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 FY2019 and FY2020 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

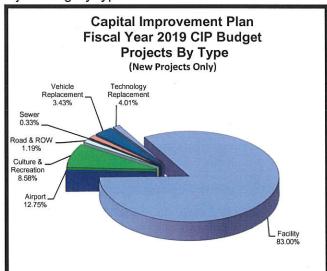
Wasilla's five-year CIP includes the projects the city will need to implement during the capital plan period. Potential funding sources are identified for each of the CIP projects (see - detailed CIP detail project sheets provided in the first year's biennial budget document). There are three types of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

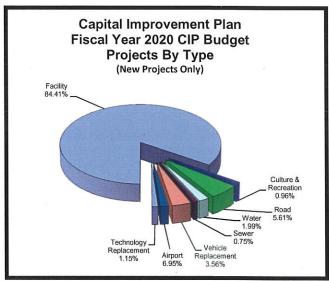
- Pay-as-you-go financing (General Fund transfers & Grant funding);
- Debt Financing (General Obligation Bonds & Revenue Bonds);
- Public-Private Financing (Local Improvement Districts).

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 FY2019 and FY2020 biennial budget of capital projects by major category type.





For FY2019 and FY2020 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 FY2019 and FY2020:

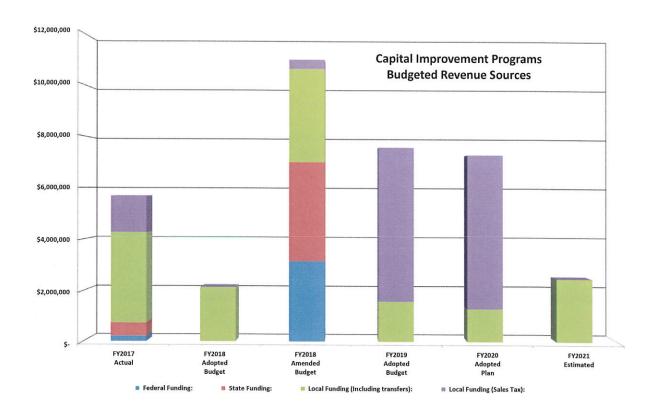
In FY2017, the taxpayers of the City voted and passed a 1% sales tax increase from the current 2% (General Fund), to 3%. The 1% increase is restricted and accounted for within the Capital Projects Fund beginning January 1, 2018. The purpose of the 1% increase is for the construction of a new Wasilla Police Department Public Safety Building with an estimated \$12 million construction cost. The referendum requires the 1% to be collected until December 31, 2019 or when \$12 million is collected, whichever comes first. Beginning January 1, 2020, the City would have achieved this goal and revert the sales tax rate back to 2.5%, allowing a .5% to be used for operations of government to include, but not limited to, operations of the new Public Safety Building. The Wasilla Police Department operation is

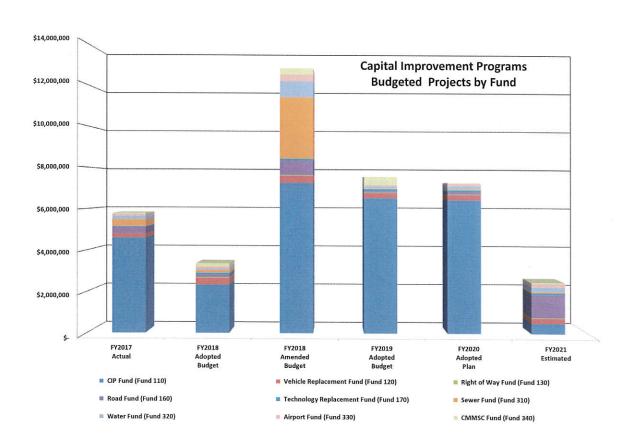
currently accounted for within the General Fund and this facility is anticipated to add approximately \$350,000 to the operational cost and will be budgeted for in FY2020 when the City adopts is supplemental budget or the second year of its biennial budget.

Due to State of Alaska fiscal woes, the City does not anticipate receiving any state capital grants in FY2019 or FY2020. 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 \$1,589,990 and \$1,304,000 in capital projects and equipment in FY2019 and FY2020, respectfully. This is exclusive of the sales tax collected for the public safety building.

Comman C			FY2017 Actual	FY2018 Adopted Budget	FY2018 Amended Budget	FY2019 Adopted Budget	FY2020 Adopted Plan	FY2021 Estimated	FY2022 Estimated	FY2023 Estimated	Funding Source
110-1131-1136-1156-1156-1156-1156-1156-1156		, -			Dauget	Duaget	1 1011	Latinated	Latimated	Estillated	Source
				-				-	-		General Fund
10-141-19-96-51 Schrew Acqueillon 32,579 20,000 31,022 General Fund (141-19-96-1)			-	400.000				*	-	(=))	
11-04-16-94-95-96-96-96-96-96-96-96-96-96-96-96-96-96-						50,000		-	-	-	
				20,000					0	-	
1904-1904-190-1909 Machinery & Equipment 34,995 69,200 40,000 4			-	40,000							
Public Surface 193,079 299,000 40,000	170-4192-416.70-41	Machinery & Equipment	34,995			55,000	40,000	40,000	40,000	40,000	
1911-12-12-12-12-12-12-12-12-12-12-12-12-1			138,379	258,400	445,321	135,000	40,000	40,000			
111-421-424-424-52 MSS-CAPEX-CRIP Upgrade 8,734 210.005 180.344 180.005		Tiberes Heardes Chats	400.000		222 252						
110-4210-4204-529 MSB-CAPEX-CAD System 52.00 5.00 4.00 5.00 5.00 5.00 MSB-CAPEX-CAD Interiors 52.00 5.00				-				7.	-		
110-4210-420-45-29 MSB-CAPEE-CAPD interface 46.000 46.000 50.000 50.000 MSB-CAPEE-CAPD interpret 40.000 50.000								-	5	-	
110-2470-420-436-31 MSB-CAPEX-Priory Dispatch 50,240 164,346 181,553 MSB Funding 140-2470-420-436-34 MSB-CAPEX-Peach 111 20,377 20,377 20,377 MSB Funding 140-2470-420-436-34 MSB-CAPEX-Peach 130,000 30,000 30,000				¥.						-	
1104-1210-240-64-538 MSS-CAPEE-Communications 121/700 121/700 121/700 121/700 130/700 140/			50,240		181,553			-	-	-	
110-1210-120-13-34 MSS-CAPEK-Facility MODS EST1 5,000 3,000 5,000 6,000 MSS Funding Mode MSS			=:			•		-		(- 0)	MSB Funding
110-4210-420-43-53 MSS-CAPEK-Atable Data 582.290 582.290 582.290 MSS-CAPEK-Free MSI Interface 58.000 30.000 50.000 50.000 50.000 MSS Funding 110-4210-420-43-53 MSS-CAPEK-Free MSI Interface 58.000 30.000 50.000									-		
110-4210-4204-538 MSSC-APEK-Furmiture			5							-	
110-4210-420-45-37 MSPC-APEX-Free MSI Inferinge 9, 85,000 85,000 10,000 10,000 150			-					3		-	
110-420-420-43-58 WVCN Project-Federal 21,678 3,159.822 Foderal Caral Fund Cardio-120-420-420-420 WVCN Project-Federal 21,611 150.000	110-4210-420.45-37	MSB-CAPEX-Fire EMS Interface	-						2	-	
10-421-420-42-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				_	3,159,822				-	-	
120-4220-422-64-70-70-44 Welnices 122-611 150,000 150,000 150,000 150,000 150,000 160,00			21,111	-	331,274			-	-	-	General Fund
			122 611	150,000	450.000			450.000	450.000	-	
Public Works Publ			122,011								
Public Works Publ		-	567,911								General Fund
Public Works-Roads				1.02(16)		-,,,-,,,-		10 11000	10 1,000	101,000	
Public Works-Roads	120-4310-431.70-42	Vehicles								110,000	General Fund
10-4320-432.45456	Dublia Warka Daada		73,234	105,000	110,975	110,000	110,000	110,000	110,000	110,000	
10-4320-432-4569		New Grader	252 540						225 000		
10-4320-432-4572 Sandring Truck 250,000 70,000 250,000 30,000					(.			-	325,000	-	
110-4320-432-45-74			-	250,000	2			250,000		50	
10-420-432-45-76 Equipment Trailer	110-4320-432.45-74	Self-Prop Paint Striper	5.8	-	70,000			-	-		
110-4320-432.45-77 Filex Wi50R Main Lift .			120	=		•		-	3		
10-4320-432.45-78 Flex Wing Rotary Mower 45.000 10.000 1				-						3€3	
110-1320-1324-16-freew)			1.5	-					-	-	
10-4320-432.45-fave Vacuum Sweeper					45,000		10,000	10.000	10,000	15,000	
Sub-Total CIP Fund-Roads			-	-				10,000	10,000	13,000	
Sub-Total ROW Fund	Sub-Total CIP Fund-Roa	ds	348,818	250,000	250,000	-		260,000	335,000	15,000	, consider and
Sub-Total ROW Fund	100 1000 100 15 00	5	1010					997799999	2000000000		
100-4320-432.45-21 Road Paving - City		Easements/ROW -									General Fund
160-4320-432.45-61 Main St Couplet 12-DC-434 38,824 89,843	Sub-rotal NOVV ruliu		4,540	25,000	20,000	15,000	25,000	25,000	25,000	25,000	
160-4320-432.45-61 Main St Couplet 12-DC-134 38,824 - 89,843 - - - - - - State Grant 160-4320-432.45-65 S.Mack Dr. Reapp-State 78,284 - 372,363 - - - - - State Grant 160-4320-432.45-66 S.Mack Dr. Reapp-State 78,284 - 50,000 - - - - State Grant 160-4320-432.45-66 Fair-view Lp/Clapp ROW 4,731 - 50,000 100,000 100,000 - - - State Grant 160-4320-432.45-71 Riley Avenue Expansion 169,142 100,000 144,689 50,000 25,000	160-4320-432.45-21	Road Paving - City	(18)	-				1.000.000	1.000.000	1,000,000	General Fund
160-4320-432.45-68 Fain/wew Lp/Clapp ROW 4,731 5				2	89,843			133471111111111111111111111111111111111		-	
160-4320-432.45-70 Riley Avenue Pathway 1				5		•		-	-	-	State Grant
160-4320-432.45-71 Riley Avenue Pathway 169.142 100,000 144,689 50,000 25,000				-				-	-	-	
160-4320-432.45-71 Riley Avenue Expansion 169,142 100,000 144,689 50,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 1,0			4,731	<u> </u>							
160-4320-4324-573 ARRC Crossing Improvements -			169,142	100.000		50,000	100,000	100 000		-	
Sub-Total Road Fund									25,000	25,000	
Public Works-Property Maintenance		-							1,025,000		
110-4330-433.45-01	Total Public Works-Road	ls	668,391	400,000	966,909	90,000	410,000	1,410,000	1,385,000	1,065,000	•
110-4330-433.45-01	Public Works-Property	Maintenance									
110-4330-433.45-03			1,500.000	_	-			9	12		General Eura
110-4330-433.45-04 New Maintenance Shop 56,602 100,000 101,627			-	-	-	25.000				/5/	
110-4330-433.45-68								-	-	120	
110-4330-433.45-68 Iditarod Elem Survey	110 1000 100 100			35,000	112,982	50,000	15,000	15,000	15,000	15,000	
110-4330-433.45-69 Cemetery Markers 9,000 - 1,000 1,			11,030		4.000			-		-	
110-4330-433.45-70 Train Station Improvements - 75.000 75.000 145.000 150.000 125.000 125.000 125.000 125.000 General Fund			9 000						-		
No.			5,000	75.000		145 000	150,000	125 000	125,000		
Museum 110-4510-451.45-02 Museum Building - 22,209 - - - - General Fund 110-4510-451.45-03 Museum Relocation 46,327 350,000 425,882 200,000 - </td <td></td> <td>1000000 100000 TOTAL 0000 TOTAL 00000 TOTAL 0000 TOTAL 0000 TOTAL 0000 TOTAL 0000 TOTAL 0000 TOTAL</td> <td>1,578,827</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>General Fund</td>		1000000 100000 TOTAL 0000 TOTAL 00000 TOTAL 0000 TOTAL 0000 TOTAL 0000 TOTAL 0000 TOTAL 0000 TOTAL	1,578,827								General Fund
110-4510-451.45-03 Museum Relocation 46,327 350,000 405,673 200,000 - - - - General Fund									100.00000000000000000000000000000000000	***************************************	
Public Works-Parks Maintenance								-	-	-	
Public Works-Parks Mairtenance 110-4520-452.45-01 Park Improvements 10,534 25,000 39,466 45,000 2	110-4510-451.45-03	Museum Relocation									General Fund
110-4520-452.45-01 Park Improvements 10,534 25,000 39,466 45,000 25,000 25,000 25,000 25,000 25,000 General Fund 110-4520-452.45-47 Park Restroom Upgrades - <td< td=""><td>Public Works-Parks Ma</td><td>intenance</td><td>40,327</td><td>330,000</td><td>420,002</td><td>200,000</td><td></td><td></td><td></td><td>-</td><td></td></td<>	Public Works-Parks Ma	intenance	40,327	330,000	420,002	200,000				-	
110-4520-452.45-02 Park Restroom Upgrades - - - 75,000 75,000 75,000 General Fund 110-4520-452.45-47 Iditapark to Completion - - 12,400 - - - - General Fund 110-4520-452.45-48 Lake Lucile Water Quality - - - - - - - General Fund 110-4520-452.45-53 Cottonwood Creek Park 14,478 - 23,420 - - - State Grant 110-4520-452.45-54 Lake Lucile Dam-State 4,585 1,415 - - - - General Fund			10.534	25.000	39,466	45,000	25 000	25 000	25,000	25,000	General Fund
110-4520-452.45-47 Iditapark to Completion - 12,400 - - - General Fund 110-4520-452.45-48 Lake Lucile Water Quality - - 7,470 - - - General Fund 110-4520-452.45-53 Cottonwood Creek Park 14,478 - 23,420 - - - State Grant 110-4520-452.45-54 Lake Lucile Dam-State 4,585 - 1,415 - - General Fund	110-4520-452.45-02	Park Restroom Upgrades	-		,100	.0,000	20,000				
110-4520-452.45-48 Lake Lucile Water Quality - 7,470 - - - - General Fund 110-4520-452.45-53 Cottonwood Creek Park 14,478 - 23,420 - - - State Grant 110-4520-452.45-54 Lake Lucile Dam-State 4,585 - 1,415 - - General Fund		Iditapark to Completion	(*)	-		The state of		-		. 0,000	
110-4520-452.45-54 Lake Lucile Dam-State 4,585 - 1,415 General Fund				-				÷			General Fund
440 4500 450 45 55				-				-			
					1,415	CE GUE		-	-	-	
110-4520-452-45-60 Lake Lucille Park ImprState 3,659 - 9,465 State Grant				-	9 465				(50)	1.5	State Grant
110-4520-452.45-62 Ransome Mower 44,435 General Fund					-			2	-	-	
140 4500 450 45 04 Debest Teesle Leader 71 400 50 000 50 000			74,106	50,000	50,000			-			General Fund
	110-4520-452.45-65	Pedestrian Tunnel Lights	9,649	<u></u>	8,351		The state of	-		-	General Fund
110-4520-452.45-65 Pedestrian Tunnel Lights 9,649 - 8,351 General Fund	110-4520-452.45-66	Security Cameras	171 107			45.000	05.000	400.000	400.00	-	General Fund
110-4520-452.45-65 Pedestrian Tunnel Lights 9,649 - 8,351 - - - - General Fund 110-4520-452.45-66 Security Cameras - 75,000 75,000 - - - - General Fund			171,107	100,000	220,907	45,000	25,000	100,000	100,000	100,000	
140 AEOO AEO AE OE Badashira Tarashirata			5,045	75,000					-	11 4 0	
110-4520-452.45-65 Pedestrian Tunnel Lights 9,649 - 8,351 General Fund		1553 -	171,107	150,000	226,987	45,000	25,000	100,000	100,000	100,000	. Some and unit
110-4520-452.45-65 Pedestrian Tunnel Lights 9,649 - 8,351 - - - - General Fund 110-4520-452.45-66 Security Cameras - 75,000 75,000 - - - - General Fund											

