

CAPITAL PROJECT IMPROVEMENT PLAN

Introduction

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

In the FY 2013 Biennial Budget, the City developed a list of 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

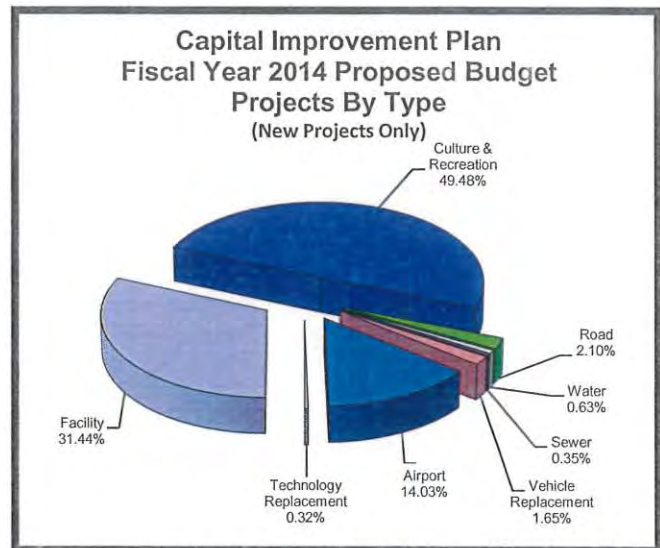
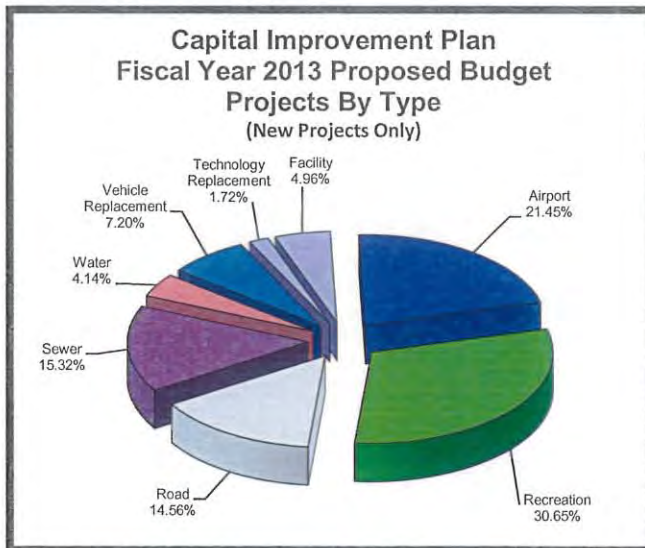
Wasilla's Five-Year CIP includes the projects the city will need to implement during the capital plan period. Potential funding sources are identified for each of the CIP projects (see - detailed CIP detail project sheets provided in the first year's biennial budget document). There are three types of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

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

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

Summary of City of Wasilla's Capital improvement Plan

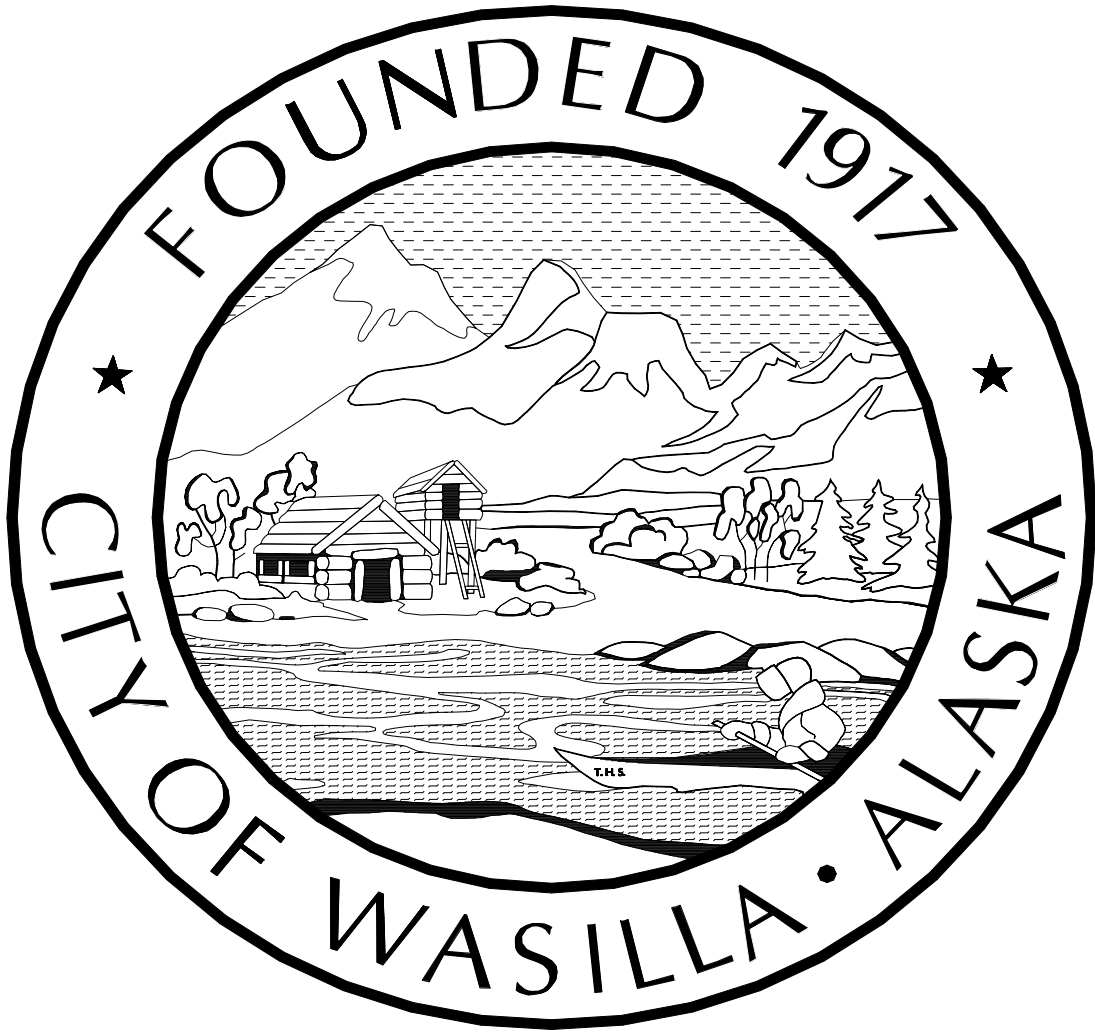
The graph below shows the breakdown of the FY 2013 and FY 2014 Adopted Budgets of capital projects by major category type.



In FY 2013 the City reviewed its 5-year capital plan and made modifications accordingly. In the sections following the Capital Improvement Programs, are the individual Capital Project Funds Budget Preparation Worksheets to include revenues and expenditures. Capital projects related to the Enterprise Funds will be reported within the Enterprise Funds section.

Significant Budget Changes for FY 2013 and FY 2014:

New in FY 2012 is fund 170; the Technology Replacement Fund. This fund is simply a transfer of funds from fund 260; the Technology Replacement Fund (a Special Revenue Fund), to fund 170; the Technology Replacement Fund (a Capital Projects Fund). This is an accounting requirement of Governmental Accounting Standards Board (GASB) Statement 54 that became effective for Fiscal Year 2011.



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**COMBINED REVENUES AND APPROPRIATIONS
CAPITAL PROJECT FUNDS
FISCAL YEAR 2013**

	Capital Project Funds					TOTAL
	CIP Fund	Vehicle Replacement Fund	Right- of-Way Fund	Road Fund	Technology Replacement Fund	
Fund Balance:						
Ending June 30, 2011	\$ 1,208,026	\$ 666,909	\$ 80,624	\$ 57,198	\$ 265,449	\$ 2,278,206
Est Revenues FY2012	1,999,250	85,000	-	10,436,971	126,500	12,647,721
Est Expenditures FY2012	3,167,992	502,468	11,992	10,467,300	92,597	14,242,349
Fund Balance (est):						
Beginning July 1, 2012	\$ 39,284	\$ 249,441	\$ 68,632	\$ 26,869	\$ 299,352	\$ 683,578
Revenues:						
Federal Revenue	-	-	-	-	-	-
State Revenue	1,050,000	-	-	-	-	1,050,000
Local Revenue	-	-	-	-	-	-
Investment Revenue	-	-	-	-	-	-
Transfers In:						
General Fund	412,000	210,000	25,000	100,000	121,000	868,000
Sewer Fund	-	15,000	-	-	1,500	16,500
Water Fund	-	10,000	-	-	4,500	14,500
Airport Fund	-	-	-	-	500	500
CMMSC Fund	-	-	-	-	9,500	9,500
Total Sources of Funds	1,462,000	235,000	25,000	100,000	137,000	1,959,000
Total Available Funds	1,501,284	484,441	93,632	126,869	436,352	2,642,578
Expenditures:						
Capital Outlay	1,412,000	235,000	25,000	100,000	56,104	1,828,104
Transfers Out:						
Technology Replacement Fund	-	-	-	-	-	-
Total Uses of Funds	1,412,000	235,000	25,000	100,000	56,104	1,828,104
Fund Balance (Est)						
Ending June 30, 2013	\$ 89,284	\$ 249,441	\$ 68,632	\$ 26,869	\$ 380,248	\$ 814,474

Note:

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

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

COMBINED REVENUES AND APPROPRIATIONS, cont.
CAPITAL PROJECT FUNDS
FISCAL YEAR 2013

	Enterprise Funds				TOTAL
	Sewer Fund	Water Fund	Airport Fund	CMMSC Fund	
Fund Balance:					
Ending June 30, 2011	\$ -	\$ -	\$ -	\$ -	\$ 2,278,206
Est Revenues FY2012	-	-	-	-	12,647,721
Est Expenditures FY2012	-	-	-	-	14,242,349
Fund Balance (est):					
Beginning July 1, 2012	\$ -	\$ -	\$ -	\$ -	\$ 683,578
Revenues:					
Federal Revenue	-	-	665,000	-	665,000
State Revenue	500,000	-	17,500	-	1,567,500
Local Revenue	-	135,000	17,500	100,000	252,500
Investment Revenue	-	-	-	-	-
Transfers In:					
General Fund	-	-	-	-	868,000
Sewer Fund	-	-	-	-	16,500
Water Fund	-	-	-	-	14,500
Airport Fund	-	-	-	-	500
CMMSC Fund	-	-	-	-	9,500
Total Sources of Funds	<u>500,000</u>	<u>135,000</u>	<u>700,000</u>	<u>100,000</u>	<u>3,394,000</u>
Total Available Funds	<u>500,000</u>	<u>135,000</u>	<u>700,000</u>	<u>100,000</u>	<u>4,077,578</u>
Expenditures:					
Capital Outlay	500,000	135,000	700,000	100,000	3,263,104
Transfers Out:					
Technology Replacement Fund	-	-	-	-	-
Total Uses of Funds	<u>500,000</u>	<u>135,000</u>	<u>700,000</u>	<u>100,000</u>	<u>3,263,104</u>
Fund Balance (Est)					
Ending June 30, 2013	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 814,474</u>

Note:

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**COMBINED REVENUES AND APPROPRIATIONS
CAPITAL PROJECT FUNDS
FISCAL YEAR 2014**

	Capital Project Funds					TOTAL
	CIP Fund	Vehicle Replacement Fund	Right- of-Way Fund	Road Fund	Technology Replacement Fund	
Fund Balance (est):						
Beginning July 1, 2013	\$ 89,284	\$ 249,441	\$ 68,632	\$ 26,869	\$ 380,248	\$ 814,474
Revenues:						
Federal Revenue	3,934,815	-	-	-	-	3,934,815
State Revenue	7,000,000	-	-	-	-	7,000,000
Local Revenue	-	-	-	-	-	-
Investment Revenue	-	-	-	-	-	-
Transfers In:						
General Fund	748,384	210,000	25,000	100,000	121,000	1,204,384
Sewer Fund	-	15,000	-	-	1,500	16,500
Water Fund	-	10,000	-	-	4,500	14,500
Airport Fund	-	-	-	-	500	500
CMMSC Fund	-	-	-	-	9,500	9,500
Total Sources of Funds	<u>11,683,199</u>	<u>235,000</u>	<u>25,000</u>	<u>100,000</u>	<u>137,000</u>	<u>12,180,199</u>
Total Available Funds	<u>11,772,483</u>	<u>484,441</u>	<u>93,632</u>	<u>126,869</u>	<u>517,248</u>	<u>12,994,673</u>
Expenditures:						
Capital Outlay	11,683,199	235,000	25,000	100,000	45,600	12,088,799
Transfers Out:	-	-	-	-	-	-
Technology Replacement Fund	-	-	-	-	-	-
Total Uses of Funds	<u>11,683,199</u>	<u>235,000</u>	<u>25,000</u>	<u>100,000</u>	<u>45,600</u>	<u>12,088,799</u>
Fund Balance (Est)						
Ending June 30, 2014	<u>\$ 89,284</u>	<u>\$ 249,441</u>	<u>\$ 68,632</u>	<u>\$ 26,869</u>	<u>\$ 471,648</u>	<u>\$ 905,874</u>

Note:

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

COMBINED REVENUES AND APPROPRIATIONS, cont.
CAPITAL PROJECT FUNDS
FISCAL YEAR 2014

	Enterprise Funds				TOTAL
	Sewer Fund	Water Fund	Airport Fund	CMMSC Fund	
Fund Balance (est): Beginning July 1, 2013	\$ -	\$ -	\$ -	\$ -	\$ 814,474
Revenues:					
Federal Revenue	-	-	1,900,000	-	5,834,815
State Revenue	-	-	50,000	-	7,050,000
Local Revenue	50,000	90,000	50,000	30,000	220,000
Investment Revenue	-	-	-	-	-
Transfers In:					
General Fund	-	-	-	-	1,204,384
Sewer Fund	-	-	-	-	16,500
Water Fund	-	-	-	-	14,500
Airport Fund	-	-	-	-	500
CMMSC Fund	-	-	-	-	9,500
Total Sources of Funds	<u>50,000</u>	<u>90,000</u>	<u>2,000,000</u>	<u>30,000</u>	<u>14,350,199</u>
Total Available Funds	<u>50,000</u>	<u>90,000</u>	<u>2,000,000</u>	<u>30,000</u>	<u>15,164,673</u>
Expenditures:					
Capital Outlay	50,000	90,000	2,000,000	30,000	14,258,799
Transfers Out:					
Technology Replacement Fund	-	-	-	-	-
Total Uses of Funds	<u>50,000</u>	<u>90,000</u>	<u>2,000,000</u>	<u>30,000</u>	<u>14,258,799</u>
Fund Balance (Est) Ending June 30, 2014	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 905,874</u>

Note:

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

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

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

		FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	FY2014 Adopted Plan	FY2015 Estimated	FY2016 Estimated	FY2017 Estimated	Funding Source
General Government										
110-4181-499.45-01	Comprehensive Plan	22,596	-	-	-	15,000	15,000	15,000	-	General Fund
110-4181-499.45-07	City Website	23,200	25,000	31,321	-	20,000	-	-	20,000	General Fund
110-4181-499.45-09	Equipment Replacement	61,914	-	53,086	-	4,800	9,600	55,000	-	General Fund
110-4181-499.45-11	Software Acquisition	-	125,000	125,000	-	33,000	-	-	-	General Fund
110-4340-434.45-01	Economic Dev. Marketing Plan-City	-	20,000	20,000	-	-	-	-	-	General Fund
110-4340-434.45-03	Area Master Plan-City	-	20,000	20,000	-	-	-	-	-	General Fund
110-4340-434.45-05	Municipal Facility Study	-	-	25,000	-	-	-	-	-	General Fund
170-4192-416-60-15	Computer Replacement	62,323	62,400	62,400	6,000	6,000	10,000	10,000	10,000	General Fund
170-4192-416-60-15	Server Replacement	-	-	-	7,000	7,000	32,000	13,000	15,000	General Fund
170-4192-416-60-15	Hard drives/software for servers	-	-	-	600	600	600	600	600	General Fund
170-4192-416-80-10	Phone System	30,197	30,197	30,197	10,504	-	-	-	-	General Fund
		200,230	282,597	367,004	24,104	86,400	67,200	93,600	45,600	
Public Safety										
110-4210-420.45-08	Dispatch Equipment Replacement	-	-	-	22,000	-	25,000	-	25,000	General Fund
110-4210-420.45-12	Police Station Storage	-	-	7,895	-	-	-	-	-	General Fund
110-4210-420.45-(new)	Comm Upgrades - Fed	-	-	-	-	3,479,965	-	-	-	Federal Grant
110-4210-420.45-(new)	Comm Upgrades - City Match	-	-	-	-	345,434	-	-	-	General Fund
110-4210-420.45-(new)	Tiberon Upgrades - Fed	-	-	-	-	454,850	-	-	-	Federal Grant
110-4210-420.45-(new)	Tiberon Upgrades - City Match	-	-	-	-	45,150	-	-	-	General Fund
120-4230-420.70-42	Vehicles	-	-	152,468	150,000	150,000	150,000	150,000	150,000	General Fund
170-4192-416-60-15	Toughbooks (laptops)	-	-	-	32,000	32,000	32,000	-	-	General Fund
170-4192-416-60-15	Server replacement	-	-	-	-	-	25,000	25,000	25,000	General Fund
		-	-	160,363	204,000	4,507,399	232,000	175,000	200,000	
Public Works										
120-4310-431.70-42	Vehicles	53,470	205,000	350,000	85,000	85,000	85,000	85,000	85,000	General Fund
		53,470	205,000	350,000	85,000	85,000	85,000	85,000	85,000	
Public Works-Roads										
110-4320-432.45-04	Transportation Master Plan	-	-	-	150,000	-	-	-	-	State Grant
110-4320-432.45-45	New Grader	-	-	271,126	-	-	300,000	-	-	General Fund
110-4320-432.45-56	New Dump Truck	-	100,000	100,000	-	-	-	-	-	General Fund
110-4320-432.45-(new)	Street Sweeper	-	-	-	75,000	-	-	-	-	General Fund
110-4320-432.45-(new)	Sander - 3yd	-	-	-	-	-	-	125,000	-	General Fund
110-4320-432.45-(new)	Attachments (water tank/plow)	-	-	-	-	50,000	-	50,000	-	General Fund
110-4320-432.45-(new)	Loader Mounted Snow Blower	-	-	-	-	125,000	-	-	-	General Fund
110-4320-432.45-(new)	Backhoe Loader	-	-	-	-	-	-	-	200,000	General Fund
110-4320-432.45-(new)	Road Brusher	-	-	-	125,000	-	-	-	-	General Fund
	Sub-Total CIP Fund-Roads	-	100,000	371,126	350,000	175,000	300,000	175,000	200,000	
130-4320-432.45-29	Easements/ROW	12,307	-	11,992	25,000	25,000	25,000	25,000	25,000	General Fund
	Sub-Total ROW Fund	12,307	-	11,992	25,000	25,000	25,000	25,000	25,000	
160-4320-432.45-21	Road Paving - City	83,493	125,000	135,329	100,000	100,000	100,000	100,000	100,000	General Fund
160-4320-432.45-34	Road Paving - State	-	-	567,464	-	-	-	-	-	State Grant
160-4320-432.45-36	Traffic Signals 08-DC-391	4,923	-	-	-	-	-	-	-	State Grant
160-4320-432.45-37	Lucile St Widen 08DC413	68,057	-	1,003,740	-	-	-	-	-	State Grant
160-4320-432.45-38	S Mack Dr 08-DC-414	593,513	-	-	-	-	-	-	-	State Grant
160-4320-432.45-40	Railroad Crossing Improvements	-	175,000	195,000	-	-	-	-	-	General Fund
160-4320-432.45-41	KGB/Fern Street Intersection	139,713	-	310,287	-	-	-	-	-	State Grant
160-4320-432.45-52	S.Mack Dr Ext 9-DC-539	-	-	2,000,000	-	-	-	-	-	Federal Grant
160-4320-432.45-58	Lake View Connector-City	50,000	-	-	-	-	-	-	-	General Fund
160-4320-432.45-59	Swanson/Nelson-State FY11	96,420	-	755,480	-	-	-	-	-	State Grant
160-4320-432.45-60	Swanson/Nelson-11DC367	-	-	500,000	-	-	-	-	-	Federal Grant
160-4320-432.45-61	Main St Couplet 12-DC-434	-	-	5,000,000	-	-	-	-	-	Federal Grant
	Sub-Total Road Fund	1,036,119	300,000	10,467,300	100,000	100,000	100,000	100,000	100,000	
	Total Public Works-Roads	1,048,426	400,000	10,850,418	475,000	300,000	425,000	300,000	325,000	
Public Works-Property Maintenance										
110-4330-433.45-03	Building Modification	-	-	95,000	-	-	-	-	-	General Fund
110-4330-433.45-04	New Maintenance Shop	-	50,000	103,711	50,000	50,000	50,000	-	-	General Fund
110-4330-433.45-13	City Hall Roof Replacement	-	-	-	65,000	-	-	-	-	General Fund
110-4330-433.45-17	Townsite Fencing	494	-	-	-	-	-	-	-	General Fund
110-4330-433.45-56	Townsite Parking	-	-	22,820	-	-	-	-	-	General Fund
110-4330-433.45-57	Sand Storage Building	-	-	54,965	-	-	-	-	-	General Fund
110-4330-433.45-58	Townsite Restoration	78,513	-	-	25,000	25,000	-	-	-	General Fund
110-4330-433.45-59	Meta Rose Improvements	-	-	48,800	-	-	-	-	-	General Fund
110-4330-433.45-(new)	Old Mainenance Shop	-	-	-	-	10,000	-	-	-	General Fund
		79,007	50,000	325,296	140,000	85,000	50,000	-	-	
Museum										
110-4510-451.45-02	Museum Building	-	20,000	20,000	-	-	-	25,000	25,000	General Fund
110-4510-451.45-(new)	Museum Relocation	-	-	-	-	-	50,000	50,000	-	General Fund
		-	20,000	20,000	-	-	50,000	75,000	25,000	
Public Works-Parks Maintenance										
110-4520-452.45-18	Bumpus Ballfield Improvements	-	-	-	-	-	10,000	-	-	General Fund
110-4520-452.45-36	Wasilla Lake Park	-	20,000	20,000	-	-	10,000	-	-	General Fund
110-4520-452.45-38	Lake Lucile Park Improvements	-	-	-	-	25,000	-	-	-	General Fund
110-4520-452.45-39	FY 07 Iditapark - City	1,809	-	38,853	-	-	-	-	-	General Fund
110-4520-452.45-45	Nunley Park Improvements	17,500	-	32,824	-	-	-	10,000	-	General Fund
110-4520-452.45-47	Iditapark Improvements	-	-	36,341	50,000	-	-	20,000	-	State Grant
110-4520-452.45-48	Lake Lucile Water Quality	-	-	21,000	-	-	-	-	-	General Fund
110-4520-452.45-51	Lake Lucile Water 11DC366	-	-	125,000	-	-	-	-	50,000	State Grant
110-4520-452.45-52	Wasilla Big Lake Tr-State	19,800	-	1,870,250	-	-	-	-	-	State Grant
110-4520-452.45-(new)	Lake Lucile Dam-State	-	-	-	500,000	-	-	-	-	State Grant
110-4520-452.45-(new)	Cottonwood Creek Park	-	-	-	75,000	-	-	-	-	State Grant
110-4520-452.45-(new)	Lake Lucile Park Boardwalk/Dock	-	-	-	100,000	-	-	-	-	State Grant
		39,109	20,000	2,144,268	725,000	25,000	20,000	30,000	50,000	

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

	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	FY2014 Adopted Plan	FY2015 Estimated	FY2016 Estimated	FY2017 Estimated	Funding Source
Library									
110-4550-455.45-01			25,000	-	-	7,000,000	-	-	General Fund
110-4550-455.45-(new)			-	-	-	7,000,000	-	-	GO Bond
110-4550-455.45-(new)			-	175,000	7,000,000	-	-	-	State Grant
			25,000	175,000	7,000,000	14,000,000	-	-	
Sewer									
310-4359-435.45-02		40,000	195,288	-	25,000	25,000	35,000	35,000	Sewer Fund
310-4359-435.45-15		-	43,071	-	-	-	-	-	Sewer Fund
310-4359-435.45-20	14,942	37,500	121,473	-	25,000	25,000	25,000	25,000	Sewer Fund
310-4359-435.45-21		25,000	25,000	-	-	-	-	-	Sewer Fund
310-4359-435.45-25		-	-	500,000	-	-	-	-	State Grant
310-4359-435.45-(new)		-	-	-	-	350,000	-	-	Sewer Fund
	14,942	102,500	384,832	500,000	50,000	400,000	60,000	60,000	
Water									
320-4369-436.45-28		-	4,082	-	-	-	-	-	Water Fund
320-4369-436.45-35	13,820	-	-	-	-	-	-	-	State Grant
320-4369-436.45-39	41,349	37,500	67,971	35,000	65,000	65,000	65,000	65,000	Water Fund
320-4369-436.45-45		-	40,000	-	-	-	-	-	Water Fund
320-4369-436.45-54		-	500,000	-	-	-	-	-	State Grant
320-4369-436.45-56	88,762	-	24,850	-	-	-	-	-	State Grant
320-4369-436.45-58		-	550,938	-	-	-	-	-	State Grant
320-4369-436.45-(new)		-	-	-	-	50,000	50,000	-	Water Fund
320-4369-436.45-(new)		-	-	75,000	-	75,000	-	-	Water Fund
320-4369-436.45-(new)		-	-	25,000	25,000	25,000	-	-	Water Fund
	147,435	37,500	1,187,841	135,000	90,000	215,000	115,000	65,000	
Airport									
330-4379-437.45-01	6,319	-	1,818	5,000	-	-	-	-	General Fund
330-4379-437.45-17		-	8,048	-	-	-	-	-	Airport Fund
330-4379-437.45-18		-	1,215,799	475,000	-	-	-	-	Federal Grant
330-4379-437.45-19		-	31,995	12,500	-	-	-	-	State Grant
330-4379-437.45-20		-	31,995	12,500	-	-	-	-	Airport Fund
330-4379-437.45-24	5,079	25,625	19,832	-	-	-	-	-	Airport Fund
330-4379-437.45-26	62,447	-	537,553	-	-	-	-	-	State Grant
330-4379-437.45-31		6,319	1,818	5,000	-	-	-	-	State Grant
330-4379-437.45-32	240,112	-	69,113	190,000	-	-	-	-	Federal Grant
330-4379-437.45-33		5,079	15,207	-	-	-	-	-	State Grant
330-4379-437.45-34	192,989	973,750	577,860	-	-	-	-	-	Federal Grant
330-4379-437.45-35	85,828	-	344,172	-	-	-	-	-	State Grant
330-4379-437.45-36	954,669	1,000,000	294,057	-	-	-	-	-	Federal Grant
330-4379-437.45-37	25,123	26,316	7,738	-	-	-	-	-	State Grant
330-4379-437.45-38	25,123	26,316	13,009	-	-	-	-	-	Airport Fund
330-4379-437.45-39	140,504	-	744,807	-	-	-	-	-	Federal Grant
330-4379-437.45-40		-	190,000	-	-	-	-	-	Federal Grant
330-4379-437.45-41		-	5,000	-	-	-	-	-	State Grant
330-4379-437.45-42		-	5,000	-	-	-	-	-	Airport Fund
330-4379-437.45-43		-	3,100,000	-	-	-	-	-	State Grant
330-4379-437.45-78	228,991	-	-	-	-	-	-	-	Federal Grant
330-4379-437.45-(new)		-	-	-	-	4,750,000	4,750,000	-	Federal Grant
330-4379-437.45-(new)		-	-	-	-	125,000	125,000	-	State Grant
330-4379-437.45-(new)		-	-	-	-	125,000	125,000	-	Airport Fund
330-4379-437.45-(new)		-	-	-	1,900,000	-	-	-	Federal Grant
330-4379-437.45-(new)		-	-	-	50,000	-	-	-	State Grant
330-4379-437.45-(new)		-	-	-	50,000	-	-	-	Airport Fund
330-4379-437.45-(new)		-	-	-	-	950,000	-	-	Federal Grant
330-4379-437.45-(new)		-	-	-	-	25,000	-	-	State Grant
330-4379-437.45-(new)		-	-	-	-	25,000	-	-	Airport Fund
330-4379-437.45-(new)		-	-	-	-	-	8,550,000	8,550,000	Federal Grant
330-4379-437.45-(new)		-	-	-	-	-	225,000	225,000	State Grant
330-4379-437.45-(new)		-	-	-	-	-	225,000	225,000	Airport Fund
	1,978,582	2,077,632	7,214,821	700,000	2,000,000	6,000,000	14,000,000	9,000,000	
Curtis D. Menard Memorial Sports Center (CMMSC)									
340-4539-453.45-05	28,131	20,000	31,402	55,000	25,000	-	-	-	CMMSC Fund
340-4539-453.45-11		-	19,974	-	-	-	-	-	State Grant
340-4539-453.45-12		-	90,887	-	-	-	-	-	State Grant
340-4539-453.45-14	25,913	-	-	-	-	-	-	-	State Grant
340-4539-453.45-15		-	22,994	-	-	-	-	-	State Grant
340-4539-453.45-19		-	-	5,000	5,000	-	-	-	CMMSC Fund
340-4539-453.45-20		-	25,000	-	-	-	-	-	CMMSC Fund
340-4539-453.45-21		25,000	25,000	-	-	-	-	-	CMMSC Fund
340-4539-453.45-28		25,000	25,000	-	-	-	-	-	CMMSC Fund
340-4539-453.45-(new)		-	-	40,000	-	-	-	-	CMMSC Fund
	54,044	70,000	240,257	100,000	30,000	-	-	-	
TOTAL CAPITAL PROJECTS	\$ 3,615,245	\$ 3,265,229	\$ 23,270,100	\$ 3,263,104	\$ 14,258,799	\$ 21,544,200	\$ 14,933,600	\$ 9,855,600	

Note: Funding sources:

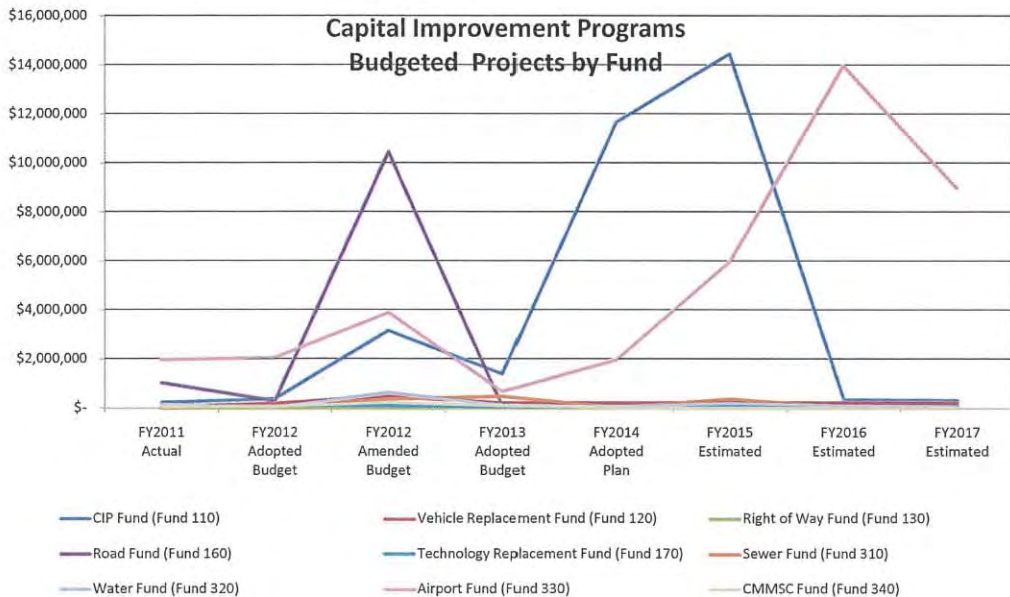
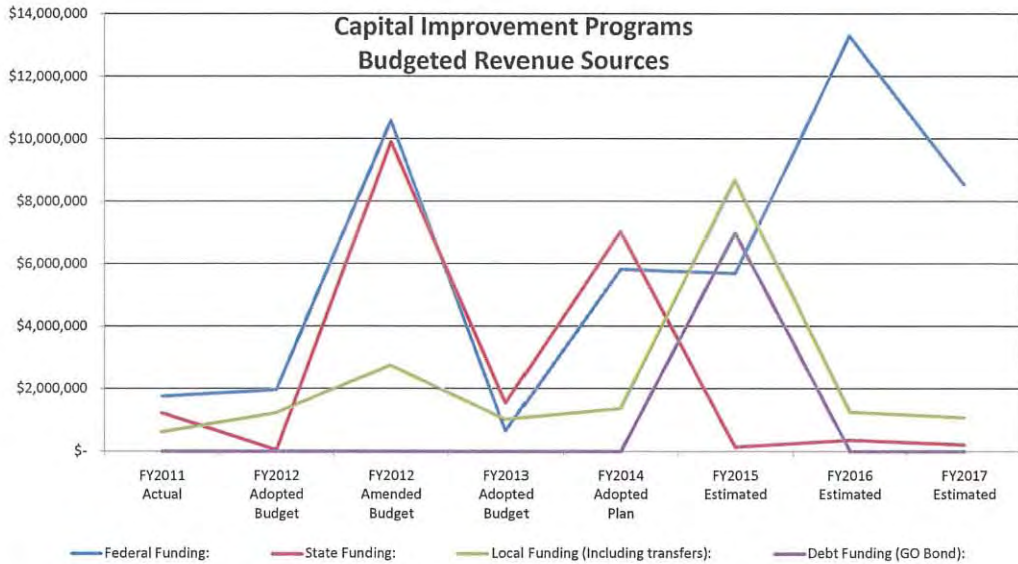
General Fund means a transfer from the General Fund to the appropriate Capital Project Fund.
Federal Grant means it is anticipated the Federal Government either directly or via a State Pass Through will fund the project.
State Grant means it is anticipated the State of Alaska through legislative procedures will appropriate funding for the project.
GO Bond means the City may go to the voters for approval to obtain debt funding to support the project.

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

	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	FY2014 Adopted Plan	FY2015 Estimated	FY2016 Estimated	FY2017 Estimated
BUDGETED REVENUE SOURCES:								
Federal Funding:	1,760,769	1,973,750	10,591,636	665,000	5,834,815	5,700,000	13,300,000	8,550,000
State Funding:	1,235,717	51,941	9,921,688	1,567,500	7,050,000	150,000	370,000	225,000
Local Funding (Including transfers):	618,759	1,239,538	2,756,776	1,030,604	1,373,984	8,694,200	1,263,600	1,080,600
Debt Funding (GO Bond):	-	-	-	-	-	7,000,000	-	-
TOTAL BUDGETED REVENUE SOURCES:	\$ 3,615,245	\$ 3,265,229	\$ 23,270,100	\$ 3,263,104	\$ 14,258,799	\$ 21,544,200	\$ 14,933,600	\$ 9,855,600

BUDGETED PROJECTS BY FUND:

	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	FY2014 Adopted Plan	FY2015 Estimated	FY2016 Estimated	FY2017 Estimated
Capital Project Funds:								
CIP Fund (Fund 110)	225,826	380,000	3,167,992	1,412,000	11,683,199	14,469,600	350,000	320,000
Vehicle Replacement Fund (Fund 120)	53,470	205,000	502,468	235,000	235,000	235,000	235,000	235,000
Right of Way Fund (Fund 130)	12,307	-	11,992	25,000	25,000	25,000	25,000	25,000
Road Fund (Fund 160)	1,036,119	300,000	10,467,300	100,000	100,000	100,000	100,000	100,000
Technology Replacement Fund (Fund 170)	92,520	92,597	92,597	56,104	45,600	99,600	48,600	50,600
Sub-Total:	1,420,242	977,597	14,242,349	1,828,104	12,088,799	14,929,200	758,600	730,600
Enterprise Funds:								
Sewer Fund (Fund 310)	14,942	102,500	384,832	500,000	50,000	400,000	60,000	60,000
Water Fund (Fund 320)	147,435	37,500	636,903	135,000	90,000	215,000	115,000	65,000
Airport Fund (Fund 330)	1,978,582	2,077,632	3,914,821	700,000	2,000,000	6,000,000	14,000,000	9,000,000
CMMSC Fund (Fund 340)	54,044	70,000	240,257	100,000	30,000	-	-	-
Sub-Total:	2,195,003	2,287,632	5,176,813	1,435,000	2,170,000	6,615,000	14,175,000	9,125,000
Total Projects by Fund:	\$ 3,615,245	\$ 3,265,229	\$ 19,419,162	\$ 3,263,104	\$ 14,258,799	\$ 21,544,200	\$ 14,933,600	\$ 9,855,600



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 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 2013 – Refer to the Capital Improvement Programs for a list of the various projects within each classification below.

- Public Safety (\$22,000)
- Public Works, Roads (\$350,000)
- Public Works, Property Maintenance (\$140,000)
- Public Works, Parks Maintenance (\$725,000)
- Cultural & Recreation, Library (\$175,000)

Objectives for Fiscal Year 2014 – Refer to the Capital Improvement Programs for a list of the various projects within each classification below.

- General Government (\$72,800)
- Public Safety (\$4,325,399)
- Public Works, Roads (\$175,000)
- Public Works, Property Maintenance (\$85,000)
- Public Works, Parks Maintenance (\$25,000)
- Cultural & Recreational, Library (\$7,000,000)

Significant Budget Changes

Funding the Capital Improvement Project (CIP) Fund for FY 2013 is 72% State funded (\$1,050,000) and 28% City funded (\$412,000). In FY 2014 34% are Federal funded (\$3,934,815) and 60% State funded (\$7,000,000) and 6% are City funded (748,384). The City funded portions are funded via a transfer from the General Fund in FY 2013 of \$412,000 and \$748,384 in FY 2014.

Impact on the Operating Budget:

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

The capital projects for FY 2013 are maintenance related and as such, have minimal impact to the operating budget. In FY 2013 the City solicited the State of Alaska for grant funds to begin the design and construction of a new library and the State responded with a \$175,000 appropriation for design funding. In FY2014 the City will once again solicit the State in hopes to achieve the \$7,000,000 needed for the project. The Library, currently budgeted within the General Fund would increase its operational cost significantly with a larger building and related amenities. It is anticipated an additional \$300,000 to \$400,000 would be required to fully fund the library operations. To offset this cost, the City has been looking at options, such as an increase in its sales tax rate or an increase in its maximum per transaction amount (currently \$500).

Fund Balance:

The Fund balance for all Capital Project Funds is expected to increase slightly by \$50,000 to \$89,284 in FY 2013 and FY 2014. This is managed by full funding of the City portions of the Capital Projects plan. Refer to the Combined Revenue and Appropriations, Capital Project Funds schedules for Fund Balance projections.

Capital Project Fund: 110

	FY2011 Actuals	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	FY2014 Adopted Plan
Revenues:					
Intergovernmental	\$ 19,800	\$ -	\$ 1,995,250	\$ 1,050,000	\$ 10,934,815
Investment income	2,344	4,000	4,000	-	-
Other	25	-	-	-	-
Total revenues	22,169	4,000	1,999,250	1,050,000	10,934,815
Expenditures:					
Other	42	-	-	-	-
Capital outlay	225,826	380,000	3,167,992	1,412,000	11,683,199
Total expenditures	225,868	380,000	3,167,992	1,412,000	11,683,199
 Excess of revenues over (under) expenditures	 (203,699)	 (376,000)	 (1,168,742)	 (362,000)	 (748,384)
Other financing sources (uses):					
Transfers in	-	-	-	412,000	748,384
Net other financing sources (uses)	-	-	-	412,000	748,384
 Net change in fund balance	 (203,699)	 (376,000)	 (1,168,742)	 50,000	 -
 Beginning fund balance	 1,411,725	 1,208,026	 1,208,026	 39,284	 89,284
Ending fund balance	\$ 1,208,026	\$ 832,026	\$ 39,284	\$ 89,284	\$ 89,284

City of Wasilla Summary of 5-Year Capital Plan For Capital Project Fund (Fund 110)	FY2013 Adopted Budget	FY2014 Adopted Plan	FY2015 Estimated	FY2016 Estimated	FY2017 Estimated
General Government	-	72,800	24,600	170,000	120,000
Public Safety	22,000	4,325,399	25,000	-	25,000
Public Works:					
Roads	350,000	175,000	-	175,000	200,000
Property Maintenance	140,000	85,000	50,000	-	-
Parks Maintenance	725,000	25,000	20,000	30,000	50,000
Sub-Total: Public Works	1,215,000	285,000	70,000	205,000	250,000
Cultural & Recreational:					
Museum	-	-	50,000	75,000	25,000
Library	175,000	7,000,000	7,000,000	-	-
Sub-Total: Cultural & Recreational	175,000	7,000,000	7,050,000	75,000	25,000
 Total project expenditures for Fund 110:	 1,412,000	 11,683,199	 7,169,600	 450,000	 420,000

CITY OF WASILLA
FY2013 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 110-4320: CIP - Roads
110-4520: CIP - Parks Maintenance
110-4550: CIP - Library

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
110-4320-432.45-04	Construction Services	Transportaion Master Plan	STATE OF ALASKA FUNDED THROUGH HCS CSSB 160 FOR REGIONAL TRANSPORTATION PLAN	150,000 -
110-4320-432.45-04 Total				150,000
110-4320-432.45-98	Construction Services	Proposed Budget	STREET SWEEPER ROAD BRUSHER	75,000 125,000
110-4320-432.45-98 Total				200,000
110-4520-452.45-98	Construction Services	Proposed Budget	STATE OF ALASKA FUNDING THROUGH HCS CSSB 160 LAKE LUCILE DAM COTTONWOOD CREEK PARK LAKE LUCILE PARK BOARDWALK AND DOCK IDITAPARK AMPHITHEATER PAVILION	- 500,000 75,000 100,000 50,000
110-4520-452.45-98 Total				725,000
110-4550-455.45-98	Construction Services	Proposed Budget	STATE OF ALASKA FUNDING THROUGH HCS CSSB 160 NEW WASILLA PUBLIC LIBRARY	175,000 -
110-4550-455.45-98 Total				175,000

CITY OF WASILLA
FY2014 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 110-4181: CIP - General Government
 110-4210: CIP - Public Safety
 110-4320: CIP - Roads
 110-4330: CIP - Property Maintenance
 110-4550: CIP - Library

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
110-4181-499.45-09	Construction Services	Equipment Replacement	FOUNDRY 4804 (1) BROCADE FL CX648 PLUS GBIC	4,800
110-4181-499.45-09 Total				4,800
110-4181-499.45-11	Construction Services	Software Acquisition	EMAIL/DOCUMENT ELECTRONIC SIGNITURE & ENCRYPTION	23,000
			SECONDARY AUGHENTICATION-HARDWARE/SOFTWARE BUNDLE	10,000
110-4181-499.45-11 Total				33,000
110-4210-420.45-98	Construction Services	Proposed Budget	COMSTAT UPGRADES - FED	3,479,965
			COMSTAT UPGRADES - CITY	345,434
			TIBERON UPGRADES - FED	454,850
			TIBERON UPGRADES - CITY	45,150
110-4210-420.45-98 Total				4,325,399
110-4320-432.45-98	Construction Services	Proposed Budget	ATTACHMENTS (WATER TANK/PLOW)	50,000
			LOADER MOUNTED SNOW BLOWER	125,000
110-4320-432.45-98 Total				175,000
110-4330-433.45-98	Construction Services	Proposed Budget	OLD MAINTENANCE SHOP	10,000
110-4330-433.45-98 Total				10,000
110-4550-455.45-98	Construction Services	Proposed Budget	NEW LIBRARY - STATE	7,000,000
110-4550-455.45-98 Total				7,000,000

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2013
 Through Fiscal Year 2017

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
 (Assigned By Administration)

Project Narrative:

The Comprehensive Plan is the governing document for the City which sets policy direction for future growth and land use planning. This funding will be used to update the zoning code, develop a downtown overlay district and implement the goals and policies set forth in the Comprehensive Plan.



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 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	15,000	15,000	15,000	-	45,000
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 45,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
Operating Transfers									-
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000		\$ 45,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 45,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2013
 Through Fiscal Year 2017

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 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
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 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
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 2013
 Through Fiscal Year 2017

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 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	4,800	9,600	55,000	-	69,400
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 4,800	\$ 9,600	\$ 55,000	\$ -	\$ 69,400

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 4,800	\$ 9,600	\$ 55,000		\$ 69,400
Totals	\$ -	\$ -	\$ -	\$ -	\$ 4,800	\$ 9,600	\$ 55,000	\$ -	\$ 69,400

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2013
Through Fiscal Year 2017

Project Title:

Project Description:

Department/Div.:

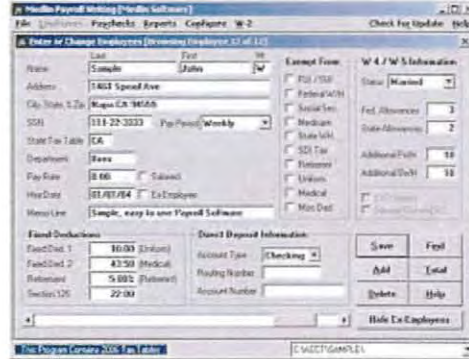
Project Number:

(Assigned By Finance Department)

Ranking:

(Assigned By Administration)

Project Narrative:
Software purchases and training to improve the City's financial network.



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 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	33,000	-	-	-	33,000
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ 33,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	-	33,000	-	-	-	33,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ 33,000

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2013
Through Fiscal Year 2017

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:
 Replace and upgrade dispatch equipment needed for the Police Department Dispatch system.



Impact on Operating Budget:
 \$1,000 annually for maintenance.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	22,000	-	25,000	-	25,000	72,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 72,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 22,000	-	\$ 25,000	-	\$ 25,000	\$ 72,000
Totals	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 72,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2013
 Through Fiscal Year 2017

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 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	3,825,399	-	-	-	3,825,399
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 3,825,399	\$ -	\$ -	\$ -	\$ 3,825,399

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -		\$ 345,434				\$ 345,434
Federal Grant					\$ 3,479,965				\$ 3,479,965
Totals	\$ -	\$ -	\$ -	\$ -	\$ 3,825,399	\$ -	\$ -	\$ -	\$ 3,825,399

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2013
 Through Fiscal Year 2017

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Ranking:
 (Assigned By Administration)

Department/Div.:

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 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	500,000	-	-	-	500,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -		\$ 45,150				\$ 45,150
Federal Grant					\$ 454,850				\$ 454,850
Totals	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2013
Through Fiscal Year 2017

Project Title:

Project Number:

(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:

(Assigned By Administration)

Project Narrative:

This project will use state grant funds to assist the City with regional transportation planning as it relates to State and Borough projects that effect the City, including the Main Street Couplet, Parks Highway, Knik-Goose Bay Road and other projects on the State and Borough Long Range Transportation Plans.



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 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	150,000	-	-	-	-	150,000
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
State Grant	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Totals	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2013
 Through Fiscal Year 2017

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:
 Purchase new street sweeper to reduce \$20,000 annual contracting of spring street sweeping of winter road sand on paved road surfaces.



Impact on Operating Budget:
 \$10,000 annual savings.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	75,000	-	-	-	-	75,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 75,000	-	-	-	-	\$ 75,000
Totals	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2013
Through Fiscal Year 2017

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:
 Purchase a nose plow and water tank for dump truck. Nose plow to improve snow plowing efficiency on existing dump truck. Water tank attachment is water tanker that can be added to dump truck for washing streets and dust control.



Impact on Operating Budget:

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	50,000	-	-	-	50,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -		\$ 50,000				\$ 50,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2013
 Through Fiscal Year 2017

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:
 Purchase snow blower to be mounted on existing loader to serve as backup for roads snow removal. The main snow blower for roads is a surplus model from the Municipality of Anchorage.



Impact on Operating Budget:

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	125,000	-	-	-	125,000
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 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -		\$ 125,000				\$ 125,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2013
 Through Fiscal Year 2017

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 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	125,000	-	-	-	-	125,000
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 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 125,000	-	-	-	-	\$ 125,000
Totals	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2013
 Through Fiscal Year 2017

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:
 Strip paving of gravel roads including drainage improvements to reduce maintenance costs and improve dust control. Funding for both LID neighborhood roads and non-LID collector roads. This project also will provide for the phased conversion of street lighting to LED type fixtures spending \$5,000 - \$15,000 annually that will reduce maintenance costs.



Impact on Operating Budget:

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	100,000	100,000	100,000	100,000	100,000	500,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Totals	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2013
Through Fiscal Year 2017

Project Title:

Project Description:

Department/Div.:

Project Number:
(Assigned By Finance Department)

Ranking:
(Assigned By Administration)

Project Narrative:
Continuation of ongoing project to construct 7,000 square foot maintenance building on Centuar Avenue next to City Green House. The foundation was completed last year and metal building has been purchased to date. This building will add to the indoor equipment storage for roads and parks to supplement the existing shop on Blind Nick Drive.



Impact on Operating Budget:
\$1,200 per month for utilities.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	50,000	50,000	50,000	-	-	150,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 150,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	-	-	\$ 150,000
Totals	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 150,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2013
 Through Fiscal Year 2017

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Ranking:
 (Assigned By Administration)

Department/Div.:

Project Narrative:

This project replaces the metal roof on City Hall. The sloped metal portion of the roof system is in a state of disrepair and needs to be replaced while keeping with the historic nature 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 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	65,000	-	-	-	-	65,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 65,000	-	-	-	-	\$ 65,000
Totals	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2013
 Through Fiscal Year 2017

Project Title:

Project Description:

Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:
 Continues building improvements and amenities to the historic townsite, including but not limited to painting, roof replacements, electrical and pathway improvements.



Impact on Operating Budget:

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
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 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 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 2013
Through Fiscal Year 2017

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:
 Continues face-lift of old building by covering wood siding with metal siding to match front of 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 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	10,000	-	-	-	10,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2013
 Through Fiscal Year 2017

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:
 Continues parks improvements and amenities to the Lake Lucile Park, including but not limited to new playground equipment, campground improvements and trail enhancements.



Impact on Operating Budget:
 None

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	25,000	-	-	-	25,000
Equipment	-	-	-	-	-	-	-	-	-
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 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
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 2013
 Through Fiscal Year 2017

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Ranking:
 (Assigned By Administration)

Department/Div.:

Project Narrative:
 This project will construct a pavillion structure over the exiting amphitheater stage in Iditapark to allow for events to occur in poor weather conditions. This structure will allow for more consistent use of the amphitheater stage.



Impact on Operating Budget:
 This project will reduce operating costs by eliminating the annual rental cost of large tents for events like "Music in the Park".

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	50,000	-	-	-	-	50,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
Operating Transfers									
State Grant	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Totals	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2013
 Through Fiscal Year 2017

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
 (Assigned By Administration)

Project Narrative:
 Replace failing wooden dam structure with metal sheet piling that includes, flow control and fish passage per Dept. of Fish & Game requirements.



Impact on Operating Budget:
 None

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	500,000	-	-	-	-	500,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local: Operating Transfers									
State Grant	\$ -	\$ -	\$ -	\$ 500,000					\$ 500,000
Totals	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2013
 Through Fiscal Year 2017

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Ranking:
 (Assigned By Administration)

Department/Div.:

Project Narrative:

Construct park access to newly acquired 9 acre green belt area along Cottonwood Creek between Sportsmens Warehouse and Target including driveway access, parking, picnic area and trail access.



Impact on Operating Budget:

None

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	75,000	-	-	-	-	75,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
Operating Transfers									
State Grant	\$ -	\$ -	\$ -	\$ 75,000	-	-	-	-	\$ 75,000
Totals	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Cost Beyond 5-Year Program:

Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2013
 Through Fiscal Year 2017

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Ranking:
 (Assigned By Administration)

Department/Div.:

Project Narrative:
 This project will replace the aging dock and boardwalk at Lake Lucile Park. This project will improve direct access to the lake for non-motorized use and enhance the boardwalk trail system near the dock.



Impact on Operating Budget:

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
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 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
State Grant	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Totals	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2013
Through Fiscal Year 2017

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:
Construct a new 24,000 square foot library to replace existing 8,000 square foot facility. New library to be constructed at the Wasilla Middle School site, the corner of Swanson Avenue and Crusey Street.



Impact on Operating Budget:
50 percent increase

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	175,000	1,250,000	-	-	-	1,425,000
Engineering	-	-	-	-	650,000	-	-	-	650,000
Construction	-	-	-	-	5,100,000	6,775,000	-	-	11,875,000
Equipment	-	-	-	-	-	225,000	-	-	225,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 175,000	\$ 7,000,000	\$ 7,000,000	\$ -	\$ -	\$ 14,175,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
Operating Transfers									
Bond	\$ -	\$ -	\$ -			\$ 7,000,000			\$ 7,000,000
State Grant				\$ 175,000	\$ 7,000,000				\$ 7,000,000
Totals	\$ -	\$ -	\$ -	\$ 175,000	\$ 7,000,000	\$ 7,000,000	\$ -	\$ -	\$ 14,000,000

Cost Beyond 5-Year Program:

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 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 FY 2013 and FY 2014

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

Significant Budget Changes

None

Impact on the Operating Budget

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

Vehicle Replacement Fund: 120

	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	FY2014 Adopted Plan
Revenues:					
Investment income	1,229	-	-	-	-
Total revenues	1,229	-	-	-	-
Expenditures:					
Capital outlay	53,470	205,000	502,468	235,000	235,000
Total expenditures	53,470	205,000	502,468	235,000	235,000
Excess of revenues over (under) expenditures	(52,241)	(205,000)	(502,468)	(235,000)	(235,000)
Other financing sources (uses):					
Transfers in	229,000	85,000	85,000	235,000	235,000
Net other financing sources (uses)	229,000	85,000	85,000	235,000	235,000
Net change in fund balance	176,759	(120,000)	(417,468)	-	-
Beginning fund balance	490,150	490,150	666,909	249,441	249,441
Ending fund balance	666,909	370,150	249,441	249,441	249,441
Fund Balance Allocation (by department):					
Administration (interest income)	158,284	157,084	158,284	158,284	158,284
Planning	11,500	11,500	11,500	11,500	11,500
Public Safety	170,153	26,153	17,685	17,685	17,685
Public Works	326,972	175,443	61,972	61,972	61,972
Ending fund balance	666,909	370,180	249,441	249,441	249,441

City of Wasilla Summary of 5-Year Capital Plan For Vehicle Replacemet Fund (Fund 120)	FY2013 Adopted Budget	FY2014 Adopted Plan	FY2015 Estimated	FY2016 Estimated	FY2017 Estimated
Public Safety	150,000	150,000	150,000	150,000	150,000
Public Works	85,000	85,000	85,000	85,000	85,000
Total project expenditures for Fund 120:	235,000	235,000	235,000	235,000	235,000

DEPARTMENT BUDGET SUMMARY

Right of Way Fund

Program

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

Goal

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

Objectives for FY 2013 and FY 2014

- To ensure that there is necessary funding for purchase of needed right-of-way rights.
- Beginning in FY 2013, the 5-year capital plan appropriates \$25,000 per fiscal year for this purpose.

Significant Budget Changes

None

Impact on Operating Budget

None anticipated.

Right-of-Way Acquisition Fund: 130

	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	FY2014 Adopted Plan
Revenues:					
Investment income	158	-	-	-	-
Total revenues	158	-	-	-	-
Expenditures:					
Capital outlay	12,306	-	11,992	25,000	25,000
Total expenditures	12,306	-	11,992	25,000	25,000
Excess of revenues over (under) expenditures	(12,148)	-	(11,992)	(25,000)	(25,000)
Other financing sources (uses):					
Transfers in	-	-	-	25,000	25,000
Net other financing sources (uses)	-	-	-	25,000	25,000
Net change in fund balance	(12,148)	-	(11,992)	-	-
Beginning fund balance	92,772	80,624	80,624	68,632	68,632
Ending fund balance	80,624	80,624	68,632	68,632	68,632

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

	FY2013 Adopted Budget	FY2014 Adopted Plan	FY2015 Estimated	FY2016 Estimated	FY2017 Estimated
Public Works: Roads	25,000	25,000	25,000	25,000	25,000
Total project expenditures for Fund 130:	25,000	25,000	25,000	25,000	25,000

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 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 2013

To provide funding for the following projects:

- Various road paving-Special Assessments (\$100,000)

Objectives for Fiscal Year 2014

To provide funding for the following projects:

- Various road paving-Special Assessments (\$100,000)

Significant Budget Changes

The road fund was created to account for funds use to construct roads. In FY 2013 and FY2014, funding will be 100% City Funded.

Road Fund: 160

	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	FY2014 Adopted Plan
Revenues:					
Intergovernmental	902,624	-	10,136,971	-	-
Investment income	428	-	-	-	-
Other	-	-	-	-	-
Total revenues	903,052	-	10,136,971	-	-
Expenditures:					
Capital outlay	1,036,117	300,000	10,467,300	100,000	100,000
Total expenditures	1,036,117	300,000	10,467,300	100,000	100,000
 Excess of revenues over (under) expenditures	 (133,065)	 (300,000)	 (330,329)	 (100,000)	 (100,000)
Other financing sources (uses):					
Transfers in	-	300,000	300,000	100,000	100,000
Transfers out	-	-	-	-	-
Net other financing sources (uses)	-	300,000	300,000	100,000	100,000
 Net change in fund balance	 (133,065)	 -	 (30,329)	 -	 -
 Beginning fund balance	 190,263	 26,441	 57,198	 26,869	 26,869
Ending fund balance	57,198	26,441	26,869	26,869	26,869

City of Wasilla
Summary of 5-Year Capital Plan
For Road Fund (Fund 160)

	FY2013 Adopted Budget	FY2014 Adopted Plan	FY2015 Estimated	FY2016 Estimated	FY2017 Estimated
Public Works: Roads	100,000	100,000	100,000	100,000	100,000
Total project expenditures for Fund 160:	100,000	100,000	100,000	100,000	100,000

DEPARTMENT BUDGET SUMMARY

Technology Replacement Fund

Mission

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

Program

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

Performance Goals, Objectives and Measures

N/A

Significant Budget Changes

It is projected that the departments will transfer into this fund approximately \$137,000 in each year, FY 2013 and in FY 2014, based on \$500 per personal computer and \$2,500 per network server. The MIS department is projecting that the City of Wasilla will replace two servers, 6 personal computers and 10 ToughBooks™ in FY 2013 and repeated in FY 2014. This is a reduction in the number of personal computers typically purchased due to MIS planning to switch from the personal computer platform to a storage area network, blade server, and thin client environment by FY 2015.

Additionally, the budget includes approximately \$10,504 in FY 2013 to complete the City's capital lease financing arrangement and acquisition of the Avaya phone system. The City acquired its new phone system in FY 2010 via a zero percent interest capital lease financing arrangement to be paid in full by FY 2013.

Previous Year's Accomplishments

- Expended an additional year's lease payment of \$30,197 to fund its digital Avaya phone system city wide.
- Purchased and replaced 25 personal computers.

Technology Replacement Fund: 170

	FY2011 Actual	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	FY2014 Adopted Plan
Revenues:					
Investment income	550	-	-	-	-
Total revenues	550	-	-	-	-
Expenditures:					
Supplies	32,323	62,400	62,400	45,600	45,600
Debt service - principal	30,197	30,197	30,197	10,504	-
Total expenditures	62,520	92,597	92,597	56,104	45,600
Excess of revenues over (under) expenditures	(61,970)	(92,597)	(92,597)	(56,104)	(45,600)
Other financing sources (uses):					
Transfers in	125,500	126,500	126,500	137,000	137,000
Net other financing sources (uses)	125,500	126,500	126,500	137,000	137,000
Net change in fund balance	63,530	33,903	33,903	80,896	91,400
Beginning fund balance	201,919	233,308	265,449	299,352	380,248
Ending fund balance	265,449	267,211	299,352	380,248	471,648

City of Wasilla Summary of 5-Year Capital Plan For Technology Replacement Fund (Fund 170)	FY2013 Adopted Budget	FY2014 Adopted Plan	FY2015 Estimated	FY2016 Estimated	FY2017 Estimated
General Government	24,104	13,600	42,600	23,600	25,600
Public Safety	32,000	32,000	57,000	25,000	25,000
Total project expenditures for Fund 170:	56,104	45,600	99,600	48,600	50,600

CITY OF WASILLA
FY2013 BUDGET LINE ITEM EXPLANATIONS

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

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
170-4192-416.60-15	Supplies	Small Tools & Equipment	COMPUTER REPLACEMENT	6,000
			SERVER REPLACEMENT	7,000
			HARD DRIVES	600
			TOUGHBOOKS (PATROL LAPTOPS)	32,000
170-4192-416.60-15 Total				45,600

CITY OF WASILLA
FY2014 BUDGET LINE ITEM EXPLANATIONS

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

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
170-4192-416.60-15	Supplies	Small Tools & Equipment	COMPUTER REPLACEMENT	6,000
			SERVER REPLACEMENT	7,000
			HARD DRIVES	600
			TOUGHBOOKS (PATROL LAPTOPS)	32,000
170-4192-416.60-15 Total				45,600

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 2013

- Sewer Plant Expansion (\$500,000)

Objectives for Fiscal Year 2014

- Septic Tank Replacements (\$25,000)
- Sewer Repairs (\$25,000)
- Pumper Truck Replacement (\$350,000)

Significant Budget Changes

Funding for these projects in FY 2013 will be 100% State Funded. In FY 2014, 100% City Funded.

Impact on the Operating Budget

The City of Wasilla's Sewer operating budget are directly affected by the CIP projects. Almost every new capital improvement entails ongoing expenses for 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.

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2013
 Through Fiscal Year 2017

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:
 To expand the capacity at the sewer plant to include land acquisition, new drainfields and other improvements.



Impact on Operating Budget:
 None

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	200,000	-	-	-	-	200,000
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	250,000	-	-	-	-	250,000
Equipment	-	-	-	50,000	-	-	-	-	50,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
State Grant	\$ -	\$ -	\$ -	\$ 500,000	-	-	-	-	\$ 500,000
Totals	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2013
Through Fiscal Year 2017

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

 Ranking:
 (Assigned By Administration)

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



Impact on Operating Budget:

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	25,000	25,000	35,000	35,000	120,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 35,000	\$ 35,000	\$ 120,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
Operating Transfers									
Enterprise Fund	\$ -	\$ -	\$ -		\$ 25,000	\$ 25,000	\$ 35,000	\$ 35,000	\$ 120,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 35,000	\$ 35,000	\$ 120,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2013
 Through Fiscal Year 2017

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:
 To repair sewer main lines and manholes that fail causing sewage leaks and/or preventative repairs for the sewage collection system.



Impact on Operating Budget:

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	25,000	25,000	25,000	25,000	100,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
Operating Transfers									
Enterprise Fund	\$ -	\$ -	\$ -		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000

Cost Beyond 5-Year

Program:

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

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Ranking:
 (Assigned By Administration)

Department/Div.:

Project Narrative:

This funding will purchase a new septic tank pumper truck. The existing pumper truck will be kept in reserve as a back up truck.



Impact on Operating Budget:

none

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	350,000	-	-	-	350,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
Operating Transfers									
Enterprise Fund	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000

Cost Beyond 5-Year Program:

DEPARTMENT BUDGET SUMMARY

Water Capital Projects (Included in Enterprise Fund Section)

Program

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

Goal

- The City shall protect Wasilla citizen's interest in each capital project by ensuring satisfactory job progress and reasonable performance by all parties involved in the projects.
- To administer professional and construction contracts in a manner consistent with appropriate legal requirements; City 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 2013

- Water Repairs (\$35,000)
- Well Development (\$75,000)
- SCADA (\$25,000)

Objectives for Fiscal Year 2014

- Water Repairs (\$65,000)

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 2013 and FY 2014, funding for these projects will be 100% City Funded.

Impact on the Operating Budget

The City of Wasilla's Water operating budget are directly affected by the CIP projects. Almost every new capital improvement entails ongoing expenses for 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 \$10,000 annually in future Fiscal Years.

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2013
 Through Fiscal Year 2017

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Ranking:
 (Assigned By Administration)

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



Impact on Operating Budget:
 None

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	35,000	65,000	65,000	65,000	65,000	295,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 35,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 295,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
Operating Transfers									
Enterprise Fund	\$ -	\$ -	\$ -	\$ 35,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 295,000
Totals	\$ -	\$ -	\$ -	\$ 35,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 295,000

Cost Beyond 5-Year

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2013
Through Fiscal Year 2017

Project Title:

Project Description:

Department/Div.:

Project Number:

(Assigned By Finance Department)

Ranking:

(Assigned By Administration)

Project Narrative:
To explore options for additional groundwater sources for the water utility. This includes property acquisition, the development of existing wells and the construction of exploratory wells.



Impact on Operating Budget:

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	75,000	-	75,000	-	-	150,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ 150,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
Operating Transfers									
Enterprise Fund	\$ -	\$ -	\$ -	\$ 75,000	-	\$ 75,000	-	-	\$ 150,000
Totals	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ 150,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2013
 Through Fiscal Year 2017

Project Title:

Project Description:

Department/Div.:

Project Number:

(Assigned By Finance Department)

Ranking:

(Assigned By Administration)

Project Narrative:
 To phase in the installation of a supervisory control and data acquisition (SCADA) system that monitors and controls water and sewage infrastructure. This includes GIS mapping of the water distribution and sewage collection systems.



Impact on Operating Budget:
 \$10,000 annually when completed.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
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 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
Operating Transfers									
Enterprise Fund	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000			\$ 75,000
Totals	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 75,000

Cost Beyond 5-Year Program:

DEPARTMENT BUDGET SUMMARY

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

Program

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

Goal

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

Objectives for Fiscal Year 2013

- Airport Master Plan (\$200,000)
- Security Improvements (\$500,000)

Objectives for Fiscal Year 2014

- Property Acquisition (\$2,000,000)

Significant Budget Changes

It is anticipated in FY 2013 that 2.5% (\$17,500) will come from local funding, 2.5% (\$17,500) from State funding, and 95% (\$665,000) from Federal funding. In FY 2014, 2.5% (\$50,000) will come from local funding, 2.5% (\$50,000) from State funding, and 95% (\$1,900,000) from Federal funding.

Impact on the Operating Budget

None

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2013
Through Fiscal Year 2017

Project Title:

Project Description:

Department/Div.:

Project Number:
(Assigned By Finance Department)

Ranking:
(Assigned By Administration)

Project Narrative:
In FY2013, an FAA grant will be offered to the city to finalize the latest master plan update. This master plan update started in 2010. In 2011, the master plan update investigated the feasibility of a float plane facility. This feasibility is expected to be complete in 2012, at which time this funding will be used complete the airport master update.



Impact on Operating Budget:

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	200,000	-	-	-	-	200,000
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 5,000					\$ 5,000
State Match				\$ 5,000					\$ 5,000
FAA Grant				\$ 190,000					\$ 190,000
Totals	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2013
 Through Fiscal Year 2017

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Ranking:
 (Assigned By Administration)

Project Narrative:
 To upgrade the security gates and security camera systems at the municipal airport.



Impact on Operating Budget:
 None

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	75,000	-	-	-	-	75,000
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	425,000	-	-	-	-	425,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 12,500	-	-	-	-	\$ 12,500
State Match				\$ 12,500	-	-	-	-	\$ 12,500
FAA Grant				\$ 475,000	-	-	-	-	\$ 475,000
Totals	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2013
Through Fiscal Year 2017

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:
 To acquire property as a result of the airport master plan findings for a float plane facility or more apron space to the north, and/or property at the south end of the runway for the future runway protection zone.



Impact on Operating Budget:
 None

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	2,000,000	-	-	-	2,000,000
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -		\$ 50,000				\$ 50,000
State Match					\$ 50,000				\$ 50,000
FAA Grant					\$ 1,900,000				\$ 1,900,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000

Cost Beyond 5-Year Program:

DEPARTMENT BUDGET SUMMARY

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

Program

This fund was established to account for capital improvements for the 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 2013

- Building Upgrades (new flooring and lighting upgrades - \$55,000)
- Ground Maintenance Equipment (\$5,000)
- Water Treatment (\$40,000)

Objectives for Fiscal Year 2014

- Building Upgrades (\$25,000)
- Ground Maintenance Equipment (\$5,000)

Significant Budget Changes

The Sports Center opened in February of 2004. For FY 2013 and FY 2014, the City anticipates funding 100% of budgeted projects.

Impact on the Operating Budget

With lighting upgrades in FY 2013, the City anticipates a savings in its electric consumption by 10%-15%.

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2013
Through Fiscal Year 2017

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:
 To continue with building improvements to upgrade aging facilities and improve operation efficiencies. Projects include but are not limited to new flooring and more efficient lighting.



Impact on Operating Budget:
 None

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	55,000	25,000	-	-	-	80,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 55,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 80,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 55,000	\$ 25,000	-	-	-	\$ 80,000
Totals	\$ -	\$ -	\$ -	\$ 55,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 80,000

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2013
Through Fiscal Year 2017

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Ranking:
(Assigned By Administration)

Project Narrative:

Purchase pickup truck mounted sander for winter parking lot maintenance.



Impact on Operating Budget:

None

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	5,000	5,000	-	-	-	10,000
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 10,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	-	-	-	\$ 10,000
Totals	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 10,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2013
 Through Fiscal Year 2017

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:
 Purchase water treatment equipment to remove hardness in the water supply. Mineral deposits are beginning to adversely affect equipment within the facility.



Impact on Operating Budget:
 None

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	40,000	-	-	-	-	40,000
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 40,000	-	-	-	-	\$ 40,000
Totals	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Cost Beyond 5-Year Program: