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

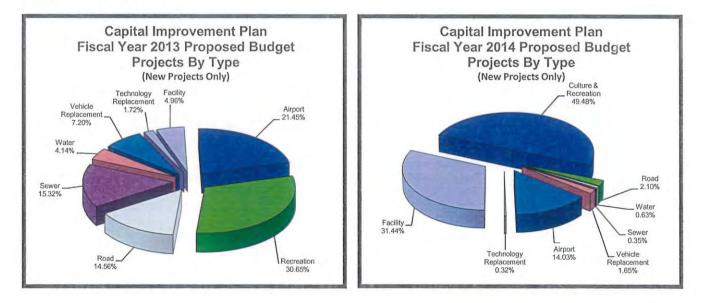
Wasilla's Five-Year CIP includes the projects the city will need to implement during the capital plan period. Potential funding sources are identified for each of the CIP projects (see - detailed CIP detail project sheets provided in the first year's biennial budget document). There are three types of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



This page intentionally left blank

COMBINED REVENUES AND APPROPRIATIONS CAPITAL PROJECT FUNDS FISCAL YEAR 2013

	Capital Project Funds											
	CIP Fund		Vehicle Replacement Fund		c	Right- of-Way Fund		Road Fund		Fechnology eplacement Fund		TOTAL
Fund Balance:	-				-						-	
Ending June 30, 2011	S	1,208,026	\$	666,909	\$	80,624	Ş	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	S	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									
	Sev	wer nd		ater Ind		Airport Fund	CMMSC Fund			TOTAL
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	5	00,000		-		17,500		-		1,567,500
Local Revenue		-	1	35,000		17,500	1	00,000		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	5	00,000	1	35,000	-	700,000	1	00,000	-	3,394,000
Total Available Funds	5	00,000	- 1	35,000		700,000		00,000	-	4,077,578
Expenditures:										
Capital Outlay	5	00,000	1	35,000		700,000		00,000		3,263,104
Transfers Out:		-		-		-		-		-
Technology Replacement Fund		-		-	_	-		-	_	-
Total Uses of Funds	5	00,000	1	35,000	_	700,000		00,000	_	3,263,104
Fund Balance (Est)										
Ending June 30, 2013	\$	-	\$		\$	-	\$		\$	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 purposes of any such appropriation shall be deemed abandoned if three (3) years pass without any disbursement from or encumbrance of the appropriation.

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

COMBINED REVENUES AND APPROPRIATIONS CAPITAL PROJECT FUNDS FISCAL YEAR 2014

	Capital Project Funds									
	CIP Fund	Vehicle eplacement Fund	acement of-Way			Road Fund	Technology Replacement Fund		TOTAL	
Fund Balance (est):		-		-						
Beginning July 1, 2013	\$ 89,284	\$	249,441	S	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	11,683,199		235,000		25,000		100,000		137,000	12,180,199
Total Available Funds	11,772,483		484,441		93,632		126,869		517,248	12,994,673
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	11,683,199	-	235,000	-	25,000		100,000		45,600	12,088,799
Fund Balance (Est)		-		-						
Ending June 30, 2014	\$ 89,284	\$	249,441	\$	68,632	\$	26,869	\$	471,648	\$ 905,874

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 2014

	Enterprise Funds									
		ewer Fund		Water Fund		Airport Fund	-	MMSC Fund		TOTAL
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		/2		-		-		-		1,204,384
Sewer Fund		-		-		-		-		16,500
Water Fund		-		-		-		-		14,500
Airport Fund		-		-		-		-		500
CMMSC Fund	_	-		-		-				9,500
Total Sources of Funds		50,000		90,000		2,000,000		30,000		14,350,199
Total Available Funds		50,000		90,000	-	2,000,000		30,000	-	15,164,673
Expenditures:										
Capital Outlay		50,000		90,000		2,000,000		30,000		14,258,799
Transfers Out:		-		-		-		-		-
Technology Replacement Fund		-				-		-	-	-
Total Uses of Funds		50,000	-	90,000		2,000,000		30,000	-	14,258,799
Fund Balance (Est)			-		-				-	
Ending June 30, 2014	\$	-	\$	-	\$	-	\$		\$	905,874

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	-	00 500						20.040		1
110-4181-499.45-01 110-4181-499.45-07	Comprehensive Plan City Website	22,596 23,200	25,000	31,321		15,000 20,000	15,000	15,000	20,000	General Fund General Fund
110-4181-499.45-09	Equipment Replacement	61,914		53,086		4,800	9,600	55,000	20,000	General Fund
110-4181-499.45-11	Software Acquisition	-	125,000	125,000		33,000			-	General Fund
110-4340-434.45-01 110-4340-434.45-03	Economic Dev. Marketing Plan-City Area Master Plan-City		20,000 20,000	20,000 20,000	-	-				General Fund General Fund
110-4340-434.45-05	Municipal Facility Study	-	-	25,000			-	2	-	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
170-4192-416-60-15 170-4192-416-60-15	Server Replacement Hard drives/software for servers				7,000 600	7,000 600	32,000 600	13,000 600	15,000 600	General Fund General Fund
170-4192-416-80-10	Phone System	30,197	30,197	30,197	10,504			-	600	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		2	7,895	22,000		23,000	-	25,000	General Fund
110-4210-420.45-(new)		-	-		-	3,479,965	-	-	-	Federal Grant
	Comm Upgrades - City Match Tiberon Upgrades - Fed		-	-		345,434 454,850				General Fund
	Tiberon Upgrades - City Match	-	2			454,850		1	1	Federal Grant 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	Touphbooks (laptops)			-	32,000	32,000	32,000			General Fund
170-4192-416-60-15	Server replacement			160,363	204,000	4,507,399	25,000 232,000	25,000	25,000 200,000	General Fund
Public Works 120-4310-431.70-42	Vehicles	53,470	205,000	350,000	85,000	85,000	85,000	85,000	85,000	Conoral Fund
		53,470	205,000	350,000	85,000	85,000	85,000	85,000	85,000	General Fund
Public Works-Roads 110-4320-432.45-04	Transportation Master Plan			1	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) 110-4320-432.45-(new)	Street Sweeper Sander - 3vd		-	1	75,000	-	-	125,000		General Fund General Fund
	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)		1	*	7	-	-		-	200,000	General Fund
110-4320-432.45-(new) Sub-Total CIP Fund-Roa		-	100,000	371,126	125,000 350,000	175,000	300,000	175,000	200,000	General Fund
130-4320-432.45-29 Sub-Total ROW Fund	Easements/ROW	12,307		<u>11,992</u> 11,992	25,000	25,000	25,000	25,000	25,000 25,000	General Fund
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
160-4320-432.45-37 160-4320-432.45-38	Lucile St Widen 08DC413 S Mack Dr 08-DC-414	68,057 593,513		1,003,740	1	-	-	-	-	State Grant 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	-1	310,287			-			State Grant
160-4320-432.45-52 160-4320-432.45-58	S.Mack Dr Ext 9-DC-539 Lake View Connector-City	50,000	1	2,000,000		-	-	-	-	Federal Grant
160-4320-432.45-59	Swanson/Nelson-State FY11	96,420	1	755,480		2	-			General Fund State Grant
160-4320-432.45-60	Swanson/Nelson-11DC367	-		500,000		-	-	-	-	Federal Grant
160-4320-432.45-61 Sub-Total Road Fund	Main St Couplet 12-DC-434	1,036,119	-	5,000,000	-	-	-	-	-	Federal Grant
Total Public Works-Road	ds —	1,048,426	300,000 400,000	10,467,300 10,850,418	100,000 475,000	100,000 300,000	100,000 425,000	100,000 300,000	100,000 325,000	
Public Works-Property										
110-4330-433.45-03	Building Modification New Maintenance Shop			95,000	-	-			-	General Fund
110-4330-433.45-04 110-4330-433.45-13	City Hall Roof Replacement		50,000	103,711	50,000 65,000	50,000	50,000			General Fund General Fund
110-4330-433.45-17	Townsite Fencing	494	-	-	-	-	-		-	General Fund
110-4330-433.45-56	Townsite Parking		-	22,820		-		-	-	General Fund
110-4330-433.45-57 110-4330-433.45-58	Sand Storage Building Townsite Restoration	78,513	•	54,965	25 000	25,000	-			General Fund
110-4330-433.45-59	Meta Rose Improvements	70,010	2	48,800	25,000	25,000	-	-	-	General Fund General Fund
110-4330-433.45-(new)	Old Mainenance Shop	79,007	50,000	325,296	140,000	10,000 85,000	50,000	-	-	General Fund
Museum		13,001	50,000	525,250	140,000	05,000	50,000			
110-4510-451.45-02 110-4510-451.45-(new)	Museum Building Museum Relocation	1	20,000	20,000	-		50,000	25,000 50,000	25,000	General Fund General Fund
Dublia Washa Davis M.		•	20,000	20,000			50,000	75,000	25,000	
Public Works-Parks Ma 110-4520-452.45-18	Bumpus Ballfield Improvements			2			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
110-4520-452.45-39 110-4520-452.45-45	FY 07 Iditapark - City Nunley Park Improvements	1,809 17,500		38,853 32,824				10,000	-	General Fund General Fund
110-4520-452.45-45	Iditapark Improvements		2	36,341	50,000			20,000		State Grant
110-4520-452.45-48	Lake Lucile Water Quality	4	-	21,000	Constant of			-	50,000	General Fund
110-4520-452.45-51	Lake Lucile Water 11DC366	10 000	1	125,000			-		-	State Grant
110-4520-452.45-52 110-4520-452.45-(new)	Wasilla Big Lake Tr-State Lake Lucile Dam-State	19,800		1,870,250	500,000	1		1		State Grant State Grant
110-4520-452.45-(new)	Cottonwood Creek Park		4	-	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

5-Year Capital Plan	1									
		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	Library Modification			25,000			7,000,000			General Fund
	New Library - Match Bond		2	20,000			7,000,000			GO Bond
110-4550-455.45-(new)		4	-		175,000	7,000,000	-			State Grant
			-	25,000	175,000	7,000,000	14,000,000	*		
Sewer										anna in
310-4359-435.45-02	Septic Tank Replacement	-	40,000	195,288	-	25,000	25,000	35,000	35,000	Sewer Fund
310-4359-435.45-15 310-4359-435.45-20	ST Plant Expan City Sewer Repairs	14,942	37,500	43,071 121,473		25,000	25,000	25,000	25,000	Sewer Fund Sewer Fund
310-4359-435.45-21	Security Repairs - City		25,000	25,000	-	20,000	20,000	20,000	20,000	Sewer Fund
310-4359-435.45-25	Sewer Plant Exp - State	-	-		500,000					State Grant
310-4359-435.45-(new)	Pumper Truck Replacement		*	-	-		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	Pal/Was Ph III - City			4 092						Mistor Fund
320-4369-436.45-35	Garden Terr Wtr Ext-State	13,820		4,082		-				Water Fund State Grant
320-4369-436.45-39	Water Repairs	41,349	37,500	67,971	35,000	65,000	65,000	65,000	65,000	Water Fund
320-4369-436.45-45	Water Security Repairs		-	40,000	-			-	-	Water Fund
320-4369-436.45-54	Garden Terrace - 10RR029		÷	500,000		÷.		-	-	State Grant
320-4369-436.45-56	Downtown Water Stn-State	88,762		24,850		-		-		State Grant
320-4369-436.45-58	Downtown Water Stn 2012-State			550,938	-	-	-	-	-	State Grant
320-4369-436.45-(new) 320-4369-436.45-(new)	E. Susitna Booster Station		-	-	75,000	-	50,000 75,000	50,000	-	Water Fund Water Fund
320-4369-436.45-(new)			0	2	25,000	25,000	25,000	-		Water Fund Water Fund
		147,435	37,500	1,187,841	135,000	90,000	215,000	115,000	65,000	
Airport									00,000	
330-4379-437.45-01	Airport Master Plan	6,319	-	1,818	5,000					General Fun
330-4379-437.45-17	Taxiway B - City Match			8,048		-				Airport Fund
330-4379-437.45-18	Security Improvements Fed		-	1,215,799	475,000	-	-		-	Federal Gran
330-4379-437.45-19 330-4379-437.45-20	Security Improve State Security Improvemts City			31,995 31,995	12,500 12,500					State Grant
330-4379-437.45-20	Snow Removal Equipment	5,079	25,625	19,832	12,500				-	Airport Fund Airport Fund
330-4379-437.45-26	Aviation Avenue Extension	62,447		537,553		-				State Grant
330-4379-437.45-31	Airport Master Plan - State	6,319		1,818	5,000	~	-	-		State Grant
330-4379-437.45-32	Airport Master Plan - Fed	240,112		69,113	190,000	3			-	Federal Gran
330-4379-437.45-33	Snow Removal Equip - State	5,079	25,625	15,207	-	-	-		-	State Grant
330-4379-437,45-34	Snow Removal Equip - Fed	192,989	973,750	577,860			-			Federal Gran
330-4379-437.45-35 330-4379-437.45-36	Airport Train Stn 10DC031 Apron D FAA	85,828 954,669	1,000,000	344,172 294,057						State Grant Federal Gran
330-4379-437.45-37	Apron D State	25,123	26,316	7,738		-				State Grant
330-4379-437.45-38	Apron D City	25,123	26,316	13,009	-					Airport Fund
330-4379-437.45-39	Airport Train Station-FTA	140,504	. e	744,807						Federal Gran
330-4379-437.45-40	Seaplane Base Study-FAA		-	190,000	-	2				Federal Gran
330-4379-437.45-41	Seaplane Base Study-State			5,000	-	-			-	State Grant
330-4379-437.45-42 330-4379-437.45-43	Seaplane Base Study-City	1		5,000		-				Airport Fund
330-4379-437.45-78	Airport Access Road-State Airport Train Station-ARRC	228,991		3,100,000						State Grant Federal Gran
	Apron/Seaplane Dev-FAA	220,001	-				4,750,000	4,750,000		Federal Gran
	Apron/Seaplane Dev-State	-	-		-	-	125,000	125,000		State Grant
	Apron/Seaplane Dev-City		-	-	-		125,000	125,000		Airport Fund
C.C	Property Acquisition-FAA			-	-	1,900,000		-	-	Federal Gran
	Property Acquisition-State	1.5	-			50,000	-		-	State Grant
	Property Acquisition-City Pilot/Passenger Fac-FAA		1		-	50,000	050.000		-	Airport Fund
	Pilot/Passenger Fac-State						950,000 25,000			Federal Gran State Grant
	Pilot/Passenger Fac-City				0		25,000	1		Airport Fund
	Runway/Taxiway Ext-FAA					-		8,550,000	8,550,000	Federal Gran
330-4379-437.45-(new)	Runway/Taxiway Ext-State			÷				225,000	005 000	State Grant
330-4379-437.45-(new)	Runway/Taxiway Ext-City							225,000		Airport Fund
0		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 Mem 340-4539-453.45-05	orial Sports Center (CMMSC) CMMSC-Building Improvements	00 404	20.000	24 400	FE 000	05 000				CHINCOF
340-4539-453.45-05 340-4539-453.45-11	Commercial Kitchen-State	28,131	20,000	31,402 19,974	55,000	25,000			-	CMMSC Fur State Grant
340-4539-453.45-11	08-RR-030 Gen/Kit - State			90,887	1	-				State Grant
340-4539-453.45-14	Portable Floor - State	25,913	-	-	-				-	State Grant
340-4539-453.45-15	DCCED Kitchen			22,994					-	State Grant
340-4539-453.45-19	Grounds Maintenance Equipment		-	-	5,000	5,000			-	CMMSC Fur
340-4539-453.45-20	Trails	-	- Harrison	25,000	-	-			-	CMMSC Fur
340-4539-453.45-21	Video System	-	25,000	25,000		-	-		-	CMMSC Fur
340-4539-453.45-28	Events Marquee Sign		25,000	25,000	40.000					CMMSC Fu
340-4539-453.45-(new)	water freatment	54,044	70,000	240,257	40,000 100,000	30,000			-	CMMSC Fur
		04,044	10,000	240,201	100,000	50,000				
TOTAL CAPITAL PROJ	ECTS	\$ 3,615,245	\$ 3,265,229	\$ 23,270,100	\$ 3,263,104	\$ 14,258,799	\$ 21,544,200	\$ 14,933,600	\$ 9,855,600	
						the second s				

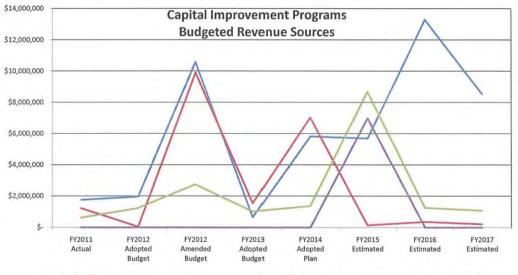
TOTAL CAPITAL PROJECTS

3,615,245 3,265,229 \$ 23,270,100 \$ 3,263,104 \$ 14,258,799 \$ 21,544,200 \$ 14,933,600 \$ 9,855,600 \$ \$

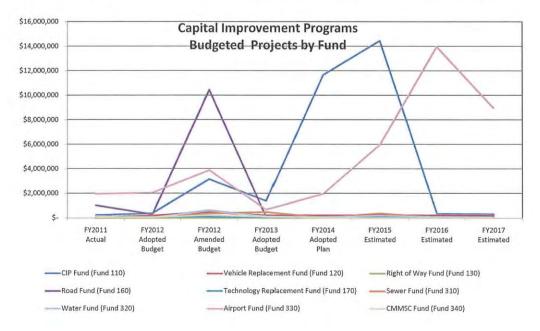
Note: Funding sources: General Fund means a transfer from the General Fund to the appropriate Capital Project Fund. Federal Grant means it is anticipated the Federal Government either directly or via a State Pass Through will fund the project. State Grant means it is anticipated the State of Alaska through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

Capital Improvement Programs 5-Year Capital Plan

	FY2011 Actual	1	FY2012 Adopted Budget	FY2012 Amended Budget	FY2013 Adopted Budget	FY2014 Adopted Plan	FY2015 Estimated	FY2016 Estimated		FY2017 stimated
BUDGETED REVENUE SOURCES:	5 20.01									
Federal Funding:	1,760,76	9	1,973,750	10,591,636	665,000	5,834,815	5,700,000	13,300,000		8,550,000
State Funding:	1,235,71	7	51,941	9,921,688	1,567,500	7,050,000	150,000	370,000		225,000
Local Funding (Including transfers):	618,75	9	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:	\$ 3,615,24	5 \$	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:										
Capital Project Funds:										
CIP Fund (Fund 110)	225,82	6	380,000	3,167,992	1,412,000	11,683,199	14,469,600	350,000		320,000
Vehicle Replacement Fund (Fund 120)	53,47		205,000	502,468	235,000	235,000	235,000	235,000		235.000
Right of Way Fund (Fund 130)	12,30			11,992	25,000	25,000	25,000	25,000		25,000
Road Fund (Fund 160)	1,036,11	9	300,000	10,467,300	100,000	100,000	100,000	100,000		100,000
Technology Replacement Fund (Fund 170)	92,52		92,597	92,597	56,104	45,600	99,600	48,600		50,600
Sub-Total:	1,420,24	2	977,597	14,242,349	1,828,104	12,088,799	14,929,200	758,600	-	730,600
Enterprise Funds:										
Sewer Fund (Fund 310)	14,94	2	102,500	384,832	500,000	50,000	400,000	60,000		60.000
Water Fund (Fund 320)	147,43	5	37,500	636,903	135,000	90,000	215,000	115,000		65,000
Airport Fund (Fund 330)	1,978,58	2	2,077,632	3,914,821	700,000	2,000,000	6,000,000	14,000,000		9,000,000
CMMSC Fund (Fund 340)	54,04		70,000	240,257	100,000	30,000				
Sub-Total:	2,195,00		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:	\$ 3,615,24	5 \$	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 Explainations	Total
110-4320-432.45-04	Construction Services	Transportaion Master Plan	STATE OF ALASKA FUNDED THROUGH HCS CSSB 160	150,000
			FOR REGIONAL TRANSPORTATION PLAN	-
110-4320-432.45-04 Tota	al			150,000
110-4320-432.45-98	Construction Services	Proposed Budget	STREET SWEEPER	75,000
			ROAD BRUSHER	125,000
110-4320-432.45-98 Tota	al			200,000
110-4520-452.45-98	Construction Services	Proposed Budget	STATE OF ALASKA FUNDING THROUGH HCS CSSB 160	-
			LAKE LUCILE DAM	500,000
			COTTONWOOD CREEK PARK	75,000
			LAKE LUCILE PARK BOARDWALK AND DOCK	100,000
			IDITAPARK AMPHITHEATER PAVILION	50,000
110-4520-452.45-98 Tota	al			725,000
110-4550-455.45-98	Construction Services	Proposed Budget	STATE OF ALASKA FUNDING THROUGH HCS CSSB 160	175,000
			NEW WASILLA PUBLIC LIBRARY	-
110-4550-455.45-98 Tota	al			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 Explainations	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 Tota	I			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 Tota	1	E CARLEN AND A LEVEL		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 Tota	1			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 Tota	1			175,000
110-4330-433.45-98	Construction Services	Proposed Budget	OLD MAINTENANCE SHOP	10,000
110-4330-433.45-98 Tota	1			10,000
110-4550-455.45-98	Construction Services	Proposed Budget	NEW LIBRARY - STATE	7,000,000
110-4550-455.45-98 Tota	1			7,000,000

Project Title:	Comprehensive Plan Implementation	Project Number: (Assigned By Finance Department)
Project Description:	Implementation of Comprehensive Plan	(honginal b) (higher boparthout)
Department/Div.:	Planning	Ranking:
Project Narrative:		(Assigned By Administration)
sets policy direction funding will be used	Plan is the governing document for the City which for future growth and land use planning. This to update the zoning code, develop a downtown mplement the goals and policies set forth in the h.	
Impact on Operating	g Budget:	
no impact		

Project Cost Summary

0

0

Expenditure Category:

Expenditure Catego		Dec	inat			 			Additi	ons				_		
	rior dget	Expen	ject ditures Date	Proj Bala		al YR 13	Fi	scal YR 2014		al YR 015		al YR 16	Fisca 20	al YR 17		otal CIP Cost
Administration/OH	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Land	-		-		-	-		-		-		-		-		
Design Services	-		-		-	-		-		-		-		-		-
Engineering	-		-		-	-		-		-		-		-		-
Construction	-		-		-	-		-		-		-		-		-
Equipment	-		-		-	-				-		-		-		-
Other Services	-		-		-	-		15,000	1	5,000	15	,000				45,000
Contingency	-		-		-	-		-		-		-		-		-
Totals	\$ -	\$	-	\$	-	\$ -	\$	15,000	\$ 1	5,000	\$ 15	,000	\$	-	S	45,000

Funding Source Summary

			1.1			 			Additions			
	rior dget	Reve	ject enue Date	Project Balance		 al YR 013	F	iscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	otal CIP Funding
Local: Operating Transfers General Fund	\$ -	\$		Ş		\$ -	\$	15,000	\$ 15,000	\$ 15,000		\$ 45,000
Totals	\$ -	\$		\$	-	\$ •	\$	15,000	\$ 15,000	\$ 15,000	\$ -	\$ 45,000
Cost Beyond 5-Year Program:	\$ -											

Project Title:	City Website	Project Number:
Project Description	Ongoing Improvements to City Website	(Assigned By Finance Department
Department/Div.:	Clerks Office	Ranking: (Assigned By Administration)
Project Narrative:		(Sagina by Karmina abory
public, maps of road	city website providing more information to the s and properties, eventually building towards e- vices over the internet.	
Impact on Operatin	g Budget:	Shalls Newy
\$500 annually for ma	aintenance.	THE PARTY OF

Project Cost Summary

Expenditure Category:

	Project					 		_	Additi	ons					
	ior Iget	Expen	Expenditures To Date		ject ance	al YR 13	Fiscal ` 2014			al YR 15	Fiscal YR 2016		Fiscal YR 2017		otal CIP Cost
Administration/OH	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -
Land	-				-	-		-		-		-		-	-
Design Services	-		-		-	-		-		-		-			
Engineering	-		-			-		-		-		-		-	-
Construction	-		-		-	-		-		-		-		-	-
Equipment	-		-		-	-		-		-		-		-	-
Other Services	-		-		-	-	20,0	00						20,000	40,000
Contingency	-		-		-	-		-		-		-		-	-
Totals	\$ -	\$	-	\$	-	\$ -	\$ 20,0	00	\$	-	\$		\$	20,000	\$ 40,000

Funding Source Summary

Project Revenue Project To Date Balance	Fiscal YR Fiscal Y 2013 2014		Fiscal YR To	
	2010 2014	2015 2016		unding
\$ - \$ -	\$ - \$ 20,00	0	\$ 20,000 \$	40,000
\$ - \$ -	\$ - \$ 20,00	0 \$ - \$ -	\$ 20,000 \$	40,000
	\$ - \$ - \$ - \$ -			

Equipment Replacement	Project Number: (Assigned By Final	ance Department)
Ongoing network equipment replacement	(rasigned by the	ance Departmenty
Information Technology	Ranking:	
	(Assigned By	Administration)
	Ongoing network equipment replacement	Ongoing network equipment replacement Information Technology Ranking:

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

Project Cost Summary

Expenditure Category:

	Du								Add	itions						
	Expend	ditures														otal CIP Cost
\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
-		+		-		-		-		-		-		-		-
-		-		-		-		-		-		-		-		-
-		-		-		-		-		-		-		-		-
-		-		-		-		-		-		-		-		-
-		+		-		-		4,800		9,600	55,	000		-		69,400
-				-		-										-
-				-				-				-		-		-
\$ -	\$		S	-	\$	-	S	4.800	S	9,600	\$ 55.	000	\$		\$	69,400
	-	Prior Expendence Budget To D \$ - \$ - - - - - -	Budget To Date \$ - \$ - 	Prior Expenditures Pro Budget To Date Bala \$ - \$ 	Prior Budget Expenditures To Date Project Balance \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Prior Budget Expenditures To Date Project Balance Fisca 20 \$ - \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013\$-\$-\$	Prior Expenditures Project Fiscal YR Fis Budget To Date Balance 2013 22 \$ - \$ - \$ - - - - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR \$\$ <t< td=""><td>Prior Expenditures Project Fiscal YR Fiscal YR Fiscal YR Fiscal YR Budget To Date Balance 2013 2014 \$ \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<!--</td--><td>Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2014\$-\$\$<t< td=""><td>Project Project Budget To Date Project \$ - \$ - \$ - -<td>Project BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2015Fiscal YR 2016\$-\$-\$\$</td><td>Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2015Fiscal YR 2015Fiscal YR 2016Fiscal YR 2016Fiscal YR 2016</br></br></br></br></br></br></br></br></br></br></br></br></td><td>Prior Budget Project To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal YR 2017 \$ - \$ - \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<td>Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2015Fiscal YR 2016Fiscal YR 2017Fiscal YR 2016Fiscal YR 2017Fiscal YR 2017Fiscal YR 2016Fiscal YR 2017Fiscal YR 2017Fiscal YR 2016Fiscal YR 2017Fiscal YR 2017Fiscal YR 2017Fiscal YR 2016Fiscal YR 2017Fiscal YR 2017Fiscal YR 2017Fiscal YR 2017To 2017\$</td></td></td></t<></br></td></td></t<>	Prior Expenditures Project Fiscal YR Fiscal YR Fiscal YR Fiscal YR Budget To Date Balance 2013 2014 \$ \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2014\$-\$\$<t< td=""><td>Project Project Budget To Date Project \$ - \$ - \$ - -<td>Project BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2015Fiscal YR 2016\$-\$-\$\$</td><td>Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2015Fiscal YR 2015Fiscal YR 2016Fiscal YR 2016Fiscal YR 2016</br></br></br></br></br></br></br></br></br></br></br></br></td><td>Prior Budget Project To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal YR 2017 \$ - \$ - \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<td>Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2015Fiscal YR 2016Fiscal YR 2017Fiscal YR 2016Fiscal YR 2017Fiscal YR 2017Fiscal YR 2016Fiscal YR 2017Fiscal YR 2017Fiscal YR 2016Fiscal YR 2017Fiscal YR 2017Fiscal YR 2017Fiscal YR 2016Fiscal YR 2017Fiscal YR 2017Fiscal YR 2017Fiscal YR 2017To 2017\$</td></td></td></t<></br></td>	Prior BudgetExpenditures 	Project Project Budget To Date Project \$ - \$ - \$ - - <td>Project BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2015Fiscal YR 2016\$-\$-\$\$</td> <td>Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2015Fiscal YR 2015Fiscal YR 2016Fiscal YR 2016Fiscal YR 2016</br></br></br></br></br></br></br></br></br></br></br></br></td> <td>Prior Budget Project To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal YR 2017 \$ - \$ - \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<td>Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2015Fiscal YR 2016Fiscal YR 2017Fiscal YR 2016Fiscal YR 2017Fiscal YR 2017Fiscal YR 2016Fiscal YR 2017Fiscal YR 2017Fiscal YR 2016Fiscal YR 2017Fiscal YR 2017Fiscal YR 2017Fiscal YR 2016Fiscal YR 2017Fiscal YR 2017Fiscal YR 2017Fiscal YR 2017To 2017\$</td></td>	Project BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2015Fiscal YR 2016\$-\$-\$\$	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2015Fiscal YR 2015Fiscal YR 2016Fiscal YR 	Prior Budget Project To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal YR 2017 \$ - \$ - \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2015Fiscal YR 2016Fiscal YR 2017Fiscal YR 2016Fiscal YR 2017Fiscal YR 2017Fiscal YR 2016Fiscal YR 2017Fiscal YR 2017Fiscal YR 2016Fiscal YR 2017Fiscal YR 2017Fiscal YR 2017Fiscal YR 2016Fiscal YR 2017Fiscal YR 2017Fiscal YR 2017Fiscal YR 2017To 2017\$</td>	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2015Fiscal YR 2016Fiscal YR 2017Fiscal YR 2016Fiscal YR 2017Fiscal YR 2017Fiscal YR 2016Fiscal YR 2017Fiscal YR 2017Fiscal YR 2016Fiscal YR 2017Fiscal YR 2017Fiscal YR 2017Fiscal YR 2016Fiscal YR 2017Fiscal YR 2017Fiscal YR 2017Fiscal YR 2017To 2017\$

Funding Source Summary

.....

					 	 	Add	litions	_			-		
	ior Iget	Project Revenue To Date		 ject ance	al YR 013	scal YR 2014		scal YR 2015	F	iscal YR 2016	Fiscal YR 2017		Total CIP Funding	
Local: Operating Transfers General Fund	\$ -	Ş		\$	\$	\$ 4,800	\$	9,600	\$	55,000		\$	69,400	0
Totals	\$	\$		\$	\$	\$ 4,800	\$	9,600	\$	55,000	\$ -	\$	69,400	0
Cost Beyond 5-Year Program:	\$ -													

Project Title: Finance Software Project Description: Software improvements	Project Number: (Assigned By Finance Department)
Department/Div.: Finance Project Narrative:	Ranking: (Assigned By Administration)
Software purchases and training to improve the City's financial network.	International program of behaviory buildness [] International program of the second program of the sec
Impact on Operating Budget: \$500 annually for maintenance.	Faired Dockstant David Disparal Information Faired Data 10033 (Sriter) Faired Disparal Information focuser Type Sectors 12 51035 Sectors 12 22100

Project Cost Summary

The People's Cartains 2006 1 and active

Expenditure Category:

										Additi	ons						
		rior dget	Expen	ject ditures Date	ject ance		al YR 13	Fisca 201			al YR 15	Fisca 20		Fisca 20		otal CIP Cost	
Administration/OH	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	
Land		-		-	-		-		-				-		-	-	
Design Services		-		-	-		-		-				-		-	-	
Engineering		-		-	-		-		-		-		-		-	-	
Construction				-	-											-	
Equipment					-								-		-	-	
Other Services		-		-	-			33,	,000							33,000	
Contingency		-		-	-		-		-		-		-		-	-	
Totals	\$		\$		\$	\$	-	\$ 33,	,000	\$	-	\$	-	\$	-	\$ 33,000	
	-		-		 	_		-		-							

Funding Source Summary

						Additions			
	Prior Budget	Project Revenue To Date	Project Balance	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Total CIP Funding
	-		-	-	-	-	-	-	-
Local: Operating Transfers					\$33,000				33,000
Totals	\$	\$ -	\$ -	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ 33,000
Cost Beyond 5-Year Program:	\$	3							

Project Title:	Dispatch Equipment Replacement
Project Description:	Planned equipment replacement for dispatch
Department/Div.:	Police/Dispatch
Project Narrative:	

Rank				
	(Assign	ned By Adm	iinistration)	
and the second se	-	-	-	
7	1	é. –	6 1	10
TRA	IND	aller 1	13 m	
AND				i litt
and the second se				0.00

(Assigned By Finance Department)

Project Number:

Impact on Operating Budget:

\$1,000 annually for maintenance.

Project Cost Summary

Expenditure Category:

									Additio	ons							
	Project Expenditures To Date		Project Balance		Fiscal YR 2013		Fiscal YR 2014		Fiscal YR 2015		Fiscal YR 2016		Fiscal YR 2017			Total CIP Cost	
\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
-		-		-		-		-		-		-		-		-	
		-		-		-		-		-		-		-		-	
-		-		-		-		-		-		-		-		-	
-		-		-		-		-		-		-		-		-	
-		-		-		22,000			25	,000				25,000		72,000	
-		-		-		-										-	
-		-		-		-		-		-		-		-		-	
\$ -	\$		\$	-	\$	22,000	\$	-	\$ 25	,000	\$	-	\$	25,000	\$	72,000	
	-	Prior Expen- Budget To I \$ - \$ - - - -	Budget To Date \$ - \$ - 	Prior Expenditures Pro Budget 5 - 5 	Prior Expenditures Project Budget To Date Balance \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Prior Expenditures Project Fis Budget To Date Balance \$ 	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013\$-\$-\$	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fisca 20\$-\$-20\$-\$-20\$	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR \$\$	Prior Expenditures Project Fiscal YR 2014 <	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2015\$\$ <td>Project BudgetProject Expenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2014Fiscal YR 2015Fiscal YR 2015Fiscal YR 2015Fiscal YR<br <="" td=""/><td>Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2015Fiscal YR 2016\$-\$-\$\$<</br></td><td>Prior Expenditures Project Fiscal YR Fiscal Y</td><td>Prior BudgetProject Expenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2014Fiscal YR 2015Fiscal YR 2016Fiscal YR 2017\$-\$</td><td>Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal YR 2017 Fiscal Y</td></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td>	Project BudgetProject Expenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2014Fiscal YR 2015Fiscal YR 	Prior BudgetExpenditures To DateProject BalanceFiscal YR 	Prior Expenditures Project Fiscal YR Fiscal Y	Prior BudgetProject Expenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2014Fiscal YR 2015Fiscal YR 2016Fiscal YR 2017\$-\$	Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal YR 2017 Fiscal Y	

Funding Source Summary

running sources.	Additions												
	Prior Budget		Project Revenue To Date		Project Balance		Fiscal YR 2013		Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	otal CIP Funding
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:	\$	-											

Project Title:	Communication Upgrades
Project Description:	Upgrades for Regional Police Communication
Department/Div.:	Police/Dispatch
Project Narrative:	
need narrative	

Project Number:	
(Assigned By Finance De	epartment)

Ranking:	
Nanking.	

(Assigned By Administration)



Impact on Operating Budget:

\$20,000 annually for maintenance.

Project Cost Summary

Expenditure Category:

	-				-	_			Additio	ns						
	Expenditures To Date		Project Balance		Fiscal YR 2013		Fiscal YR 2014		Fiscal YR 2015		Fiscal YR 2016		Fiscal YR 2017		Total Co:	
\$ -	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
-		-		-				-		-				-		-
-		-				-		-		-		-		-		-
4		-		+		-		-		-		-		-		-
-		-		-		-		-		-		-		-		-
-		-		-			3,82	5,399							3,825	5.399
-		-		-		-										-
-		-		-		-		-		-		-		-		-
\$ -	\$	-	\$	-	\$	-	\$ 3,82	5,399	\$	-	\$	-	\$	-	\$3,825	5,399
	-	Prior Expend Budget To D \$ - \$ - -	Budget To Date \$ - \$ - 	Prior Expenditures Pro Budget To Date Bala \$ - \$ - 	Prior Expenditures Project Budget To Date Balance \$ - \$ - 	Prior Expenditures Project Fisc Budget 5 - 5 - 20 	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013\$-\$	Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 Fisca 20' \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR \$-\$	Project Prior Expenditures Project Balance Project Fiscal YR 2013 S - S - S - S - S - S - S - S - S - S -	Prior Expenditures Project Fiscal YR Fiscal YR 2014 2015 \$ - \$ - \$ - - \$ - \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Project Project Budget To Date \$ - \$ - - - </td <td>Prior Expenditures Project Fiscal YR Fiscal YR Fiscal YR Fiscal YR Fiscal YR 2015 2016 \$ - \$ - \$ \$ \$ \$ \$ - \$ - \$ - \$ \$ \$ \$ \$ - 2013 2014 \$ \$ \$ \$ \$ \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -</td> <td>Project Project Budget To Date Project 8 - -<td>Prior Expenditures Project Fiscal YR Fiscal Y</td><td>Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal YR 2017 Total Co \$ - \$ - - - - - - - - Co - - - - - - - - - - Co - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -</td></td>	Prior Expenditures Project Fiscal YR Fiscal YR Fiscal YR Fiscal YR Fiscal YR 2015 2016 \$ - \$ - \$ \$ \$ \$ \$ - \$ - \$ - \$ \$ \$ \$ \$ - 2013 2014 \$ \$ \$ \$ \$ \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Project Project Budget To Date Project 8 - - <td>Prior Expenditures Project Fiscal YR Fiscal Y</td> <td>Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal YR 2017 Total Co \$ - \$ - - - - - - - - Co - - - - - - - - - - Co - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -</td>	Prior Expenditures Project Fiscal YR Fiscal Y	Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal YR 2017 Total Co \$ - \$ - - - - - - - - Co - - - - - - - - - - Co - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

Funding Source Summary

			Due						Additions			
	Prior Budget		Project Revenue To Date		oject ance	Fiscal YR 2013		cal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Total CIP Funding
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:	\$	-										

Project Title: Tiberon Upgrades	Project Number:
Project Description: Upgrade Tiberon System	(Assigned By Finance Department)
Department/Div.: Police/Dispatch Project Narrative:	Ranking: (Assigned By Administration)
Upgrade Tiberon System for the Police Dispatch services.	
Impact on Operating Budget:	
\$5,000 annually for maintenance.	

Project Cost Summary

Expenditure Category:

										Additio	ons							
	rior dget	Project Expenditures To Date		Project Balance		Fiscal YR 2013		Fiscal YR 2014		Fiscal YR 2015		Fiscal YR 2016		Fiscal YR 2017		Т	otal CIP Cost	
Administration/OH	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	S	-	
Land			-				-		-		-				-		-	
Design Services	+		-		-		-		-		-		-		-		-	
Engineering	-		-				-		-		-		-		-			
Construction	-		-		-		-		-		-		-		-			
Equipment	-		-		-				500,000								500,000	
Other Services			-		-		-										-	
Contingency	-		-		-		-		-		-		-		-			
Totals	\$ -	\$	-	\$	-	\$	-	\$	500,000	\$	-	\$	-	\$	-	\$	500,000	
	 	-		-				-			-	-						

Funding Source Summary

A .1.110

									Additions			
	Pri Bud		Rev	oject renue Date	oject ance	Fiscal YR 2013	F	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Total CIP Funding
Local: Operating Transfers General Fund	\$	-	\$		\$ -		\$	45,150				\$ 45,150
Federal Grant							\$	454,850				\$ 454,850
Totals	\$	-	\$	-	\$ -	\$ -	\$	500,000	\$ -	\$ -	\$ -	\$ 500,000
Totals Cost Beyond 5-Year Program:	\$	-	\$	-	\$ <u>·</u>	\$ -	\$	500,000	\$ -	\$ -	\$ -	_

Project Title: Regional Transportation Planning	(Assigned By Finance Department)
Project Description: Consultant Planning Transportation	on Services
Department/Div.: Planning	Ranking:
Project Narrative:	(Assigned By Administration)
This project will use state grant funds to assist the City v transportation planning as it relates to State and Boroug effect the City, including the Main Street Couplet, Parks Knik-Goose Bay Road and other projects on the State and Long Range Transportation Plans.	ph projects that Highway,
Impact on Operating Budget:	
no impact	

Project Cost Summary

Expenditure Category:

		P					 	Additio	ns		_			
	rior dget	Expen	oject ditures Date	oject ance		al YR 013	al YR)14	Fisca 20		al YR 16	Fisca 20	al YR 17	т	otal CIP Cost
Administration/OH	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-
Land	-		-	-		-	-		-	-		-		-
Design Services	-		-	-		÷.,	-		-	-		-		-
Engineering	-		-	-	15	50,000	-		-	-		-		150,000
Construction	-		-	-		-	-		-	-		-		-
Equipment	-		-	-		-	-		-	-		-		-
Other Services	-		-	-		-	-		-	-		-		-
Contingency	-		-	-		÷.,	-		-	-		-		
Totals	\$ -	\$		\$ -	\$ 15	50,000		\$	-	\$ -	\$	-	\$	150,000

Funding Source Summary

					ns	Additio	/			_								
Total CIP Funding		Fiscal YR 2017		Fiscal YR 2016		Fiscal YR 2015		Fisca 20	Fiscal YR 2013		Project Balance		Project Revenue To Date			Pri Bud		
																	Local:	
\$ 150,00	-	\$	-	\$	-	\$	-	\$	150,000	\$	÷	\$	-	\$	-	\$	State Grant	
\$ 150,00	-	\$	-	\$	-	\$	-	\$	150,000	\$	-	\$	-	\$	-	\$	Totals	
\$	-	\$	<u> </u>	\$	-	\$	<u> </u>	\$	150,000	\$	-	\$	<u> </u>	\$	-	\$	Totals	

Project Title:	Street Sweeper
Project Description	Equipment Purchase
Department/Div.:	Public Works/Roads
Project Narrative:	
	t sweeper to reduce \$20,000 annual contracting of ng of winter road sand on paved road surfaces.

Project Number:	
(Assigned By Finance D	epartment)

Ranking:			
	(Assigned	By Adm	inistration)



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

Project Cost Summary

Expenditure Category:

	02.0							-	Additi	ons						
	Expen	ditures	1.2.2.101			scal YR 2013										otal CIP Cost
\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
-		-				-		-		-		-		-		
-		-		-		-		-		-		-		-		-
-		-		-		-		-		-		-		-		-
-		-		-		-		-		-		-		-		-
-		-		1.1		75,000		-		-		-		-		75,000
-		-		-		-										-
-		÷.,		-		-		-		-		-		-		-
\$	\$		\$	-	\$	75,000	ŝ	-	\$	-	\$	-	\$		S	75,000
	-	Prior Expen- Budget To I \$ - \$ - - - - -	Budget To Date \$ - \$ - 	Prior Expenditures Pro Budget To Date Bala	Prior Expenditures Project Budget To Date Balance \$ - \$ - 	Prior Expenditures Project Fi Budget To Date Balance \$ - \$ - \$ 	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013\$\$	Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 Fiscal 2013 \$ - - - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR \$\$ <t< td=""><td>Project Prior Expenditures Project Fiscal YR 2013 S - S - S - S - 2013 Project Fiscal YR 2014 2014 20 S - S - S - S - S - S - S - S - S - S -</td><td>Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2014\$-\$\$</td></t<> <td>Prior Expenditures Project Fiscal YR Fiscal Y</td> <td>Prior Expenditures Project Fiscal YR Excal YR Fiscal YR</td> <td>Prior Expenditures Project Budget To Date Balance 2013 Fiscal YR Fiscal YR 2016 2016 \$ - \$ - \$ - \$ - 2016 2016 \$ - \$ - \$ - \$ - 2016 2016 \$ - \$ - - - - - 2016 2016 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>Prior Expenditures Project Budget To Date Project \$ - <!--</td--><td>Prior Expenditures Project Budget To Date Balance 2013 Fiscal YR Fiscal YR 2016 2017 2016 2017 \$ - \$ - \$ - \$ - \$ - \$ - - - - - - - - - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -</td></td></t<></td>	Project Prior Expenditures Project Fiscal YR 2013 S - S - S - S - 2013 Project Fiscal YR 2014 2014 20 S - S - S - S - S - S - S - S - S - S -	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2014\$-\$\$	Prior Expenditures Project Fiscal YR Fiscal Y	Prior Expenditures Project Fiscal YR Excal YR Fiscal YR	Prior Expenditures Project Budget To Date Balance 2013 Fiscal YR Fiscal YR 2016 2016 \$ - \$ - \$ - \$ - 2016 2016 \$ - \$ - \$ - \$ - 2016 2016 \$ - \$ - - - - - 2016 2016 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>Prior Expenditures Project Budget To Date Project \$ - <!--</td--><td>Prior Expenditures Project Budget To Date Balance 2013 Fiscal YR Fiscal YR 2016 2017 2016 2017 \$ - \$ - \$ - \$ - \$ - \$ - - - - - - - - - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -</td></td></t<>	Prior Expenditures Project Budget To Date Project \$ - </td <td>Prior Expenditures Project Budget To Date Balance 2013 Fiscal YR Fiscal YR 2016 2017 2016 2017 \$ - \$ - \$ - \$ - \$ - \$ - - - - - - - - - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -</td>	Prior Expenditures Project Budget To Date Balance 2013 Fiscal YR Fiscal YR 2016 2017 2016 2017 \$ - \$ - \$ - \$ - \$ - \$ - - - - - - - - - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

Funding Source Summary

oject venue Project Date Balance	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR	Fiscal YR	Fiscal YR	Total CIP
	And and an other statements of the statement of the state		2015	2016	2017	Funding
- \$ -	\$ 75,000		_			\$ 75,000
- \$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
	- \$ -					

Project Title:	Attachments	
Project Description:	Equipment Attachment Purchase	
Department/Div.:	Public Works/Roads	
	L	

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:

None



Ranking:

(Assigned By Administration)



Project Cost Summary

Expenditure Category:

		-			 			Additi	ons					
	ior Iget	Expen	ject ditures Date	ject ance	al YR)13	Fiscal 201		Fisca 20		Fisca 20	al YR 16	Fisca 20		otal CIP Cost
Administration/OH	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -
Land	-		-				-		-		-		-	-
Design Services	-		-	-	-		-		-		-		-	-
Engineering	-		-	-	-		-		-		-		-	-
Construction	-		-	-	-		-		-		-		-	-
Equipment	-		-	-		50,	000		-		-		-	50,000
Other Services	-		-	-	-									-
Contingency	-		-	-	-		-		-		-		-	
Totals	\$ -	\$	-	\$	\$ -	\$ 50,	000	\$		\$		\$		\$ 50,000

Funding Source Summary

Tunung oources.								Additions			
	ior dget	Rev	iject enue Date	Pro Bala	ject ance	Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	otal CIP
Local: Operating Transfers General Fund	\$ -	\$		\$			\$ 50,000				\$ 50,000
Totals	\$	\$		\$		\$.	\$ 50,000	\$-	\$ -	\$ -	\$ 50,000
Cost Beyond 5-Year Program:	\$ -										

Project Title:	Loader Mounted Snow Blower
Project Description:	Equipment Attachment Purchase
Department/Div.:	Public Works/Roads
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.

		2010.00	2
Impact	on	Operating	Budget:

None

Project Number:	
(Assigned By Finance De	epartment)

Ranking:

(Assigned By Administration)



Project Cost Summary

Expenditure Category:

Expenditure Catego									_	Additio	ons										
	ior Iget	Expen	ject ditures Date		Project Balance						Fiscal YR 2013		Fiscal YR 2014		Fiscal YR 2015		al YR 16	Fiscal YR 2017		Т	otal CIP Cost
Administration/OH	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
Land	-		-		-		÷.		-		-		-		-		-				
Design Services	-		-		-		-		-		-		-		-		-				
Engineering	-		-		-		-		-		-		-		-		-				
Construction	-		-		-		-		-		-		-		-						
Equipment	-		-		-			125,0	000		-		-		-		125,000				
Other Services	-		-		-		-										-				
Contingency	-		-		-		-		-		-		-		-						
Totals	\$ -	\$	-	\$		\$	-	\$ 125,0	000	\$		\$	-	\$	-	\$	125,000				

Funding Source Summary

running sources.									Additions			
	rior dget	Rev	ject enue Date		ject	Fiscal 2013		Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Total CIP Funding
Local: Operating Transfers General Fund	\$ -	s		s				\$ 125,000				\$ 125,000
Totals	\$ -	\$	•	\$		\$	-	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Totals Cost Beyond 5-Year Program:	\$ <u> </u>	\$	<u> </u>	\$		\$	-	\$ 125,000	<u>\$</u> -	\$ -	\$ -	\$ 125,

Project Title:	Road Brusher
Project Description:	Equipment Purchase
Department/Div.:	Public Works/Roads
Project Narrative:	
Purchase new road b	rusher tractor to replace existing aging equipment.

Project Number:	
(Assigned By Finance Depa	artment)

Ranking:	

(Assigned By Administration)



Impact on Operating Budget:

None

Project Cost Summary

Expenditure Category:

					-		 _	Additi	ons	 				
	ior Iget	Expen	ject ditures Date	ject ance	F	iscal YR 2013	al YR 14		al YR 15	al YR 16	Fisca 20		т	otal CIP Cost
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.								Additio	ons					
	rior dget	Rev	oject venue Date	ject ance	F	iscal YR 2013	Fiscal YR 2014	Fisca 201		Fiscal YF 2016	R Fiscal 201			otal CIP Funding
Local: Operating Transfers General Fund	\$ -	s		\$	\$	125,000							\$	125,000
Totals	\$	\$	•	\$ -	\$	125,000	\$.	\$	-	\$	- \$	-	\$	125,000
Cost Beyond 5-Year Program:	\$ -			 	-			-					_	

Project Title:	Road Paving and Street Improvements
Project Description:	Strip Paving Gravel Roads & Other Imp.
Department/Div.:	Public Works/Roads
Project Narrative:	
maintenance costs ar	roads including drainage improvements to reduce and improve dust control. Funding for both LID and non-LID collector roads. This project also will

neigborhood 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:

None

Project Number:	
(Assigned By Finance D	epartment)

Ranking:

(Assigned By Administration)



Project Cost Summary

Expenditure Category:

			Dro	ant							Additi	ons						
		rior dget	Pro Expense To E	ditures	Pro Bala		F	iscal YR 2013	Fiscal 201			al YR 15		al YR 16	Fisca 20			otal CIP Cost
Administration/OH	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Land		-		-		-		-		-		-		-		-		-
Design Services		-		+		-		-		-				-		1.4		-
Engineering		-		-		-		-		-		-		-		-		-
Construction	1	-		-		-		100,000	100,	000	100	0,000,0	100	0,000	100	,000,		500,000
Equipment	1	-		-						-		-		-		-		-
Other Services		-		-		-		-										-
Contingency		-		-		-		-		-		-		-		-		-
Totals	\$	-	\$	-	\$		\$	100,000	\$ 100.	000	\$ 100	0,000	\$ 100	0,000	\$ 100	0.000	S	500,000

Funding Source Summary

								Additions			
Prior Budget		nue			F	iscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Total CIP Funding
	Ş		\$		\$	100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
-	\$	•	\$		\$	100,000	\$ 100,000	\$ 100,000	\$100,000	\$ 100,000	\$ 500,000
	Budget	Prior Reve Budget To D	Prior Revenue Budget To Date	Prior Revenue Proje Budget To Date Balan	Prior Revenue Project Budget To Date Balance	Prior Revenue Project F Budget To Date Balance	Prior Revenue Project Fiscal YR Budget To Date Balance 2013 - \$ - \$ - \$ 100,000	Prior Revenue Project Fiscal YR Fiscal YR Budget To Date Balance 2013 2014 - \$ - \$ 100,000 \$ 100,000	Prior Revenue Project Fiscal YR Fiscal YR Fiscal YR Budget To Date Balance 2013 2014 2015 - \$ - \$ 100,000 \$ 100,000	Prior Revenue Project Fiscal YR Fiscal YR <td>Prior BudgetRevenue To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2014Fiscal YR 2015Fiscal YR 2016Fiscal YR 2017-\$-\$\$100,000\$\$</td>	Prior BudgetRevenue To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2014Fiscal YR 2015Fiscal YR 2016Fiscal YR 2017-\$-\$\$100,000\$\$

Project Title:	New Maintenance Shop
Project Description:	Construct New Maintenance Shop
Department/Div.:	Public Works/Properties
Project Narrative:	
maintenance building foundation was comp purchased to date. Th	ng project to construct 7,000 square foot on Centuar Avenue next to City Green House. The leted last year and metal building has been nis building will add to the indoor equipment storage o supplement the existing shop on Blind Nick Drive.

	Ranking: (Ass	igned By Admi	inistration)
X	~		
T			
	H		

(Assigned By Finance Department)

Project Number:

.

Impact on Operating Budget:

\$1,200 per month for utilities.

Project Cost Summary

Expenditure Category:

									Additio	ns						
	Expen	ditures						1 1 1 1 1 1 1 1							Т	otal CIP Cost
\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
-		-		-		-		-		-		-		+		-
-		-		-		-		-		-		-		-		-
-		-		-		-		-		-		-		-		-
-		-		-		50,000		50,000	50	000						150,000
-		-						-		-		-		-		-
-		-				-										-
-				-		-		-		-		-				-
\$ -	\$	-	\$	-	\$	50,000	\$	50,000	\$ 50	,000	\$		\$		\$	150,000
	-	Prior Expension Budget To D \$ - - - - - -	Budget To Date \$ - - - - - - - - - -	Prior Expenditures Pro Budget To Date Bala	Prior Budget Expenditures To Date Project Balance \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Prior Expenditures Project Fis Budget To Date Balance \$ \$ - \$ - \$ 	Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 Fiscal YR 2013 \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR \$\$ <t< td=""><td>Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2013Fiscal YR 2014Fiscal YR 2014</br></td><td>Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2015\$\$<td>Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2015 Fiscal YR 2015 \$ - - - - - - - - - - - - - - - - - - - 2015</td><td>Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -</td><td>Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2014Fiscal YR 2015Fiscal YR 2016Fiscal YR 2016Fiscal YR 2016Fiscal YR 2016</br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td><td>Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal YR 2017 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -</td><td>Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal YR 2017 Fiscal YR 2017 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$<</td></td></t<>	Prior BudgetExpenditures 	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2015\$\$ <td>Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2015 Fiscal YR 2015 \$ - - - - - - - - - - - - - - - - - - - 2015</td> <td>Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -</td> <td>Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2014Fiscal YR 2015Fiscal YR 2016Fiscal YR 2016Fiscal YR 2016Fiscal YR 2016</br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td> <td>Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal YR 2017 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -</td> <td>Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal YR 2017 Fiscal YR 2017 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$<</td>	Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2015 Fiscal YR 2015 \$ - - - - - - - - - - - - - - - - - - - 2015	Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2014Fiscal YR 2015Fiscal YR 2016Fiscal YR 	Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal YR 2017 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal YR 2017 Fiscal YR 2017 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$<

Funding Source Summary

			Project								Additions			
	Prior Budget		Rev	oject /enue Date		ject	F	iscal YR 2013		cal YR 014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	otal CIP unding
Local: Operating Transfers General Fund	\$	-	s		s		\$	50,000	\$ 5	50,000	\$ 50,000			\$ 150,000
Totals	\$	•	\$	•	\$	•	\$	50,000	\$ 5	50,000	\$ 50,000	\$ -	\$ -	\$ 150,000
Cost Beyond 5-Year Program:	\$													

Project Title:	City Hall Roof Replacement	Project Number: (Assigned By Finance Department)
Project Description	n: Replace Metal Roof	(Assigned by Linance peparenent)
Department/Div.:	Public Works/Properties	Ranking: (Assigned By Administration)
Project Narrative:		
portion of the roof s replaced while keep	ystem is in a state of disrepair and needs to be oing with the historic nature of the building.	E WASSILA COLY HALL D
Impact on Operatir	ng Budget:	

Project Cost Summary

.

ALC: NOT

Expenditure Category:

					 	_		Additio	ons						
	rior dget	Expen	ject ditures Date	ject ance	scal YR 2013		al YR 114	Fisca 20		Fisca 20		Fisca 20	al YR 17		otal CIP Cost
Administration/OH	\$	\$	-	\$ -	\$ -	\$	-	\$		\$	-	\$	-	\$	-
Land	-		-	-	-		-		-				-		-
Design Services	-		-	-	-		-		-		-		-		
Engineering	-		-	-	-		-		-		+		-		-
Construction	-		-	-	65,000										65,000
Equipment	-		-	-			-		-		+		-		-
Other Services	-		-	-	-										-
Contingency	-		-	-	-		-		-		-		-		-
Totals	\$ -	\$		\$	\$ 65,000	\$	-	\$		\$		\$	-	\$	65,000
Totals	 	Ψ		 	 05,000	-		Ψ			-			-	05,00

Funding Source Summary

			Dre	laat		_				Additio	ons					
		ior dget	Proj Reve To E	enue	Pro Bala	F	iscal YR 2013	Fisca 201		Fisca 20		Fiscal 2010		Fisca 20		otal CIP
Local: Operating Transfers General Fund	s		\$		s	 s	65,000						_		\$	65,000
Totals	\$		\$		\$	 \$	65,000	\$	-	\$		\$	-	\$	 \$	65,000

Project Title:	Townsite Restoration
Project Description:	Building Improvements at Historic Townsite
Department/Div.:	Public Works/Properties
Project Narrative:	
	provements and amentities to the historic townsite, ed to painting, roof replacements, electrical and

Impact on Operating Budget:

None

Project Number: (Assigned By Finance Department)

Ranking:

(Assigned By Administration)



Project Cost Summary

Expenditure Category:

			Des				 	_		Additio	ons			 	
	Pr Buc		Expen	ject ditures Date	Pro Bala	ject ince	scal YR 2013		cal YR 2014		al YR 15	Fisca 20	al YR 16	al YR 17	otal CIP Cost
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

Proje	ect											
Rever To Da		Proje Balar		F	iscal YR 2013		scal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017		otal CIP
- \$		\$		\$	25,000	s	25,000				s	50,000
- \$		\$		\$	25,000	\$	25,000	\$ -	\$ -	\$ -	\$	50,000
t	- s	- 5 -	- 5 - 5	- \$ - \$ -	- \$ - \$ - \$	- \$ - \$ - \$ 25,000	- \$ - \$ - \$ 25,000 \$	- \$ - \$ - \$ 25,000 \$ 25,000	- \$ - \$ - \$ 25,000 \$ 25,000	- \$ - \$ - \$ 25,000 \$ 25,000	- \$ - \$ 25,000 \$ 25,000	- \$ - \$ 25,000 \$ 25,000 \$

Project Title:	Old Maintenance Shop	
Project Description:	Exterior Building Improvements	
Department/Div.:	Public Works/Properties	
Project Narrative:		
Continues face-lift of siding to match front	old building by covering wood siding with metal of building.	
		Stat Hotel

Project Number:	
(Assigned By Finance Dep	artment)

Ranking:

(Assigned By Administration)



Impact on Operating Budget:

None

Project Cost Summary

Expenditure Category:

Expenditure Gatego			Dro	loot					_		Additio	ons	_				
	Pr Buc	or get	Expend	ject ditures Date	Pro Bala	ject ince	Fisca 20			cal YR 2014	Fisca 20		Fisca 20		Fisca 20	al YR 17	otal CIP Cost
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:

		1.2.1						Additi	ons	 				
	rior dget	Reve	ject enue Date	ject	al YR 13	F	iscal YR 2014		al YR 15	al YR 16	Fisca 20	al YR 17		otal CIP Funding
Local: Operating Transfers General Fund	\$ -	\$		\$	\$	\$	10,000	\$	-	\$	\$		s	10,000
Totals	\$ 	\$	-	\$	\$ -	\$	10,000	\$	-	\$	\$		\$	10,000

Program: \$ -

Project Title:	Lake Lucile Park Improvements	Project Number	
Project Description	Park Capital Improvemetns	(Assigned b)	/ Finance Department)
Department/Div.:	Public Works/Parks	Ranking: (Assigne	ed By Administration)
Project Narrative: Continues parks im including but not lin improvements and	provements and amentities to the Lake Lucile Park, nited to new playground equipment, campground trail enhancements.	· Styl to	Sta Anal
Impact on Operatin	ng Budget:	STOPE IN	
None		ALL MASS OF THE SHOP SHOP	

Project Cost Summary

Expenditure Category:

			Dee								Additio	ons						
	Pr Buc	ior Iget	Expen	ject ditures Date		ject ance	Fisca 20	al YR 13	Fisca 20		Fisca 20		Fisca 20		Fisca 20			otal CIP Cost
Administration/OH	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Land		-		-				-				-		-				-
Design Services		-		-		-				-				-		-		-
Engineering		-		-		-		-		-		-				-		-
Construction		-		-		-			25	5,000								25,000
Equipment		-		-		-				-		-		-		-		-
Other Services		-		-		-		-										-
Contingency		-		-		-		-		-		-		-		-		-
Totals	\$	-	S		S		Ś		\$ 25	5,000	\$	-	S		S	-	S	25,000

Funding Source Summary

running oources.		_					 	Addition	IS						
	rior dget	Rev	iject enue Date	ject ance	Fiscal 1 2013		scal YR 2014	Fiscal 2015		Fisca 20		Fisca 20			otal CIP unding
Local: Operating Transfers General Fund	\$ -	\$		\$			\$ 25,000					-		\$	25,000
Totals	\$	\$	-	\$	\$	-	\$ 25,000	\$	-	\$.*	\$	-	\$	25,000
Cost Beyond 5-Year Program:	\$ 	φ		\$ 	φ	<u> </u>	 23,000	φ	-	<u></u>			<u> </u>	ф —	20

roject Description:	New Pavillion
epartment/Div.:	Public Works/Parks
roject Narrative: This project will cons	truct a pavillion structure over the exiting
amphitheater stage in veather conditions. The amphitheater state	n Iditapark to allow for events to occur in poor This structure will allow for more consistent use of

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 Number:	
(Assigned By Finance	Department)

Ranking: (Assigned By Administration)



Project Cost Summary

Expenditure Category:

Expenditure Catego	.,.						 	 	Additi	ons	 _			
		ior Iget	Expen	ject ditures Date	Pro Bala	ject ince	scal YR 2013	al YR 14		al YR 15	al YR 16	Fisca 20		otal CIP Cost
Administration/OH	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-	\$ -
Land		-		-		-	-	-		-	-		-	-
Design Services		-		-		-	-	-		-	-		-	-
Engineering		-		-		-	-	-		-	-		-	-
Construction		-		-		-	50,000	-		-	-		-	50,000
Equipment		-		-		-		-		-	-		-	-
Other Services		-		-		-	-	-		-	-		-	-
Contingency		-		-		-	-	-		-	-		-	-
Totals	\$	-	\$	-	\$	-	\$ 50,000	\$ -	\$	-	\$ -	\$	-	\$ 50,000

Funding Source Summary

									Additi	ons	 	 	
		rior dget	Reve	ject enue Date	ject ance	F	iscal YR 2013	al YR 14		al YR)15	al YR 16	al YR	otal CIP
Local: Operating Transfers State Grant	\$		\$	-	\$	\$	50,000	\$	\$		\$	\$	\$ 50,000
Totals	\$		\$	-	\$	\$	50,000	\$	\$	•	\$	\$ -	\$ 50,000
Cost Beyond 5-Year Program:	S												

Project Title:	Lake Lucile Dam	
Project Description:	Replace failing dam struture	
Department/Div.:	Public Works/Roads	

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 Number:

Ranking:

(Assigned By Finance Department)

(Assigned By Administration)

Project Cost Summary

Expenditure Category:

			Dee								Additio	ons						
	Prior Expenditu		Project penditures Project Fo Date Balance		Fiscal YR 2013		Fiscal YR 2014		Fiscal YR 2015		Fiscal YR 2016		Fiscal YR 2017		Т	otal CIP Cost		
Administration/OH	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Land		-		-		-		-		-		-		-		-		-
Design Services		-		-		-		÷		-		-		-				-
Engineering		-		-		-		-		-		-		-		-		-
Construction		-		-		-		500,000										500,000
Equipment		-		-		-				-		-		-		-		-
Other Services		-		-		-		-										-
Contingency		-		-		-		-		-		-		-		-		-
Totals	\$	-	\$		\$	-	\$	500,000	\$	-	\$	-	\$	-	S	-	\$	500,000

Funding Source Summary

		Des								Addition	ns						
	ior Iget	Pro Reve To I	enue	Pro Bala	ject	F	iscal YR 2013	Fiscal 201		Fiscal 201		Fisca 20		Fisca 20			otal CIP Funding
Local: Operating Transfers																_	
State Grant	\$	\$	-	\$	-	\$	500,000									\$	500,000
Totals	\$ -	\$	-	\$	-	\$	500,000	\$	-	\$	-	\$	•	\$	-	\$	500,000
Cost Beyond 5-Year Program:	\$ -																

Project Title:	Cottonwood Creek Park
Project Description:	Construct trail head and parking
Department/Div.:	Public Works/Parks
Project Narrative:	
Cottonwood Creek be	s to newly acquired 9 acre green belt area along etween Sportsmens Warehouse and Target cess, parking, pinic area and trail access.

Project Number:	
(Assigned By Finance	Department)

Ranking: (Assigned By Administration)



Impact on Operating Budget:

None

Project Cost Summary

Expenditure Category:

					-				Additio	ons						
	Expend	litures	Project Balance		Fiscal YR 2013		Fiscal YR 2014		Fiscal YR 2015		Fiscal YR 2016		Fiscal YR 2017			otal CIP Cost
\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
-		-		-		-		-		-		-		-		-
-		-		-		-		-		-		-		+		-
-		+		-		-		-		-				-		-
-		-		-		75,000										75,000
-		-		-				-		-		-		-		-
-		-		-		-										-
-				-		-		-		-		+		-		-
\$ -	\$	-	\$	-	\$	75,000	\$	-	\$	-	\$	-	\$	-	\$	75,000
	Prior Budget - - - - - - - - - - - - - - - - - - -	Prior Expend Budget To D \$ - - -	Budget To Date \$ - \$ - 	Prior Expenditures Pro Budget To Date Bala	Prior Expenditures Project Budget To Date Balance 	Prior Expenditures Project Fis Budget To Date Balance \$	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013\$\$	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal 20\$	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014\$-\$-\$	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2014	Prior Budget Project To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Prior Expenditures Project Fiscal YR Fiscal YR Expenditures Project Balance 2013 2014 2015 2015 2015 \$ - - - - - - - 2013 \$ - 2014 2015 2015 20 \$ - - - - - - - - 2015 20 \$ - - - - - - - - 2014 \$ \$ - 2015 20 \$ - - - - - - - - - 2015 \$ \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Prior Budget Project To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2014Fiscal YR 2015Fiscal YR 2016Fiscal YR 2016Fiscal YR 2016Fiscal YR 2016</br></br></br></br></br></br></br></br></br></br></br></br></br></td> <td>Prior Budget Project To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal YR 2017 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<td>Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal YR 2017 Fiscal Y</td></td>	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2014Fiscal YR 2015Fiscal YR 2016Fiscal YR 	Prior Budget Project To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal YR 2017 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal YR 2017 Fiscal Y</td>	Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal YR 2017 Fiscal Y

Funding Source Summary

										Additio	ns					
	rior dget	Rev	ject enue Date	Pro. Bala	ject	F	iscal YR 2013	Fiscal Yf 2014	R	Fiscal 201		Fisca 201		Fisca 20		otal CIP Funding
Local: Operating Transfers State Grant	\$ -	\$	-	\$		\$	75,000									\$ 75,000
Totals	\$ -	\$		\$		\$	75,000	\$	-	\$	•	\$	•	\$	•	\$ 75,000
Cost Beyond 5-Year Program:	\$ -															

Project Title:	Lake Lucile Park Boardwalk & Dock	Project Number: (Assigned By Finance Department)
Project Description	n: Park Capital Improvements	
Department/Div.:	Public Works/Parks	Ranking: (Assigned By Administration)
Park, This project w	lace the aging dock and boardwalk at Lake Lucile vill improve direct access to the lake for non- enhance the boardwalk trail system near the doc	
Impact on Operatir	ng Budget:	
None		and the second sec

Project Cost Summary

Expenditure Category:

	-							Adultic	ons						
	Expend	ditures													otal CIP Cost
\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
-		-	-		-		-		-		-		-		-
-		-	-		-		-		-		-		-		+
-		-	-		-		-		-		-		-		-
-		-	-		100,000		-		-		-		-		100,000
-		-	-				-		-		-		-		-
-		-	-		-		-		-		-		-		-
-		-	-		-		-		-		-		-		-
\$ -	\$	-	\$ -	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	100,000
	Prior Budget - - - - - - - - - - - - - - - - - - -	Prior Expend	Prior Expenditures Pro	Prior Budget Expenditures To Date Project Balance \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Prior Budget Expenditures To Date Project Balance Fis Balance \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013\$	Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 Fiscal 20 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 100,000 - - - -	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014\$-\$\$	Prior Expenditures Project Fiscal YR Fiscal YR Fiscal YR 2014 2014 \$ - - - - - 2013 \$ - 2014 20 \$ - - - - - - - 2014 \$ \$ - - - - - - - 2014 \$ \$ - - - - - - - 2014 \$ \$ - - - - - - - - 2014 \$ \$ - - - - - - - - 2014 \$ \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2015\$\$	Prior Expenditures To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2015<	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2015Fiscal YR 2016\$-\$-\$\$<	Prior BudgetProject ExpendituresProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2014Fiscal YR 2015Fiscal YR 2016Fiscal YR 2016	Prior Budget Project To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal YR 2017 \$ - \$ - \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Prior Budget Project To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal YR 2017 Fiscal YR 201</td>	Prior Budget Project To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal YR 2017 Fiscal YR 201

Funding Source Summary

										Additi	ons			 		
	ior dget	Rev	oject enue Date	Pro Bala		F	iscal YR 2013		al YR 114		al YR)15		al YR 116	al YR 117		Total CIP Funding
Local:								-				_			-	
State Grant	\$ ÷	\$	-	\$	-	\$	100,000	\$	-	\$	•	\$	-	\$ -	\$	100,000
Totals	\$	\$	-	\$		\$	100,000	\$		\$		\$		\$ •	\$	100,000
Cost Beyond 5-Year Program:	\$ -															

Project Description:	Construct New Library
Department/Div.:	Library
Project Narrative:	
square foot facility. N	00 square foot library to replace existing 8,000 ew library to be constructed at the Wasilla Middle er of Swanson Avenue and Crusey Street.

Project Number:	
(Assigned By Finance D	Department)
(Assigned By Finance D	epartment)

Ranking: (Assigned By Administration)



Impact on Operating Budget:

50 percent increase

Project Cost Summary

Expenditure Category:

		Pro	oct						_	Additions		_					
	ior Iget	Expend To E	ditures	Proj Bala		F	iscal YR 2013	Fiscal 2014		Fiscal Y 2015		Fisca 201		Fisca 20			al CIP ost
Administration/OH	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Land	-		-		-		-		-		-		-		-		-
Design Services	-		-		-		175,000	1,250,	000		-		-		-	1,4	125,000
Engineering	-		-		-		-	650,	000		-		-		-	(650,000
Construction	-		-		-			5,100,	,000	6,775,	000					11.8	375,000
Equipment	-		-		-				-	225,	000		-		-	1	225,000
Other Services	-		-		-		-										-
Contingency	-		-		-		-		-		-		-		-		-
Totals	\$ -	\$	-	\$	-	\$	175,000	\$ 7,000.	000	\$ 7,000,	000	\$	-	\$	-	\$ 14.	175,000

Funding Source Summary

								Additions			
	ior Iget	Rev	oject venue Date	oject ance	F	iscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Total CIP Funding
Local: Operating Transfers Bond State Grant	\$	\$	-	\$ -	s	175,000	\$ 7,000,000	\$ 7,000,000			\$ 7,000,000 \$ 7,000,000
Totals	\$	\$		\$	\$	175,000	\$ 7,000,000	\$ 7,000,000	\$ -	\$ -	\$ 14,000,000
Cost Beyond 5-Year Program:	\$ -										

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):					
ransfers 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
let change in fund balance	176,759	(120,000)	(417,468)	-	-
eginning fund balance	490,150	490,150	666,909	249,441	249,441
inding fund balance	666,909	370,150	249,441	249,441	249,441
und 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

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

Roads Fund

Program

This fund was setup to account for federal, state and local funds used for road construction.

Goal

- The City shall construct and improve roads within the Wasilla city limits to enhance public safety and the quality of life for residents and visitors.
- To administer professional and construction contracts in a manner consistent with appropriate legal requirements; City Polices; Federal and State grant requirements; and, department needs for each project.
- To investigate all possible funding sources for upcoming projects to ensure that the City of Wasilla is receiving the maximum outside funding possible for upcoming project needs.

Objectives for Fiscal Year 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	

Technology Replacement Fund

Mission

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

Program

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

Performance Goals, Objectives and Measures

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

Account Number	Account Group	Account Description	Line Item Explainations	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								

CITY OF WASILLA FY2014 BUDGET LINE ITEM EXPLANATIONS

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

1

,

Account Number	Account Group	Account Description	Line Item Explainations	Total
70-4192-416.60-15	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		The second states of the second		45,600

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.

Project Title:	Sewer Plant Expansion	Project Number:
Project Description:	Expand capacity at sewer plant	(Assigned By Finance Department)
Department/Div.:	Public Works/Sewer Utility	Ranking:
Project Narrative:		(Assigned By Administration)
To expand the capaci new drainfields and ot	ty at the sewer plant to include land acqusition, ther improvements.	71

Impact on Operating Budget:

None

Project Cost Summary

Expenditure Category:

expenditure category.							Additions											
	Pri Bud		Project Expenditures To Date		Project Balance		Fiscal YR 2013		Fiscal YR 2014		Fiscal YR 2015		Fiscal YR 2016		Fiscal YR 2017		Total CIP Cost	
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

R Fiscal YR 2017	Total CIP Funding	
	\$ 500,000	
- \$ -	\$ 500,000	
	- \$ -	

Project Title:	Septic Tank Replacement
Project Description:	Replace failing septic tanks
Department/Div.:	Public Works/Sewer Utility

Project Narrative:

The sewer utility relys 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:

None

	And the second sec
Project Number:	
(Assigned By Finance	Department)

Ranking: (Assigned By Administration)



Project Cost Summary

Expenditure Category:

										Additio	ons						
Prior Budget		Project Expenditures To Date		Project Balance		Fiscal YR 2013		Fiscal YR 2014		Fiscal YR 2015		Fiscal YR 2016		Fiscal YR 2017			otal CIP Cost
\$	-	\$	-	\$	-	\$		\$	-	\$		\$	-	\$	-	\$	-
	-		-		-		-		-		-		-		-		-
	-		-		-				-		-		-		-		-
	-		4		-		-		-		-		-		-		1. C
	-		-				-	2	25,000	25	5,000	35	,000	35	000		120,000
	-		-		-						-		-		-		-
	-		-		-		-										-
			-		-		4		-		-		-		-		1.00
\$	-	\$	-	\$	-	\$	-	\$ 2	25,000	\$ 25	5,000	\$ 35	,000	\$ 35	,000	\$	120,000
		Budget \$ - - - - -	Prior Expendence Budget To D \$ - \$ - - - - -	Budget To Date \$ - \$ - 	Prior Expenditures Pro Budget To Date Bala	Prior Budget Expenditures To Date Project Balance \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Prior Budget Expenditures To Date Project Balance Fisca 20 \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - -	Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 \$ - - - - - - - - - - - - - - - - - - - - - - - - - -	Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 Fisc 2 \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR \$-\$\$	PriorExpendituresProjectFiscal YRFiscal YR <th< td=""><td>Prior Expenditures Project Fiscal YR Fiscal YR Budget To Date Balance 2013 2014 2015 \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -</td><td>Prior Expenditures Project Budget To Date Balance 2013 Fiscal YR Fiscal YR 2015 201 \$ - \$ - \$ - \$ - 201 \$ - \$ - - - - 2013 2014 2015 201 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<td>Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2015Fiscal YR 2016\$-\$\$<</td><td>Prior Expenditures Project Fiscal YR F</td><td>Prior Budget Project To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal YR 2017 \$ - \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 25,000 25,000 35,000</td><td>Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal YR 2017 Fiscal YR 2017 \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 25,000 25,000 35,000</td></td></th<>	Prior Expenditures Project Fiscal YR Fiscal YR Budget To Date Balance 2013 2014 2015 \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Prior Expenditures Project Budget To Date Balance 2013 Fiscal YR Fiscal YR 2015 201 \$ - \$ - \$ - \$ - 201 \$ - \$ - - - - 2013 2014 2015 201 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2015Fiscal YR 2016\$-\$\$<</td> <td>Prior Expenditures Project Fiscal YR F</td> <td>Prior Budget Project To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal YR 2017 \$ - \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 25,000 25,000 35,000</td> <td>Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal YR 2017 Fiscal YR 2017 \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 25,000 25,000 35,000</td>	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2015Fiscal YR 2016\$-\$\$<	Prior Expenditures Project Fiscal YR F	Prior Budget Project To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal YR 2017 \$ - \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 25,000 25,000 35,000	Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal YR 2017 Fiscal YR 2017 \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 25,000 25,000 35,000

Funding Source Summary

									Additions			
	Prior Reve			Project Revenue Project To Date Balance			Fiscal YR 2013	Fiscal YR 2014	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Total CIP Funding
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:	\$	-1										

Project Title:	Sewer Repairs
Project Description:	Repair of main lines and manholes
Department/Div.:	Public Works/Sewer Utility
Project Narrative:	
	lines and manholes that fail causing sewage leaks
	lines and manholes that fail causing sewage leaks airs for the sewage collection system.

Project Number:	
(Assigned By Finance De	epartment)

Ranking: (Assigned By Administration)



Impact on Operating Budget:

None

Project Cost Summary

Expenditure Category:

		Des								Additio	ons					
	ior Iget	Pro Expend To E		Proj Bala		Fisca 20			al YR 114	Fisca 201		Fisca 20			cal YR 2017	otal CIP Cost
Administration/OH	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Land	-		-		-		-		-		-		-		-	-
Design Services	-		-		-		-		-		-		-		-	-
Engineering	-		-		-		-		-		-		-			
Construction	4		-		-		-	2	5,000	25	,000	25	000,	1	25,000	100,000
Equipment	-		-								-		-		-	-
Other Services	-		-		-											-
Contingency	-		-		-		-		-				-		-	-
Totals	\$ -	\$	-	\$	-	\$	-	\$ 2	5,000	\$ 25	.000	\$ 25	000,	\$ 3	25,000	\$ 100,000

Funding Source Summary

												-				
		nue		Project Balance		Fiscal YR 2013			Fiscal YR 2015			Fiscal YR 2017			otal CIP Funding	
	\$		\$				\$ 2	25,000	\$ 25,000	\$ 2	5,000	\$	25,000	\$	100,000	
-	\$	-	\$	-	\$	-	\$ 2	25,000	\$ 25,000	\$ 2	5,000	\$	25,000	\$	100,000	
	rior idget - -	dget To Da	dget To Date	dget To Date Bala	dget To Date Balance	dget To Date Balance 2013	dget To Date Balance 2013	rdget To Date Balance 2013 2	dget To Date Balance 2013 2014	rdget To Date Balance 2013 2014 2015 - \$ - \$ - \$ 25,000 \$ 25,000	dget To Date Balance 2013 2014 2015 2 - \$ - \$ - \$ \$ 25,000 \$ 25,000 \$ 2	rdget To Date Balance 2013 2014 2015 2016 - \$ - \$ - \$ 25,000 \$ 25,000	rdget To Date Balance 2013 2014 2015 2016 2 - \$ - \$ 25,000 \$ <td>rdget To Date Balance 2013 2014 2015 2016 2017 - \$ - \$ - \$ 25,000 \$</td> <td>Indget To Date Balance 2013 2014 2015 2016 2017 F - \$ - \$ - \$ 25,000</td>	rdget To Date Balance 2013 2014 2015 2016 2017 - \$ - \$ - \$ 25,000 \$	Indget To Date Balance 2013 2014 2015 2016 2017 F - \$ - \$ - \$ 25,000	

Project Description:	Pumper Truck Replacement
Department/Div.:	Public Works/Sewer Utility
Project Narrative:	
	nase a new septic tank pumper truck. The existing rept in reserve as a back up truck.





Impact on Operating Budget:

none

Project Cost Summary

Expenditure Category:

Expenditure categor			Dro	lact				_		Additio	ons	_					
	Prior Budget		Project Expenditures To Date		Project Balance		Fiscal YR 2013		scal YR 2014	Fiscal YR 2015		Fiscal YR 2016		Fiscal YR 2017		Тс	otal CIP Cost
Administration/OH	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$		\$	-	\$	-
Land		-			-		-		-		-		-		-		-
Design Services		-		-	-		-				-		-		-		-
Engineering		1.2		-	-		-		-		-		-		-		-
Construction					-		-		-		-		-		-		-
Equipment		-		-	-		-		350,000		-		-		-		350,000
Other Services		-		-	-		-				-		-		-		-
Contingency		-		-	-		-		-		-				-		-
Totals	\$	-	\$		\$	\$	-	\$	350,000	\$		\$		\$		\$	350,000

Funding Source Summary

Tunung oources.	3		-							Additi	ons	_	_			
		Project Prior Revenue Budget To Date		Project Balance		Fiscal YR 2013		Fiscal YR 2014		al YR)15	Fiscal YR 2016		Fiscal YR 2017		otal CIP	
Local: Operating Transfers Enterprise Fund	\$	-	\$		\$	\$		\$	350,000	\$	-	\$	1	\$		350,000
Totals	\$		\$		\$ -	\$		\$	350,000	\$		\$		\$		\$ 350,000
Cost Beyond 5-Year Program:	\$	-														

Water Capital Projects (Included in Enterprise Fund Section)

Program

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

Goal

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

Objectives for Fiscal Year 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.

Project Title:	Water Repairs
Project Description:	Repair of main lines and valves
Department/Div.:	Public Works/Water Utility
Project Narrative:	
To repair water main	lines and valves that fail causing water leaks and/or the water distribution system.

Impact on	Operating	Budget:	

None

Project Number:	
(Assigned By Finance De	partment)





Project Cost Summary

Expenditure Category:

		D				 			Additio	ns	-		 		
	ior Iget	Expen	ject ditures Date	Proj Bala		scal YR 2013		al YR)14	Fisca 201			al YR 16	scal YR 2017	Т	otal CIP Cost
Administration/OH	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-
Land	-		-		-	-		-		-		-	-		-
Design Services	-		-		-	-		-		-		-	-		1.4
Engineering	-		-		-	-		÷		-		-	-		
Construction	-		-		-	35,000	6	5,000	65	,000,	65	5,000	65,000		295,000
Equipment	4.		-		-					-		-	-		-
Other Services	-		-		-	-									-
Contingency	-		-		-	-		-		-		-	-		-
Totals	\$	\$	-	Ś	-	\$ 35,000	\$ 6	5,000	\$ 65	,000,	\$ 65	5,000	\$ 65,000	\$	295,000

Funding Source Summary

Project Prior Revenue Budget To Date		evenue Project			Fiscal YR 2013		scal YR 2014	Fiscal YR 2015		scal YR 2016				otal CIP unding	
- \$		\$		\$	35,000	\$	65,000	\$ 65,000	\$	65,000	\$	65,000	\$	295,000	
- \$	-	\$		\$	35,000	\$	65,000	\$ 65,000	\$	65,000	\$	65,000	\$	295,000	
	- \$	- \$ -	- \$ - \$	- \$ - \$ -	- \$ - \$ - \$	- \$ - \$ - \$ 35,000	- \$ - \$ - \$ 35,000 \$	- \$ - \$ - \$ 35,000 \$ 65,000	- \$ - \$ - \$ 35,000 \$ 65,000	- \$ - \$ 35,000 \$ 65,000 \$	- \$ - \$ 35,000 \$ 65,000 \$ 65,000	- \$ - \$ 35,000 \$ 65,000 \$ 65,000 \$	- \$ - \$ 35,000 \$ 65,000 \$ 65,000 \$ 65,000	- \$ - \$ 35,000 \$ 65,000 \$ 65,000 \$ 65,000 \$	

Project Title:	Well Development
Project Description:	Develop new groundwater sources
Department/Div.:	Public Works/Water Utility

Project Narrative:

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

Impact on Operating Budget:

None



Ranking:



Project Cost Summary

Expenditure Category:

										Additio	ons						
Project Prior Expenditures Budget To Date					Project Balance		Fiscal YR 2013		Fiscal YR 2014			Fiscal YR 2016		Fiscal YR 2017		Тс	otal CIP Cost
\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-
	. <u></u>				-		-		<u></u>		-		-		-		-
	-		-		-		-		-		-		-		-		-
	-		-		-		-		-		-		-		-		
	-		-		-		75,000			75	,000						150,000
	-		-		-						-		-		-		-
	-		-		-		-										-
	-		-		-		-		-		-		-		-		-
\$		\$	-	\$	-	\$	75,000	\$	-	\$ 75	000.	\$	-	\$	-	\$	150,000
		Budget \$ - - - - - -	Prior Expense Budget To D \$ - \$ - - - - -	Budget To Date \$	Prior Expenditures Pro Budget To Date Bala \$ - \$ - 	Prior Expenditures Project Budget To Date Balance \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Prior Expenditures Project Fit Budget To Date Balance \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013\$-\$-\$	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fisc 2013\$-\$-20132013\$-\$20132013\$2013	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014\$-\$\$\$	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2014Fiscal YR 2004Fiscal YR 	Prior BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2015\$\$<	Prior Expenditures Project Fiscal YR Fiscal Y	Project BudgetExpenditures To DateProject BalanceFiscal YR 2013Fiscal YR 2014Fiscal YR 2015Fiscal YR 2016\$-\$-\$\$-\$-\$	Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal Y	Prior Budget Expenditures To Date Project Balance Fiscal YR 2013 Fiscal YR 2014 Fiscal YR 2015 Fiscal YR 2016 Fiscal YR 2017 \$ - \$ - \$ - \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Prior Expenditures Project Budget To Date Project \$ - </td

Funding Source Summary

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

Project Title:	SCADA and GIS Mapping
Project Description:	Technology Improvements
Department/Div.:	Public Works/Water Utility

Project Narrative:

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

Impact on Operating Budget:

\$10,000 annually when completed.

Project Number:	
(Assigned By Finance Dep	partment)

Ranking:	



Project Cost Summary

Expenditure Category:

			Des								Addition	IS					
	Pr Buc	ior Iget	Project Expenditures To Date		Project Balance		Fiscal YR 2013		Fiscal YR 2014		Fiscal YR 2015		Fiscal YR 2016		Fiscal YR 2017		otal CIP Cost
Administration/OH	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Land		÷		-		-		-		-		-		-		-	-
Design Services		-		-		-		-		-		-		-		-	-
Engineering		-		-		-		-		-				-		-	-
Construction		-		-		-											
Equipment		-		-		-										-	-
Other Services		-		-		-		25,000	2	5,000	25,	000					75,000
Contingency		-		-		-		-		-		-		-		÷	-
Totals	\$	-	\$	-	\$		\$	25,000	\$ 2	5,000	\$ 25,	000	\$		\$	-	\$ 75,000

Funding Source Summary

Total CI Funding
\$ 75,0
\$ 75,0
1

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

Project Title:	Airport Master Plan
Project Description:	20 year FAA planning document
Department/Div.:	Public Works/Airport
Project Narrative:	
In FY2013, an FAA gran	it will be offered to the city to finalize the latest master
plan update. This mas plan update investiga feasibility is expected	It will be offered to the city to finalize the latest master ster plan update started in 2010. In 2011, the maste ated the feasibility of a float plane facility. This d to be complete in 2012, at which time this funding e the airport master update.
plan update. This mas plan update investiga feasibility is expected	ster plan update started in 2010. In 2011, the maste ated the feasibility of a float plane facility. This d to be complete in 2012, at which time this funding

	(Assigne	d By Admi	nistration)		
1	and the second		- C	-	
-			-	-	
The state of the s	See.	Athing	20	-	
1-AU					1

(Assigned By Finance Department)

Project Number:

Ranking:

Impact on Operating Budget:

None

Project Cost Summary

Expenditure Category:

Experiature catego			Dro	last			-				Additi	ons						
	Prior Expen			Project Expenditures Project To Date Balance		Fiscal YR 2013		Fiscal YR 2014		Fiscal YR 2015		Fiscal YR 2016		Fiscal YR 2017			tal CIP Cost	
Administration/OH	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Land		-		1.00		-		-		-		-		41		-		-
Design Services		-		-		-		-		-				-		-		-
Engineering		-		-		-		200,000		-		-		-		-	2	200,000
Construction		-		-		-												-
Equipment		-		-		-				÷		- ÷.		-		-		1.2
Other Services		-		-		2.0		-										-
Contingency		-		-		-		-		-		-		-		-		-
Totals	\$	-	\$	-	\$	-	\$	200,000	\$	-	\$	-	\$	-	\$	-	\$ 2	200,000

Funding Source Summary

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

Project Title: Security Improvements	Project Number: (Assigned By Finance Department)
Project Description: Upgrade Security Gate and Camera Systems	
Department/Div.: Public Works/Airport	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:

Experiature catego	Project							Additions										
		ior Iget	Expen To [ditures	Pro Bala	ject ince	Fi	iscal YR 2013		al YR 14		al YR 15		al YR 16	Fisca 20		Т	otal CIP Cost
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

								A	dditions				
	ior dget	Rev	oject enue Date	Project alance	F	Fiscal YR 2013	Fiscal YR 2014		Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017		Total CIP Funding
Local: Operating Transfers General Fund State Match FAA Grant	\$ -	ş		\$	\$ \$ \$	12,500 12,500 475,000						\$ \$ \$	12,500 12,500 475,000
Totals	\$ •	\$	•	\$ -	\$	500,000	\$.		\$-	\$ -	\$ -	\$	500,000
Cost Beyond 5-Year Program:	\$ -												

Property Acquiition
Expand Airport Boundary
Public Works/Airport
as a result of the airport master plan findings for a more apron space to the north, and/or property at runway for the furture runway protection zone.

Project Number:		
(Assigned By Final	nce Department)	
Ranking:		-

(Assigned By Administration)



Impact on Operating Budget:

None

Project Cost Summary

Expenditure Category:

	Prior Budget		Project Expenditures To Date		Project Balance		Fiscal YR 2013		Fiscal YR 2014		Fiscal YR 2015		Fiscal YR 2016		Fiscal YR 2017		Total Co	
Administration/OH	\$	-	\$	-	\$	-	\$	-	\$	۰.	\$	-	\$	-	\$		\$	-
Land		-		-		-		-	2,00	0,000		-		-		-	2,000	0,000
Design Services		-		-		-		-		-		-		-		-		-
Engineering		-		-		-				-		-		-				-
Construction		-		-		-												-
Equipment		-		-		-						-		-		-		
Other Services		-		-		+		-										-
Contingency		-		-		÷.,		-		-		-		-		-		-
Totals	\$	-	\$	-	\$	-	\$	-	\$ 2,00	0,000	\$	-	\$	-	\$	-	\$2,000	0,000
					-		-		-		-				-		-	

Funding Source Summary

									Ad	dditions				_	
		ior Iget	Rev	oject venue Date	roject alance	Fiscal 201		Fiscal YR 2014	2	Fiscal YR 2015	Fiscal 2016		Fiscal YI 2017	R	Total CIP Funding
Local: Operating Transfers General Fund State Match FAA Grant	s		\$		\$ -			\$ 50,00 \$ 50,00 \$ 1,900,00	00						\$ 50,000 \$ 50,000 \$ 1,900,000
Totals	\$	-	\$	•	\$	\$	•	\$ 2,000,00	00	\$ -	\$	•	\$	-	\$2,000,000
Cost Beyond 5-Year Program:	\$	-													

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%.

Project Title:	Building Improvements
Project Description:	Building upgrades
Department/Div.:	Curtis D. Menard Memorial Sports Center
	ding improvements to upgrade aging facilities and ficiencies. Projects include but are not limited to new icient lighting.

Project Number:	
(Assigned By Finance	Department)



MELINE AND A

Impact on Operating Budget:

None

Project Cost Summary

Expenditure Category:

			-			Additions											
	Pr Bud	ior Iget	Pro Expense To E	ditures	ject ince		cal YR 2013		cal YR 2014	Fisca 20		Fisca 20		Fisca 20			otal CIP Cost
Administration/OH	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Land		-		-	-		-		-		-		-		-		-
Design Services		-		-	-		-		-		-		-		-		-
Engineering		-		-	-				-		-		-		-		-
Construction		-		-			55,000	1	25,000								80,000
Equipment		-		-	-				-		-		-		-		-
Other Services		-		-	-												-
Contingency		-		-	-		-		-		-		-		-		-
Totals	\$	-	\$	-	\$	\$	55,000	\$ 1	25,000	\$	-	\$	-	\$	-	\$	80,000

Funding Source Summary

Funding Sources:					-			_	Addition	IS				- 1		
	rior dget	Rev	oject enue Date	ject ance	F	iscal YR 2013	F	iscal YR 2014	Fiscal 2015		Fisca 20		Fiscal 2017			otal CIP Funding
Local: Operating Transfers General Fund	\$	\$		\$	\$	55,000	\$	25,000							ş	80,000
Totals	\$ -	\$	-	\$ •	\$	55,000	\$	25,000	\$	•	\$	•	\$	-	\$	80,000
Cost Beyond 5-Year Program:	\$ -															

Project Title:	Ground Maintenance Equipment	Project Number: (Assigned By Finance Department)
Project Descripti	on: Equipment Purchase	(Assigned by Finance Department)
Department/Div.:	Curtis D. Medard Memorial Sports Center	Ranking: (Assigned By Administration)
Project Narrative		(resigned by reministration)
maintenance.	truck mounted sander for winter parking lot	22003
Impact on Opera	ting Budget:	
None		

Project Cost Summary

Expenditure Category:

			Dee								Additi	ons			_			
	Project Prior Expenditu Budget To Date			ditures	Project Balance		Fiscal YR 2013		Fiscal YR 2014		Fiscal YR 2015		Fiscal YR 2016		Fiscal YR 2017		Total CIP Cost	
Administration/OH	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Land		-		-		-		-		-		-		-		-		-
Design Services		-		-		-		-		-		-				-		-
Engineering		-		-		-		-		-		-		-		-		-
Construction		-		-		-												-
Equipment		-		-		-				-		-		-		-		-
Other Services		-		-		-		5,000		5,000								10,000
Contingency		-		-		-		-		-		-		-		-		-
Totals	\$	-	S		\$	-	\$	5,000	\$	5,000	\$		\$	-	\$	-	\$	10,000

Funding Source Summary

		D			 			Additions		_			
	rior dget	Rev	oject enue Date	ject	scal YR 2013		scal YR 2014	Fiscal YR 2015		al YR 16	Fiscal Yi 2017	R	otal CIP unding
Local: Operating Transfers General Fund	\$ -	\$		\$	\$ 5,000	\$	5,000						\$ 10,000
Totals	\$ -	\$	•	\$	\$ 5,000	\$	5,000	\$ -	\$		\$	Ξ.	\$ 10,000
Cost Beyond 5-Year Program:	\$ 					-			_				

Project Title:	Water Treatment
Project Description:	Equipment Purchase
Department/Div.:	Curtis D. Medard Memorial Sports Center
Project Narrative:	
Purchase water treat	ment equipment to remove hardness in the water
supply. Mineral depo	sits are beginning to adversely affect equipment
supply. Mineral depo	

	Project Number: (Assigned By Finar	nce Department)
	Ranking: (Assigned By /	Administration)
(I)		

Impact on Operating Budget:

None

Project Cost Summary

Expenditure Category:

Expenditure Catego			P								Additio	ons					
	Project Prior Expenditures Budget To Date				Project Balance		Fiscal YR 2013		Fiscal YR 2014		Fiscal YR 2015		Fiscal YR 2016		Fiscal YR 2017		otal CIP Cost
Administration/OH	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Land		-		-		-		-		-		-		-		-	-
Design Services		-		-		-		-		-		-		-		-	+
Engineering		-		-		-		-		-		-		-		-	-
Construction		-		-		-											-
Equipment		-		-		-				-		-		-		-	-
Other Services		-		-		-		40,000									40,000
Contingency		4		-		-		-		-		-		-		-	-
Totals	\$	-	\$	-	\$		\$	40,000	\$	-	\$		\$		\$	-	\$ 40,000

Funding Source Summary

			D							Ad	lditions				
		rior dget	Rev	ject enue Date	Pro Bala	ject	F	iscal YR 2013	Fiscal YR 2014	I	Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017		otal CIP Funding
Local: Operating Transfers General Fund	s	-	\$		\$	-	\$	40,000						ş	40,000
Totals	\$		\$		\$	-	\$	40,000	\$		<u>-</u>	\$ -	\$ -	\$	40,000
Cost Beyond 5-Year Program:	\$	-													