		FY2017 Actual	FY2018 Adopted Budget	FY2018 Amended Budget	FY2019 Adopted Budget	FY2020 Adopted Plan	FY2021 Estimated	FY2022 Estimated	FY2023 Estimated	Funding Source
Library 110-4550-455.45-03 110-4550-455.45-05 110-4550-455.45-06	New Library New Library-Rasmuson Match New Library-Friends	1,426,386 250,000 244,294	-	362,539 - 3,130			-	-	į	Sales Tax Local Grant Local Grant
Sewer		1,920,680	8.5	365,669						Local Grant
310-4359-435.45-02 310-4359-435.45-10	Septic Tank Replacement Treatment Plant Addition	22,389	35,000 75,000	50,000 75,000	15,000	30,000	35,000	35,000	35,000	Sewer Fund Sewer Fund
310-4359-435.45-20 310-4359-435.45-25	Sewer Repairs Sewer Plant Exp - State	3,532	25,000	52,000	10,000	25,000	25,000	25,000	25,000	Sewer Fund
310-4359-435.45-29	Sewer Treatment Plant Imp-State	59,110 73,746	-	26,884 2,586,540			-	-	:	State Grant State Grant
310-4359-435.45-30 310-4359-435.45-32	Pumper Truck Replacement Sewer Property Acq.	166,888		183,020				-		Sewer Fund
	Sewer Property Acq.	325,665	135,000	8,000 2,981,444	25,000	55,000	60,000	60,000	60,000	Sewer Fund
Water 320-4369-436.45-39	Water Repairs	53,871	15,000	76,129	15,000	50,000	65,000	65,000	65,000	Water Fund
320-4369-436.45-59	SCADA and GIS	-	-	25,000	-	-	-	-	-	Water Fund Water Fund
320-4369-436.45-61 320-4369-436.45-63	Wells & Completion of Pumphouse Spruce Ave Water Tank/Well Upgr.			537,275	50,000		-			State Grant Water Fund
320-4369-436.45-64	Peck Booster Station		50,000	50,000	-		-	(4)	ē	Water Fund
320-4369-436.45-65 320-4369-436.45-(new)	East Susitna Well Connect Water Meter Upgrades			75,000		25,000	25,000	25,000	25,000	Water Fund Water Fund
320-4369-436.45-(new)	Mission Hills Fire Hydrants		-			50,000	50,000	50,000	50,000	Water Fund Water Fund
320-4369-436.45-(new) 320-4369-436.45-(new)	Oversizing Main Lines Reservoir Repairs		:	:	25,000	20,000	20,000 50,000	20,000 50,000	20,000 250,000	Water Fund Water Fund
Airport		171,442	65,000	763,404	90,000	145,000	210,000	210,000	410,000	water rund
330-4379-437.45-05	Airport Apron Improvements	95,019	100,000	205,201		100,000	175,000	200,000	350,000	Airport Fund
330-4379-437.45-79	Airport Apron E		-	139,994	-		-	-	-	Airport Fund
330-4379-437.45-(new)		95,019	100,000	345,195	75,000 75,000	15,000 115,000	175,000	200,000	350,000	Airport Fund
Curtis D. Menard Memo 340-4539-453.45-05	orial Sports Center (CMMSC) CMMSC-Building Improvements	22,325	25,000	27,675	E7 000	25,000	25 000			
340-4539-453.45-19	Equipment Replacement	24,817	20,000	21,194	57,000 20,000	25,000 20,000	25,000 20,000	25,000 20,000	25,000 20,000	CMMSC Fund CMMSC Fund
340-4539-453.45-20 340-4539-453.45-32	Trails Track Loader w/Attachments	2,820	100,000	141,180 100,000						CMMSC Fund
340-4539-453.45-33	Plow and 3yd Sander	-	15,000	15,000			:	-		CMMSC Fund CMMSC Fund
340-4539-453.45-(new) 120-4530-453.70-42	Storage Building Vehicles	-	35,000	35,000	328,990		750		-	CMMSC Fund
		49,962	195,000	340,049	405,990	45,000	45,000	45,000	45,000	CMMSC Fund
TOTAL CAPITAL PROJ	ECTS	\$ 5,806,944	\$ 3,370,068	\$ 12,832,004	\$ 7,589,990	\$ 7,304,000	\$ 2,484,000	\$ 2,484,000	\$ 2,514,000	
									, -	
			FY2018	FY2018	FY2019	FY2020				
		FY2017 Actual	Adopted Budget	Amended Budget	Adopted	Adopted	FY2021	FY2022	FY2023	
BUDGETED REVENUE	SOURCES:		buuget	budget	Budget	Plan	Estimated	Estimated	Estimated	
Federal Funding: State Funding:		212,678 524,036	-	3,159,822 3,852,794						
- Mat-Su Borough Fundin		114,003	1,227,668	1,830,665			-	-		
Local Funding (Including Local Funding (Sales Ta		3,529,841 1,426,386	2,142,400	3,626,184 362,539	1,589,990 6,000,000	1,304,000 6,000,000	2,484,000	2,484,000	2,514,000	
TOTAL BUDGETED F		\$ 5,806,944	\$ 3,370,068			\$ 7,304,000	\$ 2,484,000	\$ 2,484,000	\$ 2,514,000	
BUDGETED PROJECTS	BY FUND:				EN THE					
Capital Project Funds:										
CIP Fund (Fund 110) Vehicle Replacement Fu	and (Fund 120)	4,614,443 195,845	2,336,868 330,000	7,275,860 346,938	6,545,000 260,000	6,450,000 260,000	500,000 260,000	575,000 260,000	255,000 260,000	
Right of Way Fund (Fun		4,948	25,000	28,666	15,000	25,000	25,000	25,000	25,000	
Road Fund (Fund 160) Technology Replacement	nt Fund (Fund 170)	314,625 34,995	125,000 93,200	688,243 97,205	75,000 99,000	125,000 84,000	1,125,000 84,000	1,025,000 84,000	1,025,000 84,000	
Sub-Total:	200 - 200 -	5,164,856	2,910,068	8,436,912	6,994,000	6,944,000	1,994,000	1,969,000	1,649,000	
Enterprise Funds: Sewer Fund (Fund 310)		325,665	135,000	2,981,444	25,000	55,000	60,000	60,000	60,000	
Water Fund (Fund 320)		171,442	65,000	763,404	90,000	145,000	210,000	210,000	410,000	
Airport Fund (Fund 330) CMMSC Fund (Fund 34		95,019 49,962	100,000 160,000	345,195 305,049	75,000 405,990	115,000 45,000	175,000 45,000	200,000 45,000	350,000 45,000	
Sub-Total:		642,088	460,000	4,395,092	595,990	360,000	490,000	515,000	865,000	
Cemetery Fund: Cemetery Fund (Fund 4	10)		-					_	-	
Sub-Total:	4				2019		-			
Total Projects by Fund:		\$ 5,806,944	\$ 3,370,068	\$ 12,832,004	\$ 7,589,990	\$ 7,304,000	\$ 2,484,000	\$ 2,484,000	\$ 2,514,000	





COMBINED REVENUES AND APPROPRIATIONS CAPITAL PROJECT FUNDS FISCAL YEAR 2019

			Capital Project	Funds		
	CIP Fund	Vehicle Replacement Fund	Right- of-Way Fund	Road Fund	Technology Replacement Fund	TOTAL
Fund Balance (est.):					A	()
Ending July 1, 2018	\$ 5,507,365	\$ 490,368	\$ 110,135	\$ 1,751,383	\$ 471,622	\$ 8,330,873
Revenues:						
Federal revenue	-	-	-	-		
State revenue	-	-	1-1	-	=	2
Local revenue	245,534	2	<u> </u>	-	<u>.</u>	245,534
Sales tax	6,000,000	-	-		,	6,000,000
Transfers in:						
General fund	545,000	239,000	25,000	100,000	150,500	1,059,500
Sewer fund	-	15,000	*	-	1,250	16,250
Water fund	-	15,000	-	-	4,250	19,250
Airport fund	121	-	-	-	500	500
CMMSC fund		5,000			6,500	11,500
Total sources of funds	6,790,534	274,000	25,000	100,000	163,000	7,352,534
Total available funds	12,297,899	764,368	135,135	1,851,383	634,622	15,683,407
Expenditures:						
Capital outlay	6,545,000	260,000	15,000	75,000	99,000	6,994,000
Transfers out:		· ·		-	-	-
Technology replacement fund			-	-	#1	-
Total uses of funds	6,545,000	260,000	15,000	75,000	99,000	6,994,000
Net sources (uses) Fund Balance (Est)	245,534	14,000	10,000	25,000	64,000	358,534
Ending June 30, 2019	\$ 5,752,899	\$ 504,368	\$ 120,135	\$ 1,776,383	\$ 535,622	\$ 8,689,407

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 2019

		wer ind	Wa Fu			Airport Fund	CMN Fu			TOTAL
Fund Balance (est.):										
Ending July 1, 2018	\$	-	\$) - 5	\$	1-1	\$	-	\$	8,330,873
Revenues:										
Federal revenue		-		-		(=)		19 - 0		_
State revenue		-		-		(=)		-		-
Local revenue		25,000	ç	00,000		-	32	28,990		689,524
Sales tax		-		-		-		-		6,000,000
Transfers in:										5,000,000
General fund		-		-		75,000	7	7,000		1,211,500
Sewer fund		-		-		-		-		16,250
Water fund		121		02		-		-		19,250
Airport fund		-		-		15				500
CMMSC fund		-		-	954	-		-		11,500
Total sources of funds		25,000	9	00,000		75,000	40	5,990		7,948,524
Total available funds		25,000	9	00,000		75,000	40	5,990	89 	16,279,397
Expenditures:										
Capital outlay		25,000	g	000,00		75,000	40	5,990		7,589,990
Transfers out:		-				-		-		-
Technology replacement fund		-		-		-		-		-
Total uses of funds		25,000	9	0,000		75,000	40	5,990		7,589,990
Net sources (uses)		-		-		-		-		358,534

Note:

Fund Balance (Est) Ending June 30, 2019

8,689,407

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 2020

					Cap	ital Project	Fund	s					
	CI Fur			Vehicle placement Fund	1	Right- of-Way Fund		Road Fund	Technology Replacement Fund		TOTAL		
Fund Balance (est.):	1.		1):		
Ending July 1, 2019	\$ 5,7	52,899	\$	504,368	\$	120,135	\$	1,776,383	\$ 535,622	\$	8,689,407		
Revenues:													
Federal revenue		0.00		-		-		_	_		-		
State revenue		-		-		2		_	-		-		
Local revenue	2	45,534		=		-		-			245,534		
Sales tax	3,0	00,000		5		-		-	=		3,000,000		
Transfers in:											100 to 100 to 100 to 100 to 100 to		
General fund	4	50,000		239,000		25,000		100,000	150,500		964,500		
Sewer fund		5-0		15,000		<u> </u>		-	1,250		16,250		
Water fund		-		15,000		-		-	4,250		19,250		
Airport fund		-		2		-		-	500		500		
CMMSC fund		-		5,000			_	-	6,500		11,500		
Total sources of funds	3,6	95,534		274,000		25,000		100,000	163,000		4,257,534		
Total available funds	9,4	48,433		778,368	_	145,135	_	1,876,383	698,622	-	12,946,941		
Expenditures:													
Capital outlay	6,4	50,000		260,000		25,000		125,000	84,000		6,944,000		
Transfers out:		-		-		-			=		-		
Technology replacement fund		-			4	_		~	=		-		
Total uses of funds	6,4	50,000		260,000		25,000	_	125,000	84,000		6,944,000		
Net sources (uses) Fund Balance (Est)	(2,7	54,466)		14,000		-		(25,000)	79,000		(2,686,466)		
Ending June 30, 2020	\$ 2,9	98,433	\$	518,368	\$	120,135	\$	1,751,383	\$ 614,622	\$	6,002,941		

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 2020

	100	ewer und	Water Fund	Airport Fund	 MMSC Fund	TOTAL
Fund Balance (est.): Ending July 1, 2019	\$	-	\$ -	\$ -	\$ 	\$ 8,689,407
Revenues:						
Federal revenue		(-)	-	-	2	_
State revenue			-		2	-
Local revenue		55,000	145,000	-	-	445,534
Sales tax		3	-	=	-	3,000,000
Transfers in:						
General fund		-	-	115,000	45,000	1,124,500
Sewer fund		-	-	=		16,250
Water fund		_	-	=	=	19,250
Airport fund CMMSC fund		-	ā	5	=	500
		-	 	 	 	 11,500
Total sources of funds		55,000	145,000	115,000	45,000	4,617,534
Total available funds		55,000	 145,000	115,000	45,000	13,306,941
Expenditures:						
Capital outlay		55,000	145,000	115,000	45,000	7,304,000
Transfers out:		-	-	-	-	- ,004,000
Technology replacement fund		-	-	<u> </u>	-	-
Total uses of funds		55,000	145,000	115,000	45,000	7,304,000
Net sources (uses) Fund Balance (Est)		-	-	2	-	(2,686,466)
Ending June 30, 2020	\$		\$ 	\$ 	\$ 	\$ 6,002,941

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, funds provided with a restricted purpose (i.e., sales tax) 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 2019 – Refer to the Capital Improvement Programs for a list of the various projects within each classification below.

- General Government (\$80,000)
- Public Safety, WPD Police Station (\$6,000,000)
- Public Works, Property Maintenance (\$220,000)
- Public Works, Parks Maintenance (\$45,000)
- Cultural & Recreation, Museum (\$200,000)

Objectives for Fiscal Year 2020 – Refer to the Capital Improvement Programs for a list of the various projects within each classification below.

- Public Safety, WPD Police Station (\$6,000,000)
- Public Works, Roads (\$260,000)
- Public Works, Property Maintenance (\$165,000)
- Public Works, Parks Maintenance (\$25,000)

Significant Budget Changes

Funding the Capital Improvement Project (CIP) Fund for FY2019 is 9% City funded and 91% funded through sales tax collections. In FY2017, through voter approval, the City increased its sales tax rate from 2% to 3% to collect \$12,000,000 for the restricted purpose of building a new police station. \$6,000,000 will be appropriated in each fiscal year of 2019 and 2020. State funding is not projected for FY2019 or FY2020 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 FY2019 and FY2020 of \$545,000 and \$450,000, 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 FY2019 and FY2020 are primarily maintenance related and as such, have minimal impact to the operating budget. The appropriation to fund the building of a new police station and its operation impacts will be budgeted in FY2021 when the building is completed and anticipated to be in use.

Fund Balance:

The Fund balance for the Capital Project Fund is estimated to be \$5,507,365 by fiscal year-end; June 30, 2018. This high balance is attributable to remaining balances that were committed for the construction of the new library, completed in FY2017. In FY2018 the City received funding from Federal pass-through to fund consolidation of Public Safety, Dispatch services of \$3,159,822. 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

		Capitai		ject i and	٠.	110			
						FY2018	FY2018	FY2019	FY2020
		FY2016		FY2017		Adopted	Amended	Adopted	Adopted
		Actual		Actual		Budget	Budget	Budget	Plan
Revenues:									
Intergovernmental	\$	344,100	\$	451,987	\$	245,534	\$ 5,082,848	\$ 245,534	\$ 245,534
Local revenue		503,064		494,794		-	3,130	-	· -
Sales tax		3,516,391		1,887		2	3,000,000	6,000,000	3,000,000
Investment income		1,920		409		=	-		
Total revenues	_	4,365,475		949,077		245,534	8,085,978	6,245,534	3,245,534
Expenditures:									
Other		_		2		-			
Capital outlay		10,400,850		4,614,444		2,336,868	7,275,860	6,545,000	6,450,000
Total expenditures		10,400,850		4,614,444		2,336,868	7,275,860	6,545,000	6,450,000
Excess of revenues over (under) expenditures		(6,035,375)		(3,665,367)		(2,091,334)	810,118	(299,466)	(3,204,466
Other financing sources (uses):									
Transfers in		490,643		2,579,885		2,336,868	2,336,868	545,000	450,000
Transfers out		-		(6,000)			-	-	-
Net other financing sources (uses)		490,643		2,573,885		2,336,868	2,336,868	545,000	450,000
Net change in fund balance		(5,544,732)		(1,091,482)		245,534	3,146,986	245,534	(2,754,466
Beginning fund balance		8,996,593	5	3,451,861		56,768	2,360,379	5,507,365	5,752,899
Ending fund balance	\$	3,451,861	\$	2,360,379	\$	302,302	\$ 5,507,365	\$ 5,752,899	\$ 2,998,433

City of Wasilla Summary of 5-Year Capital Plan	FY2016			FY2017	FY2018 Adopted	FY2018 Amended				FY2020 Adopted
For Capital Project Fund (Fund 110)		Actual		Actual	Budget	 Budget		Budget		Plan
General Government	\$	6,030	\$	103,384	\$ 149,200	\$ 330,816	\$	80,000	\$	-
Public Safety		100,328		445,300	1,227,668	5,381,237		6,000,000		6,000,000
Public Works:										100
Roads				348,818	250,000	250,000		-		260,000
Property Maintenance		300,988		1,578,828	210,000	295,269		220,000		165,000
Parks Maintenance		332,209		171,107	150,000	226,987		45,000		25,000
Sub-Total: Public Works	30-	633,197		2,098,753	610,000	772,256		265,000		450,000
Cultural & Recreational:										2000.
Museum		2,791		46,327	350,000	425,882		200,000		-
Library		9,658,505		1,920,680	=	365,669		-		-
Sub-Total: Cultural & Recreational	2	9,661,296		1,967,007	350,000	791,551		200,000		-
Total project expenditures for Fund 110:	\$	10,400,851	\$	4,614,444	\$ 2,336,868	\$ 7,275,860	\$	6,545,000	\$	6,450,000

CITY OF WASILLA **FY2019 BUDGET LINE ITEM EXPLANATIONS**

Fund#-Department:

110-4181: CIP - General Government

110-4210: CIP - Public Safety

110-4330: CIP - Property Maintenance 110-4510: CIP - Museum

110-4520: CIP - Parks Maintenance

Account Number	Account Group	Account Description	Line Item Explanations	Total
110-4181-499.45-07	Construction Services	City Website	WEB SITE ACCESSIBILITY	30,000
110-4181-499.45-07 Total				30,000
110-4181-499.45-09	Construction Services	Equipment Replacement	MANAGED SWITCHES (3 AT CITY HALL, 2 AT WPD)	50,000
110-4181-499.45-09 Total				50,000
110-4210-420.45-98	Construction Services	Proposed Budget	NEW POLICE STATION	6,000,000
			ORDINANCE 17-15(AM), ADOPTED JULY 27, 2017	-
			VOTER APPROVAL, OCTOBER 3, 2017	
110-4210-420.45-98 Total				6,000,000
110-4330-433.45-03	Construction Services	Building Modification	CITY HALL SECURITY DOORS	25,000
110-4330-433.45-03 Total				25,000
110-4330-433.45-58	Construction Services	Townsite Restoration	FIRE HALL DEMOLITION	50,000
110-4330-433.45-58 Total				50,000
110-4330-433.45-70	Construction Services	Train Station Improvement	NEW TRAIN STATION	145,000
110-4330-433.45-70 Total				145,000
110-4510-451.45-03	Construction Services	Museum Relocation	MUSEUM RELOCATION	200,000
110-4510-451.45-03 Total				200,000
110-4520-452.45-01	Construction Services	Park Improvements	VARIOUS PARK IMPROVEMENTS	25,000
			PLAYGROUND EQUIPMENT FOR PETERSON PARK	20,000
110-4520-452.45-01 Total				45,000

CITY OF WASILLA FY2020 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department:

110-4210: CIP - Public Safety 110-4320: CIP - Roads

Account Number	Account Group	Account Description	Line Item Explanations	Total
110-4210-420.45-98	Construction Services	Proposed Budget	NEW POLICE STATION	6,000,000
			ORDINANCE 17-15(AM), ADOPTED JULY 27, 2017	-
			VOTER APPROVAL, OCTOBER 3, 2017	-
110-4210-420.45-98 Total				6,000,000
110-4320-432.45-98	Construction Services	Proposed Budget	LED STREET LIGHT CONVERSION	10,000
A73-10-10-10-10-10-10-10-10-10-10-10-10-10-			VACUUM SWEEPER	250,000
110-4320-432.45-98 Total				260.000

Project Title:	City Website	
200 B 2 200 200 200 200		

Project Description: Improvements to City Website

Department/Div.: General Administration

Project Narrative:

Redesigne a more contemporary, flexible and progressive platform where our website will be able to adapt with technology and maintain greater security. using a customer-focused format that will allow us administratively the opportunity to interact with our users through content and react to their needs.

Impact on Operating Budget:

\$7,300 - \$8,500 annually for maintenance and has been added to the MIS operating budget 001-4192-416-40-31 in FY2019 and FY2020.

Project Number:

499-45-07

(Assigned By Finance Department)

Ranking:

(Assigned By Administration)



Project Cost Summary

Expenditure Category:

									Additi	ons						
	 Prior Budget	Exper	oject iditures Date	Project F Balance		Fiscal YR 2019		al YR)20	Fiscal YR 2021		Fiscal YR 2022		Fiscal YR 2023		To	otal CIP Cost
Administration/OH	\$ =	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
Land	-		=	-		-		-		8=8		-				2
Design Services	-		-	8-8		-		-		194		114		2		2
Engineering	=		-	-		≅		-		12		104		-		-
Construction	=		: =	-		22				-		-		-		_
Equipment	_		- 2	(2)		9		-				-		_		-
Other Services	20,000			20,000		30,000		-		32 5 3		-	2	0,000		70,000
Contingency	□		72	_		=		_		-		- -		-		-
Totals	\$ 20,000	\$		\$ 20,000	\$	30,000	\$	-	\$	-	\$		\$ 2	0,000	\$	70,000

Funding Source Summary

Funding Sources:

						Additions										
	E	Prior Budget	Rev	oject renue Date	Project Balance		scal YR 2019	Fisca		Fisca 20		Fisca 20		Fisca		otal CIP unding
Local: Operating Transfers						10	200000000000000000000000000000000000000	227		2000				200		
General Fund	\$	20,000	\$	-	\$ 20,000	\$	30,000	\$	82	\$	1/21	\$	=	\$	-	\$ 50,000
Totals	\$	20,000	\$		\$ 20,000	\$	30,000	\$		\$	-	\$		\$	•	\$ 50,000

Cost Beyond 5-Year

Program:

\$ -

Project Title:	Equipment Re	placement							Project Nur				45-09		
Project Description	Ongoing netw	ork equipme	nt replacen	nent					(Assigr	ned By Fin	ance Dep	oartment)			
Department/Div.:	Information Te	echnology							Ranking:						
Project Narrative:										ssigned By		tration)			
Equipment replacement replace (3) at City Holder (3	all and (2) at the	Wasilla Polid	ce Departm	ent.				e7	managed swi	itches) to					
				Pro	ject	Cost Su	mmary								
Expenditure Catego	ry:								Additions						
	Prior Budget	Project Expenditu To Date	res I	Project Balance	F	iscal YR 2019	Fisca 20		Fiscal YR 2021		al YR 22		al YR 023	To	otal CIP Cost
Administration/OH Land	\$ -	\$	- \$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
Design Services Engineering	(*) (*)			-		<u>.</u>		(2) (2)	-		-		-		-
Construction Equipment	()		=	5 (4)		-		-	-		-		-		-
Other Services	-		-	120		50,000		-	1.74 1.74		-		-		50,000
Contingency Totals	<u>-</u>	\$			-\$	50,000	\$	- 1	\$ -	-\$		•		_	-
				Fundi		ource S		ry	<u> </u>	<u>.</u>					50,000
Funding Sources:					×				Additions						
Local:	Prior Budget	Project Revenue To Date	e l	Project salance	F	iscal YR 2019	Fisca 20:		Fiscal YR 2021		al YR 22		al YR 123		otal CIP unding
Local: Operating Transfers General Fund		Revenue	e l		\$										

Cost Beyond 5-Year Program:

Facility
2-story office

building for the Wasilla Police Department. This building will have no jail facilities. This facility will include a parking garage for police vehicles and heated storage for evidence. The Wasilla Dispatch Center will remain at the current location. The project will be located at 801 N. Wasilla-Fishhook Road, former Iditarod Elementary School Site. The project will break ground spring of 2019 and open in spring of 2020.

Impact on Operating Budget:

The estimated increase to the operating budget is \$145,000 annually for insurance, utilities, janitorial and grounds maintenace. The increase in operating cost will be funded through a portion of the 0.5 percent sales tax that will be retained after the police station is constructed.

420-45-new **Project Number:** (Assigned By Finance Department)

Ranking:

(Assigned By Administration)



Project Cost Summary

Expenditure Category:

								69	Additio	ns					
	ior dget	Project Expenditures Project To Date Balance			Fiscal YR 2019		al YR 020	Fisca 20		Fiscal YR 2022		al YR 23		Total CIP Cost	
Administration/OH	\$ 13/	\$	-	\$ -	\$	-	\$	1.7	\$	-	\$	100	\$ -	\$	
Land	27		-	-		-		-		-		-	-	0.00	-
Design Services	_		-	=	1,3	200,000		1.5				2 -5 3	180		1,200,000
Engineering	-		_	-		500,000		-		-			1-1		500,000
Construction	-		-	-	4,	300,000	4,9	60,000		-		8. -	1 - 1		9,260,000
Equipment	-		-	-			4	50,000		-		-	(- 2		450,000
Other Services	-		920	-		-		90,000		100		-	100		90.000
Contingency	-		-	 120		=	5	00,000		-		-	, -		500,000
Totals	\$ -	\$	-	\$ 	\$ 6,	000,000	\$ 6,0	00,000	\$	-	\$	2. 1	\$ -	\$	12,000,000

Funding Source Summary

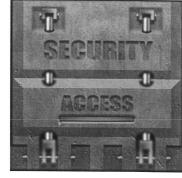
Funding Sources:

			Additions													
	Pri Bud	Project ior Revenue dget To Date		venue	Project Balance		Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021		Fisca 202		Fisca 20			Total CIP Funding
Local: Operating Transfers General Fund	\$		\$		\$		\$ 6,000,000	\$ 6,000,000	\$		\$		· ·			
	Ψ		-		<u> </u>	_		The state of the s	D		D	-	D		5	12,000,000
Totals	<u>\$</u>		\$	<u>-</u>	<u>\$</u>	-	\$ 6,000,000	\$ 6,000,000				(57)		•		12,000,000

Cost Beyond 5-Year

Program:

Project Title:	Building Modifications	Project Number: 433-4
Project Descriptio	n: City Hall Door Improvements	(Assigned By Finance Department)
Department/Div.:	Public Works/Properties	Ranking:
Project Narrative:		(Assigned By Administration)
Improve security by key fobs on City Ha	y adding enhanced security features (card swipes or all main doorways.	SEGURITY
		AGGESS
Impact on Operation	ng Budget:	1
None		



433-45-03

Project Cost Summary

Expenditure Category:

		_	2 620				Additio	ons						
	ior dget	Expen	ject ditures Date	oject ance	scal YR 2019	al YR)20	Fisca 20		Fisca 20		Fisca			otal CIP Cost
Administration/OH	\$ 	\$	-	\$ 3=3	\$ -	\$ -	\$	-	\$	-	\$	-	\$	
Land			-	-	5 -	<u>=</u>		2		_		-	7	-
Design Services	8.5		-	-	-	~		- 2		2		_		100
Engineering	(-)		-		5 <u>=</u>	2		2		-		-		1100
Construction	(-)		-	940	_	~		2		-				-
Equipment	-		-	(2)	25,000	2		2		-				25,000
Other Services	-		_	-		2		-		2.5		-		25,000
Contingency	-			(<u>=</u>)	106 11 <u>2</u> 0	2		=				-		-
Totals	\$ -	\$		\$ -	\$ 25,000	\$ 三	\$	_	\$	三	\$	÷	\$	25,000

Funding Source Summary

Funding Sources:

		D.,	teres					Addition	ons				
	ior dget	Rev	oject enue Date	ject ance	F	iscal YR 2019	al YR 20	Fisca 20	al YR 21	al YR 22	Fisca 20	al YR 23	otal CIP unding
Local:													 ananig
Operating Transfers General Fund	\$ -	\$	-	\$ -	\$	25,000	\$ -	\$	-	\$ -	\$	-	\$ 25,000
Totals	\$ -	\$		\$ -	\$	25,000	\$ 	\$		\$ 	\$	-	\$ 25,000

Cost Beyond 5-Year Program:

Project Title: Townsite Restoration

Project Description: Building Improvements at Historic Townsite

Department/Div.: Public Works/Properties

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 in FY2019.

Impact on Operating Bud	get:
None	

Project Number:

433-45-58

(Assigned By Finance Department)

Ranking:

(Assigned By Administration)



Project Cost Summary

Expenditure Category:

	Additions											
	Prior Budget	Project Expenditures To Date	Project Balance	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	Total CIP Cost			
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Land	-		-	-			3 <u>-</u> 3	_				
Design Services	=	9 	-		(i=	12	_	_	55%			
Engineering	-	(SE	=	(iii)	() <u>=</u>	-	1 <u>2</u> 2	2	1780			
Construction	112,982	550	112,432	50,000	15,000	15,000	15,000	15,000	222,432			
Equipment	-	-	-	: **	7 <u>~</u>	(<u>a</u>)	-	-				
Other Services	e	-	=	(<u>-</u>)	12	-	-	52 - 2	_			
Contingency	-	7 -	-	-	1/2	_	_	-	_			
Totals	\$ 112,982	\$ 550	\$ 112,432	\$ 50,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 222,432			

Funding Source Summary

Funding Sources:

		-						Additions			
	Prior Budget	Re	roject venue Date	Project Balance	F	iscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	Total CIP Funding
Local: Operating Transfers General Fund	\$ 112,982	\$	550	\$ 112,432	\$	50,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 222,432
Totals	\$ 112,982	\$	550	\$ 112,432	\$	50,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 222,432

Cost Beyond 5-Year

Program:

Project Title:	Train Station Improvements	
Project Description:	Relocate train stop in Wasilla	
Department/Div.:	Public Works/Properties	

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, estimated at \$35,000 per year.

Project Number: 433-45-70 (Assigned By Finance Department)

Ranking:

(Assigned By Administration)



Project Cost Summary

Expenditure Category:

									Addit	ions						
	 Prior Budget	Exp	Project enditures o Date	Project Balance	F	iscal YR 2019	F	Fiscal YR 2020	5000	scal YR 2021	Fisca 202	8 600000	Fisca 20		To	otal CIP Cost
Administration/OH	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	1-1	\$	120	\$	-
Land	-		-	-		-				0=0		-		=		12
Design Services	1-1		-);=		79		-		51 4 .		-		120		22
Engineering	-		-	-		-		_		8 =		-		_		
Construction	75,000		22,990	52,010		145,000		150,000	1	25,000	125	,000	125	5,000		722,010
Equipment	-			-				-		-		-		-		-
Other Services	-					-		-		3.4		-		2		-
Contingency	-			-		-		-				-		_		_
Totals	\$ 75,000	\$	22,990	\$ 52,010	\$	145,000	\$	150,000	\$ 1	25,000	\$ 125	,000	\$ 125	5,000	\$	722,010

Funding Source Summary

Funding Sources:

									Additions			
	Prior Budget	F	Project Revenue Fo Date	Project Balance	F	iscal YR 2019	F	iscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	Γotal CIP Funding
Local: Operating Transfers General Fund State Grant	\$ 75,000 -	\$	22,990	\$ 52,010	\$	145,000	\$	150,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 722,010
Totals	\$ 75,000	\$	22,990	\$ 52,010	\$	145,000	\$	150,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 722,010

Cost Beyond 5-Year Program:

Project Title:

Museum Relocation

Project Description: Convert old library into primary museum space

Department/Div.:

Public Works/Properties

Project Narrative:

This project will convert the old library building into the new primary space for the museum. This includes remodeling the space using inhouse 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 Number:

451-45-03

(Assigned By Finance Department)

Ranking:

(Assigned By Administration)



Project Cost Summary

Expenditure Category:

	-							Additi	ons					
	Prior Budget	Expe	roject enditures o Date	Project alance	F	iscal YR 2019	al YR 020		al YR)21	al YR 122	Fisca 20			tal CIP Cost
Administration/OH	\$	- \$	-	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-
Land		-	-	1 = 0		(4)	_		82	-		-		2-0
Design Services		-	-	-		7 2 7			_	-		-		-
Engineering		-	-	3 4 8		-	12		-	-		-		_
Construction	403,67	3	335,514	68,159		200,000	_		_	-		-		268,159
Equipment		-		1 - 3		-	_		-	-		-	•	.00,100
Other Services		= 8	=	12		-	_		-			-		
Contingency		2 8	22	(4 4)		122	_		-			_		
Totals	\$ 403,67	3 \$	335,514	\$ 68,159	\$	200,000	\$ 	\$	-	\$ -	\$	三	\$ 2	268,159

Funding Source Summary

Funding Sources:

				Desired.		-			Additi	ons			
	Prid Bud		F	Project Revenue Fo Date	Project Balance	F	iscal YR 2019	al YR 20	Fisca 20	al YR 21	al YR 22	al YR 123	otal CIP unding
Local: Operating Transfers General Fund	\$ 403	3,673	\$	335,514	\$ 68,159	\$	200,000	\$	\$	_	\$ _	\$ 	268,159
Totals	\$ 403	3,673	\$	335,514	\$ 68,159	\$	200,000	\$ 	\$		\$ 	\$ 	\$ 268,159

Cost Beyond 5-Year

Program:

Project Title: Park Improvements	Project Number: 452-45-01 (Assigned By Finance Department)
Project Description: Ongoing capital park improvements	(long. of b) . Indian Bopulation,
Department/Div.: Public Works/Parks	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. Acquire playgound equipment for Peterson Park.	
Impact on Operating Budget:	
None	CANADA CA

Project Cost Summary

Expenditure Category:

									Additi	ons						
	Prior Budget	Exp	Project enditures o Date	Project Balance	F	iscal YR 2019		al YR 120		al YR 121		al YR)22		cal YR	Т	otal CIP Cost
Administration/OH	\$ -	\$	-	\$ =	\$	i s i	\$	15-5	\$	-	\$	-	\$	-	\$	
Land	=		-	=		188		-		-		-	3200	-	1500	2
Design Services	-			-						-		-		-		
Engineering	-		: -	-		(-)		-		-		120		100		
Construction	39,466		10,383	29,083		45,000	25	5,000	25	5,000	2	5,000		25,000		174,083
Equipment				-				-		-	_	-				
Other Services	-		-	=		140		3. 4 3		-		323				M80
Contingency	-		-	-		-		-		-		_		- 1000 - 1200 - 1200		
Totals	\$ 39,466	\$	10,383	\$ 29,083	\$	45,000	\$ 25	5,000	\$ 2	5,000	\$ 2	5,000	\$	25,000	\$	174,083

Funding Source Summary

Funding Sources:

				100 N N					Additions			
	1	Prior Budget	R	Project Revenue Fo Date	Project Balance	F	iscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	Total CIP Funding
Local:										-		
Operating Transfers General Fund	\$	39,466	\$	10,383	\$ 29,083	\$	45,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 174,083
Totals	\$	39,466	\$	10,383	\$ 29,083	\$	45,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 174,083

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 FY2019 and FY2020

- New vehicle acquisition for use by Public Safety (\$150,000).
- New vehicle acquisition for use by Public Works, Sewer and Water (\$110,000).

Significant Budget Changes

None

Impact on the Operating Budget

As older vehicles are replaced, repair cost will decrease due to a newer vehicle fleet. The City uses a 7-10 year life cycle depending on the vehicle and its use.

Vehicle Replacement Fund: 120

	VCI	ncie kep	nacei	ment ru	nu.						
						FY2018	FY2018		FY2019		FY2020
		FY2016		Y2017	1	Adopted	Amended		Adopted	/	Adopted
■ 2000 0000 0000 0		Actual	ļ ,	Actual		Budget	Budget		Budget		Plan
Revenues:											
Total revenues	_\$	-	\$	-	\$	74	\$	- \$	-	\$	-
Expenditures:											
Capital outlay		295,556		196,895		330,000	346,9	38	260,000		260,000
Total expenditures		295,556		196,895		330,000	346,9		260,000		260,000
Excess of revenues over (under) expenditures		(295,556)		(196,895)		(330,000)	(346,9	38)	(260,000)		(260,000)
Other financing sources (uses):											
Transfers in		239,000		239,000		269,000	269,0	00	274,000		274,000
Net other financing sources (uses)	-	239,000		239,000		269,000	269,0	00	274,000		274,000
Net change in fund balance		(56,556)		42,105		(61,000)	(77,9	38)	14,000		14,000
Beginning fund balance		582,757		526,201		530,201	568.3	06	490,368		504,368
Ending fund balance	\$	526,201	\$	568,306	\$	469,201		68 \$		\$	518,368
Fund Balance Allocation (by department):											
Administration (incl. interest income)		134,526		132,826		57,826	57,8	26	57,826		57,826
Mayor						5,000	5,0	00	10,000		15,000
Finance		2,300		8,000		12,000	12,0	00	16,000		20,000
Planning		11,500		11,500		11,500	11,5	00	11,500		11,500
Public Safety		154,786		181,125		154,786	171,4	62	171,462		171,462
Public Works		223,089		234,855		223,089	227,5	80	227,580		227,580
Curtis D. Menard Memorial Sports Center		-		-		5,000	5,0		10,000		15,000
Ending fund balance	\$	526,201	\$	568,306	\$	469,201	\$ 490,3			\$	518,368

City of Wasilla Summary of 5-Year Capital Plan For Vehicle Replacemet Fund (Fund 120)	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2018 Amended Budget	FY2019 Adopted Budget	FY2020 Adopted Plan
General Government	\$ 25,700	\$ -	\$ 40,000	\$ 41,300	\$ -	\$ -
Public Safety	137,367	123,661	150,000	159,663	150,000	150,000
Public Works	132,489	73,234	105,000	110,975	110,000	110,000
Curtis D. Menard Sports Center	 	-	35,000	35,000	-	
Total project expenditures for Fund 120:	\$ 295,556	\$ 196,895	\$ 330,000	\$ 346,938	\$ 260,000	\$ 260,000

CITY OF WASILLA FY2019 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department:

120-4230: Vehicle Replacement Fund - Public Safety - Patrol

120-4310: Vehicle Replacement Fund - Public Works - Administration

Account Number	Account Group	Account Description	Line Item Explanations	Total
120-4230-420.70-42	Capital Purchases	Vehicles	VEHICLE REPLACEMENT (3EA PLUS EQUIPMENT)	150,000
120-4230-420.70-42 Total				150,000
120-4310-431.70-42	Capital Purchases	Vehicles	VEHICLE REPLACEMENT	110,000
120-4310-431.70-42 Total				110,000

CITY OF WASILLA FY2020 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department:

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

Account Number	Account Group	Account Description	Line Item Explanations	Total
120-4230-420.70-42	Capital Purchases	Vehicles	VEHICLE REPLACEMENT (3EA PLUS EQUIPMENT)	150,000
120-4230-420.70-42 Total				150,000
120-4310-431.70-42	Capital Purchases	Vehicles	VEHICLE REPLACEMENT	110,000
120-4310-431.70-42 Total			。 [1] "我是是我们的人,你是是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,你们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是	110,000

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 FY2019 and FY2020

- 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 \$110,135 available.
- For FY2019 through FY2023, the 5-year capital plan appropriates \$15,000 in FY2019 and \$25,000 per fiscal year thereafter for this purpose.

Significant Budget Changes

None

Impact on Operating Budget

None anticipated.

Right-of-Way Acquisition Fund: 130

		FY2016 Actual	 /2017 ctual	FY2018 Adopted Budget	,	FY2018 Amended Budget	FY2019 Adopted Budget		FY2020 Adopted Plan
Revenues:	1								
Investment income Total revenues	\$	-	\$	\$ -	\$	-	\$	- \$ -	
Expenditures:									
Capital outlay		18,827	4,948	25,000		28,666	15,000)	25,000
Total expenditures		18,827	4,948	25,000		28,666	15,000		25,000
Excess of revenues over (under) expenditures		(18,827)	(4,948)	(25,000)		(28,666)	(15,000))	(25,000)
Other financing sources (uses):									
Transfers in	1000	-	-	25,000		25,000	25,000)	25,000
Net other financing sources (uses)		2	-	25,000		25,000	25,000		25,000
Net change in fund balance	-	(18,827)	(4,948)	-		(3,666)	10,000)	
Beginning fund balance Ending fund balance	\$	137,576 118,749	\$ 118,749 113,801	\$ 87,576 87,576	\$	113,801 110,135	110,135 \$ 120,135		120,135 120,135

City of Wasilla Summary of 5-Year Capital Plan For Right-of-Way Fund (Fund 130)	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2018 Amended Budget	FY2019 Adopted Budget	FY2020 Adopted Plan
Public Works: ROW	\$ 18,827	\$ 4,948	\$ 25,000	\$ 28,666	\$ 15,000	\$ 25,000
Total project expenditures for Fund 130:	\$ 18,827	\$ 4,948	\$ 25,000	\$ 28,666	\$ 15,000	\$ 25,000

Project Title:	Easements/ROW
Project Description:	Property Acquisition
Department/Div.:	Public Works/Roads

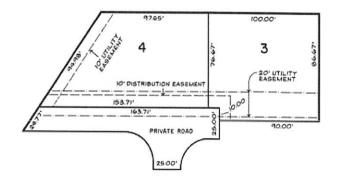
Project Number: 432-45-29
(Assigned By Finance Department)

Ranking:

(Assigned By Administration)

Project Narrative:

This project provides funding to engineer, survey and purchase easements and rights-of-way for roads, pathways and utilities.



Impact on Operating Budget:

No impact until a project is constructed within the easement or right-of-way.

Project Cost Summary

Expenditure Category:

		1						Add	itions						
	Prior Budget	Exp	Project enditures o Date	Project Balance	scal YR 2019		al YR 020	200	cal YR 2021	Fi	scal YR 2022		scal YR 2023	T	otal CIP Cost
Administration/OH	\$ -	\$	-	\$ _	\$ -	\$	-	\$	-	\$	-	\$		\$	
Land	28,666		13,596	15,070	15,000	2	5,000		25.000		25,000	7	25,000	Ψ	130,070
Design Services	¥		_	-	-		-		-		-				-
Engineering			-	-			-		-		-		2		2
Construction	4		-	-	-		-		-		35		-		<u> </u>
Equipment	÷		7. 4	-	=		-		S=		52		21		20 2
Other Services				-			-				-				_
Contingency	-		-	-	-		-		925		25		_		_
Totals	\$ 28,666	\$	13,596	\$ 15,070	\$ 15,000	\$ 2	5,000	\$	25,000	\$	25,000	\$	25,000	\$	130,070

Funding Source Summary

Funding Sources:

				Desir et					Additions			
	1	Prior Budget	R	Project levenue o Date	Project Balance	F	iscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	Total CIP Funding
Local: Operating Transfers	*											
General Fund	\$	28,666	\$	13,596	\$ 15,070	\$	15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 130,070
Totals	\$	28,666	\$	13,596	\$ 15,070	\$	15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 130,070

Cost Beyond 5-Year

Program:

\$ -

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 2019:

- Riley Avenue extension This extension will connect Riley Avenue to Endeavor Street.
 This is a continuation of funding that began in FY2016 and will continue until a developed
 road network around the south side of Lake Lucile is completed. (\$75,000)
- Alaska Railroad Corporation (ARRC) crossing improvements The City maintains (5) road crossings that are allowed by permit with the railroad. (\$25,000)

Objectives for Fiscal Year 2020:

- Continue Riley Avenue extension (\$100,000)
- Continue ARRC crossing improvements (\$25,000)

Significant Budget Changes

None

Road Fund: 160

	Not	ia i una. 100				
*	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2018 Amended Budget	FY2019 Adopted Budget	FY2020 Adopted Plan
Revenues:						
Intergovernmental	\$ 6,117,312	\$ 145,483	\$ -	\$ 468,554	\$ -	\$ -
Total revenues	6,117,312	145,483	-	468,554	g 80	-
Expenditures:						
Capital outlay	4,420,745	314,625	125,000	688,243	75,000	125,000
Total expenditures	4,420,745	314,625	125,000	688,243	75,000	125,000
Excess of revenues over (under) expenditures	1,696,567	(169,142)	(125,000)	(219,689)	(75,000)	(125,000)
Other financing sources (uses): Transfers in Transfers out	90,000	200,000	100,000	100,000	100,000	100,000
Net other financing sources (uses)	90,000	200,000	100,000	100,000	100,000	100,000
Net change in fund balance	1,786,567	30,858	(25,000)	(119,689)	25,000	(25,000)
Beginning fund balance Ending fund balance	53,647 \$ 1,840,214	1,840,214 \$ 1,871,072	1,776,383 \$ 1,751,383	1,871,072 \$ 1,751,383	1,751,383 \$ 1,776,383	1,776,383 \$ 1,751,383

City of Wasilla Summary of 5-Year Capital Plan For Road Fund (Fund 160)	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2018 Amended Budget	FY2019 Adopted Budget	FY2020 Adopted Plan
Public Works: Roads	\$ 4,420,745	\$ 314,625	\$ 125,000	\$ 688,243	\$ 75,000	\$ 125,000
Total project expenditures for Fund 160:	\$ 4,420,745	\$ 314,62	\$ 125,000	\$ 688,243	\$ 75,000	\$ 125,000

Project Title:

Riley Avenue Extension

Project Description: Construct new section of road

Department/Div.:

Public Works/Roads

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 3/4mile in length for grading and snow removal estimated at \$3,600 annually.

Project Number:

432-45-71

(Assigned By Finance Department)

Ranking:

(Assigned By Administration)



Project Cost Summary

Expenditure Category:

			229 530 00						Additio	าร						
	Prior Budget	E	Project xpenditures To Date	Project Balance	Fi	scal YR 2019	Fiscal 202		Fiscal 202		Fisca 20		Fisca 20			otal CIP Cost
Administration/OH	\$	- \$	(5)	\$ 4.00	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-
Land		-	.=9	9 = 9		-		-		12		-		-		_
Design Services		-	-			_				-		_		=		_
Engineering		-	1 = 8	(-		-		-		-		2		2		
Construction	144,68	9	125,135	19,554		50,000	100,	000	100,	000		<u>=</u>		2		269,554
Equipment		-	-	-		-	1729875	23	A. 20038644.4	=		2		2		
Other Services		-	-	(# <u>#</u>)		=		_				2		_		- 100
Contingency		-		-		-		20		-		2		-		1000
Totals	\$ 144,68	9 \$	125,135	\$ 19,554	\$	50,000	\$ 100,	000	\$ 100,	000	\$		\$		\$:	269,554

Funding Source Summary

Funding Sources:

			D					Additions			
	Prior Budget	F	Project Revenue To Date	Project Balance	F	iscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	al YR 22	al YR 123	otal CIP
Local: Operating Transfers General Fund	\$ 144,689	\$	125,135	\$ 19,554	\$	50,000	\$ 100,000	\$ 100,000	\$ _	\$ -	\$ 269,554
Totals	\$ 144,689	\$	125,135	\$ 19,554	\$	50,000	\$ 100,000	\$ 100,000	\$ 	\$ -	\$ 269,554

Cost Beyond 5-Year

Program:

Project	Titl	e:

ARRC Crossing Improvements

Project Description: Signal Repairs at City Road Crossings

Department/Div.:

Public Works/Roads

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.

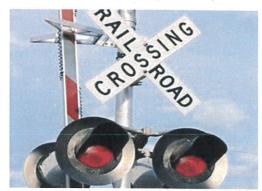
Project Number:

432-45-73

(Assigned By Finance Department)

Ranking:

(Assigned By Administration)



Project Cost Summary

Expenditure Category:

• • • • • • • • • • • • • • • • • • • •									Add	itions						
	 Prior Budget	Exper	oject nditures Date	Project Balance	Fi	scal YR 2019		cal YR 020		scal YR 2021		al YR)22		al YR 023		otal CIP Cost
Administration/OH	\$ -	\$	-	\$	\$		\$		\$	-	\$	-	\$	-	\$	
Land	-		-	(-)		:: - :		-		-		-		_	-	_
Design Services	-		-	-				_		-		_		2		82
Engineering	-		=	9=8		×=		-		-		-		2		12
Construction	-		=	(=)		39 = 3		_		=		_				550 9 <u>2</u> 5
Equipment	25,000		-	25,000		25,000	2	25,000		25,000	2	5,000	2	5,000	- 1	150,000
Other Services			-			1000 1000 1000 1000 1000 1000 1000 100	167	-			_	-	-	-		100,000
Contingency	-		-	-		-		_		2		-				
Totals	\$ 25,000	\$		\$ 25,000	\$	25,000	\$ 2	25,000	\$	25,000	\$ 2	5,000	\$ 2	5,000	\$	150,000

Funding Source Summary

Funding Sources:

										Additions			
		Prior Budget	Reve	ject enue Date		Project Balance	Fi	iscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	Total CIP Funding
Local: Operating Transfers General Fund	Ф.	25.000	· ·		r.	25.000	Ф.	25.000	0.05000				
General Fund	Ф	25,000	Ф	-	\$	25,000	\$	25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
Totals	\$	25,000	\$	<u> </u>	\$	25,000	\$	25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000

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 or other capital program requirements.

Goals, Objectives and Measures

It is projected that the departments will transfer into this fund approximately \$163,000 in FY2019 and FY2020, based on \$500 per personal computer and \$2,500 per network server. An inventory was completed in FY2016 of City computers and MIS plans to update this inventory in FY2019 as we have approximately 195 computers in use.

Objectives for Fiscal Year 2019:

For FY2019 the City is projecting to continue with 40 CPU replacements and 10 laptops (training purposes); replace two (2) servers; and six (6) ToughBooksTM for a total budgeted cost of \$99,000.

Objectives for Fiscal Year 2020:

In FY2020 the City is projecting to continue with 40 CPU replacements; replace two (2) servers; and six (6) ToughBooksTM for a total budgeted cost of \$84,000.

Significant Budget Changes

None

Technology Replacement Fund: 170

	Y2016 Actual	FY2017 Actual		FY201 Adopte Budge	ed	FY2018 Amended Budget	FY2019 Adopted Budget	FY2020 Adopted Plan
Revenues:								
Investment income	\$	\$	- 5	5	329	\$ -	\$ -	\$ 3
Total revenues	 -		-		-	-		-
Expenditures:								
Capital expenditures	29,034	3	,995	9	3,200	117,205	99,000	84,000
Total expenditures	29,034		,995		3,200	117,205	99,000	84,000
Excess of revenues over (under) expenditures	(29,034)	(3	,995)	(9	93,200)	(117,205)	(99,000)	(84,000)
Other financing sources (uses):								
Transfers in	140,000	14	,500	14	14,000	164,000	163,000	163,000
Transfers out	2		12		50,000)	(250,000)	-	103,000
Net other financing sources (uses)	140,000	14	,500		06,000)	(86,000)	163,000	163,000
Net change in fund balance	110,966	10	,505	(19	99,200)	(203,205)	64,000	79,000
Beginning fund balance	454,356	56	,322	64	16,822	674,827	471,622	535,622
Ending fund balance	\$ 565,322	\$ 67	,827	5 44	17,622	\$ 471,622	\$ 535,622	\$ 614,622

City of Wasilla Summary of 5-Year Capital Plan For Technology Replacement Fund (Fund 170)	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2018 Amended Budget	FY2019 Adopted Budget	FY2020 Adopted Plan
General Government:	\$ 23,933	\$ 34,995	\$ 69,200	\$ 73,205	\$ 55,000	\$ 40,000
Public Safety:	5,101	 -	24,000	 44,000	44,000	44,000
Total project expenditures for Fund 170:	\$ 29,034	\$ 34,995	\$ 93,200	\$ 117,205	\$ 99,000	\$ 84,000

CITY OF WASILLA FY2019 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department:

170-4192: Technology Replacement - MIS

Account Number	Account Group	Account Description	Line Item Explanations	Total
170-4192-416.70-41 Ca	Capital Purchases	Machinery & Equipment	CPU REPLACEMENT (20EA AT \$1300)	26,000
			SERVERS (2EA AT \$7000)	14,000
			10 LAPTOPS/STORAGE CABINET FOR TRAINING PURPOSES	15,000
	1050		DISPATCH: 20 CPU'S/SCREENS	20,000
	Total Transport Control of the Contr		TOUGHBOOKS (WPD PATROL CARS (6EA AT \$4000)	24,000
70-4192-416.70-41 Total				99,000

CITY OF WASILLA FY2020 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department:

170-4192: Technology Replacement - MIS

Account Number	Account Group	Account Description	Line Item Explanations	Total
170-4192-416.70-41 C	Capital Purchases	Machinery & Equipment	CPU REPLACEMENT (20EA AT \$1300)	26,000
			SERVERS (2EA AT \$7000)	14,000
			DISPATCH: 20 CPU'S/SCREENS	20,000
			TOUGHBOOKS (WPD PATROL CARS (6EA AT \$4000)	24,000
70-4192-416.70-41 Total				84,000

DEPARTMENT BUDGET SUMMARY

<u>Sewer Capital Projects</u> (<u>Included in Enterprise Fund Section</u>)

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 2019

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

Objectives for Fiscal Year 2020

- Septic tank replacement (\$30,000)
- Sewer repairs (normal and reoccurring) (\$25,000)

Significant Budget Changes

Funding for these projects in FY2019 and FY2020 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.

Project Title: Septic Tank Replacement	Project Number: 435-45-02
Project Description: Replace failing septic tanks	(Assigned By Finance Department)
Department/Div.: Public Works/Sewer Utility	Ranking:
Project Narrative:	(Assigned By Administration)
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:

					4200			Additi	ons						
	Prior Budget	Exper	oject nditures Date	Project Balance		scal YR 2019	cal YR 2020		al YR 121	Fisca 20			al YR 023	T	otal CIP Cost
Administration/OH	\$ =	\$	-	\$	\$	8=	\$ -	\$	-	\$	-	\$	-	\$	
Land	-		-	17.3		10(#6)	-		-		-	500	_		-
Design Services	-			(=)		:=	-		-		-		=		-
Engineering			=	(=)		-	-		=		-		2		_
Construction	50,000			50,000		15,000	30.000	3	5,000	35	000,	3.	5,000		200.000
Equipment	(A)		-	:=:			-		10 A CONTO	-	-		-		
Other Services	(-)		-	-		y =	<u> </u>		2				2		-
Contingency	-		-	-		_	-		2		-				-
Totals	\$ 50,000	\$		\$ 50,000	\$	15,000	\$ 30,000	\$ 3	5,000	\$ 35	,000	\$ 3	5,000	\$	200,000

Funding Source Summary

Funding Sources:

			122	Ø									
	1	Prior Budget	Rev	oject venue Date	Project Balance	Fi	iscal YR 2019	F	iscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	Total CIP Funding
Local: Operating Transfers Sewer Fund	\$	50,000	\$	-	\$ 50,000	\$	15,000	\$	30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 200,000
Totals	\$	50,000	\$		\$ 50,000	\$	15,000	\$	30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 200,000

Cost Beyond 5-Year Program:

\$ -

	Through	i Fiscai Year 2023	
Project Title:	Sewer Repairs	Project Nu (Assig	umber: 435-4 gned By Finance Department)
Project Description:	Repair of main lines and manholes		
Department/Div.:	Public Works/Sewer Utility	Ranking:	
Project Narrative:		(.	Assigned By Administration)
leaks and to make oth	lines and manholes that fail and cause sewage ner preventive maintenance repairs on the sewage extend the life of the infrastructure.		

LA MAZ	
A TO	
Mr. Carlot	

435-45-20

Project Cost Summary

Expenditure Category:

None

Impact on Operating Budget:

								Addi	tions						
	Prior Budget	Expe	oject nditures Date	Project Balance	Fi	scal YR 2019	cal YR 2020		cal YR 2021		al YR 022		cal YR	Т	otal CIP Cost
Administration/OH	\$ (=)	\$	-	\$ -	\$	_	\$ -	\$	-	\$	-	\$	-	\$	_
Land			-	-			9		-		-		-	- 5	_
Design Services	-		-	-		-	2		_		-		-		_
Engineering	(- 0		~	-		-	2		_		-				
Construction	52,000		=	52,000		10,000	25,000		25,000	2	5,000		25,000		162,000
Equipment	/ = /		2	_		-		,		_	-				102,000
Other Services	-		2			_	-		-		-				, <u>-</u>
Contingency	_		2	20		-	-		-		-		-		
Totals	\$ 52,000	\$		\$ 52,000	\$	10,000	\$ 25,000	\$	25,000	\$ 2	5,000	\$:	25,000	\$	162,000

Funding Source Summary

Funding Sources:

•		-					Additions			
	Prior Budget	Rev	iject enue Date	Project Balance	scal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	Total CIP Funding
Local: Operating Transfers										r unding
Sewer Fund	\$ 52,000	\$	-	\$ 52,000	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 162,000
Totals	\$ 52,000	\$		\$ 52,000	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 162,000

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 2019

- Water repairs (normal and reoccurring) (\$15,000)
- Spruce Avenue Water Tank/Well upgrade (\$50,000)
- Oversizing water lines (\$25,000)

Objectives for Fiscal Year 2020

- Water repairs (normal and reoccurring) (\$50,000)
- Water meter upgrades (\$25,000)
- Mission Hills fire hydrants (\$50,000)
- Oversizing water lines (\$20,000)

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 FY2019 and FY2020, 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.

Project Title:	Water Repairs
Project Description:	Repair of main lines and valves
Department/Div.:	Public Works/Water Utility
Project Narrative:	
	lines and valves that fail causing water leaks and/or the water distribution system.
Impact on Operating	Budget:
None	

Project Number: 436-45-39 (Assigned By Finance Department)

Ranking:

(Assigned By Administration)



Project Cost Summary

Expenditure Category:

	Project Additions																	
		Prior Budget	Expe	nditures Date		Project Balance		scal YR 2019		cal YR 2020		al YR 021		al YR 022		al YR 023	T	otal CIP Cost
Administration/OH	\$	-	\$	27	\$	_	\$		\$	-	\$		\$	-	\$		\$	
Land		-		-		=		4		-		-		_	7	_	*	-
Design Services		-				-		-		-		_		_		_		
Engineering		12		<u>-</u>		-		-		_		_		_		_		-
Construction		76,129		17,817		58,312		15.000		50,000	6	5,000	6	5,000	6	5,000		318,312
Equipment		1924		-		-		-		-		-		-		-		010,012
Other Services		_		4		-		_		_		_				9		(8)1
Contingency		-		-		-		_		_		_		_		_		
Totals	\$	76,129	\$	17,817	\$	58,312	\$	15,000	\$:	50,000	\$ 6	5,000	\$ 6	5,000	\$ 6	5,000	\$	318,312

Funding Source Summary

Funding Sources:

	Project Additions												
	Prior Budget	F	Project Revenue Fo Date		Project Balance	F	iscal YR 2019	F	iscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	Total CIP Funding
Local:		100											
Operating Transfers Water Fund	\$ 76,129	\$	17,817	\$	58,312	\$	15,000	\$	50,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 318,312
Totals	\$ 76,129	\$	17,817	\$	58,312	\$	15,000	\$	50,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 318,312

Cost Beyond 5-Year

Program:

\$ -

Project Title:	Spruce Ave W	ater Tank/Well U	pgrades				Project Num			45-63		
Project Description:	Upgrades to e	xtend life of the fa	acility				(Assigne	ed By Finance	Department)			
Department/Div.:	Public Works/	Water Utility					Ranking:]	
Project Narrative:							(As	signed By Adı	ministration)		_	
The FY2019 funding system for the Spruc	is proposed to u e Ave well and r	ipgrade the well a reservoir facility.	and and control			D.						
	5							A Land		MA	100	
Impact on Operating None	Buaget:								al.			
			Proj	ect (Cost Sun	nmary						
Expenditure Catego	r y: Prior	Project Expenditures	Project	F	iscal YR	Fiscal YR	Additions Fiscal YR	Fiscal Y	R Fisca	———al YR	Tot	tal CIP
	Budget	To Date	Balance		2019	2020	2021	2022		23		Cost
Administration/OH Land	\$ -	\$ -	\$ -	\$		\$ -	\$ -	\$	- \$	-	\$	-
Design Services	-	-	-		-	-	-		- -	-		-
Engineering Construction	(=)	=	-		-	-	<u> </u>		=	2		-
Equipment	-	-	-		50,000	-	-		2	-		50,000
Other Services	3 = 3		-		-	2	=		-	5		-
Contingency Totals	\$ -	\$ -	\$ -	\$	50,000	\$ -		_				-
Totals	<u> </u>	<u>ф </u>	<u> </u>	<u> </u>	50,000	-	\$ -	\$	- \$	<u> </u>	\$	50,000
			Fundi	ng S	ource Su	ımmary						
Funding Sources:												
		Project					Additions					
Local:	Prior Budget	Revenue To Date	Project Balance	Fi	iscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal Y 2022		al YR 123		tal CIP inding
Operating Transfers Water Fund	\$ -	\$ -	\$ -	\$	50,000	\$ -	\$ -	\$	- \$		\$	50,000
Totals	\$ -	\$ -	\$ -	\$	50,000	\$ -	\$ -	\$	- \$	-	\$	50,000

Cost Beyond 5-Year Program:

Project Title:	Oversizing Ma	in Lines				Project Nun		436-45-new	
Project Description	: Funding to ove	ersize private ma	in lines			(Assign	ed By Finance Dep	partment)	
Department/Div.:	Public Works/	Water Utility		ĸ		Ranking:			٦
Project Narrative							signed By Adminis	stration)	_
Project Narrative: WMC 13.04.190.D.2 installed water mair 8-inches in diamete more than 1,000 fee	ns when the water r. This occurs whe et or to serve futu	r main is required en fire flows need	to be greater than						
None					199				
			Proj	_ ect Cost Sui	nmary				
Expenditure Catego	ory:								
		Project				Additions			
	Prior Budget	Expenditures To Date	Project Balance	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	Total CIP
Administration/OH Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Cost 5
Design Services	-	-	-	-	-	-	-	5 5	(-
Engineering Construction	9 0 .	-		25,000	20,000	20,000	20,000	20,000	105,000
Equipment Other Services	-	-	-			=	[4]		.00,000
Contingency					-	-	-	-	0± 8±
Totals	\$ -	\$ -	\$ -	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 105,000
			Fundii	ng Source S	ummary				
Funding Sources:						Additions			
	Prior Budget	Project Revenue To Date	Project Balance	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	Total CIP Funding

25,000

25,000

\$ 20,000

\$ 20,000

\$ 20,000

\$ 20,000

\$ 20,000

\$ 20,000

\$ 20,000

\$ 20,000

\$

\$

\$ 105,000

\$ 105,000

Operating Transfers Water Fund

Program:

Local:

Totals

\$

\$

\$

\$

DEPARTMENT BUDGET SUMMARY

<u>Airport Capital Project</u> (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 2019

Airport equipment (Bob Cat Tractor w/Brush Hog attachment) (\$75,000)

Objectives for Fiscal Year 2020

- Airport Apron Improvements (\$100,000)
- Airport equipment (Riding mower) (\$15,000)

Significant Budget Changes

Funding for these projects in FY2019 and FY2020 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.

Project Title:	Airport Equipment	
Project Description:	Purchase Airport Maintenance Equipment	_

Project Number: (Assigned By Finance Department)

437-45-new

Department/Div.: Public Works/Airport

Ranking:

(Assigned By Administration)

Project Narrative:

Purchase a new skidsteer tractor with a forestry mulcher attachment to control the growth of small trees around the airport in FY2019 and a new riding lawn mower in FY2020 for mowing grass along runway and taxiway lights.



Impact on Operating Budget:

\$2,500 per year annual operating costs for fuel and maintenance of skidsteer mulcher. These costs are offset by \$1,000 per week rental costs for the same equipment. The riding lawn mower is a replacment piece of equipment with no impact to operating budget.

Project Cost Summary

Expenditure Category:

			De							Addition	ons						
	Prior Budget		Exper	oject iditures Date	ject ance	Fi	iscal YR 2019		al YR)20	Fisca 20		Fisca 20		Fisca		To	otal CIP Cost
Administration/OH	\$	-	\$	-	\$ -	\$	=	\$	-	S		S		\$		2	
Land		:=:		-	-		2		_	•	_	Ψ.	_	Ψ		Ψ	-
Design Services		-		-	-		2		-		-		_				
Engineering		-		(2)	_		2		-				-		-		-
Construction		-		43	-		75,000	1	5,000		-		-		-		90,000
Equipment		-		_	-		-		-		-		-		_		-
Other Services		-		2	-		-		-		_		_		8		555 555
Contingency		-		120	_		_		-		_				-		(-7)
Totals	\$	-	\$		\$ 	\$	75,000	\$ 1	5,000	\$		\$	三	\$	Ē	\$	90,000

Funding Source Summary

Funding Sources:

			Б							Additio	ons					
Local: Operating Transfers	Prior Budget		Rev	ject enue Oate	ject ance	F	iscal YR 2019	F	iscal YR 2020	Fisca 20		Fisca 20		Fisca 20		otal CIP unding
	*															 anamg
Water Fund	\$	-	\$	-	\$ i=1	\$	75,000	\$	15,000	\$	-	\$	2	\$	Ę	\$ 90,000
Totals	\$		\$		\$ 	\$	75,000	\$	15,000	\$		\$		\$	-	\$ 90,000

Cost Beyond 5-Year

Program:

DEPARTMENT BUDGET SUMMARY

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

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 2019

- Building upgrades (\$57,000)
- Equipment replacement (\$20,000)
- Storage building (\$328,990)

Objectives for Fiscal Year 2020

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

Significant Budget Changes

The Sports Center opened in February of 2004. For FY2019 and FY2020, the City anticipates funding 100% of budgeted projects through a transfer from the General Fund.

Impact on the Operating Budget

With lighting upgrades and refrigeration truck plug-ins (building upgrades), the City anticipates a savings in its electric consumption by 10%-15%.

Project Title:

CMMSC Building Improvements

Project Description: Building Improvements

Department/Div.:

Curtis D. Menard Memorial Sports Center

453-45-05

(Assigned By Finance Department)

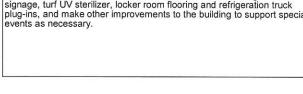
Ranking:

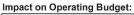
Project Number:

(Assigned By Administration)



This project will continue lighting upgrades to provide for more efficient light fixtures; replace and/or repair the roll up door on turf, egress signage, turf UV sterilizer, locker room flooring and refrigeration truck plug-ins, and make other improvements to the building to support special events as necessary.





\$250 month in electrical costs for refrigeration truck plug-ins when building is used as an emergency shelter.



Project Cost Summary

Expenditure Category:

										Addit	ions						
	 Prior Budget	Expe	roject enditures Date		roject alance	Fi	scal YR 2019	10110.000	al YR 020		al YR 021		al YR 22		al YR)23	To	otal CIP Cost
Administration/OH	\$ -	\$	-	\$	\$ -		-	\$	-	\$	-	\$	-	\$		\$	-
Land	-		=				27		-		-		-		-		-
Design Services			-		3.5		3 m		-		-		-				-
Engineering	(7)		-		(5)				-		-		-		_		
Construction	-		-		2 5 0		-		-		-		-		2		10
Equipment	27,675		27,440		235		57,000	2	5,000	2	5.000	25	5,000	2	5,000		157,235
Other Services	(-)		-		-		-		=		=		-		=		-
Contingency	-				-		-		-		-		-		2		-
Totals	\$ 27,675	\$	27,440	\$	235	\$	57,000	\$ 2	5,000	\$ 2	5,000	\$ 25	5,000	\$ 2	5,000	\$	157,235

Funding Source Summary

Funding Sources:

									Additions			
	 Prior Budget	Rev	enue Date	Project alance	Fi	iscal YR 2019	F	iscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	Total CIP Funding
Local: Operating Transfers CMMSC Fund	\$ 27,675	\$	_	\$ 235	\$	57,000	\$	25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 157,235
Totals	\$ 27,675	\$		\$ 235	\$	57,000	\$	25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 157,235

Cost Beyond 5-Year

Program:

Project Title:	Equipment Replacement & New Equipment	Project Number: 453-	45-19
Project Description	Equipment Purchase	(Assigned By Finance Department)	ľ.
Department/Div.:	Curtis D. Menard Memorial Sports Center	Ranking:	
Project Narrative:		(Assigned By Administration)	
Center to support ev years to include nev	s new and replacement equipment for the Menard vents in ways to increase revenues over the next 5 v chairs, new tables, riding lawn mower, privacy and other equipment as needed.		
Impact on Operatin	g Budget:	THE COLUMN TWO IS NOT	-
None			

Project Cost Summary

Expenditure	Category:
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		98	E1 8 19		W 			Additio	ons						
	 Prior Budget	Exp	Project enditures o Date	Project alance	F	iscal YR 2019	cal YR 2020	Fisca 20			al YR)22	Fisca 20		Т	otal CIP Cost
Administration/OH	\$	\$	-	\$ \$ -		-	\$ -	\$	-	\$	-	\$	_	\$	-
Land	-		=	-		-	-		21		- 2		_	-	-
Design Services	·		-	:- :		27-2	2		2		-		_		
Engineering	(1 11)		-	_		100			9				-		0.00
Construction	(=)		-	_		8 2 0	<u>~</u>				_		_		, -
Equipment	21,194		13,830	7,364		20,000	20,000	20	.000	2	0,000	20	0,000		121,194
Other Services	-		_	_		-	_		-	_	-,		,,000		121,104
Contingency	-		-	_		12					-				-
Totals	\$ 21,194	\$	13,830	\$ 7,364	\$	20,000	\$ 20,000	\$ 20	,000	\$ 2	0,000	\$ 20	,000	\$	121,194

Funding Source Summary

Funding Sources:

									Additions			
	Prior Budget		Reve	iject enue Date	Project alance	F	iscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	Total CIP Funding
Local:						-						
Operating Transfers CMMSC Fund	\$	21,194	\$	=	\$ 7,364	\$	20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 107,364
Totals	\$	21,194	\$		\$ 7,364	\$	20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 107,364

Cost Beyond 5-Year Program:

\$ -

Project Title:	Storage Building	
Project Description:	Construct Storage Building	

Curtis D. Menard Memorial Sports Center Department/Div.:

Project Narrative:

This project will construct a new heated storage building for Menard Center equipment to support operations. The Menard Center currently uses indoor space and connexes for its storage needs. The floor system used to cover the ice or turf is currently stored inside the Menard Center in space that could be used for programs. The connex storage is not heated and has a limited ability to access stored items. The storage building is proposed to be constructed behind the Menard Center off the east parking lot.

Impact on Operating Budget:

Estimated gas and electric costs to operate a 2,000 square foot storage building is \$400 per month.

Project Number: 453-45-new (Assigned By Finance Department)

Ranking:

(Assigned By Administration)



Project Cost Summary

Expenditure Category:

	Project Additions																	
	Prior Budget		Expen	ditures Date		oject ance		cal YR 019		al YR 120	Fisca 20	al YR 21	Fisca 20	al YR 22		al YR 23		ital CIP Cost
Administration/OH	400 (2000-2000-2000-2000-2000-2000-2000-2						\$	-	\$	-	\$	-	\$	-	\$		\$	
Land		1000		_		-		-		-		_		-	*	_	Ψ	-
Design Services		12		□				28,990		_		_		-				28,990
Engineering		-		2		-		-		-		_		-				20,550
Construction		_		_		-		300,000		_		_		-		_		300,000
Equipment		-		8		-		-		-		_		1:-		2		-
Other Services		-		_		-		-		-		-		-		2		
Contingency		-		9				-		-		_		-		_		-
Totals	\$	1.71	\$		\$	-	\$:	328,990	\$		\$		\$		\$		\$:	328,990

Funding Source Summary

Funding Sources:

							Additions										
	Prior Budget		Project Revenue To Date		Project Balance		Fiscal YR 2019		Fiscal YR 2020		Fiscal YR 2021		Fiscal YR 2022		Fiscal YR 2023		Total CIP Funding
Local:			718-														- unumg
Operating Transfers CMMSC Fund	\$	3 7 70	\$	-	\$	-	\$	328,990	\$	-	\$	2	\$	_	\$	-	\$ 328,990
Totals	\$		\$		\$		\$	328,990	\$	·	\$	·	\$		\$		\$ 328,990

Cost Beyond 5-Year Program: