

CITY OF WASILLA

DEPARTMENT:

CAPITAL IMPROVEMENTS FUND

FUND #2

BUDGET CODE 405

ACCOUNT NO.	REVENUE CLASSIFICATION	PRIOR YR.		FINAL BUDGET	DEPARTMENT REQUEST	MAYOR APPROVED	ADOPTED	REVISION
		ACTUAL	FY-92					
76.50	MG#8/93-044 LUCILLE PA	\$0.00		\$25,000	\$0	\$0	\$0	
76.51	MG#8/92-052 NAOMI PAVI	\$0.00		\$182,000	\$0	\$0	\$0	
76.52	ASSESSMENTS, GLENWOOD P	\$0.00		\$33,143	\$0	\$0	\$0	
76.53	MG#8/90-842 GLENWOOD P	\$0.00		\$4,850	\$0	\$0	\$0	
76.54	ASSESSMENTS, NAOMI PAVI	\$0.00		\$60,150	\$0	\$0	\$0	
77.01	PROJECT PLAN FEES	\$435.00		\$0	\$0	\$0	\$0	
77.03	MISCELLANEOUS REVENUE	\$88.26		\$0	\$0	\$0	\$0	
	FUND BALANCE	\$0.00		\$0	\$0	\$0	\$0	
	TOTAL REVENUE	\$281,256.60		\$894,037	\$2,500	\$2,500	\$2,500	\$0
	OTHER FUNDING SOURCES							
76.55	CONTRI GF, BUMPUS SOIL	\$0.00		\$15,000	\$0	\$0	\$0	
76.56	CONTRI GF, CITY SHOP	\$0.00		\$160,428	\$0	\$0	\$0	
77.02	CONTRI-GF/PALEOLIMINOL	\$106,024.00		\$3,600	\$0	\$0	\$0	
77.04	CONTRI-GF/ROADS	\$70,000.00		\$137,071	\$0	\$0	\$0	
77.05	CONTRR-GF/LAND-PARK	\$25,008.83		\$0	\$0	\$0	\$0	
77.06	OPER TRANSFER 78-1	\$0.00		\$11,457	\$0	\$0	\$0	
91.01	OPER TRANSFER-GF	\$0.00		\$27,278	\$16,320	\$16,320	\$16,320	
98.10	OPER TRANSFER-GF	\$0.00		\$0	\$153,152	\$729,043	\$590,085	
	TOTAL OTHER FUNDING	\$201,032.83		\$354,834	\$169,472	\$745,363	\$606,405	\$0
	TOTAL REVENUE & OTHER FUNDING SOURCES	\$482,289.43		\$1,248,871	\$171,972	\$747,863	\$608,905	\$0

DEPARTMENT :

CAPITAL IMPROVEMENTS FUND CITY OF WASILLA FUND #2

BUDGET CODE 405

ACCOUNT NO.	APPROPRIATIONS CLASSIFICATION	PRIOR YR. ACTUAL	FINAL BUDGET	DEPARTMENT REQUEST	MAYOR APPROVED	ADOPTED	REVISION
		FY-92	FY-93	FY-94	FY-94	7-1-93	FY-94

APPROPRIATIONS

105.5307	COMPUTER CONVERSION	\$ .00	\$ 0	\$ 67,000	\$ 13,400	\$ 13,400	
105.6105	RECORDS VAULT/ARCHITECT	\$ .00	\$ 12,100	\$ 0	\$ 0	\$ 0	
105.6201	OLD AIRPORT DEVELOPEMEN	\$ .00	\$ 0	\$ 0	\$ 100,000	\$ 0	
105.6202	MUSEUM ADDITION	\$ .00	\$ 0	\$ 0	\$ 64,780	\$ 64,780	
05.6203	ADA IMPROVEMENTS	\$ .00	\$ 0	\$ 0	\$ 2,500	\$ 2,500	
05.7101	CITY AIR EXCHANGE-DESI	\$ .00	\$ 0	\$ 3,000	\$ 3,000	\$ 3,000	
05.7301	LAND ACQUISITION/PARKI	\$ 25,008.83	\$ 632	\$ 20,250	\$ 20,700	\$ 20,700	
05.7302	CARTER PROPERTY DONATI	\$ .00	\$ 0	\$ 0	\$ 5,000	\$ 5,000	
05.8209	STORM DRAIN	\$ 12,470.20	\$ 68,759	\$ 0	\$ 0	\$ 0	
05.8212	ROAD UPGRADING	\$ 42,866.84	\$ 70,000	\$ 0	\$ 354,963	\$ 306,005	
05.8401	AIRPORT GAS EXTENTION	\$ .00	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000	
05.8609	BUILDING RENOVATION	\$ 415.75	\$ 0	\$ 0	\$ 0	\$ 0	
05.8611	CEMETERY RENOVATION	\$ 93.84	\$ 0	\$ 0	\$ 0	\$ 0	
05.8617	BUMPUS BALLFIELD	\$ 88.26	\$ 0	\$ 0	\$ 0	\$ 0	
05.8903	SELINA LANE	\$ 249.95	\$ 0	\$ 0	\$ 0	\$ 0	
05.8904	MISC.ROAD IMPROVEMENTS	\$ 33,826.51	\$ 11,627	\$ 0	\$ 0	\$ 0	
05.9001	PHASE W LK LUCILLE STU	\$ 957.51	\$ 0	\$ 0	\$ 0	\$ 0	
05.9102	LK LUCILLE DAM/WEIR PR	\$ 23,831.92	\$ 0	\$ 0	\$ 0	\$ 0	
05.9103	LK LUCILLE CLEAN WATER	\$ 27,099.90	\$ 33,490	\$ 0	\$ 0	\$ 0	
05.9104	TREE PLANTING	\$ 2,942.00	\$ 2,058	\$ 0	\$ 0	\$ 0	
05.9201	WASILLA AIRPORT ACCESS	\$ 11,489.03	\$ 211,511	\$ 0	\$ 8,520	\$ 8,520	
05.9202	ST LIGHTS/BUS STOPS	\$ 50,000.00	\$ 0	\$ 0	\$ 0	\$ 0	
05.9204	LAKESHORE DRIVE UPGRAD	\$ 95,946.13	\$ 4,054	\$ 0	\$ 0	\$ 0	
05.9206	PECK ST/FEEDER RD PAVI	\$ 9,992.40	\$ 38,008	\$ 0	\$ 0	\$ 0	
05.9209	WASILLA SEN CENTER ADD	\$ .00	\$ 0	\$ 0	\$ 0	\$ 0	
05.9210	BIKEPATHS	\$ .00	\$ 5,000	\$ 0	\$ 100,000	\$ 100,000	

DEPARTMENT:

CAPITAL IMPRO

405

CITY OF WASILLA  
FUND #2

BUDGET CODE 405

ACCOUNT NO.	APPROPRIATIONS CLASSIFICATION	PRIOR YR. ACTUAL FY-92	FINAL BUDGET FY-93	DEPARTMENT REQUEST FY-94	MAYOR APPROVED FY-94	ADOPTED 7-1-93 FY-94	REVISION FY-94
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05.9211	LAND ACQUISITION-HOUSI	\$ .00	\$80,000	\$0	\$0	\$0	
05.9212	MUSEUM CONSTRUCTION	\$ .00	\$20,381	\$0	\$0	\$0	
05.9213	NAOMI PAVING PROJECT	\$2,679.25	\$215,143	\$0	\$0	\$0	
05.9214	GLENWOOD PAVING PROJEC	\$323.25	\$65,000	\$0	\$0	\$0	
05.9215	SENIOR CENTER ADDITION	\$ .00	\$0	\$0	\$0	\$0	
05.9216	IDITAROD TRAIL UPGRADE	\$ .00	\$0	\$0	\$0	\$0	
05.9217	VETERANS MEMORIAL	\$ .00	\$0	\$0	\$0	\$0	
05.9218	ST LIGHTS PHASE III	\$ .00	\$50,000	\$0	\$0	\$0	
05.9219	WASILLA ROAD PAVING CO	\$ .00	\$100,000	\$0	\$0	\$0	
05.9220	LUCILLE SAFETY CORRIDO	\$ .00	\$25,000	\$0	\$0	\$0	
05.9221	BUMBUS BALLFIELD SOIL	\$ .00	\$15,000	\$0	\$0	\$0	
05.9222	CITY SHOP PURCHASE	\$ .00	\$160,428	\$0	\$0	\$0	
05.9223	SHADOWOOD PAVING PROJ	\$ .00	\$321,247	\$0	\$0	\$0	
05.9230	PAVE CITY HALL PARKING	\$ .00	\$0	\$0	\$0	\$0	
05.9301	AIRPORT FUEL SYSTEM	\$ .00	\$0	\$0	\$50,000	\$10,000	\$50,000

OTAL APPROPRIATIONS		\$340,281.57	\$1,509,438	\$115,250	\$747,863	\$608,905	\$0
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CITY OF WASHINGTON  
 LINE ITEM DETAIL  
 (USE AT LEAST ONE SHEET FOR EACH LINE ITEM)

DEPARTMENT: 405 Capital

ACCOUNT # 5307      LINE ITEM NAME: Computer Hardware

LINE ITEM DESCRIPTION:

BACK UP DETAIL:

IBM AS400 Computer Cost:      Mentor Software Upgrade Cost:      Installation/Training Cost:

9402-F04	\$20,732	Budgeting/Accounting	\$ 7,200	Mentor (1 week	
Modem 9600 Baud	1,149	Payroll/Personnel	3,600	Jay Polack on site)	\$ 5,000
IBM System Software	8,397	Utility Billing II	7,200	EMS (IBM)	2,500
	<u>\$30,278</u>	Cash Receipts	1,500	Misc., cabling, phone	
		Business License	3,600	line, connectors, etc.	1,500
		Clerk's Index	800	Staff Training	<u>2,000</u>
		Inventory	-0-		
		Fixed Assets	-0-		
			<u>\$23,900</u>		<u>\$11,000</u>

Options: Connect Library/Museum Cost:  
 Supplies \$1,400; Phone Line \$200; Phone Line Monthly Fee @ \$15 = \$180      Total Option: \$1,780

COST SUMMARY

Upgrade	\$65,178	FY-94	\$13,400
Option	1,780	FY-95	14,801
Financing	<u>5,646</u>	FY-96	14,801
Total	<u>\$72,604</u>	FY-97	14,801
		FY-98	<u>14,801</u>
			<u>\$72,604</u>

FINANCING PLAN  
 \$13,400 Down in FY-94 and a loan from the General  
 Fund of \$59,204 repaid at 5% interest,  
 FY-95 through FY-98.

DEPARTMENT	MAYOR	COUNCIL
\$67,000	\$13,400	\$13,400

During FY 93 & 94 some major changes are occurring in the City of Wasilla, with the implementation of a sales tax and the organization of the Police Department. We also have the proposed increased activity in Planning and Parks & Recreation. This summer there will be two additional assessment areas and due to the sales tax there will be an increase in capital projects. Each of these changes will have a major impact on the finance department through increased accounts payables, payroll, purchasing, daily activity at the front counter and increased cash responsibility. In addition to these, the Senior Accountant and Sales Tax Clerk require additional computer time.

I have reviewed all of the information available from the staff regarding the replacement of the IBM system 36 computer. I'm in agreement with the conclusions reached by the City's staff and Bushnell & McMahon CPA's. The main conclusion was it would not be cost effective to upgrade to an IBM AS400 computer at the present time, but the City should start to plan to upgrade within two to three years. Based on the information above, which was not available during the last review, I believe the City should proceed with the upgrade to the IBM AS400 now.

With the increased work load and accounting responsibilities that have or are coming on line, the expanded processing and storage capacity of the AS400 would facilitate the efficiency of the present staff. This would be accomplished by eliminating the need to do the weekly backups during business hours, which requires approximately 1 hour of computer time. The backups would be accomplished at night and we would also do a daily save so if something goes wrong, we don't lose an entire week's work, we would be able to reload the previous days save. One frustrating element that would be eliminated is the unnecessary delays experienced by each of the staff while trying to do their work, if other staff members are working on the computer they have to wait for the single processor to become available. The more employees the longer the wait. One of the advantages of the AS400 is the dual processors it is equipped with, both much quicker than the System 36 processors. Other problem areas we are experiencing, we are continually resizing the files in each area of the computer to accommodate processing, which means we are using more and more space for the current workload being completed, combine this with the work being added, we will have to put more money in the current system to add more memory (\$6000-\$7000). By adding the additional memory the computer will be slowed down even further, and this would be a temporary fix only. It is rumored that in the next few years IBM will be scaling back their support for the System 36's, as space gets tighter on the System 36 it may require a full time system operator to fully utilize the space we have.

CITY OF WASILLA  
 LINE ITEM DETAIL  
 (USE AT LEAST ONE SHEET FOR EACH LINE ITEM)

DEPARTMENT: 405 Capital

ACCOUNT # 6201 | LINE ITEM NAME: Old Airport Re-development

LINE ITEM DESCRIPTION:

Capital construction funds for re-development of Old Wasilla Airport.

BACK UP DETAIL:

Wasilla's original airport must be de-commissioned as a condition of the FAA construction grant to build the new airport. The City has applied to the Department of Natural Resources for no-cost acquisition of the land. After environmental contamination at one or two locations on the airport is corrected by the State the land can be transferred. Transfer to the City is expected in 1994.

The 1992 City Comprehensive Plan proposes re-development of the 28 acre site for field events, public buildings, veterans memorial, ballfields, Iditarod Re-start, trails and other community uses. The Wasilla Chamber of Commerce's Wasilla Growth Alliance Committee recently submitted a detailed plan to the Planning Commission for approval.

This account would provide capital funds for construction of Council approved projects to re-develop the Old Wasilla Airport.

DEPARTMENT	MAYOR	COUNCIL
\$-0-	\$100,000	\$-0-

CITY OF WASILLA  
LINE ITEM DETAIL

(USE AT LEAST ONE SHEET FOR EACH LINE ITEM)

DEPARTMENT: 405 Capital

ACCOUNT # 6202      LINE ITEM NAME: Museum Addition

LINE ITEM DESCRIPTION:

Completion phase of construction of a 24' X 32' ground level and basement addition to the Page Museum that would provide 1,536 square feet of space for badly needed office space, handicapped access bathrooms, critically needed storage and exhibit space.

BACK UP DETAIL:

The original cost estimate for this construction was based on a 676 square foot addition at a square foot cost of \$65.00. The space was soon seen to be inadequate and a redesign of the ground floor level upped the useable square footage to 768 square feet. A basement design for under the addition added another 768 square feet for a combined total of 1,536 square feet. The basement cost was estimated at \$20.00 per square foot. (Casual cost to build estimates between a contractor and architect have ranged from \$50.00 a square foot to \$110.00 a square foot to build.)

\$65.00 per square foot is still the figure used for this estimate/request for the ground level, with the \$20.00 figure being used for the basement. Additional costs are \$8,000.00 for a fire sprinkler system and \$3,500.00 for removing the old bathrooms and wall modifications needed to adapt the current building walls to the new addition. The sprinkler system is very important in that the main phase out by the U.S. Government. This initial sprinkler system will allow a later retrofit for the whole Museum. \$65,280.00 + \$8,000.00 + \$3,500.00 = \$76,780.00, minus the existing \$12,000.00 in the FY-92/93 Budget for FY-93/94 we are requesting \$64,780.00.

DEPARTMENT	MAYOR	COUNCIL
\$64,780	\$64,780	\$64,780

CITY OF WASILLA  
 LINE ITEM DETAIL  
 (USE AT LEAST ONE SHEET FOR EACH LINE ITEM)

DEPARTMENT: 405 Capital

ACCOUNT # 6203      LINE ITEM NAME: ADA Improvements

LINE ITEM DESCRIPTION:

First Year of 5 Year Plan to meet American Disabilities Act (ADA) Standards for City Hall replace hardware on Entrance doors and provide a front counter that meets ADA Standards.

BACK UP DETAIL:

DEPARTMENT	MAYOR	COUNCIL
\$-0-	\$2,500	\$2,500



CITY OF ASILIA  
 LINE ITEM DETAIL  
 (USE AT LEAST ONE SHEET FOR EACH LINE ITEM)

DEPARTMENT: 405 Capital

ACCOUNT # 7101      LINE ITEM NAME: Air Conversion

LINE ITEM DESCRIPTION:  
 Engineering design for fresh air exchange in City Hall.

BACK UP DETAIL:

DEPARTMENT	MAYOR	COUNCIL
\$3,000	\$3,000	\$3,000

CITY OF WASILLA  
 LINE ITEM DETAIL  
 (USE AT LEAST ONE SHEET FOR EACH LINE ITEM)

DEPARTMENT: 405 Capital

ACCOUNT # 7301      LINE ITEM NAME: Land Purchase

LINE ITEM DESCRIPTION:  
 Purchase of Lot 1, Block 6, Wasilla Townsite

BACK UP DETAIL:

Appraisal	\$ 450
MSB Appraisal	16,800
Assessment Balances	3,200
Closing Costs	<u>250</u>
	\$20,700

DEPARTMENT	MAYOR	COUNCIL
\$20,250	\$20,700	\$20,700

CITY OF WASILLA  
 LINE ITEM DETAIL  
 (USE AT LEAST ONE SHEET FOR EACH LINE ITEM)

DEPARTMENT: 405 Capital

ACCOUNT # 7302      LINE ITEM NAME: Carter Land Donation

LINE ITEM DESCRIPTION:

Capital funds for costs of accepting May Carter Land Donation, including survey, fencing and taxes.

BACK UP DETAIL:

May Carter has offered to donate approximately 15 acres of land fronting Lake Lucille and the Borough-owned Lake Lucille Park. The City has expressed interest in the donation as a possible extension of the Park or for reserve as open green space. Conditions of the grant include subdivision of Mrs. Carter's home site out of the parcel, installation of a fence to assure privacy for Mrs. Carter and potential payment of pro-rated taxes and legal costs of transfer documents.

DEPARTMENT	MAYOR	COUNCIL
\$-0-	\$5,000	\$5,000

CITY OF LASILLA  
 LINE ITEM DETAIL  
 (USE AT LEAST ONE SHEET FOR EACH LINE ITEM)

DEPARTMENT: 405 Capital

ACCOUNT # 8212      LINE ITEM NAME: Road Upgrading

LINE ITEM DESCRIPTION:

Street and Road Improvements

BACK UP DETAIL:

Projects to be approved by Council. Examples are paving approaches from paved streets to high volume gravel streets such as Whispering Woods/Seward Meridian, Crestview/Lucille, Spruce/Lucille, Glenwood East of Knik-Goose Bay Road. Other projects examples - Widening and turn lanes on Lucille at Nelson Avenue; Drainage improvements, etc.

DEPARTMENT	MAYOR	COUNCIL
\$-0-	\$ 354,963	\$ 306,005