

## **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

For FY2018, the City developed a list of capital projects that will be undertaken in the next fiscal year, 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.

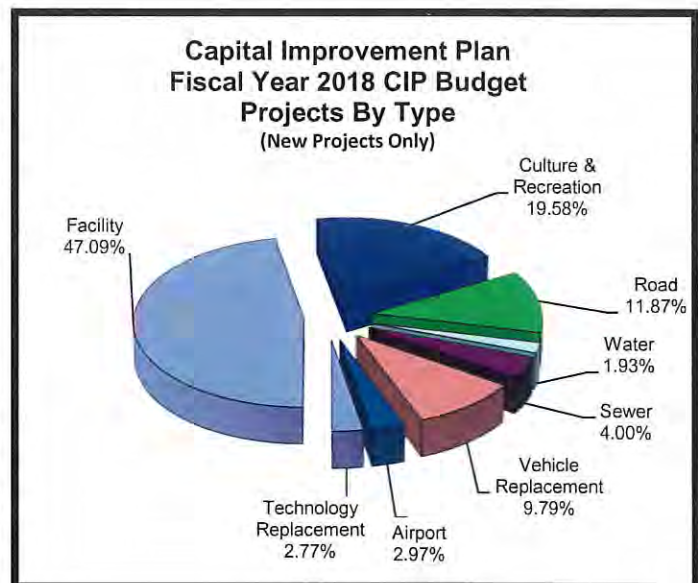
## Summary of City of Wasilla's Capital improvement Plan

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

For 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 are reported within the Enterprise Funds section.

### Significant Budget Changes for FY2018:

Due to State of Alaska fiscal dilemmas, the City does not anticipate receiving any state capital grants in 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 \$3,370,068 in capital projects and equipment in FY2018, respectfully. The City however, will receive \$1,227,668 reimbursement from the Matanuska Susitna Borough for capital projects related to the Emergency 911 and Dispatch Services Contract awarded in FY2017. This reimbursement will be received July 1 of each fiscal year for 5-years in the amount of \$245,534 through FY2022.



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

		FY2016 Actual	FY2017 Adopted Budget	FY2017 Amended Budget	FY2018 Adopted Budget	FY2019 Estimated	FY2020 Estimated	FY2021 Estimated	Funding Source
<b>General Government</b>									
110-4181-499.45-01	Comprehensive Plan	-	-	43,110	-	-	-	-	General Fund
110-4181-499.45-07	City Website	-	20,000	25,000	-	-	-	-	General Fund
110-4181-499.45-09	Equipment Replacement	-	69,500	196,000	129,200	-	-	-	General Fund
110-4181-499.45-11	Software Acquisition	-	50,000	44,000	20,000	-	-	-	General Fund
110-4181-499.45-13	GIS Interface	-	-	20,000	-	-	-	-	General Fund
110-4340-434.45-01	Economic Dev. Marketing Plan-City	6,030	-	-	-	-	-	-	General Fund
120-4130-413-70-42	Vehicles	-	-	-	40,000	-	-	-	General Fund
120-4150-415-70-42	Vehicles	25,700	-	-	-	-	-	-	General Fund
170-4192-416.70-41	Machinery & Equipment	23,933	39,000	39,000	69,200	14,000	14,000	14,000	General Fund
		55,663	178,500	367,110	258,400	14,000	14,000	14,000	
<b>Public Safety</b>									
110-4210-420.45-08	WPD Equipment Replacement	-	85,500	25,000	-	-	-	-	General Fund
110-4210-420.45-25	Tiberon Upgrades - State	100,328	-	300,984	-	-	-	-	State Grant
110-4210-420.45-27	PTP Ethernet Link	-	26,000	-	-	-	-	-	General Fund
110-4210-420.45-(new)	WWCN Project-Federal	-	-	3,550,000	-	-	-	-	Federal Grant
110-4210-420.45-(new)	WWCN Project-City Match	-	-	352,385	-	-	-	-	General Fund
110-4210-420.45-28	MSB-CAPEX-E911 Upgrade	-	-	225,000	-	-	-	-	MSB Funding
110-4210-420.45-29	MSB-CAPEX-CAD System	-	-	232,553	-	-	-	-	MSB Funding
110-4210-420.45-30	MSB-CAPEX-CAD Interface	-	-	48,000	-	-	-	-	MSB Funding
110-4210-420.45-31	MSB-CAPEX-Priority Dispatch	-	-	67,447	164,346	-	-	-	MSB Funding
110-4210-420.45-(new)	MSB-CAPEX-Reverse 911	-	-	-	209,372	-	-	-	MSB Funding
110-4210-420.45-(new)	MSB-CAPEX-Communications	-	-	-	121,700	-	-	-	MSB Funding
110-4210-420.45-(new)	MSB-CAPEX-Facility MODS E911	-	-	-	35,000	-	-	-	MSB Funding
110-4210-420.45-(new)	MSB-CAPEX-Mobile Data	-	-	-	582,250	-	-	-	MSB Funding
110-4210-420.45-(new)	MSB-CAPEX-Furniture	-	-	-	30,000	-	-	-	MSB Funding
110-4210-420.45-(new)	MSB-CAPEX-Fire EMS Interface	-	-	-	85,000	-	-	-	MSB Funding
120-4230-420.70-42	Vehicles	137,367	150,000	150,000	150,000	150,000	150,000	150,000	General Fund
170-4192-416.70-41	Machinery & Equipment	5,101	24,000	24,000	24,000	24,000	24,000	24,000	General Fund
		242,796	285,500	4,975,369	1,401,668	174,000	174,000	174,000	
<b>Public Works</b>									
120-4310-431.70-42	Vehicles	132,489	85,000	85,000	105,000	85,000	85,000	85,000	General Fund
		132,489	85,000	85,000	105,000	85,000	85,000	85,000	
<b>Public Works-Roads</b>									
110-4320-432.45-45	New Grader	-	250,000	252,579	-	-	-	-	General Fund
110-4320-432.45-69	Attachments (water tank/plow)	-	-	97,421	-	-	-	-	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	-	250,000	350,000	250,000	250,000	250,000	-	
130-4320-432.45-29	Easements/ROW	18,827	-	31,173	25,000	25,000	25,000	25,000	General Fund
	Sub-Total ROW Fund	18,827	-	31,173	25,000	25,000	25,000	25,000	
160-4320-432.45-21	Road Paving - City	-	-	-	-	-	200,000	200,000	General Fund
160-4320-432.45-34	Road Paving - State	75,330	-	-	-	-	-	-	State Grant
160-4320-432.45-61	Main St Couplet 12-DC-434	4,871,333	-	128,667	-	-	-	-	Federal Grant
160-4320-432.45-64	Road Paving Upgrades-State	324,084	-	23,644	-	-	-	-	State Grant
160-4320-432.45-65	S.Mack Dr-Reapp-State	401,643	-	450,647	-	-	-	-	State Grant
160-4320-432.45-68	Fairview Lp/Clapp ROW	444,921	-	11,079	-	-	-	-	State Grant
160-4320-432.45-70	Riley Avenue Pathway	-	-	50,000	-	-	-	-	General Fund
160-4320-432.45-71	Riley Avenue Expansion	26,169	200,000	213,831	100,000	200,000	-	200,000	General Fund
160-4320-432.45-(new)	ARRC Crossing Improvements	-	-	-	25,000	25,000	25,000	25,000	General Fund
	Sub-Total Road Fund	6,143,480	200,000	877,868	125,000	225,000	225,000	425,000	
	Total Public Works-Roads	6,162,307	450,000	1,259,041	400,000	500,000	500,000	450,000	
<b>Public Works-Property Maintenance</b>									
110-4330-433.45-03	Building Modification	907	-	-	-	-	-	-	General Fund
110-4330-433.45-04	New Maintenance Shop	104,038	50,000	58,229	100,000	-	-	-	General Fund
110-4330-433.45-58	Townsite Restoration	1,959	50,000	80,177	35,000	15,000	15,000	15,000	General Fund
110-4330-433.45-59	Meta Rose Improvements	-	-	50,000	-	-	-	-	General Fund
110-4330-433.45-65	Cemetery Columbarium	-	-	23,237	-	-	-	-	General Fund
110-4330-433.45-66	Cemetery Sign & Fence	-	-	6,928	-	-	-	-	General Fund
110-4330-433.45-67	City Hall Standby Generator	152,144	-	12,856	-	-	-	-	General Fund
110-4330-433.45-68	Iditarod Elem Survey	41,940	-	4,660	-	-	-	-	General Fund
110-4330-433.45-69	Cemetery Markers	-	-	10,000	-	-	-	-	General Fund
110-4330-433.45-(new)	Train Station Improvements	-	-	-	75,000	75,000	75,000	150,000	General Fund
		300,988	100,000	246,087	210,000	90,000	90,000	165,000	
<b>Museum</b>									
110-4510-451.45-02	Museum Building	2,791	-	22,209	-	-	-	-	General Fund
110-4510-451.45-03	Museum Relocation	-	100,000	100,000	350,000	50,000	-	-	General Fund
		2,791	100,000	122,209	350,000	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	25,000	General Fund
110-4520-452.45-02	Park Restroom Upgrades	-	-	-	-	75,000	75,000	-	General Fund
110-4520-452.45-47	Iditapark to Completion	6,850	-	12,400	-	-	-	-	General Fund
110-4520-452.45-48	Lake Lucile Water Quality	63,530	-	7,470	-	-	-	-	General Fund
110-4520-452.45-53	Cottonwood Creek Park	34,102	-	37,898	-	-	-	-	State Grant
110-4520-452.45-54	Lake Lucile Dam-State	-	-	6,000	-	-	-	-	State Grant
110-4520-452.45-55	Lake Lucile Park Boardwalk/Dock	-	-	9,661	-	-	-	-	State Grant
110-4520-452.45-60	Lake Lucile Park Impr.-State	63,867	-	13,124	-	-	-	-	State Grant
110-4520-452.45-61	Weed Harvester 15-RR-016	145,803	-	-	-	-	-	-	State Grant
110-4520-452.45-62	Ransome Mower	-	-	50,000	-	-	-	-	General Fund
110-4520-452.45-63	Parks Hwy Welcome Sign	18,057	-	1,943	-	-	-	-	General Fund
110-4520-452.45-64	Bobcat Track Loader	-	75,000	75,000	50,000	-	-	-	General Fund
110-4520-452.45-65	Pedestrian Tunnel Lights	-	-	18,000	-	-	-	-	General Fund
110-4520-452.45-(new)	Security Cameras	-	-	-	75,000	-	-	-	General Fund
		332,209	100,000	256,496	150,000	100,000	100,000	25,000	

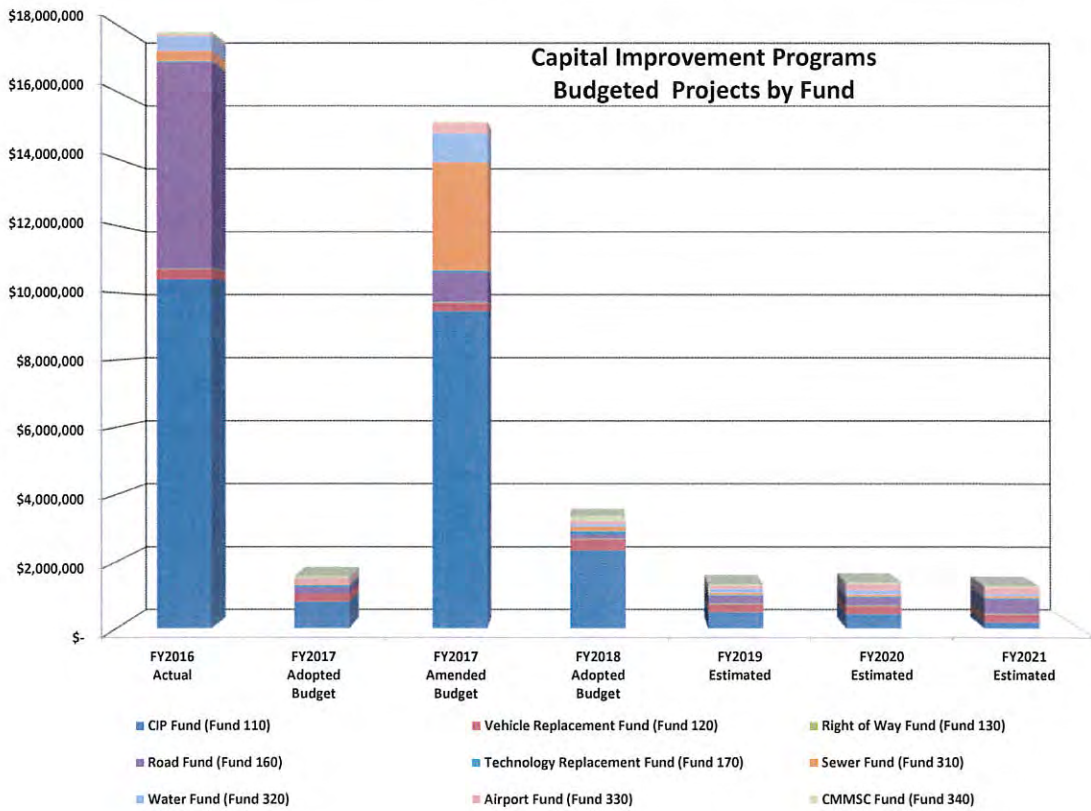
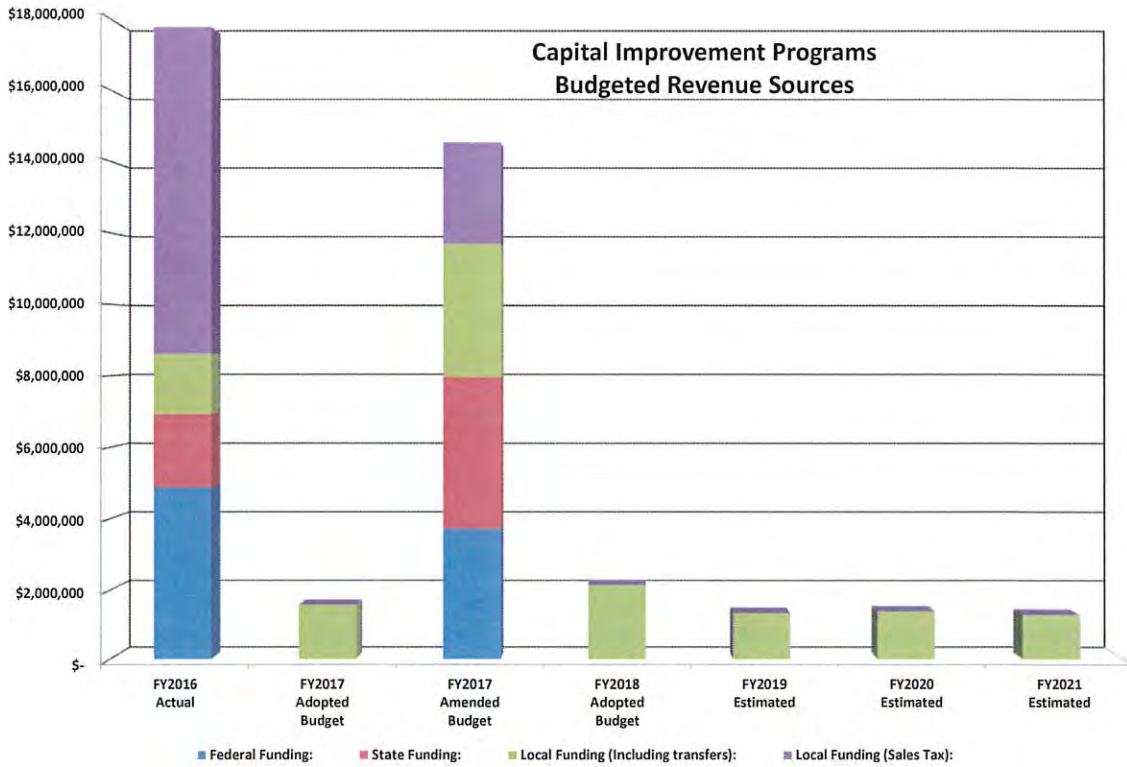


		FY2016 Actual	FY2017 Adopted Budget	FY2017 Amended Budget	FY2018 Adopted Budget	FY2019 Estimated	FY2020 Estimated	FY2021 Estimated	Funding Source
<b>Library</b>									
110-4550-455.45-03	New Library	9,155,929	-	2,849,374	-	-	-	-	Sales Tax
110-4550-455.45-04	New Library-Rasmuson	500,000	-	-	-	-	-	-	Local Grant
110-4550-455.45-05	New Library-Rasmuson Match	-	-	250,000	-	-	-	-	Local Grant
110-4550-455.45-06	New Library-Friends	2,576	-	247,424	-	-	-	-	Local Grant
		9,658,505	-	3,346,798	-	-	-	-	
<b>Sewer</b>									
310-4359-435.45-02	Septic Tank Replacement	29,579	15,000	70,421	35,000	35,000	35,000	35,000	Sewer Fund
310-4359-435.45-10	Treatment Plant Addition	-	-	-	75,000	-	-	-	Sewer Fund
310-4359-435.45-20	Sewer Repairs	30,735	10,000	54,265	25,000	25,000	25,000	25,000	Sewer Fund
310-4359-435.45-25	Sewer Plant Exp - State	31,626	-	85,994	-	-	-	-	State Grant
310-4359-435.45-29	Sewer Treatment Plant Imp-State	214,937	-	2,660,286	-	-	-	-	State Grant
310-4359-435.45-30	Pumper Truck Replacement	92	-	349,908	-	-	-	-	Sewer Fund
		306,969	25,000	3,220,874	135,000	60,000	60,000	60,000	
<b>Water</b>									
320-4369-436.45-39	Water Repairs	32,180	-	119,042	15,000	65,000	65,000	65,000	Water Fund
320-4369-436.45-59	SCADA and GIS	-	-	25,643	-	-	-	-	Water Fund
320-4369-436.45-61	Wells & Completion of Pumphouse	226,562	-	654,846	-	-	-	-	State Grant
320-4369-436.45-62	Downtown Water Station-City	92,202	-	58,064	-	-	-	-	Water Fund
320-4369-436.45-63	Spruce Ave Water Tank Repair	43,222	-	-	-	-	-	-	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
		434,159	-	857,595	65,000	115,000	115,000	65,000	
<b>Airport</b>									
330-4379-437.45-01	Airport Master Plan	49	-	-	-	-	-	-	Airport Fund
330-4379-437.45-05	Airport Apron Improvements	39,780	200,000	200,220	100,000	100,000	200,000	200,000	Airport Fund
330-4379-437.45-23	Security Improve-Fed	2,296	-	34,426	-	-	-	-	Federal Grant
330-4379-437.45-29	Security Improve-State	(1,148)	-	1,148	-	-	-	-	State Grant
330-4379-437.45-30	Security Improve-City	(1,148)	-	77,260	-	-	-	-	Airport Fund
330-4379-437.45-31	Airport Master Plan - State	49	-	-	-	-	-	-	State Grant
330-4379-437.45-32	Airport Master Plan - Fed	1,871	-	-	-	-	-	-	Federal Grant
		41,749	200,000	313,054	100,000	100,000	200,000	200,000	
<b>Curtis D. Menard Memorial Sports Center (CMMSC)</b>									
340-4539-453.45-01	Land	-	-	-	-	-	-	-	CMMSC Fund
340-4539-453.45-05	CMMSC-Building Improvements	30,959	25,000	25,415	25,000	25,000	25,000	25,000	CMMSC Fund
340-4539-453.45-19	Equipment Replacement	16,640	20,000	26,011	20,000	20,000	20,000	20,000	CMMSC Fund
340-4539-453.45-28	Events Marquee Sign	52,635	-	-	-	-	-	-	CMMSC Fund
340-4539-453.45-(new)	Snow Removal Equipment	-	-	-	115,000	-	-	-	CMMSC Fund
120-4530-453.70-42	Vehicles	-	-	-	35,000	-	-	-	CMMSC Fund
		100,234	45,000	51,426	195,000	45,000	45,000	45,000	
<b>TOTAL CAPITAL PROJECTS</b>		<b>\$ 17,770,859</b>	<b>\$ 1,569,000</b>	<b>\$ 15,101,059</b>	<b>\$ 3,370,068</b>	<b>\$ 1,333,000</b>	<b>\$ 1,383,000</b>	<b>\$ 1,283,000</b>	

	FY2016 Actual	FY2017 Adopted Budget	FY2017 Amended Budget	FY2018 Adopted Budget	FY2019 Estimated	FY2020 Estimated	FY2021 Estimated
<b>BUDGETED REVENUE SOURCES:</b>							
Federal Funding:	4,875,500	-	3,713,093	-	-	-	-
State Funding:	2,062,104	-	4,255,311	-	-	-	-
Mat-Su Borough Funding:	-	-	573,000	1,227,668	-	-	-
Local Funding (Including transfers):	1,677,326	1,569,000	3,710,281	2,142,400	1,333,000	1,383,000	1,283,000
Local Funding (Sales Tax):	9,155,929	-	2,849,374	-	-	-	-
<b>TOTAL BUDGETED REVENUE SOURCES:</b>	<b>\$ 17,770,859</b>	<b>\$ 1,569,000</b>	<b>\$ 15,101,059</b>	<b>\$ 3,370,068</b>	<b>\$ 1,333,000</b>	<b>\$ 1,383,000</b>	<b>\$ 1,283,000</b>

	FY2016 Actual	FY2017 Adopted Budget	FY2017 Amended Budget	FY2018 Adopted Budget	FY2019 Estimated	FY2020 Estimated	FY2021 Estimated
<b>BUDGETED PROJECTS BY FUND:</b>							
<b>Capital Project Funds:</b>							
CIP Fund (Fund 110)	10,400,851	801,000	9,451,069	2,336,868	490,000	440,000	190,000
Vehicle Replacement Fund (Fund 120)	295,556	235,000	235,000	330,000	235,000	235,000	235,000
Right of Way Fund (Fund 130)	18,827	-	31,173	25,000	25,000	25,000	25,000
Road Fund (Fund 160)	6,143,480	200,000	877,868	125,000	225,000	225,000	425,000
Technology Replacement Fund (Fund 170)	29,034	63,000	63,000	93,200	38,000	38,000	38,000
Sub-Total:	16,887,748	1,299,000	10,658,110	2,910,068	1,013,000	963,000	913,000
<b>Enterprise Funds:</b>							
Sewer Fund (Fund 310)	306,969	25,000	3,220,874	135,000	60,000	60,000	60,000
Water Fund (Fund 320)	434,159	-	857,595	65,000	115,000	115,000	65,000
Airport Fund (Fund 330)	41,749	200,000	313,054	100,000	100,000	200,000	200,000
CMMSC Fund (Fund 340)	100,234	45,000	51,426	160,000	45,000	45,000	45,000
Sub-Total:	883,111	270,000	4,442,949	460,000	320,000	420,000	370,000
<b>Cemetery Fund:</b>							
Cemetery Fund (Fund 410)	-	-	-	-	-	-	-
Sub-Total:	-	-	-	-	-	-	-
<b>Total Projects by Fund:</b>	<b>\$ 17,770,859</b>	<b>\$ 1,569,000</b>	<b>\$ 15,101,059</b>	<b>\$ 3,370,068</b>	<b>\$ 1,333,000</b>	<b>\$ 1,383,000</b>	<b>\$ 1,283,000</b>





**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.):</b>						
Ending July 1, 2017	\$ 56,768	\$ 530,201	\$ 87,576	\$ 1,776,383	\$ 646,822	\$ 3,097,750
<b>Revenues:</b>						
Federal revenue	-	-	-	-	-	-
State revenue	-	-	-	-	-	-
Local revenue	245,534	-	-	-	-	245,534
Sales tax	-	-	-	-	-	-
Transfers in:						
General fund	2,336,868	239,000	25,000	100,000	131,500	2,832,368
Sewer fund	-	15,000	-	-	1,250	16,250
Water fund	-	10,000	-	-	4,250	14,250
Airport fund	-	-	-	-	500	500
CMMSC fund	-	5,000	-	-	6,500	11,500
<b>Total sources of funds</b>	<b>2,582,402</b>	<b>269,000</b>	<b>25,000</b>	<b>100,000</b>	<b>144,000</b>	<b>3,120,402</b>
<b>Total available funds</b>	<b>2,639,170</b>	<b>799,201</b>	<b>112,576</b>	<b>1,876,383</b>	<b>790,822</b>	<b>6,218,152</b>
<b>Expenditures:</b>						
Capital outlay	2,336,868	330,000	25,000	125,000	93,200	2,910,068
Transfers out:						
Technology replacement fund	-	-	-	-	250,000	250,000
<b>Total uses of funds</b>	<b>2,336,868</b>	<b>330,000</b>	<b>25,000</b>	<b>125,000</b>	<b>343,200</b>	<b>3,160,068</b>
<b>Net sources (uses)</b>	<b>245,534</b>	<b>(61,000)</b>	<b>-</b>	<b>(25,000)</b>	<b>(199,200)</b>	<b>(39,666)</b>
<b>Fund Balance (Est)</b>						
Ending June 30, 2018	<b>\$ 302,302</b>	<b>\$ 469,201</b>	<b>\$ 87,576</b>	<b>\$ 1,751,383</b>	<b>\$ 447,622</b>	<b>\$ 3,058,084</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 2018**

	Enterprise Funds				TOTAL
	Sewer Fund	Water Fund	Airport Fund	CMMSC Fund	
<b>Fund Balance (est.):</b>					
Ending July 1, 2017	\$ -	\$ -	\$ -	\$ -	\$ 3,097,750
<b>Revenues:</b>					
Federal revenue	-	-	-	-	-
State revenue	-	-	-	-	-
Local revenue	135,000	65,000	-	-	445,534
Sales tax	-	-	-	-	-
<b>Transfers in:</b>					
General fund	-	-	100,000	160,000	3,092,368
Sewer fund	-	-	-	-	16,250
Water fund	-	-	-	-	14,250
Airport fund	-	-	-	-	500
CMMSC fund	-	-	-	-	11,500
<b>Total sources of funds</b>	<u>135,000</u>	<u>65,000</u>	<u>100,000</u>	<u>160,000</u>	<u>3,580,402</u>
<b>Total available funds</b>	<u>135,000</u>	<u>65,000</u>	<u>100,000</u>	<u>160,000</u>	<u>6,678,152</u>
<b>Expenditures:</b>					
Capital outlay	135,000	65,000	100,000	160,000	3,370,068
<b>Transfers out:</b>					
Technology replacement fund	-	-	-	-	250,000
<b>Total uses of funds</b>	<u>135,000</u>	<u>65,000</u>	<u>100,000</u>	<u>160,000</u>	<u>3,620,068</u>
<b>Net sources (uses)</b>	-	-	-	-	(39,666)
<b>Fund Balance (Est)</b>					
Ending June 30, 2018	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,058,084</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 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 Fiscal Year 2018** – Refer to the Capital Improvement Programs for a list of the various projects within each classification below.

- General Government (\$149,200)
- Public Safety (\$1,227,668)
- Public Works, Roads (\$250,000)
- Public Works, Property Maintenance (\$210,000)
- Public Works, Parks Maintenance (\$150,000)
- Cultural & Recreational, Museum (\$350,000)

#### Significant Budget Changes

Funding the Capital Improvement Project (CIP) Fund for FY2018 is 90% City funded. The remaining 10% is provided through an E911 and Dispatch Service Contract with the Matanuska Susitna Borough in the amount of \$245,534 in FY2018. This amount, \$245,534 will be provided to the City each fiscal year through FY2022 to reimburse the City for the full cost of capital equipment necessary to satisfy the contract agreement.

State funding is not projected for 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 FY2018 of \$2,086,868 and \$250,000 from the Equipment Replacement Fund.

#### 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 FY2018 are primarily maintenance related and as such, have minimal impact to the operating budget. However, the E911 and Dispatch Services Contract will have an estimated

\$150,000 per year cost of software and hardware maintenance costs. These costs will be required to be budgeted in future operating budgets of the Public Safety, Dispatch Division of the General Fund.

**Fund Balance:**

The Fund balance for all Capital Project Fund is estimated to be \$302,302 by fiscal year-end; June 30, 2018. This balance is attributable to committed funds for road projects and will decrease significantly once expenditures are fully reported and paid. 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 Actual	FY2017 Adopted Budget	FY2017 Amended Budget	FY2018 Adopted Budget
<b>Revenues:</b>					
Intergovernmental	\$ 2,562,004	\$ 344,100	\$ -	\$ 4,484,667	\$ 245,534
Local revenue	-	503,064	-	497,424	-
Sales tax	6,515,292	3,516,391	-	-	-
Investment income	1,477	1,920	-	-	-
Total revenues	9,078,773	4,365,475	-	4,982,091	245,534
<b>Expenditures:</b>					
Other	-	-	-	-	-
Capital outlay	4,211,875	10,400,850	801,000	9,451,069	2,336,868
Total expenditures	4,211,875	10,400,850	801,000	9,451,069	2,336,868
Excess of revenues over (under) expenditures	4,866,898	(6,035,375)	(801,000)	(4,468,978)	(2,091,334)
<b>Other financing sources (uses):</b>					
Transfers in	458,987	490,643	801,000	1,079,885	2,336,868
Transfers out	(3,481)	-	-	(6,000)	-
Net other financing sources (uses)	455,506	490,643	801,000	1,073,885	2,336,868
Net change in fund balance	5,322,404	(5,544,732)	-	(3,395,093)	245,534
Beginning fund balance	3,674,189	8,996,593	3,138,633	3,451,861	56,768
Ending fund balance	\$ 8,996,593	\$ 3,451,861	\$ 3,138,633	\$ 56,768	\$ 302,302

City of Wasilla Summary of 5-Year Capital Plan For Capital Project Fund (Fund 110)	FY2015 Actual	FY2016 Actual	FY2017 Adopted Budget	FY2017 Amended Budget	FY2018 Adopted Budget
General Government	\$ 106,438	\$ 6,030	\$ 139,500	\$ 328,110	\$ 149,200
Public Safety	632,058	100,328	111,500	4,801,369	1,227,668
Public Works:					
Roads	274,401	-	250,000	350,000	250,000
Property Maintenance	187,106	300,988	100,000	246,087	210,000
Parks Maintenance	127,881	332,209	100,000	256,496	150,000
Sub-Total: Public Works	589,388	633,197	450,000	852,583	610,000
Cultural & Recreational:					
Museum	-	2,791	100,000	122,209	350,000
Library	2,883,991	9,658,505	-	3,346,798	-
Sub-Total: Cultural & Recreational	2,883,991	9,661,296	100,000	3,469,007	350,000
<b>Total project expenditures for Fund 110:</b>	<b>\$ 4,211,875</b>	<b>\$ 10,400,851</b>	<b>\$ 801,000</b>	<b>\$ 9,451,069</b>	<b>\$ 2,336,868</b>



CITY OF WASILLA  
FY2018 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department:    **110-4181: CIP - General Government**  
                               **110-4210: CIP - Public Safety**  
                               **110-4320: CIP - Roads**  
                               **110-4330: CIP - Property Maintenance**  
                               **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	FIREWALL REPLACEMENT	7,200
			CORE SWITCHES	5,000
			WPD/COW SAN REPLACEMENT	70,000
			OFFICE 365 MIGRATION (\$30K REOCCURRING BEGINNING	47,000
			IN FY2019-TO BE BUDGETED IN MIS OPERATIONS.	-
<b>110-4181-499.45-09 Total</b>				<b>129,200</b>
110-4181-499.45-11	Construction Services	Software Acquisition	COUNCIL CHAMBERS VIDEO SYSTEM	20,000
<b>110-4181-499.45-11 Total</b>				<b>20,000</b>
110-4210-420.45-98	Construction Services	Proposed Budget	MSB-CAPEX-REVERSE 911	209,372
			MSB-CAPEX-COMMUNICATIONS	121,700
			MSB-CAPEX-FACILITY-MODS E911	35,000
			MSB-CAPEX-MOBILE DATA	582,250
			MSB-CAPEX-FURNITURE	30,000
			MSB-CAPEX-FIRE EMS INTERFACE	85,000
<b>110-4210-420.45-98 Total</b>				<b>1,063,322</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>
110-4330-433.45-58	Construction Services	Townsite Restoration	FIRE BLDG TEARDOWN FOR PARKING LOT AND LANDSCAPE	35,000
<b>110-4330-433.45-58 Total</b>				<b>35,000</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 AND HVAC UPGRADES	350,000
<b>110-4510-451.45-98 Total</b>				<b>350,000</b>
110-4520-452.45-64	Construction Services	Bobcat Track Loader	TRACK LOADER ATTACHMENTS	50,000
<b>110-4520-452.45-64 Total</b>				<b>50,000</b>
110-4520-452.45-98	Construction Services	Proposed Budget	SECURITY CAMERAS	75,000
<b>110-4520-452.45-98 Total</b>				<b>75,000</b>

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2018  
Through Fiscal Year 2021

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

Equipment replacement outside that of the Technology Replacement Fund. \$7,200 - Firewall replacment to be added to the \$1,500 Firebox in FY2016; \$5,000 - Core Switches to be added to the \$20,000 from FY2016 and FY2017; \$70,000 - WPD/COW SAN Replacement; \$47,000 - Office 365 Migration (note: \$30,000 is a annual reoccurring license fee to be budgeted inside 001-4192-416-40-31 beginning in FY2019).

**Impact on Operating Budget:**

This is end of life replacement cycle of IT equipment - additionally Office 365 requires \$30,000 in annual reoccurring license fees to be budgeted inside MIS Department, 001-4192-416-40-31 beginning in FY2019.

**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	-	-	-	-	129,200	-	-	-	129,200
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,200</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	\$ -	\$ -	\$ -	\$ -	\$ 129,200	\$ -	\$ -	\$ -	\$ 129,200
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,200</b>

**Cost Beyond 5-Year**

Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2018  
Through Fiscal Year 2021

Project Title:   
 Project Description:   
 Department/Div.:

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

**Project Narrative:**  
 This project will provide a new audio visual system for the city hall council chamber that includes wall mounted display screens and associated equipment and software to display information during council meetings, planning commission meetings, and other public meetings and training sessions.



**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	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	20,000	-	-	-	20,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</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>\$ -</b>	<b>\$ 20,000</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 2018  
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 funded through the new Mat-Su Borough Contract for dispatch improvements necessary to fulfill the terms of the Borough contract that includes; E911 Upgrade, CAD System, CAD Interface, Priority Dispatch, Reverse 911, Communications, Facility MODS E911, Mobile Data, Fire EMS Interface, and furniture.



**Impact on Operating Budget:**

Maintenance will be funded through the Borough contract.

**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	-	-	-	573,000	1,227,668	-	-	-	1,800,668
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 573,000</b>	<b>\$ 1,227,668</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,668</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									
Mat-Su Borough	\$ 1,800,668	\$ 1,555,136	\$ 245,532	573,000	245,534	245,534	245,534	245,534	\$ 1,800,668
<b>Totals</b>	<b>\$ 1,800,668</b>	<b>\$ 1,555,136</b>	<b>\$ 245,532</b>	<b>\$ 573,000</b>	<b>\$ 245,534</b>	<b>\$ 245,534</b>	<b>\$ 245,534</b>	<b>\$ 245,534</b>	<b>\$ 1,800,668</b>

**Cost Beyond 5-Year**

Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2018  
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 2018  
 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, lighting, and paving in FY2018.



**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	-	-	-	-	100,000	-	-	100,000	200,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 200,000</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	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 200,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>

**Cost Beyond 5-Year**

Program:



City Of Wasilla  
 Capital Improvement Project Detail  
 Fiscal Year 2018  
 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. This project includes the Borough Fire Station on Main Street with the lease ending in August 2017 and the site being incorporated into the townsite. The Fire Station is planned to be demolished to make room for parking and landscaping.



**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	-	-	-	-	35,000	15,000	15,000	15,000	80,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 80,000</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	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 80,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 80,000</b>

**Cost Beyond 5-Year**

Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2018  
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 will initially be for snow plowing, then for natural gas and electricity for a pavilion and restroom.

**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 2018  
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 convert the old library building into the new primary space for the museum. This includes remodeling the space using in-house staff, new lighting, and a new HVAC system. The existing museum building will remain in service to support museum operations and the log portion of the building will be restored to its historical use as a community hall.



**Impact on Operating Budget:**

\$24,000 increase in operating cost for water/sewerage, waste disposal, cleaning, repair and maintenance, insurance, communications, natural gas and electricity by adding the old library building into the museum 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	-	-	-	-	350,000	100,000	-	-	450,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</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	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 100,000	\$ -	\$ -	\$ 450,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>

**Cost Beyond 5-Year**

Program:



City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2018  
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	100,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 100,000</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	\$ 100,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 100,000</b>

**Cost Beyond 5-Year**

Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2018  
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 in FY17 for a new tractor to support the Parks Department for summer trail development, park maintenance and winter snow removal on pathways. FY18 budget is for additional attachments such as a sweeper and a snow blower.



**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	-	-	-	-	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:



City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2018  
Through Fiscal Year 2021

Project Title:   
 Project Description:   
 Department/Div.:

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

**Project Narrative:**  
 This project will begin with Iditapark to install a security camera system that will provide surveillance for Wonderland Park, the Skate Board Park, and other areas. The project will expand to Newcomb Park at Wasilla Lake once an appropriate system has been selected and put into use at Iditapark.



**Impact on Operating Budget:**  
 \$1,000 annually for software and 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	-	-	-	-	75,000	-	-	-	75,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</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>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</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 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 FY2018

- New vehicle acquisition for use by Mayor's Office (\$40,000).
- New vehicle acquisition for use by Public Safety (\$150,000).
- New vehicle acquisition for use by Public Works, Sewer and Water (\$105,000).
- New vehicle acquisition for use by Curtis D. Menard Memorial Sports Center (\$35,000).

#### 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 Actual	FY2017 Adopted Budget	FY2017 Amended Budget	FY2018 Adopted Budget
<b>Revenues:</b>					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditures:</b>					
Capital outlay	198,095	295,556	235,000	235,000	330,000
Total expenditures	198,095	295,556	235,000	235,000	330,000
Excess of revenues over (under) expenditures	(198,095)	(295,556)	(235,000)	(235,000)	(330,000)
<b>Other financing sources (uses):</b>					
Transfers in	235,000	239,000	239,000	239,000	269,000
Net other financing sources (uses)	235,000	239,000	239,000	239,000	269,000
Net change in fund balance	36,905	(56,556)	4,000	4,000	(61,000)
Beginning fund balance	545,852	582,757	507,587	526,201	530,201
Ending fund balance	\$ 582,757	\$ 526,201	\$ 511,587	\$ 530,201	\$ 469,201
<b>Fund Balance Allocation (by department):</b>					
Administration (incl. interest income)	158,526	134,526	138,526	134,526	57,826
Mayor	-	-	-	-	5,000
Finance	-	2,300	-	6,300	12,000
Planning	11,500	11,500	11,500	11,500	11,500
Public Safety	142,153	154,786	142,153	154,786	154,786
Public Works	270,578	223,089	219,408	223,089	223,089
Curtis D. Menard Memorial Sports Center	-	-	-	-	5,000
Ending fund balance	\$ 582,757	\$ 526,201	\$ 511,587	\$ 530,201	\$ 469,201

City of Wasilla Summary of 5-Year Capital Plan For Vehicle Replacement Fund (Fund 120)	FY2015 Actual	FY2016 Actual	FY2017 Adopted Budget	FY2017 Amended Budget	FY2018 Adopted Budget
General Government	\$ -	\$ 25,700	\$ -	\$ -	\$ 40,000
Public Safety	198,095	137,367	150,000	150,000	150,000
Public Works	-	132,489	85,000	85,000	105,000
Curtis D. Menard Sports Center	-	-	-	-	35,000
<b>Total project expenditures for Fund 120:</b>	\$ 198,095	\$ 295,556	\$ 235,000	\$ 235,000	\$ 330,000

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

**Fund#-Department:** 120-4130: Vehicle Replacement Fund - General Government - Mayor  
 120-4230: Vehicle Replacement Fund - Public Safety - Patrol  
 120-4310: Vehicle Replacement Fund - Public Works - Administration  
 120-4530: Vehicle Replacement Fund - Recreation Services - CMMSC

Sum of Budget Amt	Account Number	Account Group	Account Description	Line Item Explanations	Total
	120-4130-413.70-42	Capital Purchases	Vehicles	REPLACEMENT OF MAYORS VEHICLE TO BE PASSED TO GENERAL SERVICES	40,000
					-
	<b>120-4130-413.70-42 Total</b>				<b>40,000</b>
	120-4230-420.70-42	Capital Purchases	Vehicles	REPLACEMENT OF 3 VEHICLES AND EQUIPMENT	150,000
	<b>120-4230-420.70-42 Total</b>				<b>150,000</b>
	120-4310-431.70-42	Capital Purchases	Vehicles	REPLACEMENT OF VEHICLES	105,000
	<b>120-4310-431.70-42 Total</b>				<b>105,000</b>
	120-4530-453.70-42	Capital Purchases	Vehicles	PURCHASE 1 TON PICKUP	35,000
	<b>120-4530-453.70-42 Total</b>				<b>35,000</b>

## 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 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, 2018 this fund will have \$87,576 available. No new projects planned for FY2018.
- 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**

	FY2015 Actual	FY2016 Actual	FY2017 Adopted Budget	FY2017 Amended Budget	FY2018 Adopted Budget
<b>Revenues:</b>					
Investment income	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-	-
<b>Expenditures:</b>					
Capital outlay	18,076	18,827	-	31,173	25,000
Total expenditures	18,076	18,827	-	31,173	25,000
Excess of revenues over (under) expenditures	(18,076)	(18,827)	-	(31,173)	(25,000)
<b>Other financing sources (uses):</b>					
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>(18,827)</b>	<b>-</b>	<b>(31,173)</b>	<b>-</b>
Beginning fund balance	130,652	137,576	87,576	118,749	87,576
Ending fund balance	\$ 137,576	\$ 118,749	\$ 87,576	\$ 87,576	\$ 87,576

City of Wasilla Summary of 5-Year Capital Plan For Right-of-Way Fund (Fund 130)	FY2015 Actual	FY2016 Actual	FY2017 Adopted Budget	FY2017 Amended Budget	FY2018 Adopted Budget
Public Works: Roads	\$ 18,076	\$ 18,827	\$ -	\$ 31,173	\$ 25,000
<b>Total project expenditures for Fund 130:</b>	<b>\$ 18,076</b>	<b>\$ 18,827</b>	<b>\$ -</b>	<b>\$ 31,173</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 2018

- Continue Riley Avenue extension – (\$100,000)
- Alaska Railroad Crossing Improvements – (\$25,000)

#### Significant Budget Changes

None

**Road Fund: 160**

	FY2015 Actual	FY2016 Actual	FY2017 Adopted Budget	FY2017 Amended Budget	FY2018 Adopted Budget
<b>Revenues:</b>					
Intergovernmental	\$ 1,655,445	\$ 6,117,312	\$ -	\$ 614,037	\$ -
Total revenues	1,655,445	6,117,312	-	614,037	-
<b>Expenditures:</b>					
Capital outlay	1,699,764	4,420,745	200,000	877,868	125,000
Total expenditures	1,699,764	4,420,745	200,000	877,868	125,000
Excess of revenues over (under) expenditures	(44,319)	1,696,567	(200,000)	(263,831)	(125,000)
<b>Other financing sources (uses):</b>					
Transfers in	-	90,000	200,000	200,000	100,000
Transfers out	-	-	-	-	-
Net other financing sources (uses)	-	90,000	200,000	200,000	100,000
Net change in fund balance	(44,319)	1,786,567	-	(63,831)	(25,000)
Beginning fund balance	97,966	53,647	17,414	1,840,214	1,776,383
Ending fund balance	\$ 53,647	\$ 1,840,214	\$ 17,414	\$ 1,776,383	\$ 1,751,383

City of Wasilla Summary of 5-Year Capital Plan For Road Fund (Fund 160)	FY2015 Actual	FY2016 Actual	FY2017 Adopted Budget	FY2017 Amended Budget	FY2018 Adopted Budget
Public Works: Roads	\$ 1,699,764	\$ 4,420,745	\$ 200,000	\$ 877,868	\$ 125,000
<b>Total project expenditures for Fund 160:</b>	<b>\$ 1,699,764</b>	<b>\$ 4,420,745</b>	<b>\$ 200,000</b>	<b>\$ 877,868</b>	<b>\$ 125,000</b>

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2018  
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- FY2021 funding will be for excavating and constructing the gravel road, and then paving in the final phase.



**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	-	-	-	-	100,000	200,000	-	200,000	500,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</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	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ 200,000	\$ 500,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 500,000</b>

**Cost Beyond 5-Year**

Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2018  
Through Fiscal Year 2021

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

The City has five (5) road crossings of the Alaska Railroad that are allowed by permit with the railroad. The City is responsible for all costs to maintain the signals and equipment necessary for safe operations in accordance with the terms of the permit. Routine costs are estimated at \$7,000 per year per crossing. In addition to routine costs, there are major components that fail periodically that need immediate replacement or repair above and beyond what is budgeted for routine maintenance. This CIP Project is for funding mayor repairs at these road crossings.



**Impact on Operating Budget:**

\$35,000 annually for routine maintenance of signals for five (5) city road crossings that is performed by the Alaska Railroad. These crossings are at Jude Drive, Glenwood Avenue, Snider Subdivision, Hallea Lane and Clapp Road.

**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	-	-	-	-	25,000	25,000	25,000	25,000	100,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 100,000</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	\$ 100,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 100,000</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**

Promote a healthy information technology network and maintain hardware needs of the City where technology rapidly continues to change.

#### **Significant Budget Changes**

It is projected that the departments will transfer into this fund approximately \$144,000 in FY2018, based on \$500 per personal computer and \$2,500 per network server. For FY2018 the City is projecting to continue with 39 desktop installations; replace two (2) servers; and six (6) ToughBooks™ for a total budgeted cost of \$93,200.

**Technology Replacement Fund: 170**

	FY2015 Actual	FY2016 Actual	FY2017 Adopted Budget	FY2017 Amended Budget	FY2018 Adopted Budget
<b>Revenues:</b>					
Investment income	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>					
Capital expenditures	177,207	29,034	63,000	63,000	93,200
<b>Total expenditures</b>	<b>177,207</b>	<b>29,034</b>	<b>63,000</b>	<b>63,000</b>	<b>93,200</b>
Excess of revenues over (under) expenditures	(177,207)	(29,034)	(63,000)	(63,000)	(93,200)
<b>Other financing sources (uses):</b>					
Transfers in	137,500	140,000	144,500	144,500	144,000
Transfers out	-	-	-	-	(250,000)
<b>Net other financing sources (uses)</b>	<b>137,500</b>	<b>140,000</b>	<b>144,500</b>	<b>144,500</b>	<b>(106,000)</b>
<b>Net change in fund balance</b>	<b>(39,707)</b>	<b>110,966</b>	<b>81,500</b>	<b>81,500</b>	<b>(199,200)</b>
Beginning fund balance	494,063	454,356	506,356	565,322	646,822
<b>Ending fund balance</b>	<b>\$ 454,356</b>	<b>\$ 565,322</b>	<b>\$ 587,856</b>	<b>\$ 646,822</b>	<b>\$ 447,622</b>

City of Wasilla Summary of 5-Year Capital Plan For Technology Replacement Fund (Fund 170)					
	FY2015 Actual	FY2016 Actual	FY2017 Adopted Budget	FY2017 Amended Budget	FY2018 Adopted Budget
General Government:	\$ 177,207	\$ 23,933	\$ 39,000	\$ 39,000	\$ 69,200
Public Safety:	-	5,101	24,000	24,000	24,000
<b>Total project expenditures for Fund 170:</b>	<b>\$ 177,207</b>	<b>\$ 29,034</b>	<b>\$ 63,000</b>	<b>\$ 63,000</b>	<b>\$ 93,200</b>

**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	COMPUTER REPLACEMENT (36 EACH)		46,200
			COMPUTER REPLACEMENT (PW 3 EACH @ \$3,000)		9,000
			SERVER REPLACEMENT (2 EACH @ \$7,000)		14,000
			TOUGHBOOKS (LAPTOPS) WPD (6 EACH @ \$4,000)		24,000
<b>170-4192-416.70-41 Total</b>					<b>93,200</b>

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2018  
Through Fiscal Year 2021

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

To purchase and replace two city servers (\$7,000), 6 toughbook laptops over (\$24,000) for the Police Department, 24 desktop computers (\$31,200) 3 computers (\$9,000) for Public Works Department.

**Impact on Operating Budget:**

Reduction in operating costs by replacing aged computers. The City is on a 3-5 year replacement cycle for computers through the Technology Replacement Fund.

**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	-	-	-	-	93,200	38,000	38,000	38,000	207,200
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,200</b>	<b>\$ 38,000</b>	<b>\$ 38,000</b>	<b>\$ 38,000</b>	<b>\$ 207,200</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	\$ -	\$ -	\$ -	\$ -	\$ 93,200	\$ 38,000	\$ 38,000	\$ 38,000	\$ 207,200
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,200</b>	<b>\$ 38,000</b>	<b>\$ 38,000</b>	<b>\$ 38,000</b>	<b>\$ 207,200</b>

**Cost Beyond 5-Year**

Program:

## 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 2018

- Septic tank replacement (\$35,000)
- Treatment plant addition (\$75,000)
- Sewer repairs (normal and reoccurring) (\$25,000)

#### Significant Budget Changes

Funding for these projects in 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 2018  
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 a service connection to the city's sewer 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	-	-	-	-	35,000	35,000	35,000	35,000	140,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 140,000</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 Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 140,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 140,000</b>

**Cost Beyond 5-Year Program:**

\$

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2018  
Through Fiscal Year 2021

Project Title:

Project Number:

(Assigned By Finance Department)

Project Description:

Ranking:

(Assigned By Administration)

**Project Narrative:**

This project will construct an office addition that will have areas for a breakroom, shower, laundry, restrooms and lockers. This project will be completed primarily with in-house staff using city funds and grant funds to purchase materials.



**Impact on Operating Budget:**

FY19 - \$8,000 annually for natural gas, electricity, cleaning and insurance.

**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	-	-	-	36,613	-	-	-	-	36,613
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	49,381	75,000	-	-	-	124,381
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,994</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,994</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	-	-	-	-	75,000	-	-	-	75,000
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
State Grant	-	-	-	85,994	-	-	-	-	85,994
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,994</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,994</b>

**Cost Beyond 5-Year**

Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2018  
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:**

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	100,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 100,000</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									
Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 100,000</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 2018

- Water repairs (normal and reoccurring) (\$15,000)
- Peck Booster Station (\$50,000)

#### 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 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 2018  
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	-	-	-	-	15,000	65,000	65,000	65,000	210,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 210,000</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									
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 210,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 210,000</b>

**Cost Beyond 5-Year**

Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2018  
Through Fiscal Year 2021

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

This booster station is within a buried vault in Peck Street and it needs new pumps and control system. This booster station is in standby mode and used to pump water from Bogard Road to Spruce Avenue in the event the Spruce Avenue well or reservoir goes down for repairs.



**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	-	-	-	50,000
Equipment	-	-	-	-	-	-	-	-	-
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									
Water 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

### **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 2018**

- Airport Apron Improvements (\$100,000)

#### **Significant Budget Changes**

Funding for these projects in 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 2018  
 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	-	-	-	-	100,000	100,000	200,000	200,000	600,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 600,000</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									
Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 600,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 600,000</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 2018**

- Building upgrades – other general improvements (\$25,000)
- Equipment replacement (\$20,000)
- Snow removal equipment (sander, bobcat track loader) (\$115,000)

#### **Significant Budget Changes**

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

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

The CMMSC Fund's and the General Fund transfers 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 listed above are routine maintenance and equipment replacement needs and have minimal impact on operating costs. The snow removal equipment project is anticipated to save the Sports Center an estimated \$25,000-\$40,000 per year in routine costs of sweeping, clearing and plowing parking lots and walkways.

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2018  
Through Fiscal Year 2021

Project Title:   
 Project Description:   
 Department/Div.:

Project Number:   
 (Assigned By Finance Department)  
 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:**

**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	-	-	-	-	25,000	25,000	25,000	25,000	100,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 100,000</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									
CMMSC Fund	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 100,000</b>

Cost Beyond 5-Year Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2018  
Through Fiscal Year 2021

Project Title:   
 Project Description:   
 Department/Div.:

Project Number:   
 (Assigned By Finance Department)  
  
 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	-	-	-	-	20,000	20,000	20,000	20,000	80,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 80,000</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									
CMMSC Fund	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 80,000</b>

**Cost Beyond 5-Year Program:**



City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2018  
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 the Menard Center to allow for full winter maintenance of the parking lots without contractor help. The skid-steer can be equipped with a 10 foot wide u-blade for plowing snow. The skid-steer with bucket will be used to load sand into a new pickup mounted sander. A new truck purchase is also proposed as the Menard Center service truck is over 10 years old. The service truck will be equipped with the new sander and a plow.



**Impact on Operating Budget:**

\$10,000 annually savings is expected by eliminating contractor help.

**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	-	-	-	-	150,000	-	-	-	150,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</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									
CMMSC Fund	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ 115,000
Vehicle Fund	-	-	-	-	35,000	-	-	-	35,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**Cost Beyond 5-Year**

Program: