

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 FY2015 biennial budget, the City developed a list of capital projects that will be undertaken in the next two fiscal years, along with a tentative list of projects anticipated to be initiated in the subsequent three years is called a Capital Improvements Plan (CIP). The CIP is a planning document and does not authorize funding of projects. Included in the CIP are all capital expenditures projected to cost in excess of \$10,000. It is the policy of the City of Wasilla to include all projects listed in the first year of the CIP in the ensuing budget draft submitted to the City Council. 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, Public Works Director, City Planner and the Finance Director review all projects during their preparation.

In developing the City of Wasilla's Capital Improvement Plan, the Mayor has directed that the CIP plan must:

- Support City Council budget goals and initiatives;
- Satisfactorily address all state and City legal and financial limitations;
- Not place in danger the financial integrity of the City of Wasilla.

The Mayor has also directed that the Capital Improvement Plan should:

- Prevent the deterioration of the city's existing infrastructure;
- Respond to and anticipate future growth in the City;
- Encourage and sustain the City of Wasilla's economic growth;
- Be based on the City's Five-Year Financial Forecast;
- Be financed on pay-as-you go financing, when ever possible;
- Be responsive to the needs of the residents and businesses; and ensure that there is citizen input into the Annual CIP updating process;
- Coordinate CIP planning with other units of government where appropriate in order to take maximum advantage of improvements provided by other units of government.

Once a proposed CIP is added to the CIP listing within the budget for appropriation, the City Council reviews all of the existing and proposed projects, considers citizen comments and evaluates staff recommendations before making the final decision about which projects should be included in the annual CIP budget.

Financing the Capital Improvement Plan

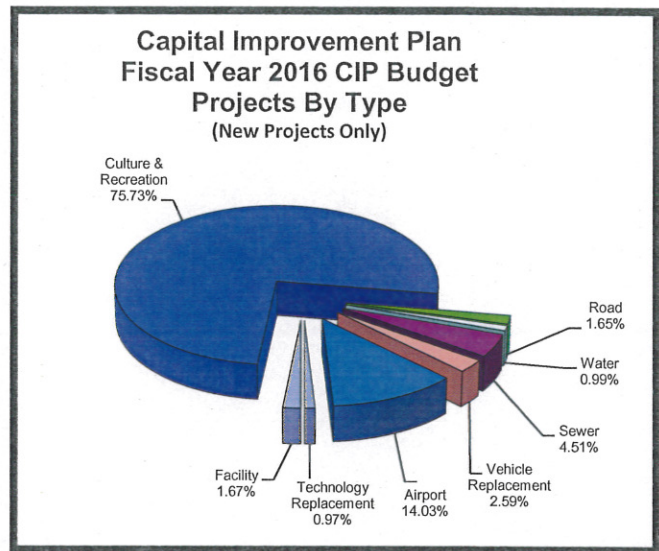
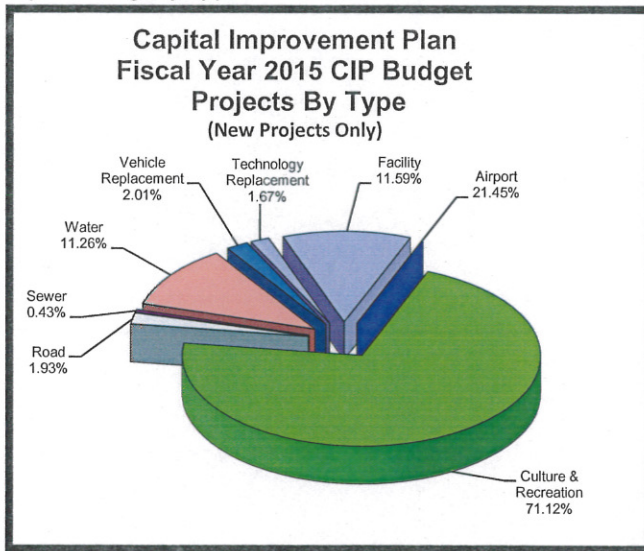
Wasilla's five-year CIP includes the projects the city will need to implement during the capital plan period. Potential funding sources are identified for each of the CIP projects (see - detailed CIP detail project sheets provided in the first year's biennial budget document). There are three types of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

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

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

Summary of City of Wasilla's Capital improvement Plan

The graph below shows the breakdown of the FY2015 and FY2016 biennial budget of capital projects by major category type.



In FY2015 the City reviewed its five year capital plan and made modifications accordingly. In the sections following the Capital Improvement Programs, are the individual Capital Project Funds Budget Preparation Worksheets to include revenues and expenditures. Capital projects related to the Enterprise Funds will be reported within the Enterprise Funds section.

Significant Budget Changes for FY2015 and FY2016:

In FY2014, the taxpayer's of the City voted and passed a 1% sales tax increase from the current 2% (General Fund), to 3%. The 1% increase is restricted and accounted for within the Capital Projects Fund beginning January 1, 2014. The purpose of the 1% increase is for the construction of a new Wasilla Library with an estimated \$15 million construction cost and additional \$1.4 million in in-kind donations such as land and/or equipment. The referendum requires the 1% to be collected until December 31, 2016 or when \$15 million is collected, whichever comes first. The Library operation is currently accounted for within the General Fund and it is anticipated that this new library will add approximately \$100,000 to the operational cost to be budgeted for in FY2016 or FY2017.

**COMBINED REVENUES AND APPROPRIATIONS
CAPITAL PROJECT FUNDS
FISCAL YEAR 2015**

	Capital Project Funds					TOTAL
	CIP Fund	Vehicle Replacement Fund	Right- of-Way Fund	Road Fund	Technology Replacement Fund	
Fund Balance (est):						
Beginning July 1, 2014	\$ 499,591	\$ 340,654	\$ 68,660	\$ 59,338	\$ 473,834	\$ 1,442,077
Revenues:						
Federal revenue	-	-	-	-	-	-
State revenue	2,933,370	-	-	-	-	2,933,370
Local revenue	-	-	-	-	-	-
Sales tax	6,407,634	-	-	-	-	6,407,634
Transfers in:						
General fund	420,000	210,000	25,000	-	120,500	775,500
Sewer fund	-	15,000	-	-	2,500	17,500
Water fund	-	10,000	-	-	4,500	14,500
Airport fund	-	-	-	-	500	500
CMMSC fund	-	-	-	-	9,500	9,500
Total sources of funds	<u>9,761,004</u>	<u>235,000</u>	<u>25,000</u>	<u>-</u>	<u>137,500</u>	<u>10,158,504</u>
Total available funds	<u>10,260,595</u>	<u>575,654</u>	<u>93,660</u>	<u>59,338</u>	<u>611,334</u>	<u>11,600,581</u>
Expenditures:						
Capital outlay	9,811,004	235,000	25,000	-	195,000	10,266,004
Transfers out:						
Technology replacement fund	-	-	-	-	-	-
Total uses of funds	<u>9,811,004</u>	<u>235,000</u>	<u>25,000</u>	<u>-</u>	<u>195,000</u>	<u>10,266,004</u>
Fund Balance (Est)						
Ending June 30, 2015	<u>\$ 449,591</u>	<u>\$ 340,654</u>	<u>\$ 68,660</u>	<u>\$ 59,338</u>	<u>\$ 416,334</u>	<u>\$ 1,334,577</u>

Note:

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

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

COMBINED REVENUES AND APPROPRIATIONS, cont.
CAPITAL PROJECT FUNDS
FISCAL YEAR 2015

	Enterprise Funds				TOTAL
	Sewer Fund	Water Fund	Airport Fund	CMMSC Fund	
Fund Balance (est):					
Beginning July 1, 2014	\$ -	\$ -	\$ -	\$ -	\$ 1,442,077
Revenues:					
Federal revenue	-	-	-	-	-
State revenue	-	900,000	-	-	3,833,370
Local revenue	50,000	415,000	-	50,000	515,000
Sales tax	-	-	-	-	6,407,634
Transfers in:					
General fund	-	-	-	-	775,500
Sewer fund	-	-	-	-	17,500
Water fund	-	-	-	-	14,500
Airport fund	-	-	-	-	500
CMMSC fund	-	-	-	-	9,500
Total sources of funds	<u>50,000</u>	<u>1,315,000</u>	<u>-</u>	<u>50,000</u>	<u>11,573,504</u>
Total available funds	<u>50,000</u>	<u>1,315,000</u>	<u>-</u>	<u>50,000</u>	<u>13,015,581</u>
Expenditures:					
Capital outlay	50,000	1,315,000	-	50,000	11,681,004
Transfers out:					
Technology replacement fund	-	-	-	-	-
Total uses of funds	<u>50,000</u>	<u>1,315,000</u>	<u>-</u>	<u>50,000</u>	<u>11,681,004</u>
Fund Balance (Est)					
Ending June 30, 2015	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,334,577</u>

Note:

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

**COMBINED REVENUES AND APPROPRIATIONS
CAPITAL PROJECT FUNDS
FISCAL YEAR 2016**

	Capital Project Funds					TOTAL
	CIP Fund	Vehicle Replacement Fund	Right- of-Way Fund	Road Fund	Technology Replacement Fund	
Fund Balance (est):						
Beginning July 1, 2015	\$ 449,591	\$ 340,654	\$ 68,660	\$ 59,338	\$ 416,334	\$ 1,334,577
Revenues:						
Federal revenue	-	-	-	-	-	-
State revenue	-	-	-	-	-	-
Local revenue	-	-	-	-	-	-
Sales tax	6,612,753	-	-	-	-	6,612,753
Transfers in:						
General fund	451,500	210,000	25,000	-	123,500	810,000
Sewer fund	-	15,000	-	-	2,500	17,500
Water fund	-	10,000	-	-	4,500	14,500
Airport fund	-	-	-	-	500	500
CMMSC fund	-	-	-	-	9,500	9,500
Total sources of funds	<u>7,064,253</u>	<u>235,000</u>	<u>25,000</u>	<u>-</u>	<u>140,500</u>	<u>7,464,753</u>
Total available funds	<u>7,513,844</u>	<u>575,654</u>	<u>93,660</u>	<u>59,338</u>	<u>556,834</u>	<u>8,799,330</u>
Expenditures:						
Capital outlay	7,064,253	235,000	25,000	-	88,000	7,412,253
Transfers out:						
Technology replacement fund	-	-	-	-	-	-
Total uses of funds	<u>7,064,253</u>	<u>235,000</u>	<u>25,000</u>	<u>-</u>	<u>88,000</u>	<u>7,412,253</u>
Fund Balance (Est)						
Ending June 30, 2016	<u>\$ 449,591</u>	<u>\$ 340,654</u>	<u>\$ 68,660</u>	<u>\$ 59,338</u>	<u>\$ 468,834</u>	<u>\$ 1,387,077</u>

Note:

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**COMBINED REVENUES AND APPROPRIATIONS, cont.
CAPITAL PROJECT FUNDS
FISCAL YEAR 2016**

	Enterprise Funds				TOTAL
	Sewer Fund	Water Fund	Airport Fund	CMMSC Fund	
Fund Balance (est):					
Beginning July 1, 2015	\$ -	\$ -	\$ -	\$ -	\$ 1,334,577
Revenues:					
Federal revenue	-	-	1,000,000	-	1,000,000
State revenue	-	-	40,000	-	40,000
Local revenue	410,000	90,000	40,000	90,000	630,000
Sales tax	-	-	-	-	6,612,753
Transfers in:					
General fund	-	-	-	-	810,000
Sewer fund	-	-	-	-	17,500
Water fund	-	-	-	-	14,500
Airport fund	-	-	-	-	500
CMMSC fund	-	-	-	-	9,500
Total sources of funds	<u>410,000</u>	<u>90,000</u>	<u>1,080,000</u>	<u>90,000</u>	<u>9,134,753</u>
Total available funds	<u>410,000</u>	<u>90,000</u>	<u>1,080,000</u>	<u>90,000</u>	<u>10,469,330</u>
Expenditures:					
Capital outlay	410,000	90,000	1,080,000	90,000	9,082,253
Transfers out:					
Technology replacement fund	-	-	-	-	-
Total uses of funds	<u>410,000</u>	<u>90,000</u>	<u>1,080,000</u>	<u>90,000</u>	<u>9,082,253</u>
Fund Balance (Est)					
Ending June 30, 2016	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,387,077</u>

Note:

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

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

Capital Improvement Programs
5-Year Capital Plan

		FY2013 Actual	FY2014 Adopted Budget	FY2014 Amended Budget	FY2015 Adopted Budget	FY2016 Adopted Plan	FY2017 Estimated	FY2018 Estimated	FY2019 Estimated	Funding Source
General Government										
110-4181-499.45-01	Comprehensive Plan	-	15,000	15,000	25,000	25,000	25,000	-	-	General Fund
110-4181-499.45-07	City Website	17,415	5,000	9,949	-	-	20,000	-	-	General Fund
110-4181-499.45-09	Equipment Replacement	-	14,800	22,608	60,000	66,500	64,500	-	-	General Fund
110-4181-499.45-11	Software Acquisition	58,640	33,000	81,443	-	-	-	-	-	General Fund
110-4181-499.45-98	Sexual Assault Response Team	-	-	-	100,000	-	-	-	-	State Grant
110-4340-434.45-01	Economic Dev. Marketing Plan-City	-	-	20,000	-	-	-	-	-	General Fund
110-4340-434.45-03	Area Master Plan-City	-	-	20,000	-	-	-	-	-	General Fund
170-4181-499.45-08	IT Assessment Review	-	-	41,592	-	-	-	-	-	General Fund
170-4192-416.60-15	Computer Replacement	59,517	45,600	45,600	171,000	64,000	39,000	14,000	14,000	General Fund
170-4192-416.80-10	Phone System	10,505	-	-	-	-	-	-	-	General Fund
		146,077	113,400	256,192	356,000	155,500	148,500	14,000	14,000	
Public Safety										
110-4210-420.45-08	Dispatch Equipment Replacement	-	-	22,000	25,000	-	25,000	-	-	General Fund
110-4210-420.45-21	Comm Upgrades - Fed	-	3,479,965	-	-	-	-	-	-	Federal Grant
110-4210-420.45-22	Comm Upgrades - City Match	-	345,434	-	-	-	-	-	-	General Fund
110-4210-420.45-23	Tiberon Upgrades - Fed	-	454,850	-	-	-	-	-	-	Federal Grant
110-4210-420.45-24	Tiberon Upgrades - City Match	-	45,150	-	-	-	-	-	-	General Fund
110-4210-420.45-(New)	Tiberon Upgrades - State	-	-	-	883,370	-	-	-	-	State Grant
110-4210-420.45-(New)	Tiberon Upgrades - State	-	-	-	150,000	-	-	-	-	State Grant
120-4230-420.70-42	Vehicles	150,356	150,000	175,619	150,000	150,000	150,000	150,000	150,000	General Fund
170-4192-416.60-15	Computer Replacement	-	-	-	24,000	24,000	24,000	24,000	24,000	General Fund
		150,356	4,475,399	197,619	1,232,370	174,000	199,000	174,000	174,000	
Public Works										
120-4310-431.70-42	Vehicles	141,925	85,000	126,310	85,000	85,000	85,000	85,000	85,000	General Fund
		141,925	85,000	126,310	85,000	85,000	85,000	85,000	85,000	
Public Works-Roads										
110-4320-432.45-04	Transportation Master Plan	17,832	-	132,168	-	-	-	-	-	State Grant
110-4320-432.45-45	New Grader	-	-	-	-	-	300,000	-	-	General Fund
110-4320-432.45-55	Infrared Paving Repair Machine	-	-	34,702	-	-	-	-	-	General Fund
110-4320-432.45-57	Street Sweeper	57,953	-	-	-	-	-	-	-	General Fund
110-4320-432.45-62	Road Brusher	-	-	127,337	-	-	-	-	-	General Fund
110-4320-432.45-63	Loader	-	215,000	215,000	-	-	-	-	-	General Fund
110-4320-432.45-(new)	Sander - 3yd	-	-	-	-	75,000	-	-	-	General Fund
110-4320-432.45-(new)	Attachments (water tank/plow)	-	-	-	-	50,000	-	-	-	General Fund
110-4320-432.45-(new)	Loader Mounted Snow Blower	-	-	-	200,000	-	-	-	-	General Fund
110-4320-432.45-(new)	Backhoe Loader/Mini Excavator	-	-	-	-	-	200,000	-	-	General Fund
110-4320-432.45-(new)	Vacuum Sweeper	-	-	-	-	-	250,000	-	-	General Fund
110-4320-432.45-(new)	Paint Stripping Machine	-	-	-	-	-	-	-	40,000	General Fund
	Sub-Total CIP Fund-Roads	75,785	215,000	509,207	200,000	125,000	300,000	450,000	40,000	
130-4320-432.45-29	Easements/ROW	-	25,000	61,992	25,000	25,000	25,000	25,000	25,000	General Fund
	Sub-Total ROW Fund	-	25,000	61,992	25,000	25,000	25,000	25,000	25,000	
160-4320-432.45-21	Road Paving - City	132,097	-	65,989	-	-	100,000	100,000	100,000	General Fund
160-4320-432.45-34	Road Paving - State	-	-	460,517	-	-	-	-	-	State Grant
160-4320-432.45-38	S Mack Dr 08-DC-414	382,017	-	-	-	-	-	-	-	State Grant
160-4320-432.45-41	KGB/Fern Street Intersection	-	-	75,884	-	-	-	-	-	State Grant
160-4320-432.45-52	S.Mack Dr Ext 9-DC-539	57,898	-	-	-	-	-	-	-	Federal Grant
160-4320-432.45-59	Swanson/Nelson-State FY11	31,170	-	246,988	-	-	-	-	-	State Grant
160-4320-432.45-60	Swanson/Nelson-11DC367	-	-	10,987	-	-	-	-	-	Federal Grant
160-4320-432.45-61	Main St Couplet 12-DC-434	-	-	5,000,000	-	-	-	-	-	Federal Grant
160-4320-432.45-64	Road Paving Upgrades-State	-	1,500,000	1,500,000	-	-	-	-	-	State Grant
160-4320-432.45-65	S.Mack Dr-Reapp-State	-	-	2,394,135	-	-	-	-	-	State Grant
	Sub-Total Road Fund	674,540	1,500,000	9,754,500	-	-	100,000	100,000	100,000	
	Total Public Works-Roads	750,325	1,740,000	10,325,699	225,000	150,000	425,000	575,000	165,000	
Public Works-Property Maintenance										
110-4330-433.45-03	Building Modification	15,887	-	45,492	-	-	-	-	-	General Fund
110-4330-433.45-04	New Maintenance Shop	55,339	50,000	75,638	50,000	50,000	50,000	50,000	50,000	General Fund
110-4330-433.45-13	City Hall Roof Replacement	40,034	-	-	-	-	-	-	-	General Fund
110-4330-433.45-56	Townsite Parking	18,500	-	-	-	-	-	-	-	General Fund
110-4330-433.45-57	Sand Storage Building	-	-	54,965	-	-	-	-	-	General Fund
110-4330-433.45-58	Townsite Restoration	18,295	25,000	31,705	10,000	10,000	10,000	15,000	15,000	General Fund
110-4330-433.45-59	Meta Rose Improvements	-	-	23,274	50,000	-	-	-	-	General Fund
110-4330-433.45-63	Fuel Tanks	17,295	-	-	-	-	-	-	-	General Fund
110-4330-433.45-64	Old Maintenance Shop	-	10,000	10,000	-	-	-	-	-	General Fund
		165,350	85,000	241,074	110,000	60,000	60,000	65,000	65,000	
Museum										
110-4510-451.45-02	Museum Building	2,543	-	17,457	-	25,000	25,000	-	-	General Fund
110-4510-451.45-(new)	Museum Relocation	-	-	-	-	100,000	100,000	-	-	General Fund
		2,543	-	17,457	-	125,000	125,000	-	-	
Public Works-Parks Maintenance										
110-4520-452.45-38	Lake Lucile Park Improvements	-	25,000	25,000	-	-	-	-	-	General Fund
110-4520-452.45-39	FY 07 Iditapark - City	6,504	-	30,924	-	-	-	-	-	General Fund
110-4520-452.45-45	Nunley Park Improvements	9,226	-	18,196	-	-	-	-	-	General Fund
110-4520-452.45-47	Iditapark Improvements	1,586	-	21,166	-	-	-	-	-	State Grant
110-4520-452.45-48	Lake Lucile Water Quality	-	-	-	50,000	-	-	-	-	General Fund
110-4520-452.45-51	Lake Lucile Water 11DC366	79,711	-	45,289	-	-	-	-	-	State Grant
110-4520-452.45-53	Cottonwood Creek Park	-	-	75,000	-	-	-	-	-	State Grant
110-4520-452.45-54	Lake Lucile Dam-State	315,191	-	184,809	-	-	-	-	-	State Grant
110-4520-452.45-55	Lake Lucile Park Boardwalk/Dock	4,700	-	95,300	-	-	-	-	-	State Grant
110-4520-452.45-56	Iditapark Amphitheater-State	-	-	50,000	-	-	-	-	-	State Grant
110-4520-452.45-57	Newcomb Park(MTSU Health)	-	-	10,000	-	-	-	-	-	Local Grant
110-4520-452.45-58	Newcomb Park(AMHT Auth)	-	-	15,000	-	-	-	-	-	Local Grant
110-4520-452.45-59	Newcomb Park(RAS)	-	-	10,000	-	-	-	-	-	Local Grant
110-4520-452.45-(New)	Lake Lucile Park Impr.-State	-	-	-	100,000	-	-	-	-	State Grant
110-4520-452.45-(New)	Ransome Mower	-	-	-	-	50,000	-	-	-	General Fund
110-4520-452.45-(New)	Trackless and attachments	-	-	-	-	-	150,000	-	-	General Fund
110-4520-452.45-(New)	Brush Chipper	-	-	-	-	-	-	30,000	-	General Fund
110-4520-452.45-(New)	Man Lift	-	-	-	-	-	-	40,000	-	General Fund
110-4520-452.45-(New)	Bobcat Replacement	-	-	-	-	-	-	-	75,000	General Fund
		416,918	25,000	601,684	150,000	50,000	150,000	70,000	75,000	

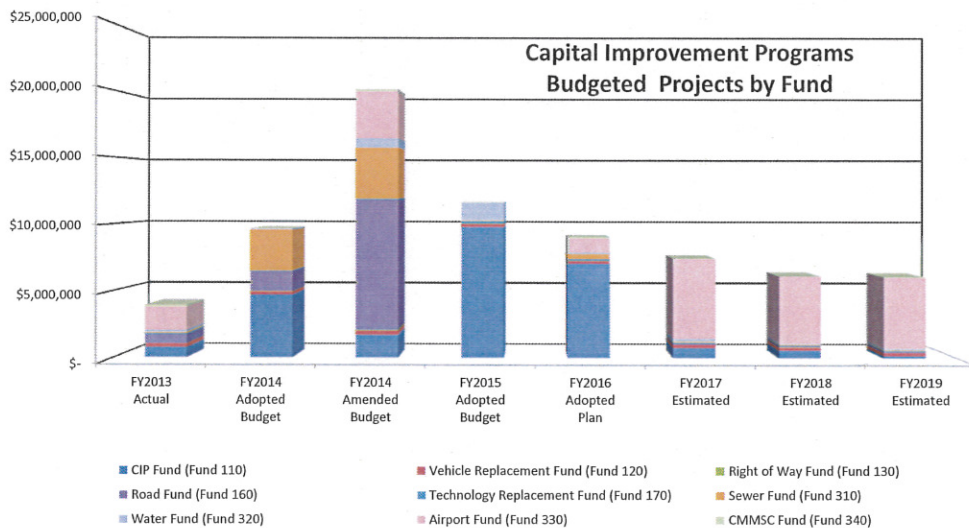
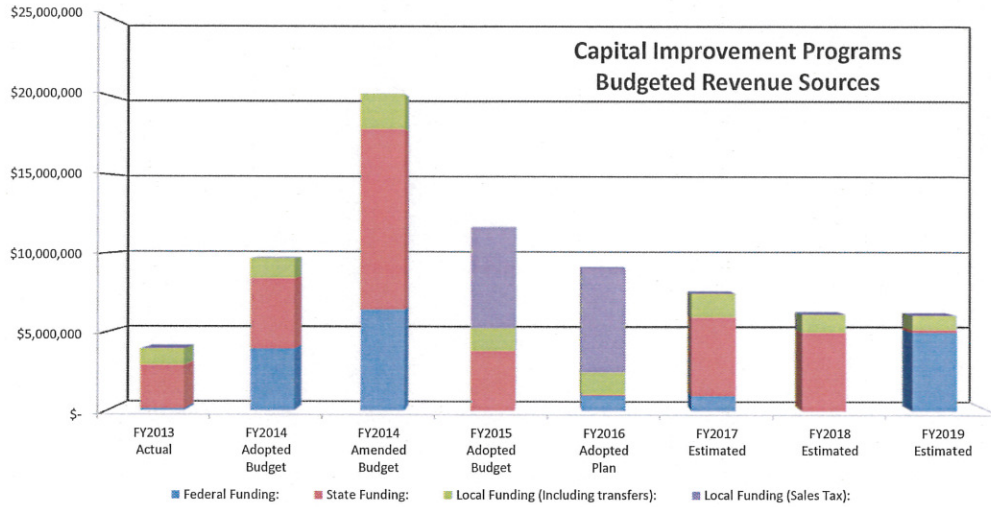
Capital Improvement Programs
5-Year Capital Plan

		FY2013 Actual	FY2014 Adopted Budget	FY2014 Amended Budget	FY2015 Adopted Budget	FY2016 Adopted Plan	FY2017 Estimated	FY2018 Estimated	FY2019 Estimated	Funding Source
Library										
110-4550-455.45-01	Library Modification	23,977	-	-	-	-	-	-	-	General Fund
110-4550-455.45-02	New Library - State	7,370	-	167,630	1,700,000	-	-	-	-	State Grant
110-4550-455.45-03	New Library	-	-	-	6,407,634	6,612,753	-	-	-	Sales Tax
		31,347	-	167,630	8,107,634	6,612,753	-	-	-	
Sewer										
310-4359-435.45-02	Septic Tank Replacement	61,345	25,000	128,325	25,000	35,000	35,000	35,000	35,000	Sewer Fund
310-4359-435.45-20	Sewer Repairs	4,992	25,000	106,297	25,000	25,000	25,000	25,000	25,000	Sewer Fund
310-4359-435.45-21	Security Cameras - City	-	-	25,000	-	-	-	-	-	Sewer Fund
310-4359-435.45-25	Sewer Plant Exp - State	31,214	-	468,786	-	-	-	-	-	State Grant
310-4359-435.45-28	Hemron Rd Sewer Assessment	-	-	100,000	-	-	-	-	-	Sewer Fund
310-4359-435.45-29	Sewer Treatment Plant Imp-State	-	3,000,000	3,000,000	-	-	-	-	-	State Grant
310-4359-435.45-(new)	Pumper Truck Replacement	-	-	-	-	350,000	-	-	-	Sewer Fund
		97,551	3,050,000	3,828,408	50,000	410,000	60,000	60,000	60,000	
Water										
320-4369-436.45-02	Water Well Drilling	-	-	75,000	-	-	75,000	-	-	Water Fund
320-4369-436.45-39	Water Repairs	29,825	65,000	101,185	65,000	65,000	65,000	65,000	65,000	Water Fund
320-4369-436.45-56	Downtown Water Strn-State	24,850	-	-	-	-	-	-	-	State Grant
320-4369-436.45-58	Downtown Water Strn 2012-State	91,799	-	452,438	-	-	-	-	-	State Grant
320-4369-436.45-59	SCADA and GIS	-	25,000	50,000	-	25,000	25,000	25,000	25,000	Water Fund
320-4369-436.45-(new)	Wells & Completion of Pumphouse	-	-	-	900,000	-	-	-	-	State Grant
320-4369-436.45-(new)	Downtown Water Station-City	-	-	-	350,000	-	-	-	-	Water Fund
320-4369-436.45-(new)	Spruce Ave Water Main Study	-	-	-	-	-	50,000	-	-	Water Fund
		146,474	90,000	678,623	1,315,000	90,000	215,000	90,000	90,000	
Airport										
330-4379-437.45-01	Airport Master Plan	362	-	262	-	-	-	-	-	General Fund
330-4379-437.45-18	Apron D Ph2-Fed	47,186	-	42,066	-	-	-	-	-	Federal Grant
330-4379-437.45-19	Apron D Ph2-State	1,242	-	1,107	-	-	-	-	-	State Grant
330-4379-437.45-20	Apron D Ph2-City	1,242	-	1,107	-	-	-	-	-	Airport Fund
330-4379-437.45-23	Security Improve-Fed	-	-	475,000	-	-	-	-	-	Federal Grant
330-4379-437.45-26	Airport Blvd PH I 09DC537	284,805	-	6,899	-	-	-	-	-	State Grant
330-4379-437.45-29	Security Improve-State	-	-	12,500	-	-	-	-	-	State Grant
330-4379-437.45-30	Security Improve-City	-	-	96,060	-	-	-	-	-	State Grant
330-4379-437.45-31	Airport Master Plan - State	362	-	262	-	-	-	-	-	State Grant
330-4379-437.45-32	Airport Master Plan - Fed	13,758	-	9,992	-	-	-	-	-	Federal Grant
330-4379-437.45-35	Airport Train Stn 10DC031	-	-	333,858	-	-	-	-	-	State Grant
330-4379-437.45-39	Airport Train Station-FTA	-	-	703,551	-	-	-	-	-	Federal Grant
330-4379-437.45-40	Seaplane Base Study-FAA	3,089	-	-	-	-	-	-	-	Federal Grant
330-4379-437.45-41	Seaplane Base Study-State	81	-	-	-	-	-	-	-	State Grant
330-4379-437.45-42	Seaplane Base Study-City	81	-	-	-	-	-	-	-	Airport Fund
330-4379-437.45-43	Airport Access Road-State	1,414,832	-	1,624,908	-	-	-	-	-	State Grant
330-4379-437.45-44	Master Plan 2013-City	-	-	5,000	-	-	-	-	-	Airport Fund
330-4379-437.45-45	Master Plan 2013-State	-	-	5,000	-	-	-	-	-	State Grant
330-4379-437.45-46	Master Plan 2013-Fed	-	-	190,000	-	-	-	-	-	Federal Grant
330-4379-437.45-47	1000g Diesel Fuel Tank	-	10,000	13,000	-	-	-	-	-	Airport Fund
330-4379-437.45-(new)	Pilot/Passenger Fac-FAA	-	-	-	-	-	950,000	-	-	Federal Grant
330-4379-437.45-(new)	Pilot/Passenger Fac-State	-	-	-	-	-	25,000	-	-	State Grant
330-4379-437.45-(new)	Pilot/Passenger Fac-City	-	-	-	-	-	25,000	-	-	Airport Fund
330-4379-437.45-(new)	Runway/Taxiway Ext-FAA	-	-	-	-	-	-	-	5,000,000	Federal Grant
330-4379-437.45-(new)	Runway/Taxiway Ext-State	-	-	-	-	-	5,000,000	5,000,000	175,000	State Grant
330-4379-437.45-(new)	Runway/Taxiway Ext-City	-	-	-	-	-	-	-	175,000	Airport Fund
330-4379-437.45-(new)	Apron Expansion - FAA	-	-	-	-	1,000,000	-	-	-	Federal Grant
330-4379-437.45-(new)	Apron Expansion - State	-	-	-	-	40,000	-	-	-	State Grant
330-4379-437.45-(new)	Apron Expansion - City	-	-	-	-	40,000	-	-	-	Airport Fund
		1,767,040	10,000	3,520,572	-	1,080,000	6,000,000	5,000,000	5,350,000	
Curtis D. Menard Memorial Sports Center (CMMSC)										
340-4539-453.45-05	CMMSC-Building Improvements	64,147	25,000	47,255	30,000	20,000	-	-	-	CMMSC Fund
340-4539-453.45-11	Commercial Kitchen-State	11,571	-	8,403	-	-	-	-	-	State Grant
340-4539-453.45-12	08-RR-030 Gen/Kit - State	566	-	-	-	-	-	-	-	State Grant
340-4539-453.45-15	DCCED Kitchen	2,530	-	20,463	-	-	-	-	-	State Grant
340-4539-453.45-19	Equipment Replacement	3,850	-	26,150	20,000	20,000	20,000	20,000	20,000	CMMSC Fund
340-4539-453.45-25	Emergency Generator	-	-	45,000	-	-	-	-	-	CMMSC Fund
340-4539-453.45-28	Events Marquee Sign	-	-	-	-	50,000	-	-	-	CMMSC Fund
340-4539-453.45-29	Water Treatment	30,503	-	-	-	-	-	-	-	CMMSC Fund
340-4539-453.45-30	Standby Generator	2,516	-	31,981	-	-	-	-	-	CMMSC Fund
		115,683	25,000	179,252	50,000	90,000	20,000	20,000	20,000	
TOTAL CAPITAL PROJECTS		\$ 3,931,589	\$ 9,698,799	\$ 20,140,520	\$ 11,681,004	\$ 9,082,253	\$ 7,487,500	\$ 6,153,000	\$ 6,098,000	

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

	FY2013 Actual	FY2014 Adopted Budget	FY2014 Amended Budget	FY2015 Adopted Budget	FY2016 Adopted Plan	FY2017 Estimated	FY2018 Estimated	FY2019 Estimated
BUDGETED REVENUE SOURCES:								
Federal Funding:	121,931	3,934,815	6,431,596	-	1,000,000	950,000	-	5,000,000
State Funding:	2,774,787	4,500,000	11,479,570	3,833,370	40,000	5,025,000	5,000,000	175,000
Local Funding (Including transfers):	1,034,871	1,263,984	2,229,354	1,440,000	1,429,500	1,512,500	1,153,000	923,000
Local Funding (Sales Tax):	-	-	-	6,407,634	6,612,753	-	-	-
TOTAL BUDGETED REVENUE SOURCES:	\$ 3,931,589	\$ 9,698,799	\$ 20,140,520	\$ 11,681,004	\$ 9,082,253	\$ 7,487,500	\$ 6,153,000	\$ 6,098,000

	FY2013 Actual	FY2014 Adopted Budget	FY2014 Amended Budget	FY2015 Adopted Budget	FY2016 Adopted Plan	FY2017 Estimated	FY2018 Estimated	FY2019 Estimated
BUDGETED PROJECTS BY FUND:								
Capital Project Funds:								
CIP Fund (Fund 110)	767,998	4,718,199	1,728,052	9,811,004	7,064,253	769,500	585,000	180,000
Vehicle Replacement Fund (Fund 120)	292,281	235,000	301,929	235,000	235,000	235,000	235,000	235,000
Right of Way Fund (Fund 130)	-	25,000	61,992	25,000	25,000	25,000	25,000	25,000
Road Fund (Fund 160)	674,540	1,500,000	9,754,500	-	-	100,000	100,000	100,000
Technology Replacement Fund (Fund 170)	70,022	45,600	87,192	195,000	88,000	63,000	38,000	38,000
Sub-Total:	1,804,841	6,523,799	11,933,665	10,266,004	7,412,253	1,192,500	983,000	578,000
Enterprise Funds:								
Sewer Fund (Fund 310)	97,551	3,050,000	3,828,408	50,000	410,000	60,000	60,000	60,000
Water Fund (Fund 320)	146,474	90,000	678,623	1,315,000	90,000	215,000	90,000	90,000
Airport Fund (Fund 330)	1,767,040	10,000	3,520,572	-	1,080,000	6,000,000	5,000,000	5,350,000
CMMS Fund (Fund 340)	115,683	25,000	179,252	50,000	90,000	20,000	20,000	20,000
Sub-Total:	2,126,748	3,175,000	8,206,855	1,415,000	1,670,000	6,295,000	5,170,000	5,520,000
Total Projects by Fund:	\$ 3,931,589	\$ 9,698,799	\$ 20,140,520	\$ 11,681,004	\$ 9,082,253	\$ 7,487,500	\$ 6,153,000	\$ 6,098,000



DEPARTMENT BUDGET SUMMARY

Capital Project Fund

Program

This Fund accounts for capital improvements to various city facilities, road improvements, and major equipment items. 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 2015 – Refer to the Capital Improvement Programs for a list of the various projects within each classification below.

- General Government (\$185,000)
- Public Safety (\$1,058,370)
(Financed \$883,370 through re-appropriation from State legislature of the Wasilla to Big Lake Trail, CSSB 119(FIN))
- Public Works, Roads (\$200,000)
- Public Works, Property Maintenance (\$110,000)
- Public Works, Parks Maintenance (\$150,000)
- Cultural & Recreation, Library (\$8,107,634)

Objectives for Fiscal Year 2016 – Refer to the Capital Improvement Programs for a list of the various projects within each classification below.

- General Government (\$91,500)
- Public Works, Roads (\$125,000)
- Public Works, Property Maintenance (\$60,000)
- Public Works, Parks Maintenance (\$50,000)
- Cultural & Recreational, Library (\$6,737,753)

Significant Budget Changes

Funding the Capital Improvement Project (CIP) Fund for FY2015 is 30% State funded (\$2,933,370) and 70% City funded (\$6,827,634) to include \$6,407,634 of additional sales tax revenue for a new library. In FY2016 no additional monies are projected with 100% funding coming from local sources including transfers (\$7,064,253). The City funded portions are funded via a transfer from the General Fund in FY2015 of \$420,000 and \$451,500 in FY2016 along with \$6,407,634 of sales tax in FY2015 and \$6,612,753 in FY2016.

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 FY2015 are maintenance related and as such, have minimal impact to the operating budget. In FY2015 the City will begin soliciting for and approving contracts to construct the new library. In FY2014, the State of Alaska responded with a \$175,000 appropriation for design funding, which has allowed the City to move forward. The Library, currently budgeted within the General Fund would increase its operational cost by an estimated \$100,000 in the first year with additional costs in subsequent years of \$200,000. To offset this cost, the City has been looking at options, such as an increase in its sales tax maximum per transaction amount (currently \$500).

Fund Balance:

The Fund balance for all Capital Project Funds is expected to decrease slightly by \$50,000 to \$449,591 in FY2015 and FY2016. 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

	FY2013 Actual	FY2014 Adopted Budget	FY2014 Amended Budget	FY2015 Adopted Budget	FY2016 Adopted Plan
Revenues:					
Intergovernmental	\$ 424,804	\$ 3,934,815	\$ 750,196	\$ 2,933,370	\$ -
Sales tax	-	-	-	6,407,634	6,612,753
Investment income	-	-	-	-	-
Other	-	-	35,000	-	-
Total revenues	424,804	3,934,815	785,196	9,341,004	6,612,753
Expenditures:					
Other	-	-	-	-	-
Capital outlay	767,998	4,718,199	1,728,052	9,811,004	7,064,253
Total expenditures	767,998	4,718,199	1,728,052	9,811,004	7,064,253
Excess of revenues over (under) expenditures	(343,194)	(783,384)	(942,856)	(470,000)	(451,500)
Other financing sources (uses):					
Transfers in	447,000	748,384	748,384	420,000	451,500
Net other financing sources (uses)	447,000	748,384	748,384	420,000	451,500
Net change in fund balance	103,806	(35,000)	(194,472)	(50,000)	-
Beginning fund balance	590,257	88,648	694,063	499,591	449,591
Ending fund balance	\$ 694,063	\$ 53,648	\$ 499,591	\$ 449,591	\$ 449,591

City of Wasilla Summary of 5-Year Capital Plan For Capital Project Fund (Fund 110)	FY2015 Adopted Budget	FY2016 Adopted Plan	FY2017 Estimated	FY2018 Estimated	FY2019 Estimated
General Government	\$ 185,000	\$ 91,500	\$ 109,500	\$ -	\$ -
Public Safety	1,058,370	-	25,000	-	-
Public Works:					
Roads	200,000	125,000	300,000	450,000	40,000
Property Maintenance	110,000	60,000	60,000	65,000	65,000
Parks Maintenance	150,000	50,000	150,000	70,000	75,000
Sub-Total: Public Works	460,000	235,000	510,000	585,000	180,000
Cultural & Recreational:					
Museum	-	125,000	125,000	-	-
Library	8,107,634	6,612,753	-	-	-
Sub-Total: Cultural & Recreational	8,107,634	6,737,753	125,000	-	-
Total project expenditures for Fund 110:	\$ 9,811,004	\$ 7,064,253	\$ 769,500	\$ 585,000	\$ 180,000

CITY OF WASILLA
FY2015 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
 110-4520: CIP - Parks Maintenance
 110-4550: CIP - Library

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
110-4181-499.45-09	Construction Services	Equipment Replacement	DISASTER RECOVERY-ENHANCED BACKUP-DELL APPASSURE	60,000
110-4181-499.45-09 Total				60,000
110-4181-499.45-98	Construction Services	Proposed Budget	SEXUAL ASSAULT RESPONSE TEAM(SART)	100,000
			HCS CSSB 119(FIN)	-
110-4181-499.45-98 Total				100,000
110-4210-420.45-98	Construction Services	Proposed Budget	UPGRADES TO DISPATCH SYSTEM HARDWARE/SOFTWARE	883,370
			RE-APPROP (WASILLA TO BIG LAKE TRAIL-CSSB119(FIN)	-
			DISPATCH SYSTEM UPGRADES (HD) - HCS CSSB119(FIN)	150,000
110-4210-420.45-98 Total				1,033,370
110-4320-432.45-98	Construction Services	Proposed Budget	LOADER MOUNTED SNOW BLOWER	200,000
110-4320-432.45-98 Total				200,000
110-4330-433.45-59	Construction Services	Improvements	HEATER REPLACEMENT	50,000
110-4330-433.45-59 Total				50,000
110-4520-452.45-98	Construction Services	Proposed Budget	LAKE LUCILE PARK UPGRADES - HCS CSSB 119(FIN)	100,000
110-4520-452.45-98 Total				100,000
110-4550-455.45-02	Construction Services	Wasilla Pub Library-State	NEW LIBRARY (HD9)- HCS CSSB 119(FIN)	1,700,000
110-4550-455.45-02 Total				1,700,000

CITY OF WASILLA
FY2016 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 110-4181: CIP - General Government
 110-4320: CIP - Roads
 110-4510: CIP - Museum
 110-4520: CIP - Parks Maintenance

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
110-4181-499.45-09	Construction Services	Equipment Replacement	INTERNAL SWITCHING & ROUTING HARDWARE:	-
			FASTIRON 4802	10,000
			FIREBOX	1,500
			UPS FOR CITY HALL	5,000
			FINANCE AS400 REPLACEMENT (FY2017)	50,000
110-4181-499.45-09 Total				66,500
110-4320-432.45-98	Construction Services	Proposed Budget	SANDER (3YD)	75,000
			ATTACHMENT (WATER TANK/PLOW)	50,000
110-4320-432.45-98 Total				125,000
110-4510-451.45-98	Construction Services	Proposed Budget	MUSEUM RELOCATION	100,000
110-4510-451.45-98 Total				100,000
110-4520-452.45-98	Construction Services	Proposed Budget	RANSOME MOWER	50,000
110-4520-452.45-98 Total				50,000

DEPARTMENT BUDGET SUMMARY

Vehicle Replacement Fund

Program

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

Goal

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

Objectives for FY2015 and FY2016

- 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

	FY2013 Actual	FY2014 Adopted Budget	FY2014 Amended Budget	FY2015 Adopted Budget	FY2016 Adopted Plan
Revenues:					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures:					
Capital outlay	295,175	235,000	301,929	235,000	235,000
Total expenditures	295,175	235,000	301,929	235,000	235,000
Excess of revenues over (under) expenditures	(295,175)	(235,000)	(301,929)	(235,000)	(235,000)
Other financing sources (uses):					
Transfers in	235,000	235,000	235,000	235,000	235,000
Net other financing sources (uses)	235,000	235,000	235,000	235,000	235,000
Net change in fund balance	(60,175)	-	(66,929)	-	-
Beginning fund balance	467,758	298,721	407,583	340,654	340,654
Ending fund balance	\$ 407,583	\$ 298,721	\$ 340,654	\$ 340,654	\$ 340,654
Fund Balance Allocation (by department):					
Administration (incl. interest income)	158,526	158,526	158,526	158,526	158,526
Planning	11,500	11,500	11,500	11,500	11,500
Public Safety	68,299	19,618	42,680	42,680	42,680
Public Works	169,258	109,077	127,948	127,948	127,948
Ending fund balance	\$ 407,583	\$ 298,721	\$ 340,654	\$ 340,654	\$ 340,654

City of Wasilla Summary of 5-Year Capital Plan For Vehicle Replacemet Fund (Fund 120)	FY2015 Adopted Budget	FY2016 Adopted Plan	FY2017 Estimated	FY2018 Estimated	FY2019 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

CITY OF WASILLA
FY2015 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 120-4230: Vehicle Replacement Fund - Public Safety - Patrol
120-4310: Vehicle Replacement Fund - Public Works - Administration

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
120-4230-420.70-42	Capital Purchases	Vehicles	REPLACE WPD VEHICLES INCLUDING RETROFITTING	150,000
120-4230-420.70-42 Total				150,000
120-4310-431.70-42	Capital Purchases	Vehicles	REPLACE PUBLIC WORKS VEHICLE	85,000
120-4310-431.70-42 Total				85,000

CITY OF WASILLA
FY2015 BUDGET LINE ITEM EXPLANATIONS

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

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
170-4192-416.70-41	Capital Purchases	Machinery & Equipment	TOUGHBOOKS (6EA @ \$4,000)	24,000
			MIGRATION TO VIRTUALIZATION:	150,000
			REPLACEMENT OF PC'S AND THIN CLIENTS AND SERVERS,	-
			LICENSING VMWARE,SAN UPGRADES & OUTSIDE IT SUPPORT	-
			SERVER REPLACEMENT (3 @ \$7,000)	21,000
170-4192-416.70-41 Total				195,000

DEPARTMENT BUDGET SUMMARY

Right-of-Way Fund

Program

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

Goal

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

Objectives for FY201 and FY2016

- To ensure that there is necessary funding for purchase of needed right-of-way rights.
- FY2015, 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

	FY2013 Actual	FY2014 Adopted Budget	FY2014 Amended Budget	FY2015 Adopted Budget	FY2016 Adopted Plan
Revenues:					
Investment income	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-	-
Expenditures:					
Capital outlay	-	25,000	61,992	25,000	25,000
Total expenditures	-	25,000	61,992	25,000	25,000
Excess of revenues over (under) expenditures	-	(25,000)	(61,992)	(25,000)	(25,000)
Other financing sources (uses):					
Transfers in	25,000	25,000	25,000	25,000	25,000
Net other financing sources (uses)	25,000	25,000	25,000	25,000	25,000
Net change in fund balance	25,000	-	(36,992)	-	-
Beginning fund balance	80,652	68,660	105,652	68,660	68,660
Ending fund balance	\$ 105,652	\$ 68,660	\$ 68,660	\$ 68,660	\$ 68,660

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

	FY2015 Adopted Budget	FY2016 Adopted Plan	FY2017 Estimated	FY2018 Estimated	FY2019 Estimated
Public Works: Roads	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Total project expenditures for Fund 130:	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

DEPARTMENT BUDGET SUMMARY

Roads Fund

Program

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

Goal

- The City shall construct and improve roads within the Wasilla city limits to enhance public safety and the quality of life for residents and visitors.
- To administer professional and construction contracts in a manner consistent with appropriate legal requirements; City 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 2015

- There are no new projects appropriated for FY2015.

Objectives for Fiscal Year 2016

- There are no new projects appropriated for FY2016.

Significant Budget Changes

None

Road Fund: 160

	FY2013 Actual	FY2014 Adopted Budget	FY2014 Amended Budget	FY2015 Adopted Budget	FY2016 Adopted Plan
Revenues:					
Intergovernmental	\$ 542,443	\$ 1,500,000	\$ 9,688,511	\$ -	\$ -
Investment income	-	-	-	-	-
Other	-	-	-	-	-
Total revenues	542,443	1,500,000	9,688,511	-	-
Expenditures:					
Capital outlay	674,541	1,500,000	9,754,500	-	-
Total expenditures	674,541	1,500,000	9,754,500	-	-
 Excess of revenues over (under) expenditures	 (132,098)	 -	 (65,989)	 -	 -
Other financing sources (uses):					
Transfers in	100,000	-	-	-	-
Transfers out	-	-	-	-	-
Net other financing sources (uses)	100,000	-	-	-	-
 Net change in fund balance	 (32,098)	 -	 (65,989)	 -	 -
Beginning fund balance	157,425	59,339	125,327	59,338	59,338
Ending fund balance	\$ 125,327	\$ 59,339	\$ 59,338	\$ 59,338	\$ 59,338

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

	FY2015 Adopted Budget	FY2016 Adopted Plan	FY2017 Estimated	FY2018 Estimated	FY2019 Estimated
Public Works: Roads	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Total project expenditures for Fund 160:	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000

DEPARTMENT BUDGET SUMMARY

Technology Replacement Fund

Mission

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

Program

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

Performance Goals, Objectives and Measures

N/A

Significant Budget Changes

It is projected that the departments will transfer into this fund approximately \$137,500 in FY2015 and FY2016, based on \$500 per personal computer and \$2,500 per network server. The MIS department has not done a personal computer replacement cycle in 2 fiscal years allowing for a migration to virtualization or thin client to occur. By migrating to this type of platform will reduce repetitive costs of IT personnel from handling individual computer upgrades and various MIS issues. Additionally, for FY2015 the City is projecting to replace three servers and 6 ToughBooks™ for a total budgeted cost of \$195,000.

In FY2016 the budget plan is to include approximately \$88,000 to continue migration to virtualization, 2 additional servers and 6 ToughBooks™.

Technology Replacement Fund: 170

	FY2013 Actual	FY2014 Adopted Budget	FY2014 Amended Budget	FY2015 Adopted Budget	FY2016 Adopted Plan
Revenues:					
Investment income	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-	-
Expenditures:					
Capital expenditures	59,517	45,600	87,192	195,000	88,000
Debt service - principal	10,505	-	-	-	-
Total expenditures	70,022	45,600	87,192	195,000	88,000
Excess of revenues over (under) expenditures	(70,022)	(45,600)	(87,192)	(195,000)	(88,000)
Other financing sources (uses):					
Transfers in	137,000	137,000	137,000	137,500	140,500
Net other financing sources (uses)	137,000	137,000	137,000	137,500	140,500
Net change in fund balance	66,978	91,400	49,808	(57,500)	52,500
Beginning fund balance	357,048	423,944	424,026	473,834	416,334
Ending fund balance	\$ 424,026	\$ 515,344	\$ 473,834	\$ 416,334	\$ 468,834

City of Wasilla Summary of 5-Year Capital Plan For Technology Replacement Fund (Fund 170)	FY2015 Adopted Budget	FY2016 Adopted Plan	FY2017 Estimated	FY2018 Estimated	FY2019 Estimated
General Government:					
Migration to virtualization	150,000	50,000	25,000		
Server replacement	21,000	14,000	14,000	14,000	14,000
Public Safety:					
Toughbook (6 ea @ \$4,000)	24,000	24,000	24,000	24,000	24,000
Total project expenditures for Fund 170:	\$ 195,000	\$ 88,000	\$ 63,000	\$ 38,000	\$ 38,000

CITY OF WASILLA
FY2016 BUDGET LINE ITEM EXPLANATIONS

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

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
170-4192-416.70-41	Capital Purchases	Machinery & Equipment	TOUGHBOOKS (6EA @ \$4,000)	24,000
			SERVER REPLACEMENT (2 @ \$7,000)	14,000
			MIGRATION TO VIRUALIZATION	50,000
170-4192-416.70-41 Total				88,000

CITY OF WASILLA
FY2016 BUDGET LINE ITEM EXPLANATIONS

Fund#-Department: 120-4230: Vehicle Replacement Fund - Public Safety - Patrol
120-4310: Vehicle Replacement Fund - Public Works - Administration

Sum of Budget Amt				
Account Number	Account Group	Account Description	Line Item Explanations	Total
120-4230-420.70-42	Capital Purchases	Vehicles	REPLACE WPD VEHICLES INCLUDING RETROFITTING	150,000
120-4230-420.70-42 Total				150,000
120-4310-431.70-42	Capital Purchases	Vehicles	REPLACE PUBLIC WORKS VEHICLES	85,000
120-4310-431.70-42 Total				85,000

DEPARTMENT BUDGET SUMMARY

Sewer Capital Projects (Included in Enterprise Fund Section)

Program

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

Goal

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

Objectives for Fiscal Year 2015

- Septic tank replacement (\$25,000)
- Sewer repairs (normal and reoccurring) (\$25,000)

Objectives for Fiscal Year 2016

- Septic tank replacement (\$35,000)
- Sewer repairs (normal and reoccurring) (\$25,000)
- Pumper truck replacement (\$350,000)

Significant Budget Changes

Funding for these projects in FY2015 and FY2016 will be 100% City funded.

Impact on the Operating Budget

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

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2015
Through Fiscal Year 2019

Project Title:

Project Description:

Department/Div.:

Project Number:

(Assigned By Finance Department)

Ranking:

(Assigned By Administration)

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



Impact on Operating Budget:

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	25,000	35,000	35,000	35,000	35,000	165,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 25,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 165,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	
Local:									
Operating Transfers									
Enterprise Fund	\$ -	\$ -	\$ -	\$ 25,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 165,000
Totals	\$ -	\$ -	\$ -	\$ 25,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 165,000

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2015
Through Fiscal Year 2019

Project Title:

Project Description:

Department/Div.:

Project Number:

(Assigned By Finance Department)

Ranking:

(Assigned By Administration)

Project Narrative:

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



Impact on Operating Budget:

None

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2015	Fiscal YR 2018	Fiscal YR 2019	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	25,000	25,000	25,000	25,000	25,000	125,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2015	Fiscal YR 2018	Fiscal YR 2019	
Local:									
Operating Transfers									
Enterprise Fund	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Totals	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

Cost Beyond 5-Year

Program:

DEPARTMENT BUDGET SUMMARY

Water Capital Projects (Included in Enterprise Fund Section)

Program

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

Goal

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

Objectives for Fiscal Year 2015

- Water repairs (\$65,000)
- Downtown water station (\$350,000)
- Construction of wells and completion of pump house (\$900,000)
(Financed through re-appropriation from State legislature of the Wasilla to Big Lake Trail, CSSB 119(FIN))

Objectives for Fiscal Year 2016

- Water repairs (\$65,000)
- SCADA and GIS (\$25,000)

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 FY2015 and FY2016, funding for these projects will be 100% City funded.

Impact on the Operating Budget

The City of Wasilla's Water operating budget are directly affected by the CIP projects. Almost every new capital improvement entails ongoing expenses for routine operation, repairs and maintenance. The cost of future operations and maintenance for new CIP projects are estimated by the Public Works Department based on the past experience and anticipated increase in the cost of materials, labor, and other project components. The new downtown water station will add to the total impact on the Water operating budget by an estimated \$10,000 annually in future fiscal years.

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2015
Through Fiscal Year 2019

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:
 To repair water main lines and valves that fail and cause water leaks and to make other preventive maintenance repairs on the water distribution system that extend the life of the infrastructure.



Impact on Operating Budget:

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	65,000	65,000	65,000	65,000	65,000	325,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 325,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	
Local:									
Operating Transfers									
Enterprise Fund	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 325,000
Totals	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 325,000

Cost Beyond 5-Year

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2015
Through Fiscal Year 2019

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:

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

The City has received \$664,500 in state grant funding for this project in 2011 and 2012. \$350,000 is needed to complete the project in FY2015.



Impact on Operating Budget:

This will be a new building for the water utility with heating and electrical costs estimated at \$2,400 annually. Additional costs will be seen for insurance and additional time for water utility staff to make daily inspections and snow removal in the winter.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	35,000	-	-	-	-	35,000
Construction	-	-	-	315,000	-	-	-	-	315,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	
Local:									
Operating Transfers									
Enterprise Fund	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Totals	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Cost Beyond 5-Year

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2015
Through Fiscal Year 2019

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

 Ranking:
 (Assigned By Administration)

Project Narrative:

To explore options for additional groundwater sources for the water utility. This includes property acquisition, the development of existing wells and the construction of exploratory wells; and part 2 of the project will install booster pumps in the E. Susitna well house to provide for a new pressure zone in the area of Home Depot.



Impact on Operating Budget:

Additional costs for electricity to operate new wells and new pumps in existing pump house in the amount of \$3,000 annually beginning in FY2017.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	85,000	-	-	-	-	85,000
Construction	-	-	-	815,000	-	-	-	-	815,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	
Local:									
Operating Transfers									
State Grant	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Totals	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000

Cost Beyond 5-Year

Program:

DEPARTMENT BUDGET SUMMARY

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

Program

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

Goal

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

Objectives for Fiscal Year 2015

- No new project budgeted for in FY2015.

Objectives for Fiscal Year 2016

- Apron expansion (\$1,080,000)

Significant Budget Changes

It is anticipated in FY2016 that 4% (\$40,000) will come from local funding, 4% (\$40,000) from State funding, and 92% (\$1,000,000) from Federal funding.

Impact on the Operating Budget

The City of Wasilla's Airport operating budget are directly affected by the CIP projects. Expansion of aprons entails ongoing expenses for routine operations. The cost of future operations and maintenance for new CIP projects are estimated by the Public Works Department based on the past experience and anticipated increase in the cost of materials, labor, and other project components.

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2015
 Through Fiscal Year 2019

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:
 This project will expand the apron area north and east along taxiway B to provide space for 30 additional aircraft tie-down spaces and 2 more lease lots. The airport's tie-down spaces are currently full and additional space is available for new apron area north and east as defined in the Airport Master Plan.



Impact on Operating Budget:
 Additional cost for lighting, electricity for each new tie-down space, and additional cost for snow removal approximately \$2,400 annually.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	160,000	-	-	-	160,000
Construction	-	-	-	-	920,000	-	-	-	920,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,080,000	\$ -	\$ -	\$ -	\$ 1,080,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
State Match	-	-	-	-	40,000	-	-	-	40,000
FAA Grant	-	-	-	-	1,000,000	-	-	-	1,000,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,080,000	\$ -	\$ -	\$ -	\$ 1,080,000

Cost Beyond 5-Year Program:

DEPARTMENT BUDGET SUMMARY

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

Program

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

Goal

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

Objectives for Fiscal Year 2015

- Building upgrades (new flooring and lighting upgrades - \$30,000)
- Equipment replacement (\$20,000)

Objectives for Fiscal Year 2016

- Building upgrades (\$20,000)
- Equipment replacement (\$20,000)
- Events marquee sign (\$50,000)

Significant Budget Changes

The Sports Center opened in February of 2004. For FY2015 and FY2016, the City anticipates funding 100% of budgeted projects.

Impact on the Operating Budget

With lighting upgrades continuing in FY2015, the City anticipates a savings in its electric consumption by 10%-15%.

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2015
Through Fiscal Year 2019

Project Title:

Project Description:

Department/Div.:

Project Number:

(Assigned By Finance Department)

Ranking:

(Assigned By Administration)

Project Narrative:
This project will continue lighting upgrades to provide for more efficient light fixtures; replace and upgrade aging flooring; and improve the breakroom area for the employees over the next 2 years.



Impact on Operating Budget:
None

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	30,000	20,000	-	-	-	50,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 30,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 50,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	
Local:									
Operating Transfers									
CMMSC Fund	\$ -	\$ -	\$ -	\$ 30,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 50,000
Totals	\$ -	\$ -	\$ -	\$ 30,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 50,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2015
 Through Fiscal Year 2019

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:
 This project provides new and replacement equipment for the Menard Center to improve the facility in ways to increase revenues over the next 5 years to include 400 new chairs, 20 new rounder tables, 30 meeting room tables, a stage backdrop, mobile event lighting, a card swipe system for the running track, exercise equipment and matting, large video screen for meeting rooms, large video screen for exercise area, broom ball equipment and kitchen supplies.



Impact on Operating Budget:

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	20,000	20,000	20,000	20,000	20,000	100,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	
Local:									
Operating Transfers									
CMMSC Fund	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Totals	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2015
Through Fiscal Year 2019

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:

This project will construct an events marquee sign along Mack Drive at the Menard Center. Mack Drive is planned to be extended to Knik Goose Bay Road in 2015 where 2,000 vehicle a day are expected to pass by the Menard Center with the new road connection in place. The events marquee sign will provide information to the community on upcoming events at the Menard Center.



Impact on Operating Budget:

Increase in electrical cost and ongoing software costs for sign board messaging system, approximately \$1,000 annually.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	50,000	-	-	-	50,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2015	Fiscal YR 2016	Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	
Local:									
Operating Transfers									
CMMSC Fund	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

Cost Beyond 5-Year Program: