

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

The 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. Preparation of the CIP document is currently assigned to the Public Works Department. The projects are submitted to the Planning and Park and Recreation commissions for their review and comments. The Mayor, the 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 completed by administration, 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

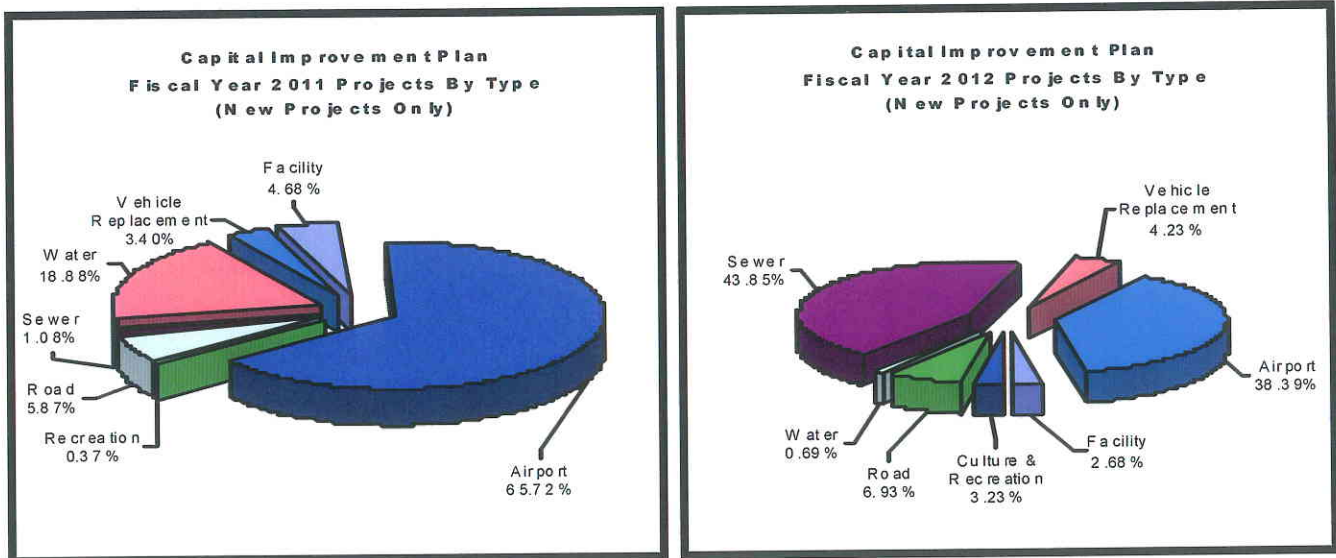
Wasilla's Five-Year CIP includes the projects the city will need to implement during the capital plan period. Potential funding sources are identified for each of the CIP projects (see - detailed CIP detail project sheets). There are three types of financing techniques that the City of Wasilla utilizes 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 a large 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 FY 2011 and FY 2012 capital projects by major category type.



In the sections following the Capital Improvement Plan description, are the capital projects listed by fund. The following pages include a Capital projects listing along with CIP detail sheet for each project that will have funds appropriated in the Fiscal Year 2011 and Fiscal Year 2012. Each detail sheet contains a project description, the estimated impact on the operating budget, estimated expenditures by category and the sources of revenues projected to fund the project.

CAPITAL PROJECT FUNDS RECAPITULATION

Fiscal Year 2011

	CIP FUND	VEHICLE FUND	RIGHT OF WAY FUND	ROAD FUND	SEWER FUND	WATER FUND	AIRPORT FUND	CMMSC FUND	TOTAL
BEGINNING FUND BALANCE 06/30/2010	\$ 1,050,506	\$ 467,859	\$ 30,631	\$ 169,831	\$ -	\$ -	\$ -	\$ -	\$ 1,718,827
REVENUES									
Federal Revenue	-	-	-	-	-	-	1,350,000	-	1,350,000
State Revenue	-	-	-	-	-	1,232,854	3,035,527	-	4,268,381
Local Revenue	-	-	-	-	72,500	37,500	35,527	25,000	170,527
Investment Revenue	3,000	-	-	-	-	-	-	-	3,000
Transfers In:									
General Fund	-	204,000	-	-	-	-	-	-	204,000
Capital Reserve Fund	-	-	-	-	-	-	-	-	-
Technology Replacement Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	15,000	-	-	-	-	-	-	15,000
Water Fund	-	10,000	-	-	-	-	-	-	10,000
TOTAL SOURCES OF FUNDS	3,000	229,000	-	-	72,500	1,270,354	4,421,054	25,000	6,020,908
TOTAL AVAILABLE FUNDS	1,053,506	696,859	30,631	169,831	72,500	1,270,354	4,421,054	25,000	7,739,735
EXPENDITURES									
Capital Outlay	565,000	229,000	-	145,000	72,500	1,270,354	4,421,054	25,000	6,727,908
Transfers Out:									
Technology Replacement Fund	-	-	-	-	-	-	-	-	-
TOTAL USE OF FUNDS	565,000	229,000	-	145,000	72,500	1,270,354	4,421,054	25,000	6,727,908
ESTIMATED FUNDS AVAILABLE 6/30/2011	\$ 488,506	\$ 467,859	\$ 30,631	\$ 24,831	\$ -	\$ -	\$ -	\$ -	\$ 1,011,827

Note: 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.

CAPITAL PROJECT FUNDS RECAPITULATION

Fiscal Year 2012

	CIP FUND	VEHICLE FUND	RIGHT OF WAY FUND	ROAD FUND	SEWER FUND	WATER FUND	AIRPORT FUND	CMMSC FUND	TOTAL
ESTIMATED FUNDS AVAILABLE 6/30/2011	\$ 488,506	\$ 467,859	\$ 30,631	\$ 24,831	\$ -	\$ -	\$ -	\$ -	\$ 1,011,827
REVENUES									
Federal Revenue	-	-	-	-	-	-	1,973,750	-	1,973,750
State Revenue	125,000	-	-	-	2,271,150	-	51,941	-	2,448,091
Local Revenue	-	-	-	-	102,500	37,500	51,941	50,000	241,941
Investment Revenue	4,000	-	-	-	-	-	-	-	4,000
Transfers In:									
General Fund	-	204,000	-	275,000	-	-	-	-	479,000
Capital Reserve Fund	-	-	-	-	-	-	-	-	-
Technology Replacement Fund	-	-	-	-	-	-	-	-	-
Sewer Fund	-	15,000	-	-	-	-	-	-	15,000
Water Fund	-	10,000	-	-	-	-	-	-	10,000
TOTAL SOURCES OF FUNDS	129,000	229,000	-	275,000	2,373,650	37,500	2,077,632	50,000	5,171,782
TOTAL AVAILABLE FUNDS	617,506	696,859	30,631	299,831	2,373,650	37,500	2,077,632	50,000	6,183,609
EXPENDITURES									
Capital Outlay	370,000	229,000	-	275,000	2,373,650	37,500	2,077,632	50,000	5,412,782
Transfer Out:									
Technology Replacement Fund	-	-	-	-	-	-	-	-	-
TOTAL USE OF FUNDS	370,000	229,000	-	275,000	2,373,650	37,500	2,077,632	50,000	5,412,782
ESTIMATED FUNDS AVAILABLE 6/30/2012	\$ 247,506	\$ 467,859	\$ 30,631	\$ 24,831	\$ -	\$ -	\$ -	\$ -	\$ 770,827

Note: 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.

CAPITAL IMPROVEMENT PROGRAMS

		FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 AMENDED BUDGET	FY2011 ADOPTED BUDGET	FY2012 ADOPTED PLAN
General Government							
110-4181-499.45-01	Comprehensive Plan Update	-	19,293	102,507	155,706	20,000	-
110-4181-499.45-06	Record Retention Project	25,259	-	-	-	-	-
110-4181-499.45-07	City Website	2,999	11,880	29,521	29,521	-	25,000
110-4181-499.45-09	AS400 System Replacement	-	-	115,000	115,000	-	-
110-4181-499.45-12	Land Acquisition	-	228,193	-	1,632,800	-	-
		28,258	259,366	247,028	1,933,027	20,000	25,000
Public Safety							
110-4210-420.45-01	HmeInd Terror Prev Tower	7,199	-	-	-	-	-
110-4210-420.45-02	Mobile Data Network	954,763	-	-	-	-	-
110-4210-420.45-08	Dispatch Workstations	5,488	-	-	-	-	-
110-4210-420.45-10	Building Improvements	-	-	-	-	-	20,000
110-4210-420.45-11	Police Building - Air Cond.	73,107	-	-	-	-	-
110-4210-420.45-12	Police Station Storage	13,773	-	-	-	-	-
110-4210-420.45-13	Police Squad Room Remodel	20,314	-	-	-	-	-
110-4210-420.45-15	COPS Tower Extension	45,196	-	86,341	86,341	-	-
110-4210-420.45-16	ALMR COPS TECH Project	273,056	2,817	-	-	-	-
110-4210-420.45-17	Privacy Fencing	-	-	20,000	20,000	-	-
110-4210-420.45-18	Records Management	-	-	-	-	-	10,000
120-4230-420.70-42	Vehicles	128,985	154,369	144,000	144,000	144,000	144,000
		1,521,881	157,186	250,341	250,341	144,000	174,000
Public Works							
120-4310-431.70-42	Vehicles	124,935	84,091	85,000	85,000	85,000	85,000
		124,935	84,091	85,000	85,000	85,000	85,000
Public Works-Roads							
110-4320-432.45-45	New Grader	-	-	-	-	250,000	-
110-4320-432.45-54	Vactor Truck - ARRA - DEC	-	-	300,000	300,000	-	-
110-4320-432.45-55	Infrared Paving Repair Machine	-	-	50,000	50,000	-	-
110-4320-432.45-NEW	New Dump Truck	-	-	-	-	-	100,000
	Sub-Total CIP Fund-Roads	-	-	350,000	350,000	250,000	100,000
130-4320-432.45-29	Easements/ROW	14,665	9,782	20,799	24,299	-	-
	Sub-Total ROW Fund	14,665	9,782	20,799	24,299	-	-
160-4320-432.45-21	Road Paving - City	15,688	90,605	13,822	51,822	125,000	125,000
160-4320-432.45-25	Crusey & Lucas Imp-City	13,457	-	4,043	-	-	-
160-4320-432.45-33	FY 07 Crusey Impr - City	147,157	51,999	8,913	12,956	-	-
160-4320-432.45-35	Hallea Lane RR Crossing	97,689	-	-	69,311	-	-
160-4320-432.45-36	Traffic Signals 08-DC-391	-	200,329	4,923	99,671	-	-
160-4320-432.45-37	Lucille St Widen 08DC413	-	-	1,500,000	1,500,000	-	-
160-4320-432.45-38	S Mack Dr 08-DC-414	-	97,260	1,572,892	1,902,740	-	-
160-4320-432.45-40	Railroad Crossing Improvements	-	110,000	125,000	140,000	20,000	150,000
160-4320-432.45-42	E Susitna Extension	-	-	750,000	750,000	-	-
160-4320-432.45-50	Transportation Master Pln	-	-	12,264	-	-	-
160-4320-432.45-51	S.Mack RR Crossing-Fed	-	-	775,000	775,000	-	-
160-4320-432.45-52	S.Mack Dr Ext 9-DC-539	-	-	2,000,000	2,000,000	-	-
	Sub-Total Road Fund	273,991	550,193	6,766,857	7,301,500	145,000	275,000
	Total Public Works-Roads	288,656	559,975	7,137,656	7,675,799	395,000	375,000
Public Works-Property Maintenance							
110-4330-433.45-01	Land Acquisition	6,818	-	-	-	-	-
110-4330-433.45-03	Building Modification	-	-	-	-	95,000	-
110-4330-433.45-04	New Maintenance Shop	3,200	3,178	95,705	95,705	-	50,000
110-4330-433.45-11	FTA Wasilla Bus Facility	74,343	-	-	-	-	-
110-4330-433.45-12	MASCOT BLDG Match	16,470	-	-	-	-	-
110-4330-433.45-13	City Hall Parking	16,839	-	-	-	-	-
110-4330-433.45-15	New Library	17,535	-	-	-	-	-
110-4330-433.45-16	Mascot - City Match	4,501	-	-	-	-	-
110-4330-433.45-17	Townsite Fencing	-	-	15,000	15,000	-	-
110-4330-433.45-56	Townsite Parking	-	-	45,000	67,264	-	-
110-4330-433.45-57	Sand Storage Building	-	-	75,000	75,000	-	-
110-4330-433.45-NEW	Townsite Restoration	-	-	75,000	75,000	100,000	-
110-4330-433.45-NEW	Meta Rose Elevator	-	-	-	-	100,000	-
		139,706	3,178	305,705	327,969	295,000	50,000

CAPITAL IMPROVEMENT PROGRAMS - CONTINUED

		FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 AMENDED BUDGET	FY2011 ADOPTED BUDGET	FY2012 ADOPTED PLAN
Planning							
110-4340-434.45-01	Economic Dev. Marketing Plan-City	-	-	-	-	-	20,000
110-4340-434.45-02	Aerial Photo Updates - City	2,758	-	-	-	-	-
110-4340-434.45-03	Area Master Plan-City	24,792	-	-	-	-	20,000
110-4340-434.45-04	Downtown Study	24,110	-	-	-	-	-
110-4340-434.45-05	Municipal Facility Study	-	-	50,000	50,000	-	-
		51,660	-	50,000	50,000	-	40,000
Museum							
110-4510-451.45-01	Fire Suppression Grant	25	(25)	50,000	37,500	-	-
		25	(25)	50,000	37,500	-	-
Public Works-Parks Maintenance							
110-4520-452.45-15	FY03 Ballpark Improvement	14,291	10,192	-	-	-	-
110-4520-452.45-16	Iditapark Parking Improvement	1,134	-	-	-	-	-
110-4520-452.45-18	Bumpus Rec Comp - City	1,403	-	-	-	-	-
110-4520-452.45-25	Bumpus Ballfield DCCED	2,600	1,211	-	-	-	-
110-4520-452.45-29	FY 06 Iditapark-City	2,372	-	-	-	-	-
110-4520-452.45-34	Was-Big Lake Trail-State	-	5,280	1,868,000	1,994,720	-	-
110-4520-452.45-36	Wasilla Lake Park	701	-	-	-	-	-
110-4520-452.45-39	FY 07 Iditapark - City	26,129	13,230	43,264	43,264	-	-
110-4520-452.45-40	Parks Master Plan - City	15,287	-	-	-	-	-
110-4520-452.45-42	FY07 Smith Ballfield - City	6,209	8,853	-	-	-	-
110-4520-452.45-45	Nunley Park Improvements	-	-	15,000	15,000	-	-
110-4520-452.45-47	Iditapark to Completion	-	-	50,000	50,000	-	-
110-4520-452.45-48	Lake Lucille Water Quality	-	-	50,000	50,000	-	125,000
110-4520-452.45-50	Outdoor Shooting Range	-	-	50,000	50,000	-	-
		70,126	38,766	2,076,264	2,202,984	-	125,000
Sewer							
310-4359-435.45-02	Septic Tank Replacement	15,940	41,947	125,860	125,860	35,000	40,000
310-4359-435.45-15	ST Plant Expan. - City	34,307	15,180	19,472	43,071	-	-
310-4359-435.45-17	Swr Stge Bldg - City	16,740	-	-	-	-	-
310-4359-435.45-20	Sewer Repairs	-	16,472	68,960	68,960	37,500	37,500
310-4359-435.45-21	Security Repairs - City	-	-	-	-	-	25,000
310-4359-435.45-25	SWR Plant Exp.-State	13,084	-	-	-	-	2,271,150
310-4359-435.45-26	Core Area Master Plan	-	25,000	-	-	-	-
		80,071	98,599	214,292	237,891	72,500	2,373,650
Water							
320-4369-436.45-11	Iditapark Tank Drainage	-	3,000	8,427	8,427	-	-
320-4369-436.45-24	Grden Terr Wtr Main MSB	21,299	35,468	-	7,527	-	-
320-4369-436.45-25	Grden Terr Wtr Main - City	21,484	410,010	65,052	96,982	-	-
320-4369-436.45-28	Pal/Was Ph III - City	7,459	12,600	41,838	41,838	-	-
320-4369-436.45-35	Garden Terr Wtr Ext-State	137,444	1,221,921	-	304,707	-	-
320-4369-436.45-36	Garden Ter. Water Ext-Fed	118,512	162,040	-	-	-	-
320-4369-436.45-38	Mission Hills Ext-State	36,311	271,011	104,206	113,612	-	-
320-4369-436.45-39	Water Repairs	75,152	10,295	80,740	80,740	37,500	37,500
320-4369-436.45-41	Bumpus Well 2 - State	-	-	-	150,000	-	-
320-4369-436.45-42	Pal/Was Ph III - FY07 State	15,981	(5)	68,879	18,879	-	-
320-4369-436.45-44	Core Area Master Plan	-	25,000	-	-	-	-
320-4369-436.45-45	Water Security Repairs	-	-	40,000	40,000	-	-
320-4369-436.45-48	Garden Ter Wtr Ext-FFY09	-	661,441	-	205,857	-	-
320-4369-436.45-49	Mission Hills Ext - DEC	-	526,708	413,496	435,443	-	-
320-4369-436.45-53	Garden Terrace-ARRA-DEC	-	3,240	571,760	571,760	-	-
320-4369-436.45-54	Garden Terrace - 10RR029	-	-	-	500,000	-	-
320-4369-436.45-55	Reservoir Ins.-ARRA ADEC	-	-	-	305,000	-	-
320-4369-436.45-New	Downtown Water Stn-State	-	-	-	-	1,232,854	-
		433,642	3,342,729	1,394,398	2,880,772	1,270,354	37,500
Airport							
330-4379-437.45-01	Airport Master Plan	-	9,000	700,000	12,500	-	-
330-4379-437.45-07	Airport Apron Ph 1C City	225	-	-	-	-	-
330-4379-437.45-08	Airport Apron Ph 1C DOT	225	-	-	-	-	-
330-4379-437.45-09	Airport Apron Ph 1C FAA	8,542	-	-	-	-	-
330-4379-437.45-10	Apron 1C Const. - State	21,468	2,611	4,251	57	-	-
330-4379-437.45-11	Apron 1C Const.-FAA	815,775	99,227	161,520	2,167	-	-
330-4379-437.45-12	Wasilla Apron 1C City	21,467	2,611	3,878	3,935	-	-
330-4379-437.45-15	Taxiway B - FAA Grant	853,331	14,952	(22,925)	(7,454)	-	-
330-4379-437.45-16	Taxiway B - State Match	22,456	393	(604)	(197)	-	-
330-4379-437.45-17	Taxiway B - City Match	22,456	393	39,636	40,043	-	-
330-4379-437.45-21	SREB-Design-City	47,094	5,757	-	-	-	-
330-4379-437.45-22	Maintenance Building Phase II	-	878,645	119,563	156,518	-	-

CAPITAL IMPROVEMENT PROGRAMS - CONTINUED

		FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 AMENDED BUDGET	FY2011 ADOPTED BUDGET	FY2012 ADOPTED PLAN
330-4379-437.45-23	Security Improve Ph2-Fed	615	465,687	11,459	18,535	-	-
330-4379-437.45-24	Snow Removal Equipment	-	-	1,000,000	25,000	-	25,625
330-4379-437.45-26	Aviation Avenue Extension	-	-	600,000	600,000	3,000,000	-
330-4379-437.45-27	Maint Build PhII - State	-	23,122	884	1,856	-	-
330-4379-437.45-28	Maint Build PhII - City	-	23,122	3,784	4,756	-	-
330-4379-437.45-29	Security Improve Ph2-State	16	11,836	83	269	-	-
330-4379-437.45-30	Security Improve Ph2-City	16	12,702	217	403	-	-
330-4379-437.45-31	Airport Master Plan - State	-	-	-	12,500	-	-
330-4379-437.45-32	Airport Master Plan - Fed	-	-	-	475,000	-	-
330-4379-437.45-33	Snow Removal Equip - State	-	-	-	25,000	-	25,625
330-4379-437.45-34	Snow Removal Equip - Fed	-	-	-	950,000	-	973,750
330-4379-437.45-35	Airport Train Stn 10DC031	-	-	-	430,000	-	-
330-4379-437.45-36	Aprion D FAA	-	-	-	-	1,350,000	1,000,000
330-4379-437.45-37	Aprion D State	-	-	-	-	35,527	26,316
330-4379-437.45-38	Aprion D City	-	-	-	-	35,527	26,316
		1,813,686	1,550,058	2,621,746	2,750,888	4,421,054	2,077,632
Curtis D. Menard Memorial Sports Center (CMMSC)							
340-4539-453.45-01	Land	423,345	2	-	-	-	-
340-4539-453.45-05	Sports Center-Building	5,062	14,562	6,684	17,185	-	-
340-4539-453.45-11	Commercial Kitchen-State	167,710	382,431	-	31,534	-	-
340-4539-453.45-12	08-RR-030 Gen/Kit - State	30,472	136,345	88,964	93,183	-	-
340-4539-453.45-13	Parking Lt Paving - State	41,781	-	-	-	-	-
340-4539-453.45-14	Portable Floor - State	-	-	71,915	71,915	-	-
340-4539-453.45-15	DCCED Kitchen	114,858	475,904	(1,030)	39,238	-	-
340-4539-453.45-17	Master Plan	35,372	-	-	-	-	-
340-4539-453.45-18	Commercial Kitchen - City	6,508	15,643	7,849	7,849	-	-
340-4539-453.45-19	Grounds Maintenance Equipment	-	25,000	-	-	-	-
340-4539-453.45-20	Trails	-	-	25,000	25,000	-	-
340-4539-453.45-21	Video System	-	-	-	-	-	25,000
340-4539-453.45-25	Emergency Generator	-	-	30,000	30,000	-	-
340-4539-453.45-NEW	Events Marquee Sign	-	-	-	-	-	25,000
340-4539-453.45-NEW	Sound System	-	-	-	-	25,000	-
		825,108	1,049,887	229,382	315,904	25,000	50,000
TOTAL CAPITAL PROJECTS		\$ 5,377,754	\$ 7,143,810	\$ 14,661,812	\$ 18,748,075	\$ 6,727,908	\$ 5,412,782

BUDGETED REVENUE SOURCES:

Federal Funding:
 State Funding:
 Local Funding (Including transfers):
 TOTAL BUDGETED REVENUE SOURCES:

	FY2011 ADOPTED BUDGET	FY2012 ADOPTED PLAN
	1,350,000	1,973,750
	4,268,381	2,448,091
	1,109,527	990,941
\$	6,727,908	\$ 5,412,782

DEPARTMENT BUDGET SUMMARY

Capital Project Fund

Program

This Fund accounts for capital improvements to various city facilities, major equipment items and performance of feasibility studies. Financing is provided from transfers of funds from other funds and intergovernmental grant appropriations.

Goal

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

Objectives for Fiscal Year 2011 – Refer to the Capital Improvement Programs for a list of the various projects within each classification below.

- General Government (\$20,000)
- Public Works, Roads (\$250,000)
- Public Works, Property Maintenance (\$295,000)

Objectives for Fiscal Year 2012 – Refer to the Capital Improvement Programs for a list of the various projects within each classification below.

- General Government (\$65,000)
- Public Safety (\$30,000)
- Public Works, Roads (\$100,000)
- Public Works, Property Maintenance (\$50,000)
- Public Works, Parks Maintenance (\$125,000)

Significant Budget Changes

Funding the Capital Improvement Project (CIP) Fund for FY 2011 are 100% City funded. This is accomplished by using fund balance of the CIP Fund. In FY 2012 67% (\$245,000) is City funded and 33% (\$125,000) is State funded.

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.

Fund Balance:

The Fund balance for all Capital Project Funds is expected to decrease by \$562,000 in FY 2011 and in FY 2012 decrease by \$241,000. These decreases will place the CIP Fund at an estimated \$247,506 available balance by the end of FY 2012.

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
CIP Fund											
110-0000-361.11-00	Interest Earnings-Sweep	18,116	6,066	9,500	9,500	3,000	6,500-	68-	4,000	1,000	33
*	Interest Earnings-Sweep	18,116	6,066	9,500	9,500	3,000	6,500-	68-	4,000	1,000	33
110-0000-391.10-01	Transfer - Op Fund	247,000	40,000	575,000	790,000	0	790,000-	100-	0	0	0
110-0000-391.10-16	Transfer - Road Fund	0	0	0	22,264	0	22,264-	100-	0	0	0
110-0000-391.10-25	Capital Reserve Fund	0	299,477	0	1,367,800	0	1,367,800-	100-	0	0	0
110-0000-391.10-26	Tech. Replacement Fund	40,400	90,000	25,000	25,000	0	25,000-	100-	0	0	0
110-0000-391.10-28	Land Bank Fund	0	0	0	50,000	0	50,000-	100-	0	0	0
110-0000-391.10-51	Spec. Assmt -Water	17,776	0	0	0	0	0	0	0	0	0
*	Transfers	305,176	429,477	600,000	2,255,064	0	2,255,064-	100-	0	0	0
***	CIP Fund	323,292	435,543	609,500	2,264,564	3,000	2,261,564-	100-	4,000	1,000	33

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
Public Safety											
110-4200-331.12-36	ALMR COPS TECH Grnt	273,056	2,817	0	0	0	0	0	0	0	0
*	Indirect - Pass Thru Grnt	273,056	2,817	0	0	0	0	0	0	0	0
110-4200-331.31-19	Mobile Data Network	954,763	0	0	0	0	0	0	0	0	0
110-4200-331.31-28	COPS Tower Extension	45,196	0	0	86,341	0	86,341-	100-	0	0	0
*	Capital - Direct	999,959	0	0	86,341	0	86,341-	100-	0	0	0
***	Public Safety	1,273,015	2,817	0	86,341	0	86,341-	100-	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
	Public Works										
110-4300-331.31-16	FTA MASCOT Facility	74,344	0	0	0	0	0	0	0	0	0
*	Capital - Direct	74,344	0	0	0	0	0	0	0	0	0
110-4300-341.50-00	Project Plan Fees	2,487	148	0	0	0	0	0	0	0	0
*	Project Plan Fees	2,487	148	0	0	0	0	0	0	0	0
110-4300-364.20-00	MASCOT Bldg Contribution	16,470	0	0	0	0	0	0	0	0	0
*	MASCOT Bldg Contribution	16,470	0	0	0	0	0	0	0	0	0
110-4300-394.10-04	ARRA - DEC - Loan	0	0	300,000	300,000	0	300,000-	100-	0	0	0
*	State Oper - Categorical	0	0	300,000	300,000	0	300,000-	100-	0	0	0
***	Public Works	93,301	148	300,000	300,000	0	300,000-	100-	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM 066011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
	Cultural & Recreation Svr										
110-4500-334.30-03	ADEC Bumpus FY03	10,004	6,633	0	0	0	0	0	0	0	0
110-4500-334.30-34	Bumpus Rec Complx 05MG046	1,585	738	0	0	0	0	0	0	0	0
110-4500-334.30-36	Was-Big Lake Grant-State	0	5,280	0	1,994,720	0	1,994,720-	100-	0	0	0
110-4500-334.30-79	Lake Lucille Water Qlty	0	0	0	0	0	0	0	125,000	125,000	0
* Capital Grants		11,589	12,651	0	1,994,720	0	1,994,720-	100-	125,000	125,000	0
110-4500-364.30-00	Sale of Bricks	145	0	0	0	0	0	0	0	0	0
* Sale of Bricks		145	0	0	0	0	0	0	0	0	0
110-4500-364.50-00	Memorial Trees & Markers	737	165	0	0	0	0	0	0	0	0
* Memorial Trees & Markers		737	165	0	0	0	0	0	0	0	0
*** Cultural & Recreation Svr		12,471	12,816	0	1,994,720	0	1,994,720-	100-	125,000	125,000	0
**** CIP Fund		1,702,079	451,324	909,500	4,645,625	3,000	4,642,625-	100-	125,000	126,000	4,200

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
General Government											
110-4181-499.10-10 Regular		31,995	47,040	0	0	0	0	0	0	0	0
110-4181-499.10-30 Overtime		14,464	20,640	0	0	0	0	0	0	0	0
110-4181-499.10-99 Salary Allocation		0	67,680	0	0	0	0	0	0	0	0
* Personnel Services		46,459	0	0	0	0	0	0	0	0	0
110-4181-499.20-20 Fica		674	981	0	0	0	0	0	0	0	0
110-4181-499.20-40 SBS		2,848	4,149	0	0	0	0	0	0	0	0
110-4181-499.20-50 Unemployment		271	256	0	0	0	0	0	0	0	0
110-4181-499.20-99 Benefit Allocation		0	5,386	0	0	0	0	0	0	0	0
* Personnel Svcs-Benefit		3,793	0	0	0	0	0	0	0	0	0
110-4181-499.45-01 Comprehensive Plan Update		0	19,293	102,507	155,707	20,000	135,707	87-	0	20,000-	100-
110-4181-499.45-06 Record Retention Project		25,259	0	0	0	0	0	0	0	0	0
110-4181-499.45-07 City Website		2,999	11,880	29,521	29,521	0	29,521-	100-	25,000	25,000	0
110-4181-499.45-09 AS400 System Replacement		0	0	115,000	115,000	0	115,000-	100-	0	0	0
110-4181-499.45-12 Land Acquisition		0	228,193	0	1,632,800	0	1,632,800-	100-	0	0	0
* Construction Services		28,258	259,366	247,028	1,933,028	20,000	1,913,028-	99-	25,000	5,000	25
*** General Government		78,510	259,366	247,028	1,933,028	20,000	1,913,028-	99-	25,000	5,000	25

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
Public Safety											
110-4210-420.45-01	Homeland Terror Prev Twr	7,199	0	0	0	0	0	0	0	0	0
110-4210-420.45-02	Mobile Data Network	954,763	0	0	0	0	0	0	0	0	0
110-4210-420.45-08	Dispatch Workstations	5,488	0	0	0	0	0	0	0	0	0
110-4210-420.45-10	Building Improvements	0	0	0	0	0	0	0	20,000	20,000	0
110-4210-420.45-11	Police Building - Air Con	73,107	0	0	0	0	0	0	0	0	0
110-4210-420.45-12	Police Station Storage	13,773	0	0	0	0	0	0	0	0	0
110-4210-420.45-13	Police Squad Room Remod	20,314	0	0	0	0	0	0	0	0	0
110-4210-420.45-15	COPS Tower Extension	45,196	0	86,341	86,341	0	86,341-	100-	0	0	0
110-4210-420.45-16	ALMR COPS TECH Project	273,056	2,817	0	0	0	0	0	0	0	0
110-4210-420.45-17	Privacy Fencing	0	0	20,000	20,000	0	20,000-	100-	0	0	0
110-4210-420.45-18	Records Management	0	0	0	0	0	0	0	10,000	10,000	0
* Construction Services		1,392,896	2,817	106,341	106,341	0	106,341-	100-	30,000	30,000	0
*** Public Safety		1,392,896	2,817	106,341	106,341	0	106,341-	100-	30,000	30,000	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GW601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11	
Public Works												
110-4330-433.45-01	Land Acquisition	6,818	0	0	0	0	0	0	0	0	0	
110-4340-434.45-01	Econ Dev/Mkt Plan-City	0	0	0	0	0	0	0	20,000	20,000	0	
110-4340-434.45-02	Aerial Photo Updates-city	2,758	0	0	0	0	0	0	0	0	0	
110-4330-433.45-03	Building Modification	0	0	0	0	95,000	95,000	0	0	95,000	100-	
110-4340-434.45-03	Area Master Plan-City	24,792	0	0	0	0	0	0	20,000	20,000	0	
110-4330-433.45-04	New Maintenance Shop	3,200	3,178	95,705	95,705	0	95,705-	100-	50,000	50,000	0	
110-4340-434.45-04	Downtown Study	24,110	0	0	0	0	0	0	0	0	0	
110-4340-434.45-05	Municipal Facility Study	0	0	50,000	50,000	0	50,000-	100-	0	0	0	
110-4330-433.45-11	FTA Wasilla Bus Facility	74,343	0	0	0	0	0	0	0	0	0	
110-4330-433.45-12	MASCOT BLDG Match	16,470	0	0	0	0	0	0	0	0	0	
110-4330-433.45-13	City Hall Parking	16,839	0	0	0	0	0	0	0	0	0	
110-4330-433.45-15	New Library	17,535	0	0	0	0	0	0	0	0	0	
110-4330-433.45-16	Mascot - City Match	4,501	0	0	0	0	0	0	0	0	0	
110-4330-433.45-17	Townsite Fencing	0	0	15,000	15,000	0	15,000-	100-	0	0	0	
110-4320-432.45-45	New Grader	0	0	0	0	250,000	250,000	0	0	250,000	100-	
110-4320-432.45-54	Vector Truck - ARRA - DEC	0	0	300,000	300,000	0	300,000-	100-	0	0	0	
110-4320-432.45-55	Infrared Paving Machine	0	0	50,000	50,000	0	50,000-	100-	0	0	0	
110-4330-433.45-56	Townsite Parking	0	0	45,000	67,264	0	67,264-	100-	0	0	0	
110-4330-433.45-57	Sand Storage Building	0	0	75,000	75,000	0	75,000-	100-	0	0	0	
110-4320-432.45-98	Proposed Budget	0	0	0	0	0	200,000	0	100,000	100,000	0	
110-4330-433.45-98	Proposed Budget	0	0	0	0	200,000	200,000	0	0	200,000	100-	
* Construction Services		191,366	3,178	630,705	652,969	545,000	107,969-	17-	190,000	355,000-	65-	
*** Public Works		191,366	3,178	630,705	652,969	545,000	107,969-	17-	190,000	355,000-	65-	

CITY OF WASILLA
FY2011 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department 110-4330: CIP - Property Maintenance

Account Number	Account Group	Account Description	Line Item Explanations	Total
110-4330-433.45-98	Construction Services	Proposed Budget	TOWNSITE RESTORATION	100,000
			META ROSE ELEVATOR	100,000
110-4330-433.45-98	Total			200,000

CITY OF WASILLA
FY2012 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department 110-4320: CIP - Roads

Account Number	Account Group	Account Description	Line Item Explanations	Total
110-4320-432.45-98	Construction Services	Proposed Budget	DUMP TRUCK	100,000
110-4320-432.45-98	Total			100,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GM6011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
Cultural & Recreation Svr											
110-4510-451-45-01	Fire Suppression Grant	25	25-	50,000	37,500	0	37,500-	100-	0	0	0
110-4520-452-45-15	FY03 Ballpark Improvement	14,291	10,192	0	0	0	0	0	0	0	0
110-4520-452-45-16	Igitapark Parking Impr	1,134	0	0	0	0	0	0	0	0	0
110-4520-452-45-18	Bumpus Rec Comp City Fnds	1,403	0	0	0	0	0	0	0	0	0
110-4520-452-45-25	Bumpus Ballfield DCCED	2,600	1,211	0	0	0	0	0	0	0	0
110-4520-452-45-29	FY06 Igitapark-City	2,372	0	0	0	0	0	0	0	0	0
110-4520-452-45-34	Was-Big Lake Trail-State	0	5,280	1,868,000	1,994,720	0	1,994,720-	100-	0	0	0
110-4520-452-45-36	Wasilla Lake Park	701	0	0	0	0	0	0	0	0	0
110-4520-452-45-39	FY 07 Igitapark - City	36,129	13,230	43,264	43,264	0	43,264-	100-	0	0	0
110-4520-452-45-40	Parks Master Plan-City	15,287	0	0	0	0	0	0	0	0	0
110-4520-452-45-42	FY07 Smith Ballfield-city	6,209	8,853	0	0	0	0	0	0	0	0
110-4520-452-45-45	Nunley Park Improvements	0	0	15,000	15,000	0	15,000-	100-	0	0	0
110-4520-452-45-47	Igitapark to Completion	0	0	50,000	50,000	0	50,000-	100-	0	0	0
110-4520-452-45-48	Lake Lucill Water Quality	0	0	50,000	50,000	0	50,000-	100-	125,000	125,000	0
110-4520-452-45-50	Outdoor Shooting Range	0	0	50,000	50,000	0	50,000-	100-	0	0	0
* Construction Services		80,151	38,741	2,136,264	2,240,484	0	2,240,484-	100-	125,000	125,000	0
*** Cultural & Recreation Svr		80,151	38,741	2,136,264	2,240,484	0	2,240,484-	100-	125,000	125,000	0
**** CIP Fund		1,742,323	304,102	3,110,338	4,932,822	565,000	4,367,822-	89-	370,000	195,000-	35-

DEPARTMENT BUDGET SUMMARY

Vehicle Fund

Program

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

Goal

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

Objectives for FY 2011 and FY 2012

- New vehicle acquisition for use by Public Safety (\$144,000).
- New vehicle acquisition for use by Public Works, Sewer and Water (\$85,000).

Significant Budget Changes

None

Impact on the Operating Budget

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

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
Vehicle Replacement Fund											
120-0000-361.11-00	Interest Earnings-Sweep	17,011	2,910	4,600	4,600	0	4,600-	100-	0	0	0
*	Interest Earnings-Sweep	17,011	2,910	4,600	4,600	0	4,600-	100-	0	0	0
120-0000-391.10-01	Transfer - Op Fund	185,500	204,000	204,000	204,000	204,000	0	0	204,000	0	0
120-0000-391.10-31	Sewer Utility Fund	15,000	15,000	15,000	15,000	15,000	0	0	15,000	0	0
120-0000-391.10-32	Water Utility Fund	10,000	10,000	10,000	10,000	10,000	0	0	10,000	0	0
*	Transfers	210,500	229,000	229,000	229,000	229,000	0	0	229,000	0	0
***	Vehicle Replacement Fund	227,511	231,910	233,600	233,600	229,000	4,600-	2-	229,000	0	0
****	Vehicle Replacement Fund	227,511	231,910	233,600	233,600	229,000	4,600-	2-	229,000	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
	Public Safety										
	120-4230-420.70-42 Vehicles	128,985	154,369	144,000	144,000	144,000	0	0	144,000	0	0
*	Capital Purchases	128,985	154,369	144,000	144,000	144,000	0	0	144,000	0	0
***	Public Safety	128,985	154,369	144,000	144,000	144,000	0	0	144,000	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
Public Works											
120-4310-431.70-42	Vehicles	124,935	84,091	85,000	85,000	85,000	0	0	85,000	0	0
*	Capital Purchases	124,935	84,091	85,000	85,000	85,000	0	0	85,000	0	0
***	Public Works	124,935	84,091	85,000	85,000	85,000	0	0	85,000	0	0
****	Vehicle Replacement Fund	253,920	238,460	229,000	229,000	229,000	0	0	229,000	0	0

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 FY 2011 and FY 2012

- To ensure that there is necessary funding for purchase of needed right-of-way rights. However, there are no current plans required in FY 2011 or FY 2012.

Significant Budget Changes

None

Impact on Operating Budget

None anticipated.

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
Right of Way Fund											
130-0000-361.11-00	Interest Earnings-Sweep	2,677	502	800	800	0	800-	100-	0	0	0
*	Interest Earnings-Sweep	2,677	502	800	800	0	800-	100-	0	0	0
130-0000-391.10-01	Transfer - Op Fund	20,000	20,000	0	0	0	0	0	0	0	0
*	Transfers	20,000	20,000	0	0	0	0	0	0	0	0
***	Right of Way Fund	22,677	20,502	800	800	0	800-	100-	0	0	0
****	Right of Way Fund	22,677	20,502	800	800	0	800-	100-	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
Public Works											
130-4320-432.45-29 Easements		14,665	9,782	20,799	24,299	0	24,299-	100-	0	0	0
*	Construction Services	14,665	9,782	20,799	24,299	0	24,299-	100-	0	0	0
***	Public Works	14,665	9,782	20,799	24,299	0	24,299-	100-	0	0	0
****	Right of Way Fund	14,665	9,782	20,799	24,299	0	24,299-	100-	0	0	0

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 2011

To provide funding for the following projects:

- Various road paving-Special Assessments (\$125,000)
- Railroad crossing improvements (\$20,000)

Objectives for Fiscal Year 2012

To provide funding for the following projects:

- Various road paving-Special Assessments (\$125,000)
- Railroad crossing improvements (\$150,000)

Significant Budget Changes

The road fund was created to account for funds use to construct roads. In FY 2011 and FY2012, funding will be 100% City Funded.

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
Road											
160-0000-361.11-00	Interest Earnings-Sweep	12,108	1,746	2,800	2,800	0	2,800-	100-	0	0	0
*	Interest Earnings-Sweep	12,108	1,746	2,800	2,800	0	2,800-	100-	0	0	0
160-0000-391.10-01	Transfer - Op Fund	0	125,000	125,000	125,000	0	125,000-	100-	275,000	275,000	0
160-0000-391.10-11	Capital Fund	252,000	0	0	0	0	0	0	0	0	0
*	Transfers	252,000	125,000	125,000	125,000	0	125,000-	100-	275,000	275,000	0
***	Road	264,108	126,746	127,800	127,800	0	127,800-	100-	275,000	275,000	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
Public Works											
160-4300-334.30-61	Traffic Signals 08-DC-391	0	200,329	0	99,671	0	99,671-	100-	0	0	0
160-4300-334.30-62	Lucille St Rehab 10RR028	0	0	0	1,500,000	0	1,500,000-	100-	0	0	0
160-4300-334.30-63	S Mack Dr Ext 08-DC-414	0	97,260	0	1,902,740	0	1,902,740-	100-	0	0	0
160-4300-334.30-66	E Susitna Extension	0	0	0	750,000	0	750,000-	100-	0	0	0
160-4300-334.30-76	S. Mack Dr Ext 09-DC-539	0	0	0	2,000,000	0	2,000,000-	100-	0	0	0
* Capital Grants		0	297,589	0	6,252,411	0	6,252,411-	100-	0	0	0
160-4300-331.32-01	DOT Fed Barmark -SMRC	0	0	0	775,000	0	775,000-	100-	0	0	0
* Capital - Indirect		0	0	0	775,000	0	775,000-	100-	0	0	0
*** Public Works		0	297,589	0	7,027,411	0	7,027,411-	100-	0	0	0
**** Road		264,108	424,335	127,800	7,155,211	0	7,155,211-	100-	275,000	275,000	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GM6011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
Public Works											
160-4320-432.45-21	Road Paving - City	15,688	90,605	13,822	51,822	125,000	73,178	141	125,000	0	0
160-4320-432.45-25	Crusey & Lucas Imp-City	13,457	0	4,043	0	0	0	0	0	0	0
160-4320-432.45-33	FY 07 Crusey Impr - City	147,157	51,999	8,913	12,956	0	12,956-	100-	0	0	0
160-4320-432.45-35	Hallea Lane RR Crossing	97,689	0	0	0	0	0	0	0	0	0
160-4320-432.45-36	Traffic Signals 08-DC-391	0	200,329	4,923	99,671	0	99,671-	100-	0	0	0
160-4320-432.45-37	Lucille St Rehab 10RR028	0	0	1,500,000	1,500,000	0	1,500,000-	100-	0	0	0
160-4320-432.45-38	S. Mack Dr 08-DC-414	0	97,260	1,572,892	1,902,740	0	1,902,740-	100-	0	0	0
160-4320-432.45-40	Railroad Crossing Improv	0	110,000	125,000	9,840	20,000	10,160	103	150,000	130,000	650
160-4320-432.45-42	East Susitna Extension	0	0	750,000	750,000	0	750,000-	100-	0	0	0
160-4320-432.45-50	Transportation Master Pln	0	0	12,264	0	0	0	0	0	0	0
160-4320-432.45-51	S. Mack RR Crossing-Fed	0	0	775,000	775,000	0	775,000-	100-	0	0	0
160-4320-432.45-52	S. Mack Dr Ext 09-DC-539	0	0	2,000,000	2,000,000	0	2,000,000-	100-	0	0	0
* Construction Services		273,991	550,193	6,766,857	7,102,029	145,000	6,957,029-	98-	275,000	130,000	90
** Public Works		273,991	550,193	6,766,857	7,102,029	145,000	6,957,029-	98-	275,000	130,000	90

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2011 & 2012

PROGRAM GW601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ORIGINAL BUDGET	FY2010 ADJUSTED BUDGET	FY2011 ADOPTED BUDGET	DIFFERENCE BETWEEN FY11-FY10	% DIFF FY11-FY10	FY2012 ADOPTED PLAN	DIFFERENCE BETWEEN FY12-FY11	% DIFF FY12-FY11
Non-Departmental											
160-4990-499.99-11	Capital Projects Fund	0	0	0	22,264	0	22,264-	100-	0	0	0
*	Interfund Transfers	0	0	0	22,264	0	22,264-	100-	0	0	0
***	Non-Departmental	0	0	0	22,264	0	22,264-	100-	0	0	0
****	Road	273,991	550,193	6,766,857	7,124,293	145,000	6,979,293-	98-	275,000	130,000	90

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 2011

- Septic Tank Replacements (\$35,000)
- Sewer Repairs (\$37,500)

Objectives for Fiscal Year 2012

- Septic Tank Replacements (\$40,000)
- Sewer Repairs (\$37,500)
- Security Repairs (\$25,000)
- Sewer Plant Expansion (\$2,271,150)

Significant Budget Changes

Funding for these projects in FY 2011 will be 100% City Funded. In FY 2012, 4% City Funded and 96% State 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 routing 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. These new projects will add to the total impact on the Sewer and Water operating budget by an estimated \$20,000 annually in future Fiscal Years.

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 2011

- Water Repairs (\$37,500)
- Downtown Water Station (\$1,232,854)

Objectives for Fiscal Year 2012

- Water Repairs (\$37,500)

Significant Budget Changes

The significant share of new capital expenditures will be to continue expansion and maintenance of the City's water Lines and water reservoir capacity. In FY 2011, funding for these projects will be 3% City Funded, and 97% State Funded. In FY 2012, 100% of the projects are 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 routing 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. These new projects will add to the total impact on the Water operating budget by an estimated \$15,000 annually in future Fiscal Years.

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 2011

- Airport expansion (\$1,421,054)
- Aviation Avenue extension (\$3,000,000)

Objectives for Fiscal Year 2012

- Airport expansion (\$1,052,632)
- Snow removal equipment (\$1,025,000)

Significant Budget Changes

It is anticipated in FY 2011 that .8% (\$35,527) will come from local funding, .8% (\$35,527) from State funding, and 98% (\$4,350,000) from Federal funding. In FY 2012, 2.5% (\$51,941) will come from local funding, 2.5% (\$51,941) from State funding, and 95% (\$1,973,750) from Federal funding.

Impact on the Operating Budget

An estimated \$15,000 per fiscal year is projected for snow removal and maintenance of additional runway and facility areas.

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 Multi-Use Sports Complex 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 2011

- To provide funding for a new sound system (\$25,000)

Objectives for Fiscal Year 2012

- Video system (\$25,000); and
- Events Marquee Sign (\$25,000)

Significant Budget Changes

The Sports Center opened in February of 2004. For FY 2011 and FY 2012, the City anticipates funding 100% of budgeted projects.

Impact on the Operating Budget

None

CITY OF WASILLA
FISCAL YEARS 2011 - 2015 CAPITAL IMPROVEMENTS PROGRAM FUNDING SCHEDULE

PROJECTS	Est. Cost	FY11			FY12			FY13			FY14			FY15		
		Local	State	Federal	Local	State	Federal	Local	State	Federal	Local	State	Federal	Local	State	Federal
BUILDINGS AND EQUIPMENT																
City Hall Exterior Paint	95,000	95,000														
City Hall Improvements	100,000	100,000														
Meta Rose Elevator	100,000	100,000														
Museum Env Displays	50,000			50,000												
New Tanker Truck	150,000															
New City Shop Building	350,000				50,000											
New Dump Truck	100,000				100,000											
New Grader	250,000															
New Street Sweeper	95,000															
New Road Brusher	75,000															
Townsite Restoration	200,000															
New 5 yds sander truck	100,000															
GENERAL ADMINISTRATION																
Finance Software	150,000															
Land Acquisition	300,000															
Records Retention Software	100,000															
Website Updates	75,000				25,000											
MUNICIPAL AIRPORT																
Apron Expansion	3,526,318	35,527	3,000,000	1,350,000	26,316	1,000,000	26,316	1,000,000	26,316	1,000,000	26,316	1,000,000	26,316	1,000,000	26,316	1,000,000
Aviation Avenue Extension	3,000,000															
Community Drainfield	25,000															
Industrial Apron Area	5,263,160															
Runway Extension to 5,000 ft	15,789,480															
Snow Removal Equipment	1,025,000				25,625											
PARKS & RECREATION																
Bumpos Rec. Complex Imp	100,000															
Cemetery Road Paving Ph 2	40,000															
Lake Lucille Park Imp	75,000															
Lake Lucille Improvements	225,000															
Lake Lucille Water Quality	1,25,000				125,000											
Newcomb Park Improvements	60,000															
Nunley Park Improvements	80,000															
Trails	100,000															
PLANNING																
Annexation Study	20,000				20,000											
Comp Plan Implementation	75,000															
Comprehensive Plan Update	20,000															
Downtown Dev. Plan Ph 2	100,000															
Subdivision Dev. Standards	100,000															
Economic Development Plan	40,000				20,000											
POLICE																
Building Improvements	60,000															
Records Archiving	20,000															
ROADS																
City Road Paving	650,000				125,000											
Esements/ROW	60,000															
Riley Avenue Extension	4,000,000															
South Wack Extension	20,000,000															
Street Lighting LED Imp	75,000															
Rail Road Crossings	1,70,000				150,000											
SPORTS COMPLEX																
Balfields	500,000															
Replacement Lighting	30,000															
City Events Marquee Sign	25,000				25,000											
Archery Equipment	15,000															
Chairs and Tables	20,000															
Sport Court w/hoops	100,000															
Parking	250,000															
Outdoor Ice rink	350,000															
Potable Bleachers	30,000															
Sound System	25,000															
Trails	80,000															
Video System	25,000				25,000											
UTILITIES																
Downtown Water Station	1,232,854															
E. Sustona Well House Imp	500,000															
Half-Acre Well Development	2,000,000															
Bridgestone Sewer	1,000,000															
Bumpos Well Development	300,000															
LECI Laine Water	800,000															
Septic Tank Replacement	230,000				40,000											
Sewer Pump Truck	3,000,000															
Sewer Plant Expansion	3,721,150															
Water/Sewer Security Repairs	450,000				25,000											
Water/Sewer Plant Repairs	450,000				75,000											
PROJECT TOTAL	\$71,412,952															
TOTAL LOCAL	\$5,980,104															
TOTAL STATE	\$41,109,108															
TOTAL FEDERAL	\$24,323,750															

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2011
 Through Fiscal Year 2015

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:
 City Hall is needing new exterior paint in some areas. Typically, City Hall is painted on an as-needed basis in small sections every year as part of operating budget. This project will repaint all of the exterior in one year using new color theme to support down town district.

Impact on Operating Budget:
 None

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	95,000	-	-	-	-	95,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000
Totals	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2011
 Through Fiscal Year 2015

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:

Impact on Operating Budget:

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	100,000	-	-	-	-	100,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Totals	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2011
Through Fiscal Year 2015

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:

This is a ongoing project to construct a new City Shop Building on Centuar Avenue where the City Green Houses are maintained. A metal building has been purchased and the foundation footings were installed last year. The next phase will finished the concrete foundation with a slab and the steel building will be erected. Future work includes adding offices, showers, and locker room.

Impact on Operating Budget:

This facility will be similar in size to the current City Shop which will remain in service. Current gas, phone, and electric costs are \$11,000 annually.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	95,705	15,835	79,870	-	\$50,000	\$100,000	100,000	100,000	445,705
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 95,705	\$ 15,835	\$ 79,870	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 445,705

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
110-4330-433.45-04									
Local:									
Operating Transfers									
General Fund	\$ 95,705	\$ 15,835	\$ 79,870	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 445,705
Totals	\$ 95,705	\$ 15,835	\$ 79,870	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 445,705

Cost Beyond 5-Year

Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2011
 Through Fiscal Year 2015

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
 (Assigned By Administration)

Project Narrative:

The roads division provides services using a both city personnel and equipment and contractor supplied equipment. The roads division currently uses one dump truck for summer and winter maintenance. This funding will provide a second truck that will reduce the use of contracted services.

Impact on Operating Budget:

Increases would be offset be reduced use of contractor dump trucks.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	100,000	-	-	-	100,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2011
 Through Fiscal Year 2015

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:
 The roads division currently leases its primary grader in the amount of \$6,700 per month. The purchase of a new grader will allow the leased grader to be replaced.

Impact on Operating Budget:
 Long term operating cost are reduced by eliminatting the lease payment and puchasing a new grader every 3 years, when realizing the trade-in value of the grader after 3 years.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	250,000	-	-	-	-	250,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Totals	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2011
 Through Fiscal Year 2015

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:
 To provide ongoing funding to restore townsite historic buildings. FY11 funding will be used to repaint the non-log wooden structures, including the newly acquired Teeland Building.

Impact on Operating Budget:
 None

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	100,000	-	-	-	100,000	200,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 200,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 200,000
Totals	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 200,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2011
 Through Fiscal Year 2015

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

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

Impact on Operating Budget:
 \$500 annually for maintenance.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	25,000	25,000	25,000	-	75,000
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 75,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 75,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 75,000

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2011
Through Fiscal Year 2015

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:

Impact on Operating Budget:

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	1,421,054	1,052,632	1,052,632	-	-	3,526,318
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 1,421,054	\$ 1,052,632	\$ 1,052,632	\$ -	\$ -	\$ 3,526,318

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Federal: FAA Grant	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 3,350,000
State: DOT Match	-	-	-	35,527	26,316	26,316	-	-	88,159
Local: Operating Transfers General Fund	-	-	-	35,527	26,316	26,316	-	-	88,159
Totals	\$ -	\$ -	\$ -	\$ 1,421,054	\$ 1,052,632	\$ 1,052,632	\$ -	\$ -	\$ 3,526,318

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2011
 Through Fiscal Year 2015

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:

This road will provide access from the Multi-Use Sports Complex to the airport, creating a more direct route to the airport from downtown Wasilla. This will also provide a secondary exit for the Sports Complex. This project is identified in the Airport Master Plan.

Impact on Operating Budget:

One mile at \$15,000 per mile annually.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	600,000	-	600,000	3,000,000	-	-	-	-	3,600,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 600,000	\$ -	\$ 600,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
State:									
Legislature	\$ 600,000	\$ -	\$ 600,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000
330-4379-437.45-26									
Totals	\$ 600,000	\$ -	\$ 600,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2011
 Through Fiscal Year 2015

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
 (Assigned By Administration)

Project Narrative:

Purchase Snow Removal Equipment (SRE) for the expanded areas of the airport. The purchase of this equipment is supported by FAA through the Airport Master Plan.

Impact on Operating Budget:

\$10,000 annually.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	\$ 1,025,000	-	-	-	1,025,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000	\$ -	\$ -	\$ -	\$ 1,025,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Federal:									
FAA Grant	\$ -	\$ -	\$ -	\$ -	\$ 973,750	\$ -	\$ -	\$ -	\$ 973,750
State:									
DOT Match	-	-	-	-	25,625	-	-	-	25,625
Local:									
Operating Transfers									
General Fund	-	-	-	-	25,625	-	-	-	25,625
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000	\$ -	\$ -	\$ -	\$ 1,025,000

Cost Beyond 5-Year

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2011
Through Fiscal Year 2015

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:

To provide funding for dredging the lake bottom to remove sediment and increase groundwater flow into the lake.

Impact on Operating Budget:

none identified

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	125,000	-	-	-	125,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
State									
Legislative Grant	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000

Cost Beyond 5-Year Program:

Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2011
 Through Fiscal Year 2015

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:
 This funding will hire a consultant to develop surveys and strategies for City Council approval that describes costs and benefits of potential annexations, recommends annexation priorities, and identifies areas that could establish long term City Boundaries.

Impact on Operating Budget:
 Study will identify impact to operating budget.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	20,000	-	-	-	20,000
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2011
Through Fiscal Year 2015

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:

The comprehensive plan update has been underway for over a year. \$20,000 of additional funding is needed to complete the update.

Impact on Operating Budget:

no impact

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	155,706	122,825	32,881	20,000	-	-	-	-	175,706
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 155,706	\$ 122,825	\$ 32,881	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 175,706

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Local:									
Operating Transfers									-
General Fund	\$ 155,706	\$ 122,825	\$ 32,881	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 175,706
110-4181-499.45-01									
Totals	\$ 155,706	\$ 122,825	\$ 32,881	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 175,706

Cost Beyond 5-Year

Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2011
 Through Fiscal Year 2015

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
 (Assigned By Administration)

Project Narrative:

This project continues marketing and promotion of Wasilla and increased awareness (branding) of the city being a year-a-round (365-day) tourism & cultural destination and commercial destination in the Matanuska-Susitna Borough. This project will also look at opportunities for industrial development.

Impact on Operating Budget:

no impact

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	20,000	20,000	-	-	40,000
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 40,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Local:									
Operating Transfers:									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 40,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 40,000

Cost Beyond 5-Year

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2011
Through Fiscal Year 2015

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:

This project provides funding for remodeling and renovation on an as needed basis to accommodate adjustments in staffing, safety improvements, and improvements that extend the life of the building.

Impact on Operating Budget:

None

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	20,000	20,000	20,000	-	60,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 60,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 60,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 60,000

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2011
Through Fiscal Year 2015

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:

Impact on Operating Budget:

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	10,000	10,000	-	-	20,000
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 20,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2011
 Through Fiscal Year 2015

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:
 This project is a continuation of the City's Gravel to Asphalt program where the city currently has approximately 60 miles of roads with approximately 50 percent of the roads paved. Local collector roads will be funded 100 percent by the city, and neighborhood roads will be funded through the LID process where homeowners may pay up to one-third of the cost.

Impact on Operating Budget:
 An increase asphalt maintenance is offset by reduced summer grader maintenance. Winter maintenance for snow removal is unaffected.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	125,000	125,000	125,000	125,000	125,000	625,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 125,000	\$125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 625,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Local:									
Operating Transfers	\$ -	\$ -	\$ -	\$ 125,000	\$125,000	\$ 125,000	\$ 125,000	\$ 150,000	\$ 650,000
Totals	\$ -	\$ -	\$ -	\$ 125,000	\$125,000	\$ 125,000	\$ 125,000	\$ 150,000	\$ 650,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2011
 Through Fiscal Year 2015

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:
 The Alaska Railroad is planning on completing crossing improvements in Wasilla over the next 2 years, as follows: S. Mack Drive pavement adjustment in FY11 and Snyder Crossing full rebuild in FY12. This work is required by permit for City roads to have access across the Alaska Railroad, and the work is performed by the railroad.

Impact on Operating Budget:
 none

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	20,000	150,000	-	-	-	170,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 20,000	\$150,000	\$ -	\$ -	\$ -	\$ 170,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 20,000	\$150,000		\$ -	\$ -	\$ 170,000
Totals	\$ -	\$ -	\$ -	\$ 20,000	\$150,000	\$ -	\$ -	\$ -	\$ 170,000

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2011
Through Fiscal Year 2015

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:
 To provide a computer driven changeable text marquee sign along the Parks Highway for the Sports Center and other City events. Changes to the Wasilla Municipal Code may be needed to address this type of offsite advertising. In the event of a natural disaster, the sign would be used to direct the community to the sports center as an emergency shelter.

Impact on Operating Budget:
 \$1,500 annually for electricity and maintenance.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
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 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
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 2011
Through Fiscal Year 2015

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:
 This funding will purchase new sound system equipment for the Sports Center to improve sound quality. The currently system often has poor sound quality. The new system will improve the facilities ability to attract events.

Impact on Operating Budget:
 None.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
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 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
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 2011
Through Fiscal Year 2015

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:
This funding will provide for closed circuit cameras throughout the facility, and for large size video display screens for special events.

Impact on Operating Budget:
None.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
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 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
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 2011
 Through Fiscal Year 2015

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
 (Assigned By Administration)

Project Narrative:

This project will construct a water station on Weber Drive across from Iditapark next to the light industrial area behind the B&J Mall. The current water station is at the Spruce Avenue Reservoir which is outdated and a security risk at one of the City's main well sites. This facility will improve customer service and provide greater access.

Impact on Operating Budget:

Maintenance cost will be offset by revenues.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	200,000	-	-	-	-	200,000
Construction	-	-	-	1,032,854	-	-	-	-	1,032,854
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 1,232,854	\$ -	\$ -	\$ -	\$ -	\$ 1,232,854

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
State:									
Legislative Grant	\$ -	\$ -	\$ -	\$ 613,612	\$ -	\$ -	\$ -	\$ -	\$ 613,612
DEC Grant	-	-	-	619,242	-	-	-	-	619,242
Totals	\$ -	\$ -	\$ -	\$ 1,232,854	\$ -	\$ -	\$ -	\$ -	\$ 1,232,854

Cost Beyond 5-Year Program:

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2011
Through Fiscal Year 2015

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:

This project provides funding for septic tank replacement when sewer utility customers have failed septic tanks. This is funded through the utilities' retained earnings and it extends the life of the system. The utility is responsible to maintain each septic tank on each property for the life of the sewer connection.

Impact on Operating Budget:

None

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	125,860	25,000	100,860	35,000	40,000	45,000	55,000	55,000	355,860
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 125,860	\$ 25,000	\$ 100,860	\$ 35,000	\$ 40,000	\$ 45,000	\$ 55,000	\$ 55,000	\$ 355,860

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Local:									
Sewer Fund	\$ 125,860	\$ 25,000	\$ 100,860	\$ 35,000	\$ 40,000	\$ 45,000	\$ 55,000	\$ 55,000	\$ 355,860
Totals	\$ 125,860	\$ 25,000	\$ 100,860	\$ 35,000	\$ 40,000	\$ 45,000	\$ 55,000	\$ 55,000	\$ 355,860

Cost Beyond 5-Year

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2011
Through Fiscal Year 2015

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:

The sewer treatment plant site has the potential to treat and properly discharge wastewater flows up to 1 million gallons per day. Current capacity is 600,000 gallons per day with average flows of 350,000 gallons per day. This project will improve treatment efficiency and expand the drainfields to fully utilize the site until another facility can be constructed by the year 2025.

Impact on Operating Budget:

\$5,000 annually for electricity and inspections.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	2,000,000	-	-	1,000,000	3,000,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$2,000,000	\$ -	\$ -	\$1,000,000	\$3,000,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
State:									
ADEC Grant	\$ -	\$ -	\$ -	\$ -	\$2,000,000	\$ -	\$ -	\$1,000,000	\$3,000,000
Totals	\$ -	\$ -	\$ -	\$ -	\$2,000,000	\$ -	\$ -	\$1,000,000	\$3,000,000

Cost Beyond 5-Year

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2011
Through Fiscal Year 2015

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:

This project provides funding for replacement water and sewer utility security cameras and fencing when vandalism occurs annually. This is funded through the utilities' retained earnings.

Impact on Operating Budget:

None

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	25,000	-	25,000	-	50,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 50,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Local:									
Water/Sewer Funds	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 50,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 50,000

Cost Beyond 5-Year

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2011
Through Fiscal Year 2015

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:

This project provides funding for water main and sewer main breaks where new pipe and fittings are installed that extends the life of the system. This is funded through the utilities' retained earnings.

Impact on Operating Budget:

None

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	75,000	75,000	90,000	90,000	135,000	465,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	-	-	-	75,000	75,000	90,000	90,000	135,000	465,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	
Local:									
Water/Sewer Funds	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 90,000	\$ 90,000	\$ 135,000	\$ 465,000
Totals	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 90,000	\$ 90,000	\$ 135,000	\$ 465,000

Cost Beyond 5-Year

Program: