

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

IM 00-76

SUBJECT: FY01 CAPITAL PROJECTS APPROPRIATION

REQUESTED BY: FINANCE

PREPARED BY: FINANCE

DATE: JUNE 06, 2000

FOR AGENDA OF: JUNE 12,000

SUMMARY:

Enclosed is Ordinance 00-45, which appropriates funds to the various capital project budgets as proposed by the Mayor. The main types of projects funded for Fiscal Year 2001 will be for Storm Water, Sewer and Water Infrastructure. Also, funding for the GVC/GGL Local Improvement District is appropriated in the FY 01 CIP Ordinance. Please note that funding for the Prospector Hills and Wasilla Condos Subdivisions Local Improvement District was not appropriated due to insufficient funds available for funding of the project.

If Council desires to find this LID at this time (versus waiting until the next construction season), Council may offer a CIP budget amendment to fund the project.

In order to fund the projects listed in Exhibit A of Ordinance 00-45, the Council will be appropriating \$289,865 of the General Fund's Unreserved Fund Balance through Ordinance 00-45.

FISCAL IMPACT: ___No XYes, amount requested: \$ 5,962,487 All Funds:
Capital Projects

RECOMMENDED ACTION: Introduction of Ordinance Serial No. 00-45.

MAYOR REVIEW/COMMENT: Our efforts have allowed the leveraging of local dollars to match state and federal grants that result in this substantial list of vital infrastructure projects.


Reviewed by: SARAH PALIN, Mayor

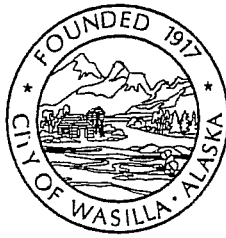
Project Description:	FY 01 Cost	Other Revenue	Fund's Fund Balance	General Fund Balance Transfer	Reappropriation Of CP Budget	Assessment Revenue	State Funds	Federal Funds	Total Revenue
Capital Project Fund (Fund 11)									
Airport Capital Projects:									
Airport Clear Zone Brushing & Leveling	15,000	15,000							15,000
and Database Conversion Program Dev.	10,000	10,000							10,000
Storm Water Projects:									
Storm Water Facility	750,000	3,888		246,112			500,000		750,000
Storm Water Master Plan	95,000				50,000		45,000		95,000
on-Downtown Drainage	50,000				50,000				50,000
Road Projects:									
AVC/GGL LID/Centaur/DOT Impact Engineering	1,215,000				991,000	224,000			1,215,000
Recreation Projects:									
Utility Improvements To Idlita Park/	207,487				100,000		107,487		207,487
Other Improvements	50,000			50,000					50,000
Smith Ball Field Development									
Total Capital Project Fund Projects	2,392,487			296,112	1,191,000	224,000	652,487		2,392,487
Sewer Fund (Fund 31)									
Flush Sewer Mains	20,000			20,000					20,000
20-inch Man Way Replacement	30,000			30,000					30,000
Future Sewer Plant Preliminary Permitting	70,000			25,000			45,000		70,000
Septage Facility	1,550,000				100,000		850,000	600,000	1,550,000
Sewer Preliminary Engineering	25,000			25,000					25,000
Septic Tank Replacement	30,000			30,000					30,000
Automatic Meter Reading & Billing System	25,000			25,000					25,000
Sewer Lagoon Upgrade	618,000		155,000	154,000			309,000		618,000
Total Sewer Fund Projects	2,368,000		155,000	309,000	100,000		1,204,000	600,000	2,368,000
Water Fund (Fund 32)									
Emergency Power	20,000			11,112					20,000
Leak Detection	20,000			20,000					20,000
Palmer-Wasilla Highway Extension/									
Glenwood Ave Main Extension	450,000			25,000	100,000			350,000	450,000
Water Preliminary Engineering	25,000			165,000			300,000		25,000
Emergency Water Source	465,000								465,000
Total Water Fund Projects	980,000		8,888	221,112	100,000		300,000	350,000	980,000
Total Construction Projects	5,740,487		163,888	826,224	1,391,000	224,000	2,156,487	950,000	5,740,487

FY 01 Cost	Fund's Fund Balance	General Fund Balance Transfer	CIP Fund Balance Transfer	State Funds	Federal Funds	Total Revenue
65,000	10,000	55,000				65,000
125,000	60,000		65,000			125,000
25,000		25,000				25,000
7,000	2,000	5,000				7,000
222,000	72,000	85,000	65,000			222,000

Project Description:

Vehicle Fund (Fund 11)

- Police Vehicles
- Public Works Septage Pumper
- Public Works Service Vehicle
- Parks and Recreation Service Vehicle
- Total Vehicle Fund**



CITY OF WASILLA
CAPITAL PROJECT NOMINATIONS FY01

PROJECT NAME: NEW WASILLA AIRPORT clear zone brushing and leveling

DESCRIPTION: Remove existing brush from designated clear zones and level existing ground to provide for easier method of maintenance through mowing with tractor.

First phase of three year project to meet requirements of FAA SKETCH ATTACHED no

JUSTIFICATION: FAA requires areas of airports designated as clear zones to be free of brush and trees in order to provide adequate safety and sight areas for pilots. Existing topography does not allow for ease of maintenance. Stump removal and leveling need in order for City to maintain with city equipment.

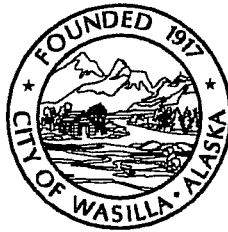
ANTICIPATED COSTS (if known)

TOTAL	<u>\$15,000</u>	<u> </u>
ENGINEERING	<u> </u>	<u> </u>
LAND	<u> </u>	<u> </u>
MATERIAL/LABOR/EQUIPMENT	<u>\$15,000</u>	<u> </u>
ANTICIPATED FUNDING, TOTAL	<u>\$15,000</u>	<u> </u>
CITY	<u>\$15,000</u>	<u> </u>
MSB	<u> </u>	<u> </u>
STATE	<u> </u>	<u> </u>
SPECIAL ASSESSMENTS	<u> </u>	<u> </u>
OTHER	<u> </u>	<u> </u>
ANTICIPATED SCHEDULE	START DATE	FINISH DATE
PLANNING	<u> </u>	<u> </u>
DESIGN	<u> </u>	<u> </u>
CONSTRUCTION	<u>JULY 2000</u>	<u>July 2001</u>
ANNUAL M & O COSTS ANTICIPATED	<u>\$1,000</u>	<u> </u>

TO BE PAID BY: Airport O&M Budget

EXPECTED PROJECT LIFE: 20 years YEARS

NOMINATED BY: Administration DATE: June 2000



CITY OF WASILLA
CAPITAL PROJECT NOMINATIONS FY01

PROJECT NAME: Mat-Su Database Conversion Program Development

DESCRIPTION: To develop a program that can compare the City of Wasilla's land database to the Mat-Su Borough's land database and update the City of Wasilla's database based on the differences between the two. SKETCH ATTACHED (?) NO

JUSTIFICATION: This computer program would update the City Of Wasilla's land database from the Borough's database. This program would allow the City not to duplicate the data entry that the Borough's staff has completed. Estimated savings in man-hours for the City's Finance staff would be over 100 hours per year. This system would also ensure more accuracy of the City's database.

ANTICIPATED COSTS (if known)

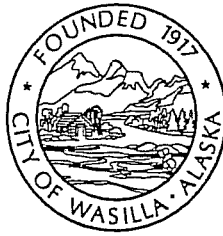
TOTAL	_____	<u>\$10,000.</u>
ENGINEERING	_____	_____
LAND	_____	_____
MATERIAL/LABOR/EQUIPMENT	_____	_____
ANTICIPATED FUNDING, TOTAL		
CITY	_____	<u>\$10,000</u>
STATE	_____	_____
OTHER	_____	_____

ANTICIPATED SCHEDULE	START DATE	FINISH DATE
PLANNING	<u>07/01/00</u>	<u>07/31/00</u>
DESIGN	<u>08/01/00</u>	<u>08/31/00</u>
CONSTRUCTION	<u>09/01/00</u>	<u>09/30/00</u>
ANNUAL M & O COSTS ANTICIPATED	_____	_____

TO BE PAID BY: General FundBalance

EXPECTED PROJECT LIFE: Five (5) YEARS

NOMINATED BY: Administration DATE: 05/15/00



CITY OF WASILLA
CAPITAL PROJECT NOMINATIONS FY01

PROJECT NAME: STORM WATER PUMPING & TREATMENT FACILITY

DESCRIPTION: This facility will pump and dispose of storm water runoff from City and State roads (Parks Highway) drainage in lieu of the present practice of discharging into our lakes and creeks. A snow dump area will be included in the discharge area.

SKETCH ATTACHED (?) NO

JUSTIFICATION: This appropriates a large State grant and a portion of the required City match money. As this is a two year engineering and construction project, City match funds have been divided over two years (an additional \$250,000 of City funds will be needed in FY 02). Grant funds are conditioned upon the City providing match funds. City expenses for maintaining drywells and repairing road damage resulting from flooding will decrease.

ANTICIPATED COSTS (if known)

TOTAL	\$2,300,000	_____
ANTICIPATED FUNDING, TOTAL	\$2,300,000	_____
CITY	\$ 250,000**	_____
CITY REAPPROPRIATION	\$ _____	_____
STATE	\$1,264,300	_____
FEDERAL (Anticipated)	\$ **	_____
OTHER	_____	_____

ANTICIPATED SCHEDULE	START DATE	FINISH DATE
PLANNING	_____	_____
DESIGN	8/00	12/01
CONSTRUCTION	5/02	10/02

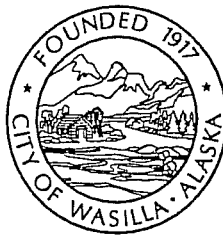
ANNUAL M & O COSTS ANTICIPATED \$ 25,000

TO BE PAID BY: Roads

EXPECTED PROJECT LIFE: 50 YEARS

NOMINATED BY: Administration DATE: JUNE 2000

** An additional \$250,000 of City funds will be needed for FY 02. A federal grant for \$525,000 is anticipated for FY 02.



CITY OF WASILLA
CAPITAL PROJECT NOMINATIONS FY01

PROJECT NAME: STORM WATER MASTER PLAN

DESCRIPTION: This master plan will provide guidance to the City and to the State DOT for storm drain piping in downtown Wasilla. DOT has agreed to include the master plan recommendations into their road project designs.

SKETCH ATTACHED (?) NO

JUSTIFICATION: The State grant requires City match funds. This study will define the volume of storm water that the pumping facility will need to handle so the pump station can be designed.

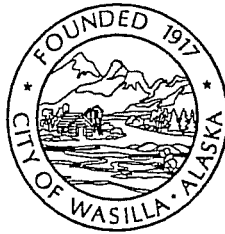
ANTICIPATED COSTS (if known)

TOTAL	\$ 95,000	_____
ANTICIPATED FUNDING, TOTAL	\$ 95,000	_____
CITY	\$ _____	_____
CITY REAPPROPRIATION	\$ 50,000	_____
STATE	\$ 45,000	_____
FEDERAL (Anticipated)	\$ _____	_____
OTHER	_____	_____
ANTICIPATED SCHEDULE	START DATE	FINISH DATE
PLANNING	<u>7/00</u>	<u>12/00</u>
DESIGN	_____	_____
CONSTRUCTION	_____	_____
ANNUAL M & O COSTS ANTICIPATED	\$ 0	_____

TO BE PAID BY: _____

EXPECTED PROJECT LIFE: _____ YEARS

NOMINATED BY: Administration DATE: JUNE 2000



CITY OF WASILLA
CAPITAL PROJECT NOMINATIONS FY01

PROJECT NAME: NON-DOWNTOWN STORM WATER DRAINAGE

DESCRIPTION: This project consists of reconstructing wide road ditches in areas that were impacted by runoff during breakup and installing drywells in certain areas.

SKETCH ATTACHED (?) NO

JUSTIFICATION: Many residences had property damage due to runoff during breakup. Some City roads became saturated causing extra maintenance costs.

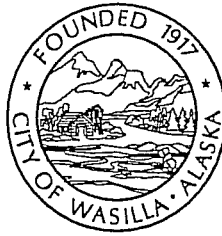
ANTICIPATED COSTS (if known)

TOTAL	\$ 50,000	
ANTICIPATED FUNDING, TOTAL	\$ 50,000	
CITY	\$	
CITY REAPPROPRIATION	\$ 50,000	
STATE	\$	
FEDERAL (Anticipated)	\$	
OTHER		
ANTICIPATED SCHEDULE	START DATE	FINISH DATE
PLANNING	<u>7/00</u>	<u>10/00</u>
DESIGN		
CONSTRUCTION		
ANNUAL M & O COSTS ANTICIPATED	\$	

TO BE PAID BY: _____

EXPECTED PROJECT LIFE: 10 YEARS

NOMINATED BY: Administration DATE: JUNE 2000



CITY OF WASILLA
CAPITAL PROJECT NOMINATIONS FY01

PROJECT NAME: Road Projects

DESCRIPTION: Upgrade and pave the approved GVC/GGL LID, North Centine Way (East Lake View Drive to Centaur), and East Centaur Avenue (KGB Road to Centine). Also includes \$30,000 for engineering services related to evaluating DOT project impacts.

SKETCH ATTACHED (?) NO

JUSTIFICATION: These projects have been requested from the public. No additional City funds are needed.

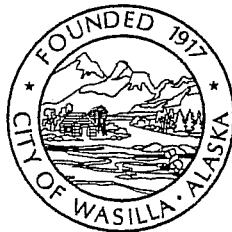
ANTICIPATED COSTS (if known)

TOTAL	\$ 1,205,000	_____
ANTICIPATED FUNDING, TOTAL	\$ 1,205,000	_____
CITY	\$ _____	_____
CITY REAPPROPRIATION	\$ 991,000	_____
STATE	\$ _____	_____
FEDERAL	\$ _____	_____
OTHER (Assessments)	\$ 224,000	_____
ANTICIPATED SCHEDULE	START DATE	FINISH DATE
PLANNING	_____	_____
DESIGN	5/00	6/00
CONSTRUCTION	6/00	10/00
ANNUAL M & O COSTS ANTICIPATED	\$ 0	_____

TO BE PAID BY: _____

EXPECTED PROJECT LIFE: 30 YEARS

NOMINATED BY: Administration DATE: JUNE 2000



Sarah Palin, Mayor

CITY OF WASILLA
CAPITAL PROJECT NOMINATIONS FY01

PROJECT NAME: IDITAROD PARK SITE UTILITIES IMPROVEMENT

DESCRIPTION: Provide match for Senate Bill 192 to provide improvement of utilities to Iditarod Park

SKETCH ATTACHED (?) No

JUSTIFICATION: Provide necessary utilities to provide for the health and welfare of citizens of Wasilla and other who use this Park Site.

ANTICIPATED COSTS (if known)

TOTAL \$161,231

ENGINEERING _____

LAND _____

MATERIAL/LABOR/EQUIPMENT _____

ANTICIPATED FUNDING, TOTAL \$161,231

CITY \$100,000*

MSB _____

STATE Senate Bill 192 \$107,487

SPECIAL ASSESSMENTS _____

OTHER _____

ANTICIPATED SCHEDULE START DATE FINISH DATE

PLANNING July 2000 _____

DESIGN _____

CONSTRUCTION _____

ANNUAL M & O COSTS ANTICIPATED \$ 2,000

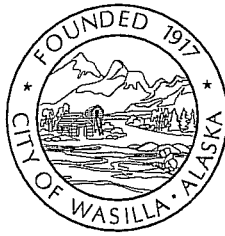
TO BE PAID BY: Parks and Recreation O & M budget

EXPECTED PROJECT LIFE: 30 YEARS

NOMINATED BY: Administration DATE: June 2000

CIPNominationForm
FY01

* Match Funds already appropriated - Transfer from 11-55-476-815-02 Bike Paths



CITY OF WASILLA
CAPITAL PROJECT NOMINATIONS FY01

PROJECT NAME: Flush Sewer Mains.

DESCRIPTION: Contract with a septic sewage company to clean and flush sewer main line runs. Start with section A of the sewer main. Old Mat Road to sewage plant. SKETCH ATTACHED (?) NO

JUSTIFICATION: Flushing sewer mains prevent clog ups and eliminate stagnant odors resulting from stale septic conditions.

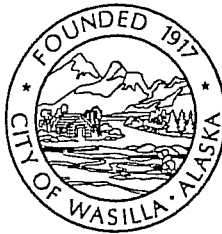
ANTICIPATED COSTS (if known)

TOTAL	\$ 20,000	
ENGINEERING	\$	
LAND	\$	
MATERIAL/LABOR/EQUIPMENT		\$ 20,000
ANTICIPATED FUNDING, TOTAL		
CITY	\$20,000	
MSB		
STATE		
SPECIAL ASSESSMENTS		
OTHER		
ANTICIPATED SCHEDULE	START DATE	FINISH DATE
PLANNING		
DESIGN		
CONSTRUCTION		
ANNUAL M & O COSTS ANTICIPATED	\$	

TO BE PAID BY: O&M Water Budget

EXPECTED PROJECT LIFE: 5 YEARS

NOMINATED BY: Administration DATE: JUNE 2000



CITY OF WASILLA
CAPITAL PROJECT NOMINATIONS FY01

PROJECT NAME: Septage Facility – Phases A & B

DESCRIPTION: Construct a facility that will pre-treat septage, thereby decreasing maintenance costs.
The facility will provide sanitary conditions for City sewer employees to handle septage. The facility will provide garage facilities for the pump truck and other equipment.

SKETCH ATTACHED (?) NO

JUSTIFICATION: This facility will improve treatment, lower maintenance costs and provide sanitary handling of septage. No additional City funds are needed.

ANTICIPATED COSTS (if known)

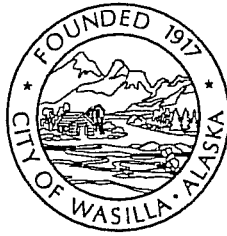
TOTAL	<u>\$ 1,800,000</u>	<u> </u>
ANTICIPATED FUNDING, TOTAL	<u>\$ 1,800,000</u>	<u> </u>
CITY	<u>\$ **</u>	<u> </u>
CITY REAPPROPRIATION	<u>\$ 100,000</u>	<u> </u>
STATE	<u>\$ 850,000</u>	<u> </u>
FEDERAL (existing)	<u>\$ 600,000</u>	<u> </u>
OTHER	<u> </u>	<u> </u>
ANTICIPATED SCHEDULE	START DATE	FINISH DATE
PLANNING	<u> </u>	<u> </u>
DESIGN	<u>completed</u>	<u> </u>
CONSTRUCTION	<u>6/1/00</u>	<u>10/1/00</u>
ANNUAL M & O COSTS ANTICIPATED	<u>\$ 2000</u>	<u>2000</u>

TO BE PAID BY: Sewer Utility

EXPECTED PROJECT LIFE: 30 YEARS

NOMINATED BY: Administration DATE: JUNE 2000

** \$250,000 City Funds exist.



CITY OF WASILLA
CAPITAL PROJECT NOMINATIONS FY01

PROJECT NAME: Future Sewer Plant Preliminary Permitting

DESCRIPTION: This project initiates the sewer master plan regarding identifying potential treatment plant sites. This project will gather field data for several potential treated sewage outfalls and to coordinate with the multiple government agencies associated with permitting. The result will be defining outfall locations that can be permitted and to define the level of treatment required (thus identifying estimated treatment plant construction costs).

SKETCH ATTACHED (?) NO

JUSTIFICATION: This nomination will appropriate city funds to match an awarded State grant.**

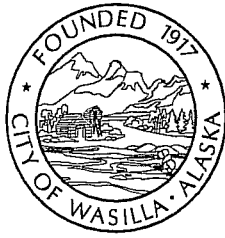
ANTICIPATED COSTS (if known)

TOTAL	\$ 95,000	_____
ANTICIPATED FUNDING, TOTAL	\$ 95,000	_____
CITY	\$ 25,000**	_____
CITY REAPPROPRIATION	_____	_____
STATE	\$ 45,000	_____
FEDERAL (Anticipated)	\$ _____	_____
OTHER	_____	_____
ANTICIPATED SCHEDULE	START DATE	FINISH DATE
PLANNING	<u>7/1/00</u>	<u>6/30/02</u>
CONSTRUCTION	_____	_____
ANNUAL M & O COSTS ANTICIPATED	\$ _____	_____

TO BE PAID BY: _____

EXPECTED PROJECT LIFE: 40 YEARS

NOMINATED BY: Administration DATE: JUNE 2000



CITY OF WASILLA
CAPITAL PROJECT NOMINATIONS FY01

PROJECT NAME: Sewer Preliminary Engineering

DESCRIPTION: This fund will be used to address preliminary engineering needs due to DOT construction.

SKETCH ATTACHED (?) NO

JUSTIFICATION: Funding is needed to address DOT related issues for pending State road construction within Wasilla to ensure City needs are addressed.

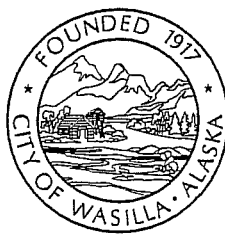
ANTICIPATED COSTS (if known)

TOTAL	\$ 25,000	_____
ANTICIPATED FUNDING, TOTAL	\$ 25,000	_____
CITY	\$ 25,000	_____
CITY REAPPROPRIATION	\$ _____	_____
STATE	\$ _____	_____
FEDERAL (Anticipated)	\$ _____	_____
OTHER	_____	_____
ANTICIPATED SCHEDULE	START DATE	FINISH DATE
PLANNING	_____	_____
DESIGN	_____	_____
CONSTRUCTION	_____	_____
ANNUAL M & O COSTS ANTICIPATED	\$ _____	_____

TO BE PAID BY: _____

EXPECTED PROJECT LIFE: 1 YEARS

NOMINATED BY: Administration DATE: JUNE 2000



CITY OF WASILLA
CAPITAL PROJECT NOMINATIONS FY01

PROJECT NAME: Automated meter reading and billing system

DESCRIPTION: Purchase Radio Frequency operating meters. Change remote read system heads to a RF system. Computer software integrated with our new billing system.

SKETCH ATTACHED (?) NO

JUSTIFICATION: Manpower and cost savings. Cut manpower on actual meter reading from one week to one day. Cut manpower input of the billing cycle from day and a half to one hour.

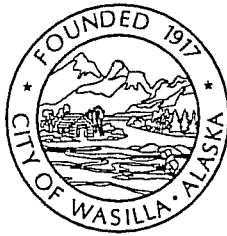
ANTICIPATED COSTS (if known)

TOTAL	<u>\$ 25,000</u>	<u> </u>
ENGINEERING	<u> </u>	<u> </u>
LAND	<u> </u>	<u> </u>
MATERIAL/LABOR/EQUIPMENT	<u>\$ 25,000</u>	<u> </u>
ANTICIPATED FUNDING, TOTAL	<u>\$</u>	<u> </u>
CITY	<u>\$ 25,000</u>	<u> </u>
MSB	<u> </u>	<u> </u>
STATE	<u> </u>	<u> </u>
SPECIAL ASSESSMENTS	<u> </u>	<u> </u>
OTHER	<u> </u>	<u> </u>
ANTICIPATED SCHEDULE	START DATE	FINISH DATE
PLANNING	<u>April 2000</u>	<u>July 2000</u>
DESIGN	<u> </u>	<u> </u>
CONSTRUCTION	<u> </u>	<u> </u>
ANNUAL M & O COSTS ANTICIPATED	<u>\$ 1,000</u>	<u> </u>

TO BE PAID BY: O&M Water Budget

EXPECTED PROJECT LIFE: 15 YEARS

NOMINATED BY: Administration DATE: JUNE 2000



CITY OF WASILLA
CAPITAL PROJECT NOMINATIONS FY01

PROJECT NAME: Sewer Lagoon Upgrade

DESCRIPTION: Replace the existing blowers and aeration tubing for the two sewer lagoons.

SKETCH ATTACHED (?) NO

JUSTIFICATION: This request will appropriate a recent State grant and will provide City match money. This upgrade will provide greater blower capacity with less electricity. The new aeration tubing will float instead of sinking into the sludge and clogging. Treatment will be improved, resulting in fewer odor problems from sludge. Maintenance costs will lessen due to less frequent problems.

ANTICIPATED COSTS (if known)

TOTAL	\$ 618,000	_____
ANTICIPATED FUNDING, TOTAL	\$ 618,000	_____
CITY	\$ 309,000	_____
CITY REAPPROPRIATION	_____	_____
STATE	\$ 309,000	_____
FEDERAL (Anticipated)	\$ _____	_____
OTHER	_____	_____
ANTICIPATED SCHEDULE	START DATE	FINISH DATE
PLANNING	_____	_____
DESIGN	2/1/00	12/1/00
CONSTRUCTION	5/1/01	7/1/01
ANNUAL M & O COSTS ANTICIPATED	\$ 0	_____

TO BE PAID BY: Sewer Utilities

EXPECTED PROJECT LIFE: 40 YEARS

NOMINATED BY: Administration DATE: JUNE 2000



CITY OF WASILLA
CAPITAL PROJECT NOMINATIONS FY01

PROJECT NAME: Emergency Power Installation

DESCRIPTION: Provide emergency power to Mission Hills and Lacy Lane water pumping stations. Switching panels and generators have been provided. We require the transformers, cabling and facility to house them. SKETCH ATTACHED (?) NO

JUSTIFICATION: The City of Wasilla as the purveyor of public water to these two subdivisions would be required to provide service to these water customers during times of extended power outages in order to protect the health and safety of the people. By installing these emergency generators to provide power for water production, the City will have shown good faith and potentially reduced liability claims. ADEC makes reference to the use of emergency power units in 18 AAC 80.340(2) Review Standards and Design Criteria.

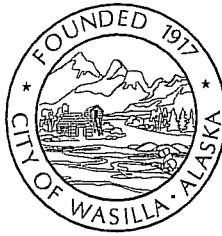
ANTICIPATED COSTS (if known)

TOTAL	<u>\$ 20,000</u>	<u> </u>
ENGINEERING	<u> </u>	<u> </u>
LAND	<u> </u>	<u> </u>
MATERIAL/LABOR/EQUIPMENT	<u> </u>	<u> </u>
ANTICIPATED FUNDING, TOTAL	<u> </u>	<u> </u>
CITY	<u>\$20,000</u>	<u> </u>
MSB	<u> </u>	<u> </u>
STATE	<u> </u>	<u> </u>
SPECIAL ASSESSMENTS	<u> </u>	<u> </u>
OTHER	<u> </u>	<u> </u>
ANTICIPATED SCHEDULE	START DATE	FINISH DATE
PLANNING	<u>June 2000</u>	<u>July 2000</u>
DESIGN	<u> </u>	<u> </u>
CONSTRUCTION	<u>August 2000</u>	<u>August 2000</u>
ANNUAL M & O COSTS ANTICIPATED	<u>\$ 1,000</u>	<u> </u>

TO BE PAID BY: O&M Water Budget

EXPECTED PROJECT LIFE: 20 YEARS

NOMINATED BY: Public Works Department DATE: JUNE 2000



CITY OF WASILLA
CAPITAL PROJECT NOMINATIONS FY01

PROJECT NAME: Leak Detection Survey & Develop Operation and Maintenance Program.

DESCRIPTION: Establish central control system of Cities utilities. Provide remote operations over the entire water and wastewater system. SKETCH ATTACHED (?) NO

JUSTIFICATION: Preserving our natural resource ensuring that the cities needs can be meet. Prevent contamination of the potable water supply system

ANTICIPATED COSTS (if known)

TOTAL	\$ 20,000	
ENGINEERING	\$	
LAND	\$	
MATERIAL/LABOR/EQUIPMENT		
ANTICIPATED FUNDING, TOTAL		
CITY	\$20,000	
MSB		
STATE		
SPECIAL ASSESSMENTS		
OTHER		

ANTICIPATED SCHEDULE	START DATE	FINISH DATE
PLANNING		
DESIGN		
CONSTRUCTION		

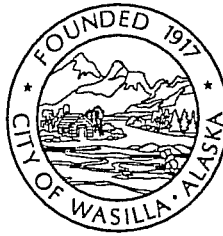
ANNUAL M & O COSTS ANTICIPATED \$2,000.00

TO BE PAID BY: O&M Water Budget

EXPECTED PROJECT LIFE: 20 YEARS

NOMINATED BY: Administration

DATE: JUNE 2000



CITY OF WASILLA
CAPITAL PROJECT NOMINATIONS FY01

PROJECT NAME: Palmer-Wasilla Highway Extension/Glenwood Avenue
Water & Sewer Mains – Phase 1

DESCRIPTION: Construct water and sewer main lines and crossings in conjunction with the State DOT Palmer-Wasilla Highway Extension project. This CIP includes constructing a 2,000-foot 24-inch water transmission main from the Parks Highway to eventually connect to the Knik-Goose Bay Road water transmission main, and to loop the Century Park water system to the City main in Glenwood Avenue.

SKETCH ATTACHED (?) NO

JUSTIFICATION: The highway construction will open access to large undeveloped areas that will require public water utility service. Construction needs to be done in conjunction with the highway construction. Failure to construct during road construction will result in greater construction costs, etc.

ANTICIPATED COSTS (if known)

TOTAL	\$ 800,000	
ENGINEERING	\$ 50,000	
LAND		
MATERIAL/LABOR/EQUIPMENT		
ANTICIPATED FUNDING, TOTAL	\$ 850,000	
CITY	\$	
CITY REAPPROPRIATION	\$ 100,000	
STATE (Anticipated)	\$ 350,000	
FEDERAL (Anticipated)	\$ 400,000	
OTHER		
ANTICIPATED SCHEDULE	START DATE	FINISH DATE
PLANNING		
DESIGN	2/1/00	2/1/01
CONSTRUCTION	5/1/01	10/1/01
ANNUAL M & O COSTS ANTICIPATED	\$ 2500	2500

TO BE PAID BY: Water/Sewer Utilities

EXPECTED PROJECT LIFE: 50 YEARS

NOMINATED BY: Administration DATE: JUNE 2000



CITY OF WASILLA
CAPITAL PROJECT NOMINATIONS FY01

PROJECT NAME: Water Preliminary Engineering

DESCRIPTION: This fund will be used to address preliminary engineering needs due to DOT construction.

SKETCH ATTACHED (?) NO

JUSTIFICATION: Funding is needed to address DOT related issues for pending State road construction within Wasilla to ensure City needs are addressed.

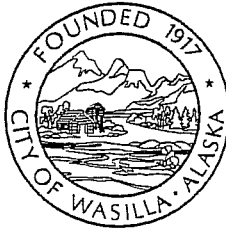
ANTICIPATED COSTS (if known)

TOTAL	\$ 25,000	_____
ANTICIPATED FUNDING, TOTAL	\$ 25,000	_____
CITY	\$ 25,000	_____
CITY REAPPROPRIATION	\$	_____
STATE	\$	_____
FEDERAL (Anticipated)	\$	_____
OTHER	_____	_____
ANTICIPATED SCHEDULE	START DATE	FINISH DATE
PLANNING	_____	_____
DESIGN	_____	_____
CONSTRUCTION	_____	_____
ANNUAL M & O COSTS ANTICIPATED	\$	_____

TO BE PAID BY: _____

EXPECTED PROJECT LIFE: 1 YEARS

NOMINATED BY: Administration DATE: JUNE 2000



CITY OF WASILLA
CAPITAL PROJECT NOMINATIONS FY01

PROJECT NAME: Emergency water source for the City of Wasilla

DESCRIPTION: Construct contingency high flow well, pump house and piping to existing Spruce avenue reservoir. SKETCH ATTACHED (?) NO

JUSTIFICATION: Public safety is at risk as more water connections are made to our system. Without sufficient water source, the users will be subjected to periods of no water.

ANTICIPATED COSTS (if known)

TOTAL	<u>\$ 465,000</u>	<u> </u>
ENGINEERING	<u>\$ 30,000</u>	<u> </u>
LAND	<u>\$ 40,00</u>	<u> </u>
Contract Project Administration	<u>\$ 10,000</u>	<u> </u>
MATERIAL/LABOR/EQUIPMENT	<u>\$385,000</u>	<u> </u>
ANTICIPATED FUNDING, TOTAL	<u>\$</u>	<u> </u>
CITY CIP Funds Matching State	<u>\$ 165,000</u>	<u> </u>
MSB	<u> </u>	<u> </u>
STATE ADEC Matching Funds @ (70%)	<u>\$ 300,000</u>	<u> </u>
SPECIAL ASSESSMENTS	<u> </u>	<u> </u>
OTHER	<u> </u>	<u> </u>

ANTICIPATED SCHEDULE	START DATE	FINISH DATE
PLANNING	<u> </u>	<u> </u>
DESIGN	<u> </u>	<u> </u>
CONSTRUCTION	<u> </u>	<u> </u>

ANNUAL M & O COSTS ANTICIPATED \$ 2,000

TO BE PAID BY: O&M Water Budget

EXPECTED PROJECT LIFE: 20 YEARS

NOMINATED BY: Administration DATE: JUNE 2000

MEMORANDUM

DATE: 04/18/00
TO: Ted Leonard Acting Finance Director
FROM: William W. Harvey Deputy Director Public Works
RE: Vehicle Purchase FY 01

The Public Works Department plans on purchasing the following Vehicles for the FY 01 budget.

Service vehicle \$25,000

Funding to be Vehicle Fund for FY 01

Septic pumper \$125,000

Funding source to be Vehicle Fund \$30,00, Emergency vehicle replacement account \$30,000, council appropriation from CIP account 11-55-471-811-01 Contingency \$65,000

Parks & Recreation Used service vehicle \$7,000

Funding source Vehicle Fund

RECEIVED

JUN 12 2000

CITY OF WASILLA
CLERK'S OFFICE

Memorandum

To: Councilman Norm Fuller
CC: Mayor Palin *& entire Council*
From: Cornel Thomas
Date: 6/12/00
Re: Shelving for children's area

Councilman Fuller, the approximate costs for shelving for the children's area range as follows:

9,707.12 for metal shelving, including shipment from outside
17,031.70 for metal shelving with wood laminate, including shipment from outside
20,354.00 for wood shelving from a local contractor.

The major disadvantage for the shelving from outside is the fact it does not come set up and the local person would set his up. There is a cost to have public works set it up.

These prices were obtained when we purchased the shelving for upstairs, it would need to be rebid for more a more accurate amount.

I must admit I have a bias toward the all wood shelving since it would be able to match more closely the shelving we have currently and the local provider would be able to custom fit some of the items that could not be done by ordering from the outside.

At this point Public Works has been helping us with the roof.