

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

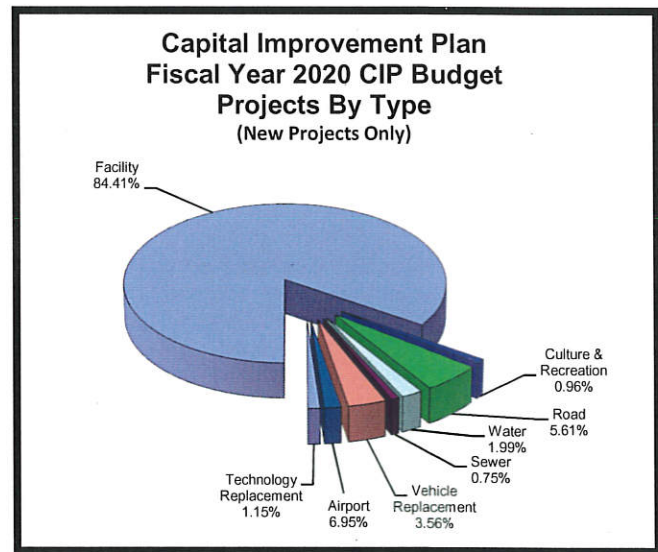
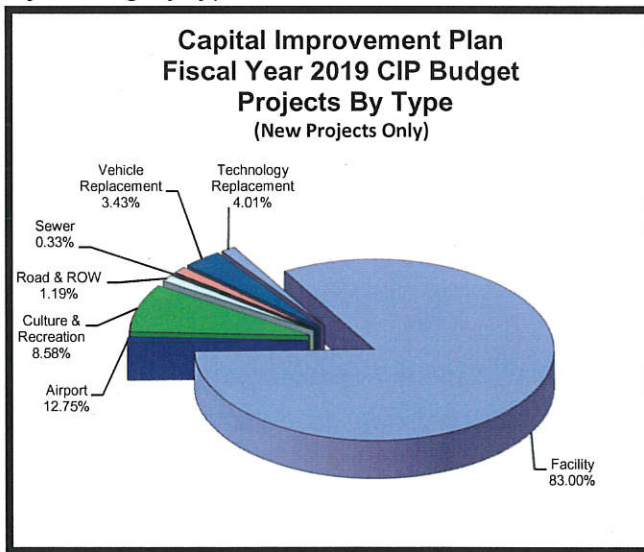
Wasilla's five-year CIP includes the projects the city will need to implement during the capital plan period. Potential funding sources are identified for each of the CIP projects (see - detailed CIP detail project sheets provided in the first year's biennial budget document). There are three types of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

