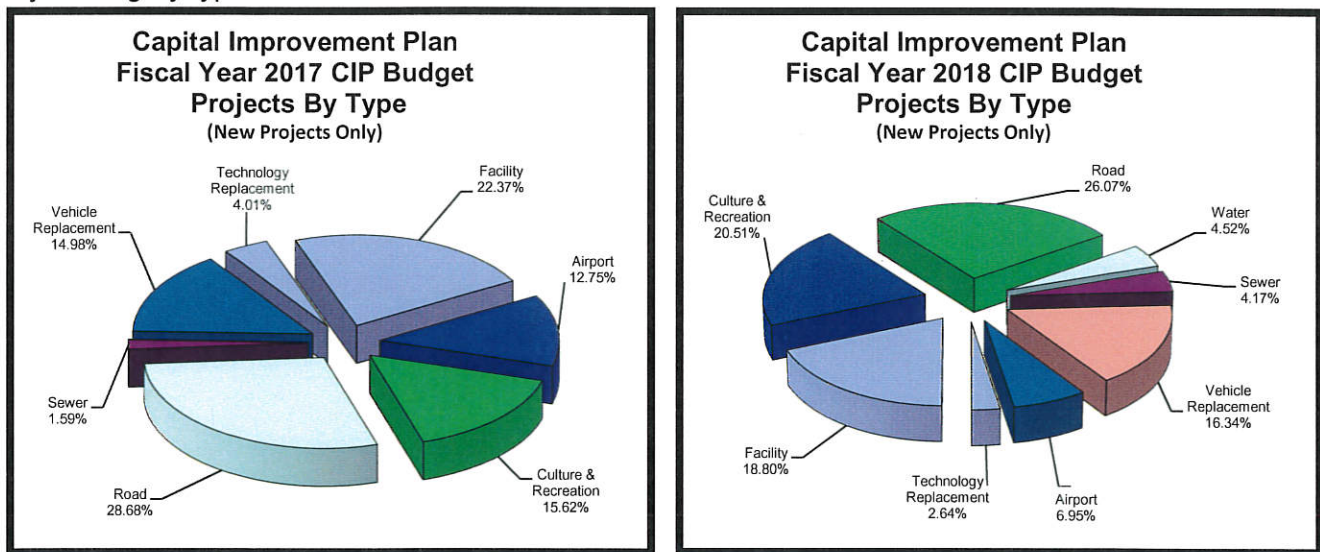
Wasilla's five-year CIP includes the projects the city will need to implement during the capital plan period. Potential funding sources are identified for each of the CIP projects (see - detailed CIP detail project sheets provided in the first year's biennial budget document). There are three types of financing techniques that the City of Wasilla utilizes to finance CIP projects:

- Pay-as-you-go financing (General Fund transfers & Grant funding);
- Debt Financing (General Obligation Bonds & Revenue Bonds);
- Public-Private Financing (Local Improvement Districts).

Based on the financial forecast for the next five years and the type of capital projects in the CIP, the City of Wasilla anticipates completing its capital projects for the next five years based on a pay-as-you-go financing through a combination of grant funding through State and Federal sources and transfers from the General Fund. The City of Wasilla is not planning, at this time, to incur any amount of additional indebtedness for capital improvement over the next five years.

## Summary of City of Wasilla's Capital improvement Plan

The graph below shows the breakdown of the FY2017 and FY2018 biennial budget of capital projects by major category type.



For FY2017 and FY2018 the City reviewed its five year capital plan and made modifications accordingly. In the sections following the Capital Improvement Programs, are the individual Capital Project Funds Budget Preparation Worksheets to include revenues and expenditures. Capital projects related to the Enterprise Funds will be reported within the Enterprise Funds section.

## Significant Budget Changes for FY2017 and FY2018:

In FY2014, the taxpayer's of the City voted and passed a 1% sales tax increase from the current 2% (General Fund), to 3%. The 1% increase is restricted and accounted for within the Capital Projects Fund beginning January 1, 2014. The purpose of the 1% increase is for the construction of a new Wasilla Library with an estimated \$15 million construction cost and additional \$1.4 million in in-kind donations such as land and/or equipment. The referendum requires the 1% to be collected until December 31, 2016 or when \$15 million is collected, whichever comes first. Beginning January 1, 2016, the City achieved this goal and has decreased the sales tax rate back to 2%. Construction of the new library will continue with the City assuming possession in August 2016. The Library operation is currently

accounted for within the General Fund and it is anticipated that this new library will add approximately \$220,000 to the operational cost to be budgeted for in FY2017 or FY2018.

Due to State of Alaska fiscal woes, the City does not anticipate receiving any state capital grants in FY2017 or FY2018. As the State of Alaska handles its current fiscal problems, the pressure to fund capital projects has been placed on local revenue sources. The City's fiscal policy within the General Fund places excess funding collected in the preceding fiscal year in fund balance with a designation of "Excess Stabilization of Funds". This excess is designed to fund future capital projects and must be managed from year to year. As seen on the following pages, the City intends to fund \$1,569,000 and \$1,438,500 in capital projects and equipment in FY2017 and FY2018, respectfully.

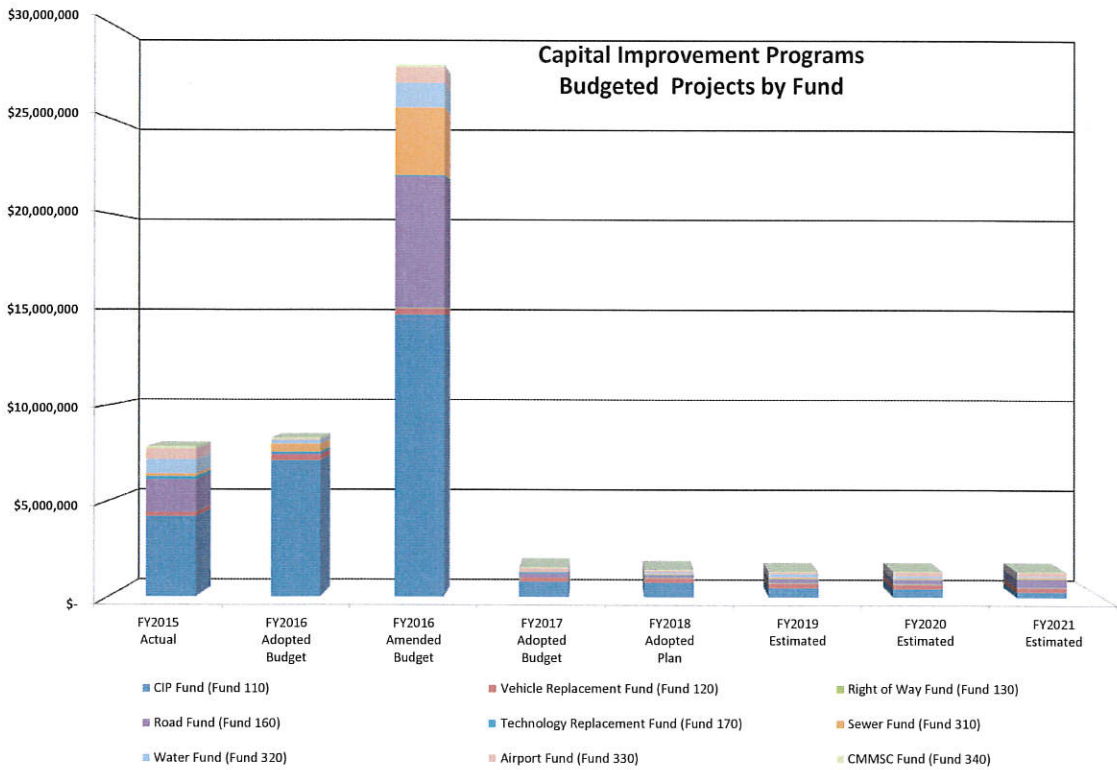
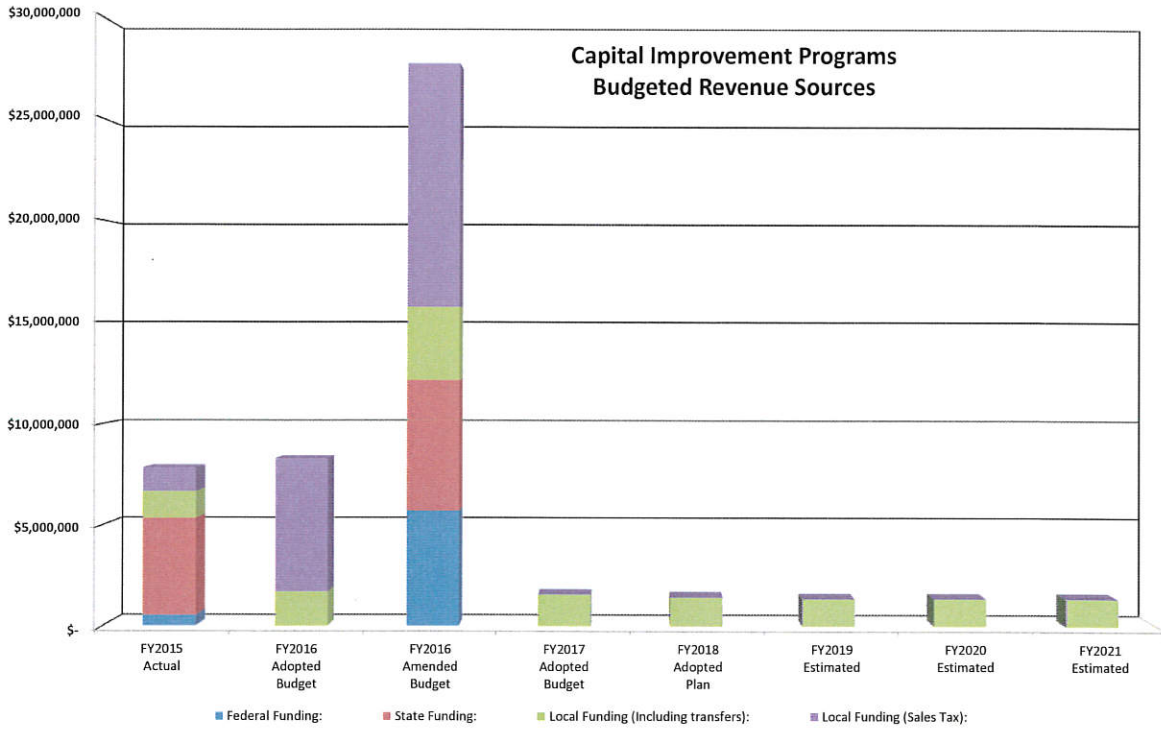
**Capital Improvement Programs  
5-Year Capital Plan**

		FY2015 Actual	FY2016 Adopted Budget	FY2016 Amended Budget	FY2017 Adopted Budget	FY2018 Adopted Plan	FY2019 Estimated	FY2020 Estimated	FY2021 Estimated	Funding Source
<b>General Government</b>										
110-4181-499.45-01	Comprehensive Plan	-	25,000	63,110	-	-	-	-	-	General Fund
110-4181-499.45-07	City Website	-	-	5,000	20,000	-	-	-	-	General Fund
110-4181-499.45-09	Equipment Replacement	-	66,500	126,500	69,500	-	-	-	-	General Fund
110-4181-499.45-11	Software Acquisition	-	-	-	50,000	-	-	-	-	General Fund
110-4181-499.45-98	Sexual Assault Response Team	100,000	-	-	-	-	-	-	-	State Grant
110-4340-434.45-01	Economic Dev. Marketing Plan-City	438	-	9,313	-	-	-	-	-	General Fund
110-4340-434.45-03	Area Master Plan-City	6,000	-	6,000	-	-	-	-	-	General Fund
120-4150-415.70-42	Vehicles	-	28,000	28,000	-	-	-	-	-	General Fund
170-4192-416.70-41	Machinery & Equipment	177,237	64,000	64,000	39,000	14,000	14,000	14,000	14,000	General Fund
		283,675	183,500	301,923	178,500	14,000	14,000	14,000	14,000	
<b>Public Safety</b>										
110-4210-420.45-08	WPD Equipment Replacement	-	-	25,000	85,500	60,500	-	-	-	General Fund
110-4210-420.45-25	Tiberon Upgrades - State	482,058	-	401,312	-	-	-	-	-	State Grant
110-4210-420.45-26	Tiberon Upgrades - State	150,000	-	-	-	-	-	-	-	State Grant
110-4210-420.45-(new)	PTP Ethernet Link	-	-	-	26,000	-	-	-	-	General Fund
120-4230-420.70-42	Vehicles	198,095	150,000	150,000	150,000	150,000	150,000	150,000	150,000	General Fund
170-4192-416.70-41	Machinery & Equipment	-	24,000	24,000	24,000	24,000	24,000	24,000	24,000	General Fund
		830,153	174,000	600,312	285,500	234,500	174,000	174,000	174,000	
<b>Public Works</b>										
120-4310-431.70-42	Vehicles	-	85,000	136,170	85,000	85,000	85,000	85,000	85,000	General Fund
			85,000	136,170	85,000	85,000	85,000	85,000	85,000	
<b>Public Works-Roads</b>										
110-4320-432.45-04	Transportation Master Plan	35,414	-	66,600	-	-	-	-	-	State Grant
110-4320-432.45-45	New Grader	-	-	-	250,000	-	-	-	-	General Fund
110-4320-432.45-69	Attachments (water tank/plow)	-	100,000	100,000	-	-	-	-	-	General Fund
110-4320-432.45-(new)	Sanding Truck	-	-	-	-	250,000	-	-	-	General Fund
110-4320-432.45-(new)	Paint Stripping Machine	-	-	-	-	-	250,000	-	-	General Fund
110-4320-432.45-(new)	Vacuum Sweeper	-	-	-	-	-	-	250,000	-	General Fund
Sub-Total CIP Fund-Roads		274,401	100,000	166,600	250,000	250,000	250,000	250,000	-	
130-4320-432.45-29	Easements/ROW	18,076	-	50,000	-	25,000	25,000	25,000	25,000	General Fund
Sub-Total ROW Fund		18,076	-	50,000	-	25,000	25,000	25,000	25,000	
160-4320-432.45-21	Road Paving - City	5,428	-	30,124	-	-	-	200,000	200,000	General Fund
160-4320-432.45-34	Road Paving - State	48,179	-	75,330	-	-	-	-	-	State Grant
160-4320-432.45-61	Main St Couplet 12-DC-434	-	-	5,000,000	-	-	-	-	-	Federal Grant
160-4320-432.45-64	Road Paving Upgrades-State	1,083,666	-	347,728	-	-	-	-	-	State Grant
160-4320-432.45-65	S.Mack Dr-Reapp-State	523,600	-	852,291	-	-	-	-	-	State Grant
160-4320-432.45-67	Cemetery Road Paving	38,891	-	6,109	-	-	-	-	-	State Grant
160-4320-432.45-68	Fairview Lp/Clapp ROW	-	-	456,000	-	-	-	-	-	State Grant
160-4320-432.45-70	Riley Avenue Pathway	-	50,000	50,000	-	-	-	-	-	General Fund
160-4320-432.45-71	Riley Avenue Expansion	-	40,000	40,000	200,000	100,000	200,000	-	200,000	General Fund
Sub-Total Road Fund		1,699,764	90,000	6,857,582	200,000	100,000	200,000	200,000	400,000	
Total Public Works-Roads		1,992,241	190,000	7,074,182	450,000	375,000	475,000	475,000	425,000	
<b>Public Works-Property Maintenance</b>										
110-4330-433.45-03	Building Modification	20,235	-	7,289	-	-	-	-	-	General Fund
110-4330-433.45-04	New Maintenance Shop	133,371	100,000	102,267	50,000	100,000	-	-	100,000	General Fund
110-4330-433.45-58	Townsite Restoration	9,569	10,000	32,136	50,000	35,000	15,000	15,000	15,000	General Fund
110-4330-433.45-59	Meta Rose Improvements	-	-	50,000	-	-	-	-	-	General Fund
110-4330-433.45-64	Old Maintenance Shop	7,577	-	2,423	-	-	-	-	-	General Fund
110-4330-433.45-65	Cemetery Columbarium	11,763	-	23,237	-	-	-	-	-	General Fund
110-4330-433.45-66	Cemetery Sign & Fence	4,591	-	6,928	-	-	-	-	-	General Fund
110-4330-433.45-67	City Hall Standby Generator	-	100,000	165,000	-	-	-	-	-	General Fund
110-4330-433.45-68	Iditarod Elem Survey	-	-	46,600	-	-	-	-	-	General Fund
110-4330-433.45-(new)	Train Station Improvements	-	-	-	-	75,000	75,000	75,000	150,000	General Fund
		187,106	210,000	435,880	100,000	210,000	90,000	90,000	265,000	
<b>Museum</b>										
110-4510-451.45-02	Museum Building	-	25,000	25,000	-	-	-	-	-	General Fund
110-4510-451.45-(new)	Museum Relocation	-	-	-	100,000	100,000	50,000	-	-	General Fund
			25,000	25,000	100,000	100,000	50,000	-	-	
<b>Public Works-Parks Maintenance</b>										
110-4520-452.45-01	Park Improvements	-	-	-	25,000	25,000	25,000	25,000	25,000	General Fund
110-4520-452.45-02	Park Restroom Upgrades	-	-	-	-	75,000	75,000	75,000	-	General Fund
110-4520-452.45-38	Lake Lucile Park Improvements	8,203	-	-	-	-	-	-	-	General Fund
110-4520-452.45-47	Iditapark to Completion	16,054	15,000	19,250	-	-	-	-	-	General Fund
110-4520-452.45-48	Lake Lucile Water Quality	-	-	71,000	-	-	-	-	-	General Fund
110-4520-452.45-53	Cottonwood Creek Park	-	-	72,000	-	-	-	-	-	State Grant
110-4520-452.45-55	Lake Lucile Park Boardwalk/Dock	10,163	-	9,661	-	-	-	-	-	State Grant
110-4520-452.45-60	Lake Lucile Park Impr.-State	23,009	-	76,991	-	-	-	-	-	State Grant
110-4520-452.45-61	Weed Harvester 15-RR-016	29,020	-	145,803	-	-	-	-	-	State Grant
110-4520-452.45-(New)	Ransome Mower	-	50,000	50,000	-	-	-	-	-	General Fund
110-4520-452.45-(New)	Parks Hwy Welcome Sign	-	20,000	20,000	-	-	-	-	-	General Fund
110-4520-452.45-(New)	Bobcat Replacement	-	-	-	75,000	-	-	-	-	General Fund
110-4520-452.45-(New)	Brush Chipper	-	-	-	-	50,000	-	-	-	General Fund
		127,881	85,000	464,705	100,000	150,000	100,000	100,000	25,000	
<b>Library</b>										
110-4550-455.45-02	New Library - State	1,700,180	-	-	-	-	-	-	-	State Grant
110-4550-455.45-03	New Library	1,183,811	6,612,753	12,005,303	-	-	-	-	-	Sales Tax
110-4550-455.45-04	New Library-Rasmuson	-	-	500,000	-	-	-	-	-	Local Grant
110-4550-455.45-05	New Library-Rasmuson Match	-	-	250,000	-	-	-	-	-	Local Grant
110-4550-455.45-06	New Library-Friends	-	-	250,000	-	-	-	-	-	Local Grant
		2,883,991	6,612,753	13,005,303	-	-	-	-	-	

		FY2015 Actual	FY2016 Adopted Budget	FY2016 Amended Budget	FY2017 Adopted Budget	FY2018 Adopted Plan	FY2019 Estimated	FY2020 Estimated	FY2021 Estimated	Funding Source
<b>Sewer</b>										
310-4359-435.45-02	Septic Tank Replacement	2,560	35,000	85,000	15,000	35,000	35,000	35,000	35,000	Sewer Fund
310-4359-435.45-20	Sewer Repairs	-	25,000	75,000	10,000	25,000	25,000	25,000	25,000	Sewer Fund
310-4359-435.45-25	Sewer Plant Exp - State	-	-	117,619	-	-	-	-	-	State Grant
310-4359-435.45-29	Sewer Treatment Plant Imp-State	124,777	-	2,875,223	-	-	-	-	-	State Grant
310-4359-435.45-30	Pumper Truck Replacement	-	350,000	350,000	-	-	-	-	-	Sewer Fund
310-4359-435.45-31	Iditarod School Sewer Connect	-	20,000	20,000	-	-	-	-	-	Sewer Fund
		127,337	430,000	3,522,842	25,000	60,000	60,000	60,000	60,000	
<b>Water</b>										
320-4369-436.45-02	Water Well Drilling	-	-	-	-	-	-	-	-	Water Fund
320-4369-436.45-39	Water Repairs	19,138	65,000	151,222	-	65,000	65,000	65,000	65,000	Water Fund
320-4369-436.45-58	Downtown Water Stn 2012-State	385,780	-	-	-	-	-	-	-	State Grant
320-4369-436.45-59	SCADA and GIS	20,287	25,000	25,643	-	-	-	-	-	Water Fund
320-4369-436.45-60	Oversize Water Main	95,151	-	-	-	-	-	-	-	Water Fund
320-4369-436.45-61	Wells & Completion of Pumphouse	17,272	-	881,408	-	-	-	-	-	State Grant
320-4369-436.45-62	Downtown Water Station-City	199,734	-	150,266	-	-	-	-	-	Water Fund
320-4369-436.45-63	Spruce Ave Water Tank Repair	-	100,000	100,000	-	-	-	-	-	Water Fund
320-4369-436.45-(new)	Peck Booster Station	-	-	-	-	-	50,000	-	-	Water Fund
320-4369-436.45-(new)	Reservoir Repairs	-	-	-	-	-	50,000	50,000	-	Water Fund
		737,362	190,000	1,308,539	-	65,000	165,000	115,000	65,000	
<b>Airport</b>										
330-4379-437.45-01	Airport Master Plan	206	-	49	-	-	-	-	-	General Fund
330-4379-437.45-05	Airport Apron Improvements	-	40,000	40,000	200,000	100,000	100,000	200,000	200,000	General Fund
330-4379-437.45-23	Security Improve-Fed	519,855	-	31,198	-	-	-	-	-	Federal Grant
330-4379-437.45-30	Security Improve-City	-	-	76,112	-	-	-	-	-	State Grant
330-4379-437.45-31	Airport Master Plan - State	206	-	49	-	-	-	-	-	State Grant
330-4379-437.45-32	Airport Master Plan - Fed	7,830	-	1,871	-	-	-	-	-	Federal Grant
330-4379-437.45-39	Airport Train Station-FTA	-	-	677,304	-	-	-	-	-	Federal Grant
330-4379-437.45-43	Airport Access Road-State	27,370	-	-	-	-	-	-	-	State Grant
		555,467	40,000	826,583	200,000	100,000	100,000	200,000	200,000	
<b>Curtis D. Menard Memorial Sports Center (CMMSC)</b>										
340-4539-453.45-05	CMMSC-Building Improvements	43,921	20,000	31,374	25,000	25,000	25,000	25,000	25,000	CMMSC Fund
340-4539-453.45-11	Commercial Kitchen-State	4,200	-	-	-	-	-	-	-	State Grant
340-4539-453.45-19	Equipment Replacement	34,502	20,000	22,651	20,000	20,000	20,000	20,000	20,000	CMMSC Fund
340-4539-453.45-25	Emergency Generator	43,656	-	-	-	-	-	-	-	CMMSC Fund
340-4539-453.45-28	Events Marquee Sign	-	50,000	63,000	-	-	-	-	-	CMMSC Fund
		126,279	90,000	117,025	45,000	45,000	45,000	45,000	45,000	
<b>Cemetery</b>										
410-4560-456-45-01	Cemetery Columbarium	-	-	-	-	-	-	-	-	CEM Fund
410-4560-456-45-02	Cemetery Road Paving	-	-	-	-	-	-	-	-	CEM Fund
410-4560-456-45-03	Cemetery Sign & Fencing	-	-	-	-	-	-	-	-	CEM Fund
		-	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL PROJECTS</b>		<b>\$ 7,851,492</b>	<b>\$ 8,315,253</b>	<b>\$ 27,818,464</b>	<b>\$ 1,569,000</b>	<b>\$ 1,438,500</b>	<b>\$ 1,358,000</b>	<b>\$ 1,358,000</b>	<b>\$ 1,358,000</b>	

	FY2015 Actual	FY2016 Adopted Budget	FY2016 Amended Budget	FY2017 Adopted Budget	FY2018 Adopted Plan	FY2019 Estimated	FY2020 Estimated	FY2021 Estimated
<b>BUDGETED REVENUE SOURCES:</b>								
Federal Funding:	527,685	-	5,710,373	-	-	-	-	-
State Funding:	4,815,945	-	6,460,236	-	-	-	-	-
Local Funding (Including transfers):	1,324,051	1,702,500	3,595,952	1,569,000	1,438,500	1,358,000	1,358,000	1,358,000
Local Funding (Sales Tax):	1,183,811	6,612,753	12,005,303	-	-	-	-	-
<b>TOTAL BUDGETED REVENUE SOURCES:</b>	<b>\$ 7,851,492</b>	<b>\$ 8,315,253</b>	<b>\$ 27,771,864</b>	<b>\$ 1,569,000</b>	<b>\$ 1,438,500</b>	<b>\$ 1,358,000</b>	<b>\$ 1,358,000</b>	<b>\$ 1,358,000</b>

	FY2015 Actual	FY2016 Adopted Budget	FY2016 Amended Budget	FY2017 Adopted Budget	FY2018 Adopted Plan	FY2019 Estimated	FY2020 Estimated	FY2021 Estimated
<b>BUDGETED PROJECTS BY FUND:</b>								
<b>Capital Project Funds:</b>								
CIP Fund (Fund 110)	4,211,875	7,124,253	14,733,723	801,000	770,500	490,000	440,000	290,000
Vehicle Replacement Fund (Fund 120)	198,095	263,000	314,170	235,000	235,000	235,000	235,000	235,000
Right of Way Fund (Fund 130)	18,076	-	50,000	-	25,000	25,000	25,000	25,000
Road Fund (Fund 160)	1,699,764	90,000	6,857,582	200,000	100,000	200,000	200,000	400,000
Technology Replacement Fund (Fund 170)	177,237	88,000	88,000	63,000	38,000	38,000	38,000	38,000
Sub-Total:	6,305,047	7,565,253	22,043,475	1,299,000	1,168,500	988,000	938,000	988,000
<b>Enterprise Funds:</b>								
Sewer Fund (Fund 310)	127,337	430,000	3,522,842	25,000	60,000	60,000	60,000	60,000
Water Fund (Fund 320)	737,362	190,000	1,308,539	-	65,000	165,000	115,000	65,000
Airport Fund (Fund 330)	555,467	40,000	826,583	200,000	100,000	100,000	200,000	200,000
CMMSC Fund (Fund 340)	126,279	90,000	117,025	45,000	45,000	45,000	45,000	45,000
Sub-Total:	1,546,445	750,000	5,774,989	270,000	270,000	370,000	420,000	370,000
<b>Cemetery Fund:</b>								
Cemetery Fund (Fund 410)	-	-	-	-	-	-	-	-
Sub-Total:	-	-	-	-	-	-	-	-
<b>Total Projects by Fund:</b>	<b>\$ 7,851,492</b>	<b>\$ 8,315,253</b>	<b>\$ 27,818,464</b>	<b>\$ 1,569,000</b>	<b>\$ 1,438,500</b>	<b>\$ 1,358,000</b>	<b>\$ 1,358,000</b>	<b>\$ 1,358,000</b>



**COMBINED REVENUES AND APPROPRIATIONS  
CAPITAL PROJECT FUNDS  
FISCAL YEAR 2017**

	Capital Project Funds					TOTAL
	CIP Fund	Vehicle Replacement Fund	Right- of-Way Fund	Road Fund	Technology Replacement Fund	
<b>Fund Balance (est.): Ending July 1, 2016</b>	\$ 3,148,294	\$ 507,587	\$ 87,576	\$ 17,414	\$ 506,356	\$ 4,267,227
<b>Revenues:</b>						
Federal revenue	-	-	-	-	-	-
State revenue	-	-	-	-	-	-
Local revenue	-	-	-	-	-	-
Sales tax	-	-	-	-	-	-
Transfers in:						
General fund	801,000	214,000	-	200,000	132,000	1,347,000
Sewer fund	-	15,000	-	-	1,250	16,250
Water fund	-	10,000	-	-	4,250	14,250
Airport fund	-	-	-	-	500	500
CMMSC fund	-	-	-	-	6,500	6,500
<b>Total sources of funds</b>	<b>801,000</b>	<b>239,000</b>	<b>-</b>	<b>200,000</b>	<b>144,500</b>	<b>1,384,500</b>
<b>Total available funds</b>	<b>3,949,294</b>	<b>746,587</b>	<b>87,576</b>	<b>217,414</b>	<b>650,856</b>	<b>5,651,727</b>
<b>Expenditures:</b>						
Capital outlay	801,000	235,000	-	200,000	63,000	1,299,000
Transfers out:						
Technology replacement fund	-	-	-	-	-	-
<b>Total uses of funds</b>	<b>801,000</b>	<b>235,000</b>	<b>-</b>	<b>200,000</b>	<b>63,000</b>	<b>1,299,000</b>
<b>Net sources (uses)</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>81,500</b>	<b>85,500</b>
<b>Fund Balance (Est) Ending June 30, 2017</b>	<b>\$ 3,148,294</b>	<b>\$ 511,587</b>	<b>\$ 87,576</b>	<b>\$ 17,414</b>	<b>\$ 587,856</b>	<b>\$ 4,352,727</b>

**Note:**

1) Per City of Wasilla Fiscal Policy and Code Section 5.04.160, unexpended appropriations for capital expenditures do not lapse and will continue in force until the purpose for which it was made has been accomplished or abandoned. The purpose of any such appropriation shall be deemed abandoned if three (3) years pass without any disbursement from or encumbrance of the appropriation.

2) Capital projects related to the enterprise funds are reported in the enterprise fund section of the budget document. The information reported on this page is to provide additional information as to the total capital project expenditures and expenses to coincide with the City's 5-year capital plan.

**COMBINED REVENUES AND APPROPRIATIONS, cont.**  
**CAPITAL PROJECT FUNDS**  
**FISCAL YEAR 2017**

	Enterprise Funds				TOTAL
	Sewer Fund	Water Fund	Airport Fund	CMMSC Fund	
<b>Fund Balance (est.):</b>					
Ending July 1, 2016	\$ -	\$ -	\$ -	\$ -	\$ 4,267,227
<b>Revenues:</b>					
Federal revenue	-	-	-	-	-
State revenue	-	-	-	-	-
Local revenue	25,000	-	-	-	25,000
Sales tax	-	-	-	-	-
<b>Transfers in:</b>					
General fund	-	-	200,000	45,000	1,592,000
Sewer fund	-	-	-	-	16,250
Water fund	-	-	-	-	14,250
Airport fund	-	-	-	-	500
CMMSC fund	-	-	-	-	6,500
<b>Total sources of funds</b>	<u>25,000</u>	<u>-</u>	<u>200,000</u>	<u>45,000</u>	<u>1,654,500</u>
<b>Total available funds</b>	<u>25,000</u>	<u>-</u>	<u>200,000</u>	<u>45,000</u>	<u>5,921,727</u>
<b>Expenditures:</b>					
Capital outlay	25,000	-	200,000	45,000	1,569,000
<b>Transfers out:</b>					
Technology replacement fund	-	-	-	-	-
<b>Total uses of funds</b>	<u>25,000</u>	<u>-</u>	<u>200,000</u>	<u>45,000</u>	<u>1,569,000</u>
<b>Net sources (uses)</b>	-	-	-	-	85,500
<b>Fund Balance (Est)</b>					
Ending June 30, 2017	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,352,727</u>

**Note:**

1) Per City of Wasilla Fiscal Policy and Code Section 5.04.160, unexpended appropriations for capital expenditures do not lapse and will continue in force until the purpose for which it was made has been accomplished or abandoned. The purpose of any such appropriation shall be deemed abandoned if three (3) years pass without any disbursement from or encumbrance of the appropriation.

2) Capital projects related to the enterprise funds are reported in the enterprise fund section of the budget document. The information reported on this page is to provide additional information as to the total capital project expenditures and expenses to coincide with the City's 5-year capital plan.



**COMBINED REVENUES AND APPROPRIATIONS  
CAPITAL PROJECT FUNDS  
FISCAL YEAR 2018**

	Capital Project Funds					TOTAL
	CIP Fund	Vehicle Replacement Fund	Right- of-Way Fund	Road Fund	Technology Replacement Fund	
<b>Fund Balance (est.): Ending July 1, 2017</b>	\$ 3,148,294	\$ 511,587	\$ 87,576	\$ 17,414	\$ 587,856	\$ 4,352,727
<b>Revenues:</b>						
Federal revenue	-	-	-	-	-	-
State revenue	-	-	-	-	-	-
Local revenue	-	-	-	-	-	-
Sales tax	-	-	-	-	-	-
<b>Transfers in:</b>						
General fund	770,500	214,000	25,000	100,000	132,000	1,241,500
Sewer fund	-	15,000	-	-	1,250	16,250
Water fund	-	10,000	-	-	4,250	14,250
Airport fund	-	-	-	-	500	500
CMMSC fund	-	-	-	-	6,500	6,500
<b>Total sources of funds</b>	<u>770,500</u>	<u>239,000</u>	<u>25,000</u>	<u>100,000</u>	<u>144,500</u>	<u>1,279,000</u>
<b>Total available funds</b>	3,918,794	750,587	112,576	117,414	732,356	5,631,727
<b>Expenditures:</b>						
Capital outlay	770,500	235,000	25,000	100,000	38,000	1,168,500
<b>Transfers out:</b>						
Technology replacement fund	-	-	-	-	-	-
<b>Total uses of funds</b>	<u>770,500</u>	<u>235,000</u>	<u>25,000</u>	<u>100,000</u>	<u>38,000</u>	<u>1,168,500</u>
<b>Net sources (uses)</b>	-	4,000	-	-	106,500	110,500
<b>Fund Balance (Est) Ending June 30, 2018</b>	<u>\$ 3,148,294</u>	<u>\$ 515,587</u>	<u>\$ 87,576</u>	<u>\$ 17,414</u>	<u>\$ 694,356</u>	<u>\$ 4,463,227</u>

**Note:**

1) Per City of Wasilla Fiscal Policy and Code Section 5.04.160, unexpended appropriations for capital expenditures do not lapse and will continue in force until the purpose for which it was made has been accomplished or abandoned. The purpose of any such appropriation shall be deemed abandoned if three (3) years pass without any disbursement from or encumbrance of the appropriation.

2) Capital projects related to the enterprise funds are reported in the enterprise fund section of the budget document. The information reported on this page is to provide additional information as to the total capital project expenditures and expenses to coincide with the City's 5-year capital plan.

**COMBINED REVENUES AND APPROPRIATIONS, cont.**  
**CAPITAL PROJECT FUNDS**  
**FISCAL YEAR 2018**

	Enterprise Funds				TOTAL
	Sewer Fund	Water Fund	Airport Fund	CMMSC Fund	
<b>Fund Balance (est.):</b>					
Ending July 1, 2017	\$ -	\$ -	\$ -	\$ -	\$ 4,352,727
<b>Revenues:</b>					
Federal revenue	-	-	-	-	-
State revenue	-	-	-	-	-
Local revenue	60,000	65,000	-	-	125,000
Sales tax	-	-	-	-	-
<b>Transfers in:</b>					
General fund	-	-	100,000	45,000	1,386,500
Sewer fund	-	-	-	-	16,250
Water fund	-	-	-	-	14,250
Airport fund	-	-	-	-	500
CMMSC fund	-	-	-	-	6,500
<b>Total sources of funds</b>	<b>60,000</b>	<b>65,000</b>	<b>100,000</b>	<b>45,000</b>	<b>1,549,000</b>
<b>Total available funds</b>	<b>60,000</b>	<b>65,000</b>	<b>100,000</b>	<b>45,000</b>	<b>5,901,727</b>
<b>Expenditures:</b>					
Capital outlay	60,000	65,000	100,000	45,000	1,438,500
<b>Transfers out:</b>					
Technology replacement fund	-	-	-	-	-
<b>Total uses of funds</b>	<b>60,000</b>	<b>65,000</b>	<b>100,000</b>	<b>45,000</b>	<b>1,438,500</b>
<b>Net sources (uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,500</b>
<b>Fund Balance (Est)</b>					
Ending June 30, 2018	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,463,227</u>

**Note:**

1) Per City of Wasilla Fiscal Policy and Code Section 5.04.160, unexpended appropriations for capital expenditures do not lapse and will continue in force until the purpose for which it was made has been accomplished or abandoned. The purpose of any such appropriation shall be deemed abandoned if three (3) years pass without any disbursement from or encumbrance of the appropriation.

2) Capital projects related to the enterprise funds are reported in the enterprise fund section of the budget document. The information reported on this page is to provide additional information as to the total capital project expenditures and expenses to coincide with the City's 5-year capital plan.

## DEPARTMENT BUDGET SUMMARY

### Capital Project Fund

#### Program

This Fund accounts for capital improvements to various city facilities, road equipment, and park and property maintenance as well as other major equipment items. Financing is provided from transfers of funds from other funds and intergovernmental grant appropriations.

#### Goal

- The City shall protect Wasilla citizen's interest in each capital project by ensuring satisfactory job progress and reasonable performance by all parties involved in the projects.
- To administer professional and construction contracts in a manner consistent with appropriate legal requirements, City Polices, Federal and State grant requirements, and department needs for each project.
- To investigate all possible funding sources for upcoming projects to ensure that the City of Wasilla is receiving the maximum outside funding possible for upcoming project needs.

**Objectives for Fiscal Year 2017** – Refer to the Capital Improvement Programs for a list of the various projects within each classification below.

- General Government (\$139,500)
- Public Safety (\$111,500)
- Public Works, Roads (\$250,000)
- Public Works, Property Maintenance (\$100,000)
- Public Works, Parks Maintenance (\$100,000)
- Cultural & Recreation, Museum (\$100,000)

**Objectives for Fiscal Year 2018** – Refer to the Capital Improvement Programs for a list of the various projects within each classification below.

- General Government (\$0)
- Public Safety (\$60,500)
- Public Works, Roads (\$250,000)
- Public Works, Property Maintenance (\$210,000)
- Public Works, Parks Maintenance (\$150,000)
- Cultural & Recreational, Museum (\$100,000)

#### Significant Budget Changes

Funding the Capital Improvement Project (CIP) Fund for FY2017 is 100% City funded. State funding is not projected for FY2017 or FY2018 as the State of Alaska has initiated capital cuts significantly across most municipalities. Until the State of Alaska finds resolution to its fiscal woes, it is estimated that municipalities will be required to find their own sources of revenue to sustain its capital improvement needs. The City's capital improvement program will be funded via a transfer from the General Fund in FY2017 and FY2018 of \$801,000 and \$770,500, respectfully.

#### Impact on the Operating Budget:

The City of Wasilla's operating budget is directly affected by the CIP projects. Almost every new capital improvement entails ongoing expenses for routine operation, repairs and maintenance. The cost of

future operations and maintenance for new CIP projects are estimated by each department based on the past experience and anticipated increase in the cost of materials, labor, and other project components.

The capital projects for FY2017 are primarily maintenance related and as such, have minimal impact to the operating budget.

**Fund Balance:**

The Fund balance for all Capital Project Fund is estimated to be \$3,148,294 by fiscal year-end; June 30, 2016. This high balance is attributable to committed funds for the construction of the new library and will decrease significantly once expenditures are fully reported and paid in FY2016 and FY2017. This fund is managed by full funding of the City portions of the Capital Projects plan. Refer to the Combined Revenue and Appropriations, Capital Project Funds schedules for Fund Balance projections.

### Capital Project Fund: 110

	FY2015 Actual	FY2016 Adopted Budget	FY2016 Amended Budget	FY2017 Adopted Budget	FY2018 Adopted Plan
<b>Revenues:</b>					
Intergovernmental	\$ 2,562,004	\$ -	\$ 772,367	\$ -	\$ -
Local revenue	-	-	500,000	-	-
Sales tax	6,515,293	6,612,753	6,612,753	-	-
Investment income	1,477	-	-	-	-
Other	-	-	-	-	-
Total revenues	9,078,774	6,612,753	7,885,120	-	-
<b>Expenditures:</b>					
Other	-	-	-	-	-
Capital outlay	4,215,356	7,124,253	14,224,063	801,000	770,500
Total expenditures	4,215,356	7,124,253	14,224,063	801,000	770,500
Excess of revenues over (under) expenditures	4,863,418	(511,500)	(6,338,943)	(801,000)	(770,500)
<b>Other financing sources (uses):</b>					
Transfers in	458,987	379,043	490,643	801,000	770,500
Net other financing sources (uses)	458,987	379,043	490,643	801,000	770,500
Net change in fund balance	5,322,405	(132,457)	(5,848,300)	-	-
Beginning fund balance	3,674,189	7,336,297	8,996,594	3,148,294	3,148,294
Ending fund balance	\$ 8,996,594	\$ 7,203,840	\$ 3,148,294	\$ 3,148,294	\$ 3,148,294

City of Wasilla Summary of 5-Year Capital Plan For Capital Project Fund (Fund 110)	FY2017 Adopted Budget	FY2018 Adopted Plan	FY2019 Estimated	FY2020 Estimated	FY2021 Estimated
General Government	\$ 139,500	\$ -	\$ -	\$ -	\$ -
Public Safety	111,500	60,500	-	-	-
Public Works:					
Roads	250,000	250,000	250,000	250,000	-
Property Maintenance	100,000	210,000	90,000	90,000	265,000
Parks Maintenance	100,000	150,000	100,000	100,000	25,000
Sub-Total: Public Works	450,000	610,000	440,000	440,000	290,000
Cultural & Recreational:					
Museum	100,000	100,000	50,000	-	-
Library	-	-	-	-	-
Sub-Total: Cultural & Recreational	100,000	100,000	50,000	-	-
<b>Total project expenditures for Fund 110:</b>	\$ 801,000	\$ 770,500	\$ 490,000	\$ 440,000	\$ 290,000

**CITY OF WASILLA  
FY2017 BUDGET LINE ITEM EXPLANATIONS**

**Fund#-Department:** 110-4181: CIP - General Government  
 110-4210: CIP - Public Safety  
 110-4320: CIP - Roads  
 110-4510: CIP - Museum  
 110-4520: CIP - Parks Maintenance

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
110-4181-499.45-09	Construction Services	Equipment Replacement	INTERNAL SWITCHING AND ROUTING:	14,500
			FASTRON 4802 2EA \$5,000 Total \$10,000	-
			CISCO 1841 3EA @ \$1,500 Total \$4,500	-
			FINANCE SERVER REPLACEMENT AS400 2ND OF 2 PAYMENTS AT \$50,000 EACH. 1ST BUDGETED IN FY2016.	50,000
			UPS REPLACEMENT (REMAINING CITY HALL AND WPD)	5,000
<b>110-4181-499.45-09 Total</b>				<b>69,500</b>
110-4181-499.45-11	Construction Services	Software Acquisition	RECORDS RETENTION SOFTWARE	50,000
<b>110-4181-499.45-11 Total</b>				<b>50,000</b>
110-4210-420.45-08	Construction Services	Dispatch Equip Replace	ALMAR STATION REPLACEMENT IN FY2018. TOTAL COST PER STATION IS \$121,000. THIS IS 1 OF 2 PAYMENTS.	60,500
			TWO-FACTOR AUTHENTICATION HARDWARE AND SOFTWARE	-
				25,000
<b>110-4210-420.45-08 Total</b>				<b>85,500</b>
110-4210-420.45-98	Construction Services	Proposed Budget	PTP ETHERNET LINK	26,000
<b>110-4210-420.45-98 Total</b>				<b>26,000</b>
110-4320-432.45-45	Construction Services	New Grader	NEW GRADER	250,000
<b>110-4320-432.45-45 Total</b>				<b>250,000</b>
110-4510-451.45-98	Construction Services	Proposed Budget	MUSEUM RELOCATION	100,000
<b>110-4510-451.45-98 Total</b>				<b>100,000</b>
110-4520-452.45-98	Construction Services	Proposed Budget	BOBCAT REPLACEMENT	75,000
<b>110-4520-452.45-98 Total</b>				<b>75,000</b>

**CITY OF WASILLA  
FY2018 BUDGET LINE ITEM EXPLANATIONS**

**Fund#-Department:** 110-4320: CIP - Public Safety  
 110-4210: CIP - Roads  
 110-4510: CIP - Property Maintenance  
 110-4330: CIP - Museum  
 110-4520: CIP - Parks Maintenance

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
110-4210-420.45-08	Construction Services	Dispatch Equip Replace	ALMAR STATION REPLACEMENT IN FY2018. TOTAL COST PER STATION IS \$121,000. THIS IS 2 OF 2 PAYMENTS.	60,500
				-
<b>110-4210-420.45-08 Total</b>				<b>60,500</b>
110-4320-432.45-98	Construction Services	Proposed Budget	SANDING TRUCK	250,000
<b>110-4320-432.45-98 Total</b>				<b>250,000</b>
110-4330-433.45-98	Construction Services	Proposed Budget	TRAIN STATION IMPROVEMENTS	75,000
<b>110-4330-433.45-98 Total</b>				<b>75,000</b>
110-4510-451.45-98	Construction Services	Proposed Budget	MUSEUM RELOCATION	100,000
<b>110-4510-451.45-98 Total</b>				<b>100,000</b>
110-4520-452.45-98	Construction Services	Proposed Budget	BRUSH CHIPPER	50,000
<b>110-4520-452.45-98 Total</b>				<b>50,000</b>

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2017  
Through Fiscal Year 2021

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

Continually improve city website providing more information to the public, maps of roads and properties, eventually building towards e-business for city services over the internet.



**Impact on Operating Budget:**

\$6,000 annually for maintenance and has been added to the MIS operating budget 001-4192-416-40-31.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	20,000	-	-	-	20,000	40,000
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 40,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>

**Cost Beyond 5-Year**

Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2017  
Through Fiscal Year 2021

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

Internal switchs and routing: Fastron 4802 2each @ \$5,000 = \$10,000; Cisco 1841 3 each @ \$1,500 = \$4,500; UPS replacement for city hall and police department \$5,000; 1st of 2 installments of \$50,000 for replacement of AS400 to be replaced in FY2018.

**Impact on Operating Budget:**

No impact. This is end of life replacement cycle of IT equipment.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	69,500	-	-	-	-	69,500
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,500</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 69,500	\$ -	\$ -	\$ -	\$ -	\$ 69,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,500</b>

**Cost Beyond 5-Year**

Program:



City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2017  
Through Fiscal Year 2021

Project Title:

Project Number:   
(Assigned By Finance Department)

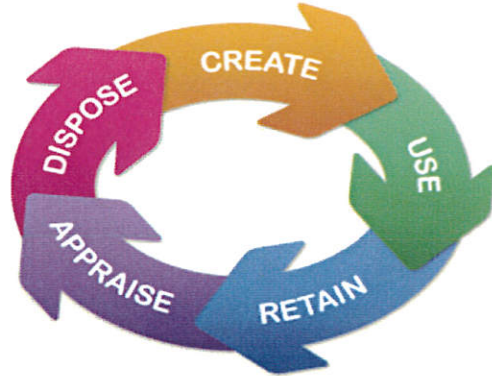
Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

Acquisition of Records and Information Management software to manage physical and electronic records and/or the acquisition of a web-based agenda management software program as the software in current use has limited support and will likely not be supported in near future.



**Impact on Operating Budget:**

\$2,000 increase annually for maintenance

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	50,000	-	-	-	-	50,000
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

**Cost Beyond 5-Year Program:**

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2017  
Through Fiscal Year 2021

Project Title:

Project Number:   
(Assigned By Finance Department)

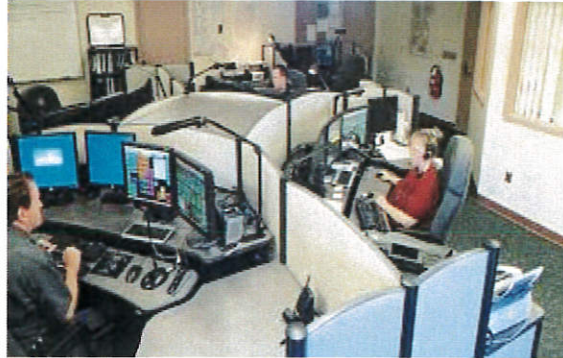
Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

Replace and upgrade ALMAR Station equipment needed for the Police Department Dispatch system. This is the 1st of 2 payments, total cost per station equals \$121,000 or \$60,500 each year. Budget includes two-factor authentication hardware and software at a total cost of \$25,000.



**Impact on Operating Budget:**

\$2,500 annually for maintenance.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	85,500	60,500	-	-	-	146,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,500</b>	<b>\$ 60,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 146,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Local:									
Operating Transfers									
State Grant	\$ -	\$ -	\$ -	85,500	60,500	-	-	-	\$ 146,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,500</b>	<b>\$ 60,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 146,000</b>

**Cost Beyond 5-Year**

Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2017  
Through Fiscal Year 2021

Project Title:

Project Description:

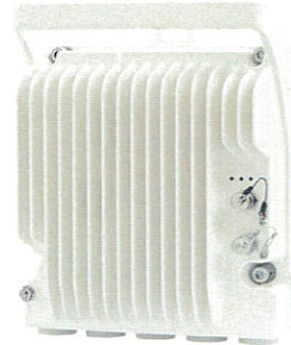
Department/Div.:

Project Number:   
(Assigned By Finance Department)

Ranking:   
(Assigned By Administration)

**Project Narrative:**

Acquisition of a licensed ethernet microwave for multi-service network. This project will provide a wireless Ethernet link between the City of Wasilla's Police Department and City Hall's facilities. The proposed project provides a wireless solution of two circuits at 500 Mbps each, which the City would own.



**Impact on Operating Budget:**

This project could save the City \$20,000 per year in communication costs associated to wireless contracts.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	26,000	-	-	-	-	26,000
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,000</b>

**Cost Beyond 5-Year Program:**

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2017  
Through Fiscal Year 2021

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

This is part of the Road's Department program to keep the maintenance fleet updated with newer equipment by replacing older equipment.



**Impact on Operating Budget:**

Routine maintenance is more expensive with newer equipment using more expensive filters and cutting edges, however this is less expensive than repairing transmission and hydraulic systems on older equipment and has less down time for operations.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	250,000	-	-	-	-	250,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>

**Cost Beyond 5-Year**

Program:

City Of Wasilla  
 Capital Improvement Project Detail  
 Fiscal Year 2017  
 Through Fiscal Year 2021

Project Title:

Project Number:   
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
 (Assigned By Administration)

**Project Narrative:**

This is part of the Road's Department program to keep the maintenance fleet updated with newer equipment by replacing older equipment. In addition, the Road's Department will be maintaining more pavement and more multi-lane facilities such as the Main Street Couplet where running trucks in tandem will be necessary. This piece of equipment will result in the Road's Department maintaining 2 newer trucks and a third older truck in reserve.



**Impact on Operating Budget:**

\$15,000 a year in routine maintenance, insurance and fuel.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	250,000	-	-	-	250,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>

**Cost Beyond 5-Year Program:**

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2017  
Through Fiscal Year 2021

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

Continuation of ongoing project to construct 7,000 square foot maintenance building on Centaur Avenue with a 2,400 addition for restrooms and offices. This also include yard improvements for fueling equipment, the development of a sand storage area.



**Impact on Operating Budget:**

The main storage building insurance, gas, and electrical cost are part of the FY2016 budget as this portion of the is currently in use. The office/restroom addition are expected to add \$500 per month in operating cost starting in FY2017.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	50,000	100,000	-	-	-	150,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 150,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**Cost Beyond 5-Year**

Program:

City Of Wasilla  
 Capital Improvement Project Detail  
 Fiscal Year 2017  
 Through Fiscal Year 2021

Project Title:

Project Number:   
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
 (Assigned By Administration)

**Project Narrative:**

Continue building improvements and amenities to the historic townsite, including but not limited to painting, roof replacements, electrical and pathway improvements.



**Impact on Operating Budget:**

None

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	50,000	35,000	15,000	15,000	15,000	130,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 35,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 130,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 50,000	\$ 35,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 130,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 35,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 130,000</b>

**Cost Beyond 5-Year**

Program:

City Of Wasilla  
 Capital Improvement Project Detail  
 Fiscal Year 2017  
 Through Fiscal Year 2021

Project Title:

Project Number:   
 (Assigned By Finance Department)

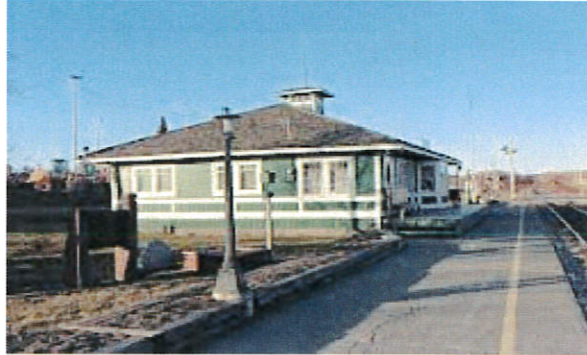
Project Description:

Department/Div.:

Ranking:   
 (Assigned By Administration)

**Project Narrative:**

This project is necessary for the Main Street Couplet project to move forward, to provide a new location for the train stop that will not block downtown streets. Phase 1 land acquisition of old Wasilla Concrete property has been completed. Phase 2 will be regrading the gravel pit to allow for parking and passenger loading and off loading. Phase 3 will be the development of a boarding area and paved parking.



**Impact on Operating Budget:**

Fiscal impact to operating budget to be determined in FY2017 or FY2018.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	75,000	75,000	75,000	150,000	375,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 150,000</b>	<b>\$ 375,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 150,000	\$ 375,000
State Grant									
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 150,000</b>	<b>\$ 375,000</b>

**Cost Beyond 5-Year**

Program:



City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2017  
Through Fiscal Year 2021

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

Continue improvements to Iditapark, Nunley Park, Newcomb Park and Carter Park for trails and pathways, lighting, new turf, irrigation and the installation of other amenities to support public use.



**Impact on Operating Budget:**

None

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	25,000	25,000	25,000	25,000	25,000	125,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 125,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 125,000</b>

**Cost Beyond 5-Year**

Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2017  
Through Fiscal Year 2021

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

This project will upgrade three restroom facilities, one each at Newcomb Park, Carter Park and Nunley Park (seen in photo), where one restroom facility will be upgraded each year beginning in FY2018 with Newcomb Park.



**Impact on Operating Budget:**

None

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	75,000	75,000	75,000	-	225,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 225,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 225,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 225,000</b>

**Cost Beyond 5-Year**

Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2017  
Through Fiscal Year 2021

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

This is an equipment purchase for a new tractor to support the Parks Department for summer trail development, park maintenance and winter snow removal on pathways.



**Impact on Operating Budget:**

none

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	75,000	-	-	-	-	75,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>

**Cost Beyond 5-Year**

Program:

City Of Wasilla  
 Capital Improvement Project Detail  
 Fiscal Year 2017  
 Through Fiscal Year 2021

Project Title:

Project Number:   
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
 (Assigned By Administration)

**Project Narrative:**

This is an equipment purchase for a new brush chipper to support the Parks Department for summer trail development and park maintenance.



**Impact on Operating Budget:**

Operating costs for a new chipper are offset by eliminating annual rental fees for a chipepr.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	50,000	-	-	-	50,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

**Cost Beyond 5-Year**

Program:

## DEPARTMENT BUDGET SUMMARY

### Vehicle Replacement Fund

#### Program

This fund was setup to account for the acquisition of needed vehicles for city operations.

#### Goal

- The City shall purchase needed vehicles for the departments at the best price available. To provide a means for the City of Wasilla to accumulate funds over a period of time to fund replacement of vehicles as vehicles wear out.
- To administer goods, services (professional and construction) contracts in a manner consistent with appropriate legal requirements; City Policies; Federal and State grant requirements; and, department needs for each project.
- To investigate all possible funding sources for upcoming projects to ensure that the City of Wasilla is receiving the maximum outside funding possible for upcoming project needs.

#### Objectives for FY2017 and FY2018

- New vehicle acquisition for use by Public Safety (\$150,000).
- New vehicle acquisition for use by Public Works, Sewer and Water (\$85,000).

#### Significant Budget Changes

None

#### Impact on the Operating Budget

As older vehicles are replaced, repair cost will decrease due to a newer vehicle fleet.

### Vehicle Replacement Fund: 120

	FY2015 Actual	FY2016 Adopted Budget	FY2016 Amended Budget	FY2017 Adopted Budget	FY2018 Adopted Plan
<b>Revenues:</b>					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditures:</b>					
Capital outlay	198,095	263,000	314,170	235,000	235,000
Total expenditures	198,095	263,000	314,170	235,000	235,000
Excess of revenues over (under) expenditures	(198,095)	(263,000)	(314,170)	(235,000)	(235,000)
<b>Other financing sources (uses):</b>					
Transfers in	235,000	239,000	239,000	239,000	239,000
Net other financing sources (uses)	235,000	239,000	239,000	239,000	239,000
Net change in fund balance	36,905	(24,000)	(75,170)	4,000	4,000
Beginning fund balance	545,852	398,434	582,757	507,587	511,587
Ending fund balance	\$ 582,757	\$ 374,434	\$ 507,587	\$ 511,587	\$ 515,587
<b>Fund Balance Allocation (by department):</b>					
Administration (incl. interest income)	158,526	134,526	134,526	138,526	142,526
Planning	11,500	11,500	11,500	11,500	11,500
Public Safety	142,153	42,830	142,153	142,153	142,153
Public Works	270,578	185,578	219,408	219,408	219,408
Ending fund balance	\$ 582,757	\$ 374,434	\$ 507,587	\$ 511,587	\$ 515,587

	FY2017 Adopted Budget	FY2018 Adopted Plan	FY2019 Estimated	FY2020 Estimated	FY2021 Estimated
<b>City of Wasilla</b>					
<b>Summary of 5-Year Capital Plan</b>					
<b>For Vehicle Replacemet Fund (Fund 120)</b>					
Public Safety	150,000	150,000	150,000	150,000	150,000
Public Works	85,000	85,000	85,000	85,000	85,000
<b>Total project expenditures for Fund 120:</b>	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000

CITY OF WASILLA  
FY2017 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 120-4230: Vehicle Replacement Fund - Public Safety - Patrol  
120-4310: Vehicle Replacement Fund - Public Works - Administration

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
120-4230-420.70-42	Capital Purchases	Vehicles	REPLACEMENT OF 3 VEHICLES AND EQUIPMENT	150,000
120-4230-420.70-42 Total				150,000
120-4310-431.70-42	Capital Purchases	Vehicles	REPLACEMENT OF 3 VEHICLES AND EQUIPMENT	85,000
120-4310-431.70-42 Total				85,000

CITY OF WASILLA  
FY2018 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 120-4230: Vehicle Replacement Fund - Public Safety - Patrol  
120-4310: Vehicle Replacement Fund - Public Works - Administration

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
120-4230-420.70-42	Capital Purchases	Vehicles	REPLACEMENT OF 3 VEHICLES AND EQUIPMENT	150,000
120-4230-420.70-42 Total				150,000
120-4310-431.70-42	Capital Purchases	Vehicles	REPLACEMENT OF 3 VEHICLES AND EQUIPMENT	85,000
120-4310-431.70-42 Total				85,000

## DEPARTMENT BUDGET SUMMARY

### Right-of-Way Fund

#### Program

This fund was setup to account for the acquisition of needed right-of-ways for city operations.

#### Goal

- The City shall provide long-term funding for the acquisition of needed right-of-way for city operations.

#### Objectives for FY2017 and FY2018

- To ensure that there is necessary funding for purchase of needed right-of-way rights. It is projected at fiscal year-end; June 30, 2016 this fund will have \$87,576 available. No new projects planned for FY2017.
- For FY2018 through FY2021, the 5-year capital plan appropriates \$25,000 per fiscal year for this purpose.

#### Significant Budget Changes

None

#### Impact on Operating Budget

None anticipated.



**Right-of-Way Acquisition Fund: 130**

	<b>FY2015 Actual</b>	<b>FY2016 Adopted Budget</b>	<b>FY2016 Amended Budget</b>	<b>FY2017 Adopted Budget</b>	<b>FY2018 Adopted Plan</b>
Revenues:					
Investment income	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-	-
Expenditures:					
Capital outlay	18,076	-	50,000	-	25,000
Total expenditures	18,076	-	50,000	-	25,000
Excess of revenues over (under) expenditures	(18,076)	-	(50,000)	-	(25,000)
Other financing sources (uses):					
Transfers in	25,000	-	-	-	25,000
Net other financing sources (uses)	25,000	-	-	-	25,000
<b>Net change in fund balance</b>	<b>6,924</b>	<b>-</b>	<b>(50,000)</b>	<b>-</b>	<b>-</b>
Beginning fund balance	130,652	80,652	137,576	87,576	87,576
Ending fund balance	\$ 137,576	\$ 80,652	\$ 87,576	\$ 87,576	\$ 87,576

City of Wasilla  
Summary of 5-Year Capital Plan  
For Right-of-Way Fund (Fund 130)

	<b>FY2017 Adopted Budget</b>	<b>FY2018 Adopted Plan</b>	<b>FY2019 Estimated</b>	<b>FY2020 Estimated</b>	<b>FY2021 Estimated</b>
Public Works: Roads	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<b>Total project expenditures for Fund 130:</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

## DEPARTMENT BUDGET SUMMARY

### Roads Fund

#### Program

This fund was setup to account for federal, state and local funds used for road construction.

#### Goal

- The City shall construct and improve roads within the Wasilla city limits to enhance public safety and the quality of life for residents and visitors.
- To administer professional and construction contracts in a manner consistent with appropriate legal requirements; City Polices; Federal and State grant requirements; and, department needs for each project.
- To investigate all possible funding sources for upcoming projects to ensure that the City of Wasilla is receiving the maximum outside funding possible for upcoming project needs.

#### Objectives for Fiscal Year 2017

- Riley Avenue extension – This extension will connect Riley Avenue to Endeavor Street and be the first phase of developing a road network around the south side of Lake Lucile. (\$200,000)

#### Objectives for Fiscal Year 2018

- Continue Riley Avenue extension – (\$100,000)

#### Significant Budget Changes

None

**Road Fund: 160**

	<b>FY2015 Actual</b>	<b>FY2016 Adopted Budget</b>	<b>FY2016 Amended Budget</b>	<b>FY2017 Adopted Budget</b>	<b>FY2018 Adopted Plan</b>
<b>Revenues:</b>					
Intergovernmental	\$ 1,655,445	\$ -	\$ 6,731,349	\$ -	\$ -
Investment income	-	-	-	-	-
Other	-	-	-	-	-
<b>Total revenues</b>	<b>1,655,445</b>	<b>-</b>	<b>6,731,349</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>					
Capital outlay	1,699,764	90,000	6,857,582	200,000	100,000
<b>Total expenditures</b>	<b>1,699,764</b>	<b>90,000</b>	<b>6,857,582</b>	<b>200,000</b>	<b>100,000</b>
 Excess of revenues over (under) expenditures	 (44,319)	 (90,000)	 (126,233)	 (200,000)	 (100,000)
<b>Other financing sources (uses):</b>					
Transfers in	-	90,000	90,000	200,000	100,000
Transfers out	-	-	-	-	-
<b>Net other financing sources (uses)</b>	<b>-</b>	<b>90,000</b>	<b>90,000</b>	<b>200,000</b>	<b>100,000</b>
 Net change in fund balance	 (44,319)	 -	 (36,233)	 -	 -
 Beginning fund balance	 97,966	 14,339	 53,647	 17,414	 17,414
<b>Ending fund balance</b>	<b>\$ 53,647</b>	<b>\$ 14,339</b>	<b>\$ 17,414</b>	<b>\$ 17,414</b>	<b>\$ 17,414</b>

<b>City of Wasilla Summary of 5-Year Capital Plan For Road Fund (Fund 160)</b>	<b>FY2017 Adopted Budget</b>	<b>FY2018 Adopted Plan</b>	<b>FY2019 Estimated</b>	<b>FY2020 Estimated</b>	<b>FY2021 Estimated</b>
Public Works: Roads	\$ 200,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 400,000
<b>Total project expenditures for Fund 160:</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 400,000</b>

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2017  
Through Fiscal Year 2021

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

The City received authorization from the Alaska Department of Natural Resources to extend Riley Avenue across state land next to Lake Lucile Park. This extension will connect Riley Avenue to Endeavor Street and be the first phase of developing an road network around the south side of Lake Lucile. FY2016 funding has been used for tree clearing and FY2017- FY2019 funding will be for excavating and constructing the gravel road.



**Impact on Operating Budget:**

An increase for road maintenance to maintain a 2-lane gravel road 3/4-mile in length for grading and snow removal estimated at \$3,600 annually.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	200,000	100,000	200,000	-	-	500,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 200,000	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ 500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

**Cost Beyond 5-Year**

Program:

## DEPARTMENT BUDGET SUMMARY

### Technology Replacement Fund

#### **Mission**

To accumulate monies for the replacement of technology equipment at the most competitive price possible.

#### **Program**

This fund was set up as a mechanism for the City of Wasilla to accumulate the money needed to replace its technology equipment such as network servers, personal computers and other technology related equipment. Each department pays annually into the fund an amount based on the number of personal computers and network servers used in that department. Equipment is purchased and replaced according to the applicable replacement schedule for that type of equipment (usually 3-5 years). Fund balance in the fund will fluctuate from year to year according the replacement schedules.

#### **Performance Goals, Objectives and Measures**

N/A

#### **Significant Budget Changes**

It is projected that the departments will transfer into this fund approximately \$144,500 in FY2017 and FY2018, based on \$500 per personal computer and \$2,500 per network server. An inventory was completed in FY2016 of City computers with projections to replace current desktop computers with a thin client (i.e., virtual network) system. This has caused an adjustment to some departments as the normal required replacement cycle is being modified. The MIS department has not done a personal computer replacement cycle in 3 fiscal years allowing for a migration to virtualization or thin client to occur. By migrating to this type of platform will reduce repetitive costs of IT personnel from handling individual computer upgrades and various MIS issues. Additionally, for FY2017 the City is projecting to continue with thin client installations; replace three (2) servers; and six (6) ToughBooks™ for a total budgeted cost of \$63,000.

In FY2018 the budget plan is to include approximately \$38,000 to replace two (2) additional servers and six (6) ToughBooks™.

### Technology Replacement Fund: 170

	FY2015 Actual	FY2016 Adopted Budget	FY2016 Amended Budget	FY2017 Adopted Budget	FY2018 Adopted Plan
<b>Revenues:</b>					
Investment income	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-	-
<b>Expenditures:</b>					
Capital expenditures	177,207	88,000	88,000	63,000	38,000
Debt service - principal	-	-	-	-	-
Total expenditures	177,207	88,000	88,000	63,000	38,000
Excess of revenues over (under) expenditures	(177,207)	(88,000)	(88,000)	(63,000)	(38,000)
<b>Other financing sources (uses):</b>					
Transfers in	137,500	140,000	140,000	144,500	144,500
Net other financing sources (uses)	137,500	140,000	140,000	144,500	144,500
Net change in fund balance	(39,707)	52,000	52,000	81,500	106,500
Beginning fund balance	494,063	436,563	454,356	506,356	587,856
Ending fund balance	\$ 454,356	\$ 488,563	\$ 506,356	\$ 587,856	\$ 694,356

City of Wasilla Summary of 5-Year Capital Plan For Technology Replacement Fund (Fund 170)	FY2017 Adopted Budget	FY2018 Adopted Plan	FY2019 Estimated	FY2020 Estimated	FY2021 Estimated
<b>General Government:</b>					
Migration to virtualization	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Server replacement	14,000	14,000	14,000	14,000	14,000
<b>Public Safety:</b>					
Toughbook (6 ea @ \$4,000)	24,000	24,000	24,000	24,000	24,000
<b>Total project expenditures for Fund 170:</b>	<b>\$ 63,000</b>	<b>\$ 38,000</b>	<b>\$ 38,000</b>	<b>\$ 38,000</b>	<b>\$ 38,000</b>

CITY OF WASILLA  
FY2017 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 170-4192: Technology Replacement - MIS

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
170-4192-416.70-41	Capital Purchases	Machinery & Equipment	MIGRATION TO VIRTUALIZATION, REPLACEMENT OF PC'S	25,000
			AND THIN CLIENTS, SERVERS.	-
			SERVER REPLACEMENT 2EA @ \$7,000	14,000
			TOUGHBOOKS (LAPTOPS) WPD 6EA @ \$4,000	24,000
170-4192-416.70-41 Total				63,000

CITY OF WASILLA  
FY2018 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 170-4192: Technology Replacement - MIS

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
170-4192-416.70-41	Capital Purchases	Machinery & Equipment	SERVER REPLACEMENT 2 EACH @ \$7,000	14,000
			TOUGHBOOKS (LAPTOPS) WPD 6 EACH @ \$4,000	24,000
170-4192-416.70-41 Total				38,000

## DEPARTMENT BUDGET SUMMARY

### Sewer Capital Projects (Included in Enterprise Fund Section)

#### Program

These funds are setup to account for capital improvements for the Sewer Fund.

#### Goal

- The City shall protect Wasilla citizen's interest in each capital project by ensuring satisfactory job progress and reasonable performance by all parties involved in the projects.
- To administer professional and construction contracts in a manner consistent with appropriate legal requirements; City Polices; Federal and State grant requirements; and, department needs for each project.
- To investigate all possible funding sources for upcoming projects to ensure that the City of Wasilla is receiving the maximum outside funding possible for upcoming project needs.

#### Objectives for Fiscal Year 2017

- Septic tank replacement (\$15,000)
- Sewer repairs (normal and reoccurring) (\$10,000)

#### Objectives for Fiscal Year 2018

- Septic tank replacement (\$35,000)
- Sewer repairs (normal and reoccurring) (\$25,000)

#### Significant Budget Changes

Funding for these projects in FY2017 and FY2018 will be 100% City funded.

#### Impact on the Operating Budget

The City of Wasilla's Sewer operating budget are directly affected by the CIP projects. Almost every new capital improvement entails ongoing expenses for routine operation, repairs and maintenance. The cost of future operations and maintenance for new CIP projects are estimated by the Public Works Department based on the past experience and anticipated increase in the cost of materials, labor, and other project components.



City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2017  
Through Fiscal Year 2021

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

The sewer utility relies on individual septic tanks as part of the sewage collection system. These tanks need to be replaced when they have rusted through or collapsed. This is an annual program to replace septic tanks as needed for residential and commercial sewer connections.



**Impact on Operating Budget:**

None

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	15,000	35,000	35,000	35,000	35,000	155,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 155,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Local:									
Operating Transfers									
Enterprise Fund	\$ -	\$ -	\$ -	\$ 15,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 155,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 155,000</b>

**Cost Beyond 5-Year Program:**

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2017  
Through Fiscal Year 2021

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**  
To repair sewer main lines and manholes that fail and cause sewage leaks and to make other preventive maintenance repairs on the sewage collection system that extend the life of the infrastructure.



**Impact on Operating Budget:**

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	10,000	25,000	25,000	25,000	25,000	110,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 110,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Local:									
Operating Transfers									
Enterprise Fund	\$ -	\$ -	\$ -	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 110,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 110,000</b>

Cost Beyond 5-Year Program:

## DEPARTMENT BUDGET SUMMARY

### Water Capital Projects (Included in Enterprise Fund Section)

#### Program

These funds are setup to account for capital improvements for the Water Fund.

#### Goal

- The City shall protect Wasilla citizen's interest in each capital project by ensuring satisfactory job progress and reasonable performance by all parties involved in the projects.
- To administer professional and construction contracts in a manner consistent with appropriate legal requirements; City Polices; Federal and State grant requirements; and, department needs for each project.
- To investigate all possible funding sources for upcoming projects to ensure that the City of Wasilla is receiving the maximum outside funding possible for upcoming project needs.

#### Objectives for Fiscal Year 2017

- No new capital improvements scheduled for FY2017.

#### Objectives for Fiscal Year 2018

- Water repairs (normal and reoccurring) (\$65,000)

#### Significant Budget Changes

The significant share of new capital expenditures will be to continue maintenance of the City's water Lines and water reservoir capacity. In FY2017 and FY2018, funding for these projects will be 100% City funded.

#### Impact on the Operating Budget

The City of Wasilla's Water operating budget are directly affected by the CIP projects. Almost every new capital improvement entails ongoing expenses for routine operation, repairs and maintenance. The cost of future operations and maintenance for new CIP projects are estimated by the Public Works Department based on the past experience and anticipated increase in the cost of materials, labor, and other project components.

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2017  
Through Fiscal Year 2021

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

To repair water main lines and valves that fail causing water leaks and/or preventive repairs for the water distribution system.



**Impact on Operating Budget:**

None

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	65,000	65,000	65,000	65,000	260,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 260,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Local:									
Operating Transfers									
Enterprise Fund	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 260,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 260,000</b>

**Cost Beyond 5-Year**

Program:

## DEPARTMENT BUDGET SUMMARY

### **Airport Capital Project** **(Included As Part of Airport Enterprise Fund)**

#### **Program**

This fund was setup to account for capital improvements for the Airport Fund.

#### **Goal**

The City shall protect Wasilla's interest in each capital project by ensuring satisfactory job progress and reasonable performance by all parties involved in the projects.

#### **Objectives for Fiscal Year 2017**

- Airport Apron Improvements (\$200,000)

#### **Objectives for Fiscal Year 2018**

- Airport Apron Improvements (\$100,000)

#### **Significant Budget Changes**

Funding for these projects in FY2017 and FY2018 will be 100% City funded.

#### **Impact on the Operating Budget**

The City of Wasilla's Airport operating budget are directly affected by the CIP projects. Expansion of aprons entails ongoing expenses for routine operations. The cost of future operations and maintenance for new CIP projects are estimated by the Public Works Department based on the past experience and anticipated increase in the cost of materials, labor, and other project components.

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2017  
Through Fiscal Year 2021

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

FY 2017 improvements include constructing an access road to the northeast apron area, and gas and electrical services to new lease lots in the southwest apron area. FY2018 work will include improvements to the northeast apron area to run power and paving the access road. FY2019 -2021 funding will be used to continue incremental improvements to the apron areas to support the development of lease lots and aircraft tie downs.



**Impact on Operating Budget:**

Fiscal impacts for this project is already encompassed within budget. The expansion for utilities is directly offset by the lease holders paying for the utility cost. Any paving or road upgrades is already budgeted for within the fund and should not change.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	200,000	100,000	100,000	200,000	200,000	800,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 800,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 200,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 800,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 800,000</b>

**Cost Beyond 5-Year**

Program:

## DEPARTMENT BUDGET SUMMARY

### Curtis D. Menard Memorial Sports Center (CMMSC) Capital Projects (Included as part of the CMMSC Enterprise Fund Section)

#### Program

This fund was established to account for capital improvements for the Curtis D. Menard Memorial Sports Center (CMMSC) Fund.

#### Goal

The City shall protect Wasilla's interest in each capital project by ensuring satisfactory job progress and reasonable performance by all parties involved in the projects.

#### Objectives for Fiscal Year 2017

- Building upgrades (new flooring, lighting upgrades, and other improvements – (\$25,000)
- Equipment replacement (\$20,000)

#### Objectives for Fiscal Year 2018

- Building upgrades – other general improvements (\$25,000)
- Equipment replacement (\$20,000)

#### Significant Budget Changes

The Sports Center opened in February of 2004. For FY2017 and FY2018, the City anticipates funding 100% of budgeted projects through a transfer from the General Fund.

#### Impact on the Operating Budget

With lighting upgrades, the City anticipates a savings in its electric consumption by 10%-15%.

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2017  
Through Fiscal Year 2021

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

This project will continue lighting upgrades to provide for more efficient light fixtures; replace and upgrade aging flooring, and make other improvements to the building to support special events such as additional power outlets.



**Impact on Operating Budget:**

None

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	75,295	54,599	20,696	25,000	25,000	25,000	25,000	25,000	200,295
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 75,295</b>	<b>\$ 54,599</b>	<b>\$ 20,696</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 200,295</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Local:									
Operating Transfers									
CMMSC Fund	\$ 75,295	\$ 54,599	\$ 20,696	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 200,295
<b>Totals</b>	<b>\$ 75,295</b>	<b>\$ 54,599</b>	<b>\$ 20,696</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 200,295</b>

**Cost Beyond 5-Year**

Program:



City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2017  
Through Fiscal Year 2021

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

This project provides new and replacement equipment for the Menard Center to support events in ways to increase revenues over the next 5 years to include new chairs, new tables, a stage backdrop, mobile event lighting, a card swipe system for the running track, exercise equipment and matting, large video screen for meeting rooms, large video screen for exercise area, kitchen supplies and other equipment as needed.



**Impact on Operating Budget:**

None

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	57,153	47,533	9,620	20,000	20,000	20,000	20,000	20,000	157,153
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 57,153</b>	<b>\$ 47,533</b>	<b>\$ 9,620</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 157,153</b>

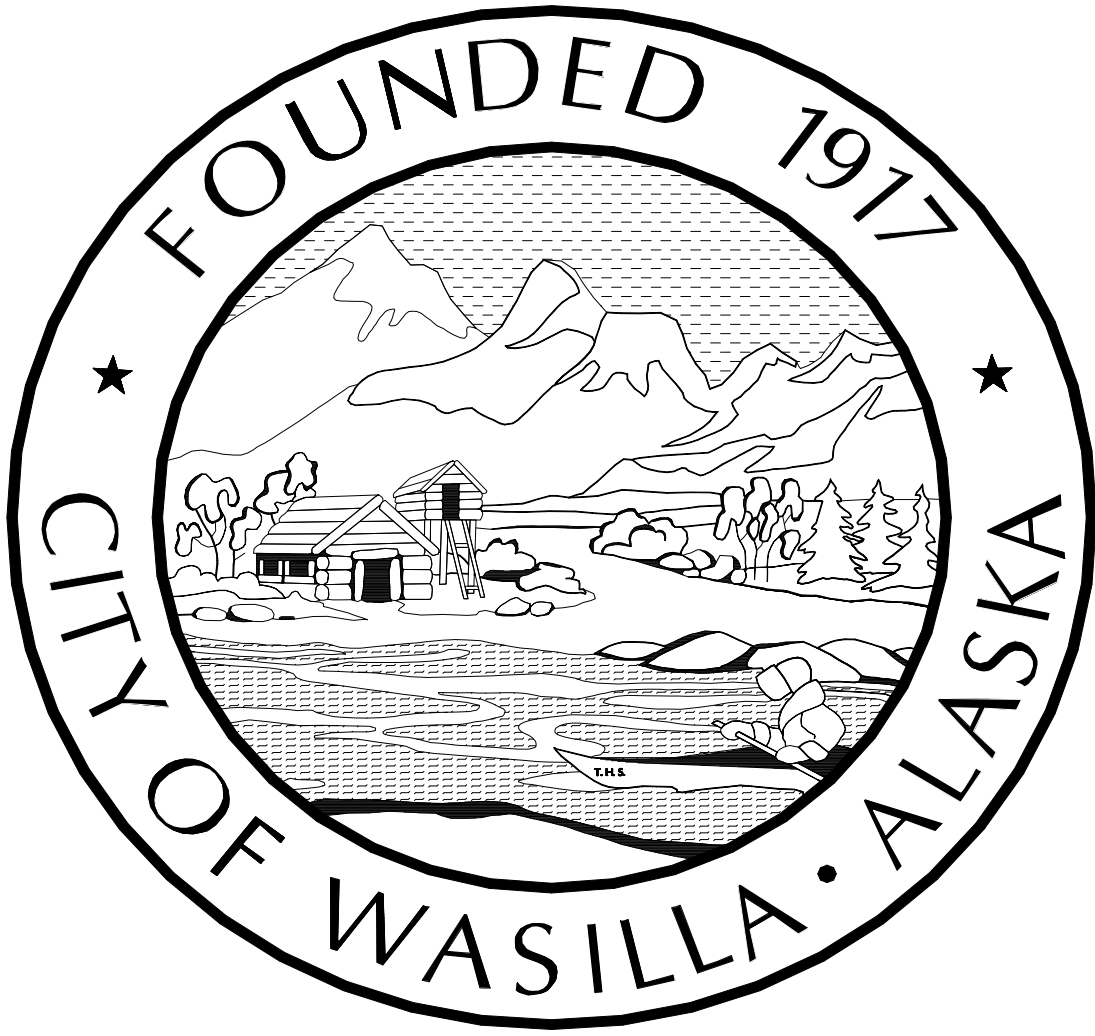
**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Local:									
Operating Transfers									
CMMSC Fund	\$ 57,153	\$ 47,533	\$ 9,620	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 157,153
<b>Totals</b>	<b>\$ 57,153</b>	<b>\$ 47,533</b>	<b>\$ 9,620</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 157,153</b>

**Cost Beyond 5-Year**

Program:



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