



CITY OF WASILLA

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COUNCIL MEMORANDUM NO. 96-61

From: Mayor Stein

Date: June 19, 1996 - REVISED ~~June 21, 1996~~ 7-8-96 As Amended by Council

Subject: CIP Priorities

The Administration respectfully offers recommendations for FY97 CIP budget priorities. After general fund allocations of \$117,379 to water construction (Fund 08) and \$141,500 to sewer construction (Fund 14), ~~\$680,229~~ \$561,350 remains available for general capital projects. The following recommended allocations would use all but \$65,696 of available FY97 capital money:

CIP Fund 02 (General Capital Projects)

Not allocated _____ \$65,696

465 Miscellaneous

Computer Network	7,000	
City Hall Interior - Phase I	12,000	
City Hall ADA - Phase I	40,000	
Total Projects		\$59,000

470 L.I.D.

Vaunda Design	105,000	
Patricia Design	111,000	
Total Projects		\$216,000

475 Roads

Peck Street Close Out	248,158	
Nelson Avenue Close Out	49,639	
Glenwood Phase III Creek	\$151,246	148,599
Glenwood Grant	(118,879)	
Total Projects		\$446,396
		\$330,164

486 Recreation

Old Airport Recreation Improvements		\$50,000	
Old Airport VPA Water Match		25,000	
West Nelson Trail		\$36,000	
Alaska Railroad Depot Foundation	\$20,000	51,137	
Cemetery Water Well		10,000	
Smith Fields Water		5,000	
Lucille Trail Fence		2,000	
Skateboard Park Design		5,000	
Bumpus Ballfields		-0-	
Total Projects			\$109,137
			\$107,000

Total CIP Fund 02 \$680,229
\$653,164

Fund 08 - Water

Iditarod Water Well	\$111,500
Knik Road Extension Design	20,000
Balance	(14,121)

Total General Fund Transfer \$117,379
\$97,379

Fund 14 - Sewer

Iditarod Elementary Connection	\$17,000
Sewer/Well Conflicts	24,000
Sewer Loan/Grant	100,000
Sewer Plant Improvements	242,363
Sewer Grant	(242,363)

Total General Fund Transfer \$141,000

Total Required From General Fund Fund Balance \$71,314

Note that no allocations are proposed for ~~road paving~~ L.I.D.'s or the Bumpus Ballfield project at this time. the lowest cost and longest waiting fully approved road L.I.D. is Vaunda Avenue at \$105,000. As soon as the Bumpus plan is complete, we will have recommendations for phased work on that project.



John C. Stein, Mayor

APPROVED

DATE: 7-8-96

BY: [Signature]