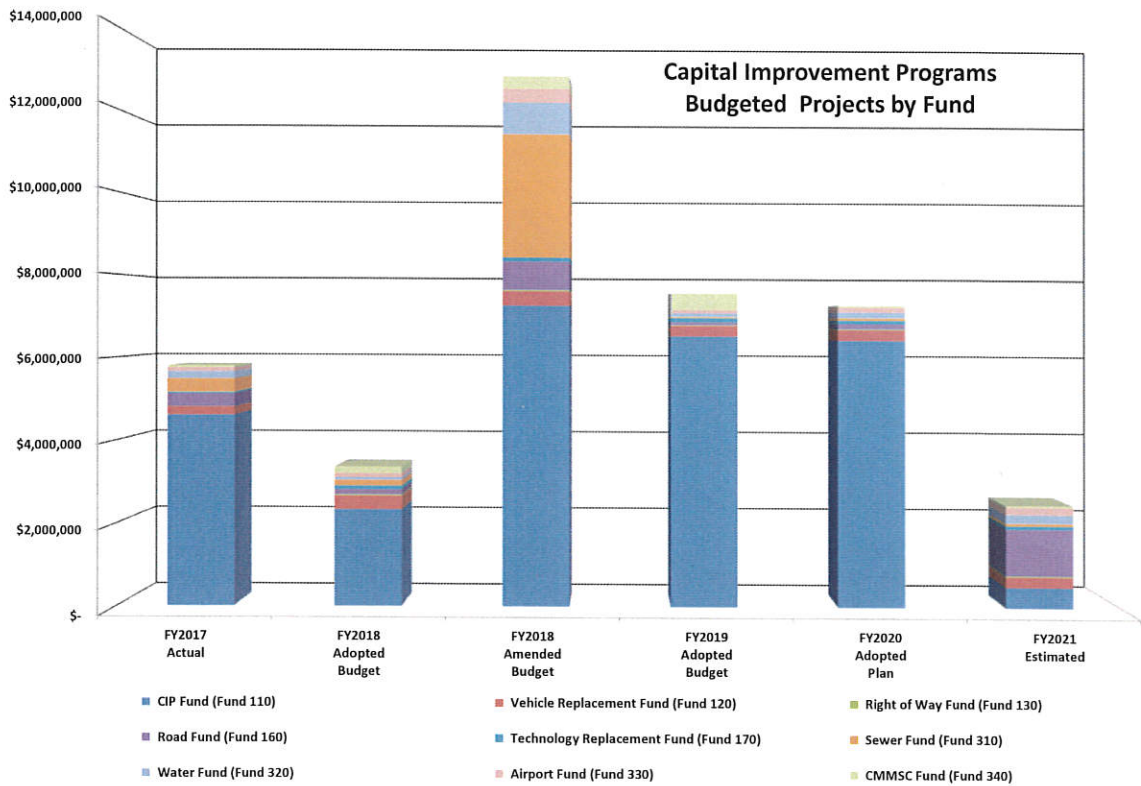
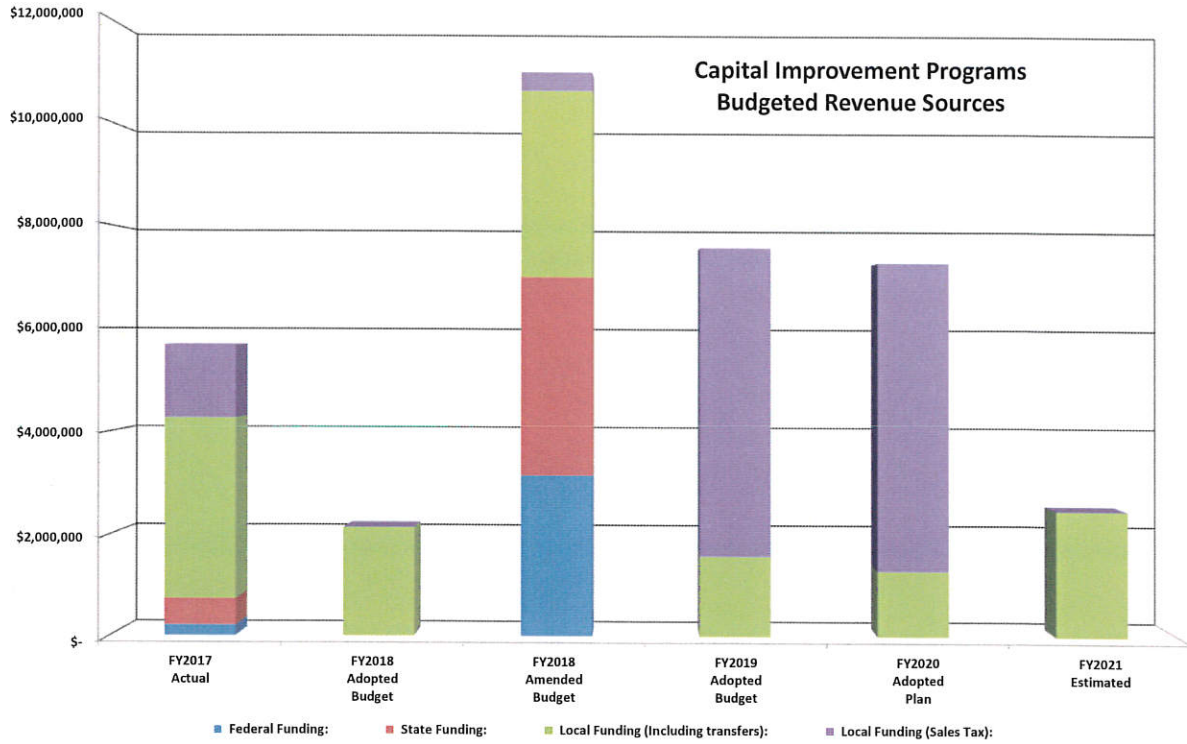
currently accounted for within the General Fund and this facility is anticipated to add approximately \$350,000 to the operational cost and will be budgeted for in FY2020 when the City adopts its supplemental budget or the second year of its biennial budget.

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.

Capital Improvement Programs
5-Year Capital Plan

	FY2017 Actual	FY2018 Adopted Budget	FY2018 Amended Budget	FY2019 Adopted Budget	FY2020 Adopted Plan	FY2021 Estimated	FY2022 Estimated	FY2023 Estimated	Funding Source
General Government									
110-4181-499.45-01	-	-	5,000	-	-	-	-	-	General Fund
110-4181-499.45-07	-	-	20,000	30,000	-	-	-	-	General Fund
110-4181-499.45-09	69,306	129,200	255,894	50,000	-	-	-	-	General Fund
110-4181-499.45-11	32,578	20,000	31,422	-	-	-	-	-	General Fund
110-4181-499.45-13	1,500	-	18,500	-	-	-	-	-	General Fund
120-4130-413.70-42	-	40,000	41,300	-	-	-	-	-	General Fund
170-4192-416.70-41	34,995	69,200	73,205	55,000	40,000	40,000	40,000	40,000	General Fund
	138,379	258,400	445,321	135,000	40,000	40,000	40,000	40,000	
Public Safety									
110-4210-420.45-25	100,328	-	200,656	-	-	-	-	-	State Grant
110-4210-420.45-28	8,734	-	216,266	-	-	-	-	-	MSB Funding
110-4210-420.45-29	52,209	-	180,344	-	-	-	-	-	MSB Funding
110-4210-420.45-30	-	-	48,000	-	-	-	-	-	MSB Funding
110-4210-420.45-31	50,240	164,346	181,553	-	-	-	-	-	MSB Funding
110-4210-420.45-32	-	209,372	209,372	-	-	-	-	-	MSB Funding
110-4210-420.45-33	-	121,700	121,700	-	-	-	-	-	MSB Funding
110-4210-420.45-34	-	35,000	35,000	-	-	-	-	-	MSB Funding
110-4210-420.45-35	-	582,250	582,250	-	-	-	-	-	MSB Funding
110-4210-420.45-36	-	30,000	30,000	-	-	-	-	-	MSB Funding
110-4210-420.45-37	-	85,000	85,000	-	-	-	-	-	MSB Funding
110-4210-420.45-38	212,678	-	3,159,822	-	-	-	-	-	Federal Grant
110-4210-420.45-39	21,111	-	331,274	-	-	-	-	-	General Fund
110-4210-420.45-(new)	-	-	-	6,000,000	6,000,000	-	-	-	Sales Tax
120-4230-420.70-42	122,611	150,000	159,663	150,000	150,000	150,000	150,000	150,000	General Fund
170-4192-416.70-41	-	24,000	24,000	44,000	44,000	44,000	44,000	44,000	General Fund
	567,911	1,401,668	5,564,900	6,194,000	6,194,000	194,000	194,000	194,000	
Public Works									
120-4310-431.70-42	73,234	105,000	110,975	110,000	110,000	110,000	110,000	110,000	General Fund
	73,234	105,000	110,975	110,000	110,000	110,000	110,000	110,000	
Public Works-Roads									
110-4320-432.45-45	252,549	-	-	-	-	-	325,000	-	General Fund
110-4320-432.45-69	96,269	-	-	-	-	-	-	-	General Fund
110-4320-432.45-72	-	250,000	-	-	-	250,000	-	-	General Fund
110-4320-432.45-74	-	-	70,000	-	-	-	-	-	General Fund
110-4320-432.45-75	-	-	60,000	-	-	-	-	-	General Fund
110-4320-432.45-76	-	-	15,000	-	-	-	-	-	General Fund
110-4320-432.45-77	-	-	60,000	-	-	-	-	-	General Fund
110-4320-432.45-78	-	-	45,000	-	-	-	-	-	General Fund
110-4320-432.45-(new)	-	-	-	-	10,000	10,000	10,000	15,000	General Fund
110-4320-432.45-(new)	-	-	-	-	250,000	-	-	-	General Fund
Sub-Total CIP Fund-Roads	348,818	250,000	250,000	-	260,000	260,000	335,000	15,000	
130-4320-432.45-29	4,948	25,000	28,666	15,000	25,000	25,000	25,000	25,000	General Fund
Sub-Total ROW Fund	4,948	25,000	28,666	15,000	25,000	25,000	25,000	25,000	
160-4320-432.45-21	-	-	-	-	-	1,000,000	1,000,000	1,000,000	General Fund
160-4320-432.45-61	38,824	-	89,843	-	-	-	-	-	State Grant
160-4320-432.45-64	23,644	-	-	-	-	-	-	-	State Grant
160-4320-432.45-65	78,284	-	372,363	-	-	-	-	-	State Grant
160-4320-432.45-68	4,731	-	6,348	-	-	-	-	-	State Grant
160-4320-432.45-70	-	-	50,000	-	-	-	-	-	General Fund
160-4320-432.45-71	169,142	100,000	144,689	50,000	100,000	100,000	-	-	General Fund
160-4320-432.45-73	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	General Fund
Sub-Total Road Fund	314,625	125,000	688,243	75,000	125,000	1,125,000	1,025,000	1,025,000	
Total Public Works-Roads	668,391	400,000	966,909	90,000	410,000	1,410,000	1,385,000	1,065,000	
Public Works-Property Maintenance									
110-4330-433.45-01	1,500,000	-	-	-	-	-	-	-	General Fund
110-4330-433.45-03	-	-	-	25,000	-	-	-	-	General Fund
110-4330-433.45-04	56,602	100,000	101,627	-	-	-	-	-	General Fund
110-4330-433.45-58	2,195	35,000	112,982	50,000	15,000	15,000	15,000	15,000	General Fund
110-4330-433.45-67	11,030	-	-	-	-	-	-	-	General Fund
110-4330-433.45-68	-	-	4,660	-	-	-	-	-	General Fund
110-4330-433.45-69	9,000	-	1,000	-	-	-	-	-	General Fund
110-4330-433.45-70	-	75,000	75,000	145,000	150,000	125,000	125,000	125,000	General Fund
	1,578,827	210,000	295,269	220,000	165,000	140,000	140,000	140,000	
Museum									
110-4510-451.45-02	-	-	22,209	-	-	-	-	-	General Fund
110-4510-451.45-03	46,327	350,000	403,673	200,000	-	-	-	-	General Fund
	46,327	350,000	425,882	200,000	-	-	-	-	
Public Works-Parks Maintenance									
110-4520-452.45-01	10,534	25,000	39,466	45,000	25,000	25,000	25,000	25,000	General Fund
110-4520-452.45-02	-	-	-	-	-	75,000	75,000	75,000	General Fund
110-4520-452.45-47	-	-	12,400	-	-	-	-	-	General Fund
110-4520-452.45-48	-	-	7,470	-	-	-	-	-	General Fund
110-4520-452.45-53	14,478	-	23,420	-	-	-	-	-	State Grant
110-4520-452.45-54	4,585	-	1,415	-	-	-	-	-	General Fund
110-4520-452.45-55	9,661	-	-	-	-	-	-	-	State Grant
110-4520-452.45-60	3,659	-	9,465	-	-	-	-	-	State Grant
110-4520-452.45-62	44,435	-	-	-	-	-	-	-	General Fund
110-4520-452.45-64	74,106	50,000	50,000	-	-	-	-	-	General Fund
110-4520-452.45-65	9,649	-	8,351	-	-	-	-	-	General Fund
110-4520-452.45-66	-	75,000	75,000	-	-	-	-	-	General Fund
	171,107	150,000	226,987	45,000	25,000	100,000	100,000	100,000	

		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	New Library	1,426,386	-	362,539	-	-	-	-	-	Sales Tax
110-4550-455.45-05	New Library-Rasmuson Match	250,000	-	-	-	-	-	-	-	Local Grant
110-4550-455.45-06	New Library-Friends	244,294	-	3,130	-	-	-	-	-	Local Grant
		1,920,680	-	365,669	-	-	-	-	-	
Sewer										
310-4359-435.45-02	Septic Tank Replacement	22,389	35,000	50,000	15,000	30,000	35,000	35,000	35,000	Sewer Fund
310-4359-435.45-10	Treatment Plant Addition	-	75,000	75,000	-	-	-	-	-	Sewer Fund
310-4359-435.45-20	Sewer Repairs	3,532	25,000	52,000	10,000	25,000	25,000	25,000	25,000	Sewer Fund
310-4359-435.45-25	Sewer Plant Exp - State	59,110	-	26,884	-	-	-	-	-	State Grant
310-4359-435.45-29	Sewer Treatment Plant Imp-State	73,746	-	2,586,540	-	-	-	-	-	State Grant
310-4359-435.45-30	Pumper Truck Replacement	166,888	-	183,020	-	-	-	-	-	Sewer Fund
310-4359-435.45-32	Sewer Property Acq.	-	-	8,000	-	-	-	-	-	Sewer Fund
		325,665	135,000	2,981,444	25,000	55,000	60,000	60,000	60,000	
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
320-4369-436.45-61	Wells & Completion of Pumphouse	117,571	-	537,275	-	-	-	-	-	State Grant
320-4369-436.45-63	Spruce Ave Water Tank/Well Upgr	-	-	-	50,000	-	-	-	-	Water Fund
320-4369-436.45-64	Peck Booster Station	-	50,000	50,000	-	-	-	-	-	Water Fund
320-4369-436.45-65	East Susitna Well Connect	-	-	75,000	-	-	-	-	-	Water Fund
320-4369-436.45-(new)	Water Meter Upgrades	-	-	-	-	25,000	25,000	25,000	25,000	Water Fund
320-4369-436.45-(new)	Mission Hills Fire Hydrants	-	-	-	-	50,000	50,000	50,000	50,000	Water Fund
320-4369-436.45-(new)	Overizing Main Lines	-	-	-	25,000	20,000	20,000	20,000	20,000	Water Fund
320-4369-436.45-(new)	Reservoir Repairs	-	-	-	-	50,000	50,000	250,000	250,000	Water Fund
		171,442	65,000	763,404	90,000	145,000	210,000	210,000	410,000	
Airport										
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)	Airport Equipment	-	-	-	75,000	15,000	-	-	-	Airport Fund
		95,019	100,000	345,195	75,000	115,000	175,000	200,000	350,000	
Curtis D. Menard Memorial Sports Center (CMMSC)										
340-4539-453.45-05	CMMSC-Building Improvements	22,325	25,000	27,675	57,000	25,000	25,000	25,000	25,000	CMMSC Fund
340-4539-453.45-19	Equipment Replacement	24,817	20,000	21,194	20,000	20,000	20,000	20,000	20,000	CMMSC Fund
340-4539-453.45-20	Trails	2,820	-	141,180	-	-	-	-	-	CMMSC Fund
340-4539-453.45-32	Track Loader w/Attachments	-	100,000	100,000	-	-	-	-	-	CMMSC Fund
340-4539-453.45-33	Plow and 3yd Sander	-	15,000	15,000	-	-	-	-	-	CMMSC Fund
340-4539-453.45-(new)	Storage Building	-	-	-	328,990	-	-	-	-	CMMSC Fund
120-4530-453.70-42	Vehicles	-	35,000	35,000	-	-	-	-	-	CMMSC Fund
		49,962	195,000	340,049	405,990	45,000	45,000	45,000	45,000	
TOTAL CAPITAL PROJECTS		\$ 5,806,944	\$ 3,370,068	\$ 12,832,004	\$ 7,589,990	\$ 7,304,000	\$ 2,484,000	\$ 2,484,000	\$ 2,514,000	
BUDGETED REVENUE SOURCES:										
		FY2017 Actual	FY2018 Adopted Budget	FY2018 Amended Budget	FY2019 Adopted Budget	FY2020 Adopted Plan	FY2021 Estimated	FY2022 Estimated	FY2023 Estimated	
Federal Funding:		212,678	-	3,159,822	-	-	-	-	-	
State Funding:		524,036	-	3,852,794	-	-	-	-	-	
Mat-Su Borough Funding:		114,003	1,227,668	1,830,665	-	-	-	-	-	
Local Funding (Including transfers):		3,529,841	2,142,400	3,626,184	1,589,990	1,304,000	2,484,000	2,484,000	2,514,000	
Local Funding (Sales Tax):		1,426,386	-	362,539	6,000,000	6,000,000	-	-	-	
TOTAL BUDGETED REVENUE SOURCES:		\$ 5,806,944	\$ 3,370,068	\$ 12,832,004	\$ 7,589,990	\$ 7,304,000	\$ 2,484,000	\$ 2,484,000	\$ 2,514,000	
BUDGETED PROJECTS BY FUND:										
Capital Project Funds:										
CIP Fund (Fund 110)		4,614,443	2,336,868	7,275,860	6,545,000	6,450,000	500,000	575,000	255,000	
Vehicle Replacement Fund (Fund 120)		195,845	330,000	346,938	260,000	260,000	260,000	260,000	260,000	
Right of Way Fund (Fund 130)		4,948	25,000	28,666	15,000	25,000	25,000	25,000	25,000	
Road Fund (Fund 160)		314,625	125,000	688,243	75,000	125,000	1,125,000	1,025,000	1,025,000	
Technology Replacement Fund (Fund 170)		34,995	93,200	97,205	99,000	84,000	84,000	84,000	84,000	
Sub-Total:		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)		95,019	100,000	345,195	75,000	115,000	175,000	200,000	350,000	
CMMSC Fund (Fund 340)		49,962	160,000	305,049	405,990	45,000	45,000	45,000	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 410)		-	-	-	-	-	-	-	-	
Sub-Total:		-	-	-	-	-	-	-	-	
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					TOTAL
	CIP Fund	Vehicle Replacement Fund	Right- of-Way Fund	Road Fund	Technology Replacement Fund	
Fund Balance (est.): Ending July 1, 2018	\$ 5,507,365	\$ 490,368	\$ 110,135	\$ 1,751,383	\$ 471,622	\$ 8,330,873
Revenues:						
Federal revenue	-	-	-	-	-	-
State revenue	-	-	-	-	-	-
Local revenue	245,534	-	-	-	-	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	-	-	-	-	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	-	-	-	-	-	-
Total uses of funds	6,545,000	260,000	15,000	75,000	99,000	6,994,000
Net sources (uses)	245,534	14,000	10,000	25,000	64,000	358,534
Fund Balance (Est) 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**

	Enterprise Funds				TOTAL
	Sewer Fund	Water Fund	Airport Fund	CMMSC Fund	
Fund Balance (est.):					
Ending July 1, 2018	\$ -	\$ -	\$ -	\$ -	\$ 8,330,873
Revenues:					
Federal revenue	-	-	-	-	-
State revenue	-	-	-	-	-
Local revenue	25,000	90,000	-	328,990	689,524
Sales tax	-	-	-	-	6,000,000
Transfers in:					
General fund	-	-	75,000	77,000	1,211,500
Sewer fund	-	-	-	-	16,250
Water fund	-	-	-	-	19,250
Airport fund	-	-	-	-	500
CMMSC fund	-	-	-	-	11,500
Total sources of funds	25,000	90,000	75,000	405,990	7,948,524
Total available funds	25,000	90,000	75,000	405,990	16,279,397
Expenditures:					
Capital outlay	25,000	90,000	75,000	405,990	7,589,990
Transfers out:					
Technology replacement fund	-	-	-	-	-
Total uses of funds	25,000	90,000	75,000	405,990	7,589,990
Net sources (uses)	-	-	-	-	358,534
Fund Balance (Est)					
Ending June 30, 2019	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,689,407</u>

Note:

- 1) Per City of Wasilla Fiscal Policy and Code Section 5.04.160, unexpended appropriations for capital expenditures do not lapse and will continue in force until the purpose for which it was made has been accomplished or abandoned. The purpose of any such appropriation shall be deemed abandoned if three (3) years pass without any disbursement from or encumbrance of the appropriation.
- 2) Capital projects related to the enterprise funds are reported in the enterprise fund section of the budget document. The information reported on this page is to provide additional information as to the total capital project expenditures and expenses to coincide with the City's 5-year capital plan.

**COMBINED REVENUES AND APPROPRIATIONS
CAPITAL PROJECT FUNDS
FISCAL YEAR 2020**

	Capital Project Funds					TOTAL
	CIP Fund	Vehicle Replacement Fund	Right- of-Way Fund	Road Fund	Technology Replacement Fund	
Fund Balance (est.): Ending July 1, 2019	\$ 5,752,899	\$ 504,368	\$ 120,135	\$ 1,776,383	\$ 535,622	\$ 8,689,407
Revenues:						
Federal revenue	-	-	-	-	-	-
State revenue	-	-	-	-	-	-
Local revenue	245,534	-	-	-	-	245,534
Sales tax	3,000,000	-	-	-	-	3,000,000
Transfers in:						
General fund	450,000	239,000	25,000	100,000	150,500	964,500
Sewer fund	-	15,000	-	-	1,250	16,250
Water fund	-	15,000	-	-	4,250	19,250
Airport fund	-	-	-	-	500	500
CMMSC fund	-	5,000	-	-	6,500	11,500
Total sources of funds	3,695,534	274,000	25,000	100,000	163,000	4,257,534
Total available funds	9,448,433	778,368	145,135	1,876,383	698,622	12,946,941
Expenditures:						
Capital outlay	6,450,000	260,000	25,000	125,000	84,000	6,944,000
Transfers out:						
Technology replacement fund	-	-	-	-	-	-
Total uses of funds	6,450,000	260,000	25,000	125,000	84,000	6,944,000
Net sources (uses)	(2,754,466)	14,000	-	(25,000)	79,000	(2,686,466)
Fund Balance (Est) Ending June 30, 2020	\$ 2,998,433	\$ 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**

	Enterprise Funds				TOTAL
	Sewer Fund	Water Fund	Airport Fund	CMMSC Fund	
Fund Balance (est.): Ending July 1, 2019	\$ -	\$ -	\$ -	\$ -	\$ 8,689,407
Revenues:					
Federal revenue	-	-	-	-	-
State revenue	-	-	-	-	-
Local revenue	55,000	145,000	-	-	445,534
Sales tax	-	-	-	-	3,000,000
Transfers in:					
General fund	-	-	115,000	45,000	1,124,500
Sewer fund	-	-	-	-	16,250
Water fund	-	-	-	-	19,250
Airport fund	-	-	-	-	500
CMMSC fund	-	-	-	-	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:					
Technology replacement fund	-	-	-	-	-
Total uses of funds	55,000	145,000	115,000	45,000	7,304,000
Net sources (uses)	-	-	-	-	(2,686,466)
Fund Balance (Est)					(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

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2018 Amended Budget	FY2019 Adopted Budget	FY2020 Adopted 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	-	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	-	-	-	-	-	-
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	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
For Capital Project Fund (Fund 110)**

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2018 Amended Budget	FY2019 Adopted Budget	FY2020 Adopted 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:						
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	633,197	2,098,753	610,000	772,256	265,000	450,000
Cultural & Recreational:						
Museum	2,791	46,327	350,000	425,882	200,000	-
Library	9,658,505	1,920,680	-	365,669	-	-
Sub-Total: Cultural & Recreational	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

Sum of Budget Amt				
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

Sum of Budget Amt				
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
			VACUUM SWEEPER	250,000
110-4320-432.45-98 Total				260,000

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2019
Through Fiscal Year 2023

Project Title:

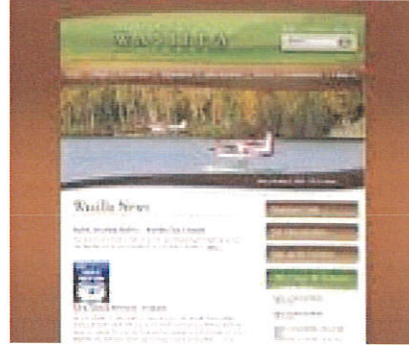
Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:
Redesign 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 Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	20,000	-	20,000	30,000	-	-	-	20,000	70,000
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 20,000	\$ -	\$ 20,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 20,000	\$ 70,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Local:									
Operating Transfers									
General Fund	\$ 20,000	\$ -	\$ 20,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Totals	\$ 20,000	\$ -	\$ 20,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2019
Through Fiscal Year 2023

Project Title:

Project Number:

(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:

(Assigned By Administration)

Project Narrative:

Equipment replacement outside that of the Technology Replacement Fund. \$50,000 - Core Switches (i.e., managed switches) to replace (3) at City Hall and (2) at the Wasilla Police Department.

Impact on Operating Budget:

This is end of life replacement cycle of IT equipment - no cost increase due to replacement anticipated.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	50,000	-	-	-	-	50,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Totals	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Cost Beyond 5-Year

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2019
Through Fiscal Year 2023

Project Title:

Project Description:

Department/Div.:

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

Ranking:
(Assigned By Administration)

Project Narrative:

This project will construct a new 20,000 square foot 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 maintenance. 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.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	1,200,000	-	-	-	-	1,200,000
Engineering	-	-	-	500,000	-	-	-	-	500,000
Construction	-	-	-	4,300,000	4,960,000	-	-	-	9,260,000
Equipment	-	-	-	-	450,000	-	-	-	450,000
Other Services	-	-	-	-	90,000	-	-	-	90,000
Contingency	-	-	-	-	500,000	-	-	-	500,000
Totals	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 12,000,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 12,000,000
Totals	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 12,000,000

Cost Beyond 5-Year

Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2019
 Through Fiscal Year 2023

Project Title:

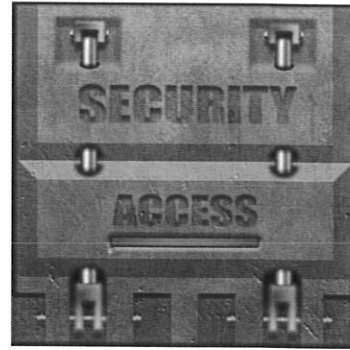
Project Number:
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
 (Assigned By Administration)

Project Narrative:
 Improve security by adding enhanced security features (card swipes or key fobs on City Hall main doorways.



Impact on Operating Budget:
 None

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	25,000	-	-	-	-	25,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Totals	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2019
Through Fiscal Year 2023

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:

Continue building improvements and amenities to the historic townsite, including but not limited to painting, roof replacements, electrical and pathway improvements. This project includes the Borough Fire Station on Main Street with the lease ending in August 2017 and the site being incorporated into the townsite. The Fire Station is planned to be demolished to make room for parking and landscaping in FY2019.



Impact on Operating Budget:

None

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	112,982	550	112,432	50,000	15,000	15,000	15,000	15,000	222,432
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 112,982	\$ 550	\$ 112,432	\$ 50,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 222,432

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
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:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2019
Through Fiscal Year 2023

Project Title:

Project Description:

Department/Div.:

Project Number:
(Assigned By Finance Department)

Ranking:
(Assigned By Administration)

Project Narrative:

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



Impact on Operating Budget:

Fiscal impact will initially be for snow plowing, then for natural gas and electricity for a pavilion and restroom, estimated at \$35,000 per year.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	75,000	22,990	52,010	145,000	150,000	125,000	125,000	125,000	722,010
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 75,000	\$ 22,990	\$ 52,010	\$ 145,000	\$ 150,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 722,010

Funding Source Summary

Funding Sources:

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

Cost Beyond 5-Year

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2019
Through Fiscal Year 2023

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:

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



Impact on Operating Budget:

\$24,000 increase in operating cost for water/sewerage, waste disposal, cleaning, repair and maintenance, insurance, communications, natural gas and electricity by adding the old library building into the museum budget.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	403,673	335,514	68,159	200,000	-	-	-	-	268,159
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 403,673	\$ 335,514	\$ 68,159	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 268,159

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Local:									
Operating Transfers									
General Fund	\$ 403,673	\$ 335,514	\$ 68,159	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 268,159
Totals	\$ 403,673	\$ 335,514	\$ 68,159	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 268,159

Cost Beyond 5-Year

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2019
Through Fiscal Year 2023

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:

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



Impact on Operating Budget:

None

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	39,466	10,383	29,083	45,000	25,000	25,000	25,000	25,000	174,083
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 39,466	\$ 10,383	\$ 29,083	\$ 45,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 174,083

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
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

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2018 Amended Budget	FY2019 Adopted Budget	FY2020 Adopted Plan
Revenues:						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures:						
Capital outlay	295,556	196,895	330,000	346,938	260,000	260,000
Total expenditures	295,556	196,895	330,000	346,938	260,000	260,000
Excess of revenues over (under) expenditures	(295,556)	(196,895)	(330,000)	(346,938)	(260,000)	(260,000)
Other financing sources (uses):						
Transfers in	239,000	239,000	269,000	269,000	274,000	274,000
Net other financing sources (uses)	239,000	239,000	269,000	269,000	274,000	274,000
Net change in fund balance	(56,556)	42,105	(61,000)	(77,938)	14,000	14,000
Beginning fund balance	582,757	526,201	530,201	568,306	490,368	504,368
Ending fund balance	\$ 526,201	\$ 568,306	\$ 469,201	\$ 490,368	\$ 504,368	\$ 518,368
Fund Balance Allocation (by department):						
Administration (incl. interest income)	134,526	132,826	57,826	57,826	57,826	57,826
Mayor	-	-	5,000	5,000	10,000	15,000
Finance	2,300	8,000	12,000	12,000	16,000	20,000
Planning	11,500	11,500	11,500	11,500	11,500	11,500
Public Safety	154,786	181,125	154,786	171,462	171,462	171,462
Public Works	223,089	234,855	223,089	227,580	227,580	227,580
Curtis D. Menard Memorial Sports Center	-	-	5,000	5,000	10,000	15,000
Ending fund balance	\$ 526,201	\$ 568,306	\$ 469,201	\$ 490,368	\$ 504,368	\$ 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

Sum of Budget Amt				
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

Sum of Budget Amt				
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

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	FY2017 Actual	FY2018 Adopted Budget	FY2018 Amended Budget	FY2019 Adopted Budget	FY2020 Adopted Plan
Revenues:						
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	-	-	25,000	25,000	25,000	25,000
Net other financing sources (uses)	-	-	25,000	25,000	25,000	25,000
Net change in fund balance	(18,827)	(4,948)	-	(3,666)	10,000	-
Beginning fund balance	137,576	118,749	87,576	113,801	110,135	120,135
Ending fund balance	\$ 118,749	\$ 113,801	\$ 87,576	\$ 110,135	\$ 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

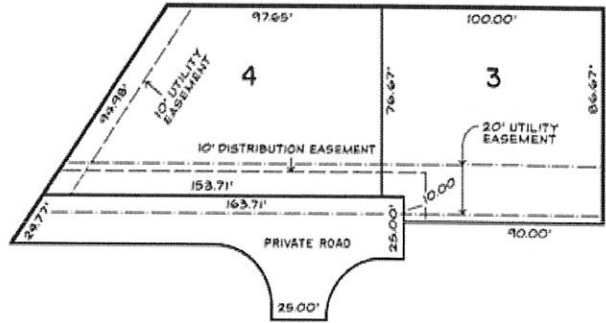
City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2019
Through Fiscal Year 2023

Project Title:
 Project Description:
 Department/Div.:

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:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	28,666	13,596	15,070	15,000	25,000	25,000	25,000	25,000	130,070
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 28,666	\$ 13,596	\$ 15,070	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 130,070

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
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

	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	-	-
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	90,000	200,000	100,000	100,000	100,000	100,000
Transfers out	-	-	-	-	-	-
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	53,647	1,840,214	1,776,383	1,871,072	1,751,383	1,776,383
Ending fund balance	\$ 1,840,214	\$ 1,871,072	\$ 1,751,383	\$ 1,751,383	\$ 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	\$ 314,625	\$ 125,000	\$ 688,243	\$ 75,000	\$ 125,000

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2019
Through Fiscal Year 2023

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:

The City received authorization from the Alaska Department of Natural Resources to extend Riley Avenue across state land next to Lake Lucile Park. This extension will connect Riley Avenue to Endeavor Street and be the first phase of developing an road network around the south side of Lake Lucile. FY2016 funding has been used for tree clearing and FY2017- FY2021 funding will be for excavating and constructing the gravel road, and then paving in the final phase.



Impact on Operating Budget:

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

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	144,689	125,135	19,554	50,000	100,000	100,000	-	-	269,554
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 144,689	\$ 125,135	\$ 19,554	\$ 50,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 269,554

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
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:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2019
Through Fiscal Year 2023

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:

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



Impact on Operating Budget:

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

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	25,000	-	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Local:									
Operating Transfers									
General Fund	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
Totals	\$ 25,000	\$ -	\$ 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) ToughBooks™ 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) ToughBooks™ for a total budgeted cost of \$84,000.

Significant Budget Changes

None

Technology Replacement Fund: 170

	FY2016 Actual	FY2017 Actual	FY2018 Adopted Budget	FY2018 Amended Budget	FY2019 Adopted Budget	FY2020 Adopted Plan
Revenues:						
Investment income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-	-	-
Expenditures:						
Capital expenditures	29,034	34,995	93,200	117,205	99,000	84,000
Total expenditures	29,034	34,995	93,200	117,205	99,000	84,000
Excess of revenues over (under) expenditures	(29,034)	(34,995)	(93,200)	(117,205)	(99,000)	(84,000)
Other financing sources (uses):						
Transfers in	140,000	144,500	144,000	164,000	163,000	163,000
Transfers out	-	-	(250,000)	(250,000)	-	-
Net other financing sources (uses)	140,000	144,500	(106,000)	(86,000)	163,000	163,000
Net change in fund balance	110,966	109,505	(199,200)	(203,205)	64,000	79,000
Beginning fund balance	454,356	565,322	646,822	674,827	471,622	535,622
Ending fund balance	\$ 565,322	\$ 674,827	\$ 447,622	\$ 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

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
170-4192-416.70-41	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
			DISPATCH: 20 CPU'S/SCREENS	20,000
			TOUGHBOOKS (WPD PATROL CARS (6EA AT \$4000)	24,000
170-4192-416.70-41 Total				99,000

CITY OF WASILLA
FY2020 BUDGET LINE ITEM EXPLANATIONS

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

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
170-4192-416.70-41	Capital Purchases	Machinery & Equipment	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
			170-4192-416.70-41 Total	

DEPARTMENT BUDGET SUMMARY

Sewer Capital Projects (Included in Enterprise Fund Section)

Program

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

Goal

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

Objectives for Fiscal Year 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.

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2019
Through Fiscal Year 2023

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:

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



Impact on Operating Budget:

None

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	50,000	-	50,000	15,000	30,000	35,000	35,000	35,000	200,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 50,000	\$ -	\$ 50,000	\$ 15,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 200,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
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:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2019
Through Fiscal Year 2023

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:

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



Impact on Operating Budget:

None

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	52,000	-	52,000	10,000	25,000	25,000	25,000	25,000	162,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 52,000	\$ -	\$ 52,000	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 162,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Local:									
Operating Transfers									
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.

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2019
Through Fiscal Year 2023

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

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



Impact on Operating Budget:

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	76,129	17,817	58,312	15,000	50,000	65,000	65,000	65,000	318,312
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 76,129	\$ 17,817	\$ 58,312	\$ 15,000	\$ 50,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 318,312

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Local:									
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:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2019
 Through Fiscal Year 2023

Project Title:
Project Description:
Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:
 The FY2019 funding is proposed to upgrade the well and control system for the Spruce Ave well and reservoir facility.



Impact on Operating Budget:

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	50,000	-	-	-	-	50,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Local:									
Operating Transfers									
Water Fund	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Totals	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2019
 Through Fiscal Year 2023

Project Title:

Project Description:

Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:
 WMC 13.04.190.D.2 provides the city will fund the oversizing of privately installed water mains when the water main is required to be greater than 8-inches in diameter. This occurs when fire flows need to be carried more than 1,000 feet or to serve future extensions.



Impact on Operating Budget:

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	25,000	20,000	20,000	20,000	20,000	105,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 105,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Local:									
Operating Transfers									
Water Fund	\$ -	\$ -	\$ -	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 105,000
Totals	\$ -	\$ -	\$ -	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 105,000

Cost Beyond 5-Year Program:

DEPARTMENT BUDGET SUMMARY

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

Program

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

Goal

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

Objectives for Fiscal Year 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.

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2019
Through Fiscal Year 2023

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

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 replacement piece of equipment with no impact to operating budget.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	75,000	15,000	-	-	-	90,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 75,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 90,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Local:									
Operating Transfers									
Water Fund	\$ -	\$ -	\$ -	\$ 75,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 90,000
Totals	\$ -	\$ -	\$ -	\$ 75,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 90,000

Cost Beyond 5-Year Program:

DEPARTMENT BUDGET SUMMARY

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

Program

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

Goal

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

Objectives for Fiscal Year 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%.

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2019
Through Fiscal Year 2023

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:

This project will continue lighting upgrades to provide for more efficient light fixtures; replace and/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.



Impact on Operating Budget:

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

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	27,675	27,440	235	57,000	25,000	25,000	25,000	25,000	157,235
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 27,675	\$ 27,440	\$ 235	\$ 57,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 157,235

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
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:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2019
Through Fiscal Year 2023

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:

This project provides new and replacement equipment for the Menard Center to support events in ways to increase revenues over the next 5 years to include new chairs, new tables, riding lawn mower, privacy curtain for turf field and other equipment as needed.



Impact on Operating Budget:

None

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	21,194	13,830	7,364	20,000	20,000	20,000	20,000	20,000	121,194
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 21,194	\$ 13,830	\$ 7,364	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 121,194

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
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:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2019
Through Fiscal Year 2023

Project Title:

Project Description:

Department/Div.:

Project Number:
(Assigned By Finance Department)

Ranking:
(Assigned By Administration)

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 Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	28,990	-	-	-	-	28,990
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	300,000	-	-	-	-	300,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 328,990	\$ -	\$ -	\$ -	\$ -	\$ 328,990

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	
Local:									
Operating Transfers									
CMMSC Fund	\$ -	\$ -	\$ -	\$ 328,990	\$ -	\$ -	\$ -	\$ -	\$ 328,990
Totals	\$ -	\$ -	\$ -	\$ 328,990	\$ -	\$ -	\$ -	\$ -	\$ 328,990

Cost Beyond 5-Year

Program: