

CITY OF WASILLA  
ORDINANCE SERIAL NO. 02-29

**AN ORDINANCE OF THE CITY OF WASILLA, ALASKA PROVIDING FOR THE AMENDING OF THE FISCAL YEAR 2003 BUDGET BY APPROPRIATING FUNDS TO THE CAPITAL PROJECT AND ENTERPRISE FUNDS FOR CONSTRUCTION PROJECTS.**

BE IT ORDAINED AND ENACTED BY THE CITY OF WASILLA, ALASKA AS FOLLOWS:

**Section 1. Classification.** This is a non-code ordinance.

**Section 2. Purpose.** In accordance with WMC 6.04.020, the Wasilla City Council hereby adopts the Annual Capital Budget for the Fiscal Year 2003, as presented by the Mayor and introduced on May 13, 2002.

**Section 3. Appropriation.** There is hereby appropriated out of the revenues of the City of Wasilla, for the fiscal year beginning July 1, 2002 and ending June 30, 2003, the sum of \$6,078,855 to be raised by taxation and otherwise, which sum is deemed by Council to be necessary to defray all expenditures of the City during said budget year to be divided and appropriated in accordance with the attached budget proposal for Construction Projects:

<b>General Fund</b>	
Transfers	1,196,000
<b>Total General Fund</b>	<b>\$ 1,196,000</b>
<b>Capital Reserve Fund</b>	
Transfers	503,456
<b>Total General Fund</b>	<b>\$ 503,456</b>

<b>Capital Funds</b>	
Capital Project Fund	\$ 2,776,300
Vehicle Fund	132,000
Honor Garden	58,000
Regional Dispatch Center	1,092,384
<b>Enterprise Fund</b>	
Utility Fund	310,715
Airport Fund	10,000

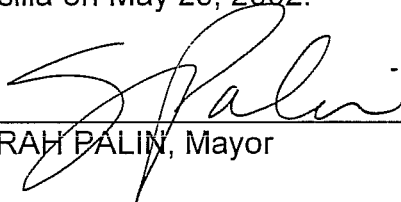
**Section 4. Effective Date.** This ordinance takes effect July 1, 2002.

ADOPTED, by the Council of the City of Wasilla on May 29, 2002.

ATTEST:



KRISTIE SMITHERS, CMC  
City Clerk

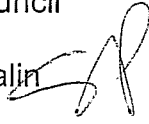
  
SARAH PALIN, Mayor

[SEAL]



**CITY OF WASILLA**  
290 E. HERNING AVE.  
WASILLA, AK 99654-7091  
PHONE: (907) 373-9090  
FAX: (907) 373-9092

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TO: Wasilla City Council  
THRU: Mayor Sarah Palin   
FROM: Ted Leonard Finance Director  
DATE: May 13, 2002  
**SUBJECT: Ordinance Serial No. 02-29**

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*SUMMARY: Attached is the Mayor's proposed Fiscal 2003 Capital Budget.*

*FISCAL IMPACT: If yes, amount requested: \$6,078,855  
Account No.:*

*RECOMMENDED ACTION: Adoption Ordinance Serial No. 02-29*

*ATTACHMENTS: Fiscal Year 2003 Capital Budget*

**City of Vasilla**

**Administration Proposed Capital Projects Appropriations**

**For Fiscal Year 2003**

Project Description	Fund	Fiscal Year 2003 Appropriation	Federal Funding	State Funding	General Fund Op Transfer	Capital Reserve Fund Transfer	Total Funding
<b>Capital Project Funds</b>							
<b>Facility Projects:</b>							
City Hall HVAC	11	25,000	-	-	25,000	-	25,000
City Hall Remodeling	11	35,000	-	-	35,000	-	35,000
Facilities Engineering	11	100,000	-	-	-	100,000	100,000
Police Building	11	100,000	-	-	100,000	-	100,000
Public Works Maintenance Building	11	650,000	600,000	-	50,000	-	650,000
Vasilla Regional Dispatch Center	15	1,092,384	1,000,000	-	-	92,384	1,092,384
<b>Miscellaneous Projects:</b>							
Comprehensive Plan Update	11	45,000	-	-	45,000	-	45,000
GASB 34	11	35,000	-	-	35,000	-	35,000
<b>Recreation Projects:</b>							
Bumpus Recreational Complex	11	40,000	-	20,000	20,000	-	40,000
Honor Garden	14	58,000	-	28,000	30,000	-	58,000
ditapark	11	131,000	-	61,000	70,000	-	131,000
<b>Stormwater Projects:</b>							
Stormwater System	11	1,159,300	-	764,300	395,000	-	1,159,300
<b>Street Projects:</b>							
Church Road South	11	250,000	-	-	-	250,000	250,000
Gravel Road Rehab	11	36,000	-	-	36,000	-	36,000
Nelson Avenue Improvements	11	100,000	-	-	100,000	-	100,000
Parking Improvements	11	50,000	-	-	50,000	-	50,000
Traffic Control Signs	11	20,000	-	-	20,000	-	20,000
<b>Totals</b>		<b>3,926,684</b>	<b>1,600,000</b>	<b>873,300</b>	<b>1,011,000</b>	<b>442,384</b>	<b>3,926,684</b>
<b>Utility Fund</b>							
Automated Meter Reading Sys.	31	40,000	-	-	40,000	-	40,000
Church Road South W/S Ext.	31	135,715	74,643	-	-	61,072	135,715
Flush Sewer Mains	31	10,000	-	-	10,000	-	10,000
ditapark Tank Drainage Basin	31	30,000	-	-	30,000	-	30,000
ditarod Well Abandonment	31	15,000	-	-	15,000	-	15,000
Manway Change Out	31	25,000	-	-	25,000	-	25,000
Mapping GPS Upgrades	31	15,000	-	-	15,000	-	15,000
Septic Tank Replacement	31	40,000	-	-	40,000	-	40,000
<b>Totals</b>		<b>310,715</b>	<b>74,643</b>	-	<b>175,000</b>	<b>61,072</b>	<b>310,715</b>
<b>Airport Fund</b>							
Airport Security Gates	33	10,000	-	-	10,000	-	10,000
<b>Totals</b>		<b>10,000</b>	-	-	<b>10,000</b>	-	<b>10,000</b>
<b>Totals</b>		<b>4,247,399</b>	<b>1,674,643</b>	<b>873,300</b>	<b>1,196,000</b>	<b>503,456</b>	<b>4,247,399</b>

**City of Lasilla**

**Administration Proposed Capital Projects Appropriations**

**For Fiscal Year 2003**

Project Description	Fund	Fiscal Year 2003 Appropriation	Federal Funding	State Funding	General Fund Op Transfer	Capital Reserve Fund Transfer	Total Funding
<b>Vehicle Fund</b>							
Public Works		72,000	-	-	72,000	-	-
Police		60,000	-	-	60,000	-	-
<b>Total</b>		<b>132,000</b>	-	-	<b>132,000</b>	-	-

## **CAPITAL PROJECT FUNDS**

### **CAPITAL PROJECT FUNDS**

Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities. Please note that water, sewer and airport construction projects are included in the enterprise funds.

### **CAPITAL PROJECT FUND**

This fund was setup to account for the acquisition and construction of major capital facilities other than those financed by enterprise funds (Sewer, Water and Airport funds).

### **VEHICLE FUND**

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

### **RIGHT-OF-WAY FUND**

This fund accounts for the acquisition of needed right-of-way for city operations.

### **HONOR GARDEN CIP PROJECT FUND**

This fund accounts for the construction of The Armed Forces Honor Garden project.

# CAPITAL PROJECT FUNDS RECAP.

	<u>CIP</u>	<u>VEHICLE</u>	<u>R. O. W.</u>	<u>HONOR GARDEN</u>	<u>TOTAL</u>
<b>ESTIMATED BEGINNING BALANCES</b>	\$ 15,194,492	\$ 265,511	\$ 39,792	\$ 5,797	\$ 15,505,592
<b>REVENUES</b>					
Intergovernmental-FY 03 Ap.	\$ 2,445,300	\$ -	\$ -	\$ 28,000	\$ 2,473,300
Intergovernmental-FY02	381,585			61,000	442,585
Local Revenue	71,400	19,500	2,000	-	92,900
Other	-	-	-	-	-
Transfer In	1,432,272	145,000	5,000	30,000	1,612,272
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 19,525,049</u>	<u>\$ 430,011</u>	<u>\$ 46,792</u>	<u>\$ 124,797</u>	<u>\$ 20,126,649</u>
<b>EXPENDITURES</b>					
Capital Outlay - Funded By Prior Year Appropriations	\$ 5,065,091	\$ -	\$ -	\$ 61,000	\$ 5,126,091
Capital Outlay - Funded By FY 03 Appropriations	3,868,684	132,000	-	58,000	4,058,684
<b>TOTAL USE OF FUNDS</b>	<u>\$ 8,933,775</u>	<u>\$ 132,000</u>	<u>\$ -</u>	<u>\$ 119,000</u>	<u>\$ 9,184,775</u>
<b>ESTIMATED FUNDS AVAILABLE 6/30/02</b>	<u>\$ 10,591,274</u>	<u>\$ 298,011</u>	<u>\$ 46,792</u>	<u>\$ 5,797</u>	<u>\$ 10,941,874</u>

Note: Per City of Wasilla Fiscal Policy, 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.

# DEPARTMENT BUDGET SUMMARY

## Capital Project Fund

### Program

To account for capital improvements to various City facilities, City Roads and performance of feasibility studies. Financing is provided from transfers of funds from other funds and federal and state grant appropriations.

### Goal

To protect the City of 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 2003

- 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.

### Significant Budget Changes

None

## CAPITAL PROJECT FUND

	F.Y. 2002 L-T-D Budget	Projected Activity Thru 6/31/02	Project Balance 6/31/02
<b>Revenue:</b>			
Federal Grants	\$ -	\$ -	\$ -
State Grants	768,000	386,415	381,585
Project Plan Fees	1,400	1,400	-
Interest Income	90,000	90,000	-
Local Donations	-	-	-
LID Bond Proceeds	344,118	344,118	-
General Fund Operating Transfer	612,925	612,925	-
Capital Reserve Fund Transfer	50,000	50,000	-
GO Bond Proceeds for Multi-Use Complex	14,700,000	465,000	14,235,000
78-1 Debt Service Fund Transfer	8,888	8,888	-
Capital Project Fund's Fund Balance	1,366,964	918,458	448,506
<b>Total Revenue</b>	<b>\$ 17,942,295</b>	<b>\$ 2,877,204</b>	<b>\$ 15,065,091</b>
<b>Projects:</b>			
<b>Facility Projects:</b>			
City Hall HVAC	45,400	6,270	39,130
City Hall Remodeling	46,024	46,024	-
Facilities Engineering	-	-	-
Police Building	46,191	28,923	17,268
Public Works Maintenance Building	-	-	-
Sports Complex	14,772,500	537,500	14,235,000
Wasilla Regional Dispatch Center	-	-	-
<b>Miscellaneous Projects:</b>			
Comprehensive Plan Update	-	-	-
GASB 34	-	-	-
Land Aquisition	143,026	143,026	-
Miscellaneous Projects	111,761	111,761	-
Vac Rodder Truck	-	-	-
<b>Recreation Projects:</b>			
Bumpus Recreational Complex	69,728	69,728	-
Iditapark	89,933	89,933	-
Miscellaneous Projects	189,283	189,283	-
Trail Projects	140,119	140,119	-
<b>Stormwater Projects:</b>			
Stormwater System	655,479	216,286	439,193
<b>Street Projects:</b>			
Church Road South	-	-	-
Gravel Road Rehab	205,825	100,000	105,825
LID Paving & Support	666,573	666,573	-
Lucille Street Road Upgrade	-	-	-
Miscellaneous Road Projects	72,663	-	72,663
Nelson Avenue Improvements	183,000	26,988	156,012
Parking Improvements	-	-	-
Road Projects - Bond	402,802	402,802	-
Traffic Control Signs	-	-	-
<b>NonDepartment:</b>			
Transfers	1,700	1,700	-
<b>Total Project Expenditures</b>	<b>\$ 17,842,007</b>	<b>\$ 2,776,916</b>	<b>\$ 15,065,091</b>

(1)

Note - 6/31/02 project balances per Wasilla Municipal Code are automatically brought forward to Fiscal Year 2003. It is projected that all of the Fiscal Year 2002 project balances will be expended in Fiscal Year 2003 and Fiscal Year 2004 (See Projected Construction Activity Schedule).



<u>F.Y. 2003</u> <u>Budget</u> <u>Additions</u>	<u>F.Y. 2004</u> <u>Budgeted</u> <u>Additions</u>	<u>F.Y. 2005</u> <u>Budgeted</u> <u>Additions</u>	<u>F.Y. 2006</u> <u>Budgeted</u> <u>Additions</u>	<u>F.Y. 2007</u> <u>Budgeted</u> <u>Additions</u>
\$ 1,600,000	\$ -	\$ -	\$ -	\$ -
845,300	191,000	116,000	116,000	4,116,000
1,400	1,400	1,400	1,400	1,400
70,000	75,000	75,000	80,000	95,000
-	-	-	-	-
981,000	908,600	578,600	488,600	523,600
442,384	-	-	-	-
-	-	-	-	-
8,888	8,888	8,888	8,888	8,888
-	-	-	-	-
<u>\$ 3,948,972</u>	<u>\$ 1,184,888</u>	<u>\$ 779,888</u>	<u>\$ 694,888</u>	<u>\$ 4,744,888</u>

25,000	-	-	-	-
35,000	35,000	35,000	-	-
100,000	-	-	-	-
100,000	25,000	25,000	-	-
650,000	120,000	100,000	-	-
-	-	-	-	-
1,092,384	-	-	-	-
45,000	45,000	-	-	-
35,000	35,000	-	-	-
-	-	-	-	-
-	-	-	-	-
-	180,000	-	-	-
40,000	45,000	45,000	45,000	45,000
131,000	111,000	111,000	111,000	111,000
-	-	-	-	-
-	60,000	60,000	60,000	60,000
1,159,300	-	-	50,000	50,000
250,000	100,000	-	-	-
36,000	50,000	75,000	100,000	150,000
-	50,000	50,000	50,000	50,000
-	250,000	250,000	250,000	4,250,000
-	-	-	-	-
100,000	-	-	-	-
50,000	50,000	-	-	-
-	-	-	-	-
20,000	20,000	20,000	20,000	20,000
-	-	-	-	-
<u>\$ 3,868,684</u>	<u>\$ 1,176,000</u>	<u>\$ 771,000</u>	<u>\$ 686,000</u>	<u>\$ 4,736,000</u>

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

The south facing office area and the computer/communications room currently have no ventilation. Operable window area used for ventilation and cooling. There are numerous windows on the south exterior wall, which allow significant solar gain in the summer. With no mechanical ventilation, the office areas overheat in the summer months causing an uncomfortable working environment. Also, temperatures in the computer/communications rooms can rise to approximately 86 degrees. This type of environment could cause damage to our mnetwork servers and other computer equipment.

**Impact on Operating Budget:**

Increase of utility costs would be slight.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	\$45,400	\$45,400	-	\$25,000	-	-	-	-	70,400
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 45,400</b>	<b>\$ 45,400</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,400</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
Local:	\$45,400	\$45,400	-	\$25,000	-	-	-	-	70,400
Operating Transfers	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 45,400</b>	<b>\$ 45,400</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,400</b>

**Cost Beyond 5-Year**

Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title:

Project Number:

(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:

(Assigned By Administration)

**Project Narrative:**

Minor remodeling of office space is needed in order to provide additional space for personnel and storage. The Public Works offices will need to be abated for asbestos. Personnel safety and wellness issues will be resolved. The boiler in city hall should be taken off line and connected to the two boilers in the West Wing of the building. The efficiency of the newer boilers is not being utilized to their fullest potential.

**Impact on Operating Budget:**

Boiler reduction will reduce gas costs paid by City and O&M costs as well.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	\$75,000	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	\$75,000	-	-	-	-	\$75,000
Operating Transfers	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>

**Cost Beyond 5-Year**

Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title: Facilities Engineering

Project Number:   
(Assigned By Finance Department)

Project Description: Preliminary Engineering for Public Facilities

Ranking:   
(Assigned By Administration)

Department/Div.: Public Works

Project Narrative:  
Provide funds for preliminary engineering of public facilities.

Impact on Operating Budget:  
No Impact.

**Project Cost Summary**

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -						\$ -
Land	-	-	-	100,000					100,000
Design Services	-	-	-						-
Engineering	-	-	-						-
Construction	-	-	-						-
Equipment	-	-	-						-
Other Services	-	-	-						-
Contingency	-	-	-						-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

**Funding Source Summary**

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
State:	-	-	-						-
Local:	-	-	-						-
Operating Transfers	-	-	-	100,000					100,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

Cost Beyond 5-Year Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

The drive through teller bays are to be remodeled to provide heated storage for two vehicles. The generator is needed to provide uninterrupted power to building during times of emergency disasters and power outages in order for the control center to perform function.

**Impact on Operating Budget:**

Operational and Maintenance budget will have slight increase in utility cost and fuel costs.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH			\$ -						\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services			-						-
Engineering			-						-
Construction			-	\$25,000	\$75,000				100,000
Equipment	-	-	-	\$150,000	-	-	-	-	150,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>					<b>\$ 250,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$0	-	-	-	-	-
State:									
	-	-	-	-	-	-	-	-	-
Local:									
Operating Transfers	-	-	-	\$175,000	\$75,000				250,000
	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>					<b>\$ 250,000</b>

Cost Beyond 5-Year Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

Construct a maintenance building on lot 2A, block 3, Century Park II Subdivision jointly with M.A.S.C.O.T. A pre-fab metal building will be used that includes utility equipment, vehicle storage, utility supplies, SCADA facilities, office space, and a breakroom/training room. The project includes site development, such as fencing and as-phait parking.

**Impact on Operating Budget:**

Incremental cost increase compared to using existing public works facility estimated as \$2,000/month. Primary costs include utilities, gas, phone, electric, water & sewer.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -	\$ 15,000					\$ 15,000
Land	-	-	-						-
Design Services	-	-	-	15,000					000
Engineering	-	-	-	70,000					000
Construction	40,000	40,000	-	1,070,000	120,000	100,000			1,290,000
Equipment	-	-	-						-
Other Services	-	-	-						-
Contingency	-	-	-	80,000					80,000
<b>Totals</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$120,000</b>	<b>\$100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,470,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:				600,000					600,000
Other (MASCOT)	\$ -	\$ -	\$ -	600,000					\$ 600,000
State:	-	-	-						-
Local:	-	-	-						-
Operating Transfers	40,000	40,000	-	50,000	120,000	100,000			270,000
<b>Totals</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$120,000</b>	<b>\$100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,470,000</b>

**Cost Beyond 5-Year**

Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

To construct Regional Dispatch Center for the Police Department and for other regional public safety organizations.

**Impact on Operating Budget:**

Operational Cost will increase due to adding personnel to operate Dispatch Center once it is constructed.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH			\$ -	\$ 92,384					\$ 92,384
Land	-	-	-	-	-	-	-	-	-
Design Services			-						
Engineering			-						
Construction			-	1,000,000					1,000,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency			-						
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,092,384</b>					<b>\$ 1,092,384</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
	-	-	-	-	-	-	-	-	-
State:									
	-	-	-	-	-	-	-	-	-
Local:									
Operating Transfers				92,384					92,384
	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,092,384</b>					<b>\$ 1,092,384</b>

**Cost Beyond 5-Year**

Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

Update the City's 1996 Comprehensive Plan. The City has completed Maters Plans for the City's Sewer System (1999) and Water System (2001). The City has nearly complete a Storm Water Master Plan (2002). The City will have an Airport Master Plan and Transportation Master Plan Completed later this year. These Master Plans need to be incorporated into the City's Comprehensive Plan.

**Impact on Operating Budget:**

No Impact.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -						\$ -
Land	-	-	-						-
Design Services	-	-	-						-
Engineering	-	-	-						-
Construction	-	-	-						-
Equipment	-	-	-						-
Other Services	-	-	-	45,000	45,000	-	-	-	90,000
Contingency	-	-	-						-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -						\$ -
	-	-	-						-
State:	-	-	-						-
	-	-	-						-
Local:	-	-	-						-
Operating Transfers	-	-	-	45,000	45,000	-	-	-	90,000
	-	-	-						-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>

Cost Beyond 5-Year Program:



City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**  
New accounting laws require municipalities to inventory capital value of improvements since 1980. Funds will be provided to hire a consultant to prepare a report that satisfies this requirement.

**Impact on Operating Budget:**  
no impact

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-		-	-	-	-	-
Design Services	-	-	-		-	-	-	-	-
Engineering	-	-	-		-	-	-	-	-
Construction	-	-	-		-	-	-	-	-
Equipment	-	-	-		-	-	-	-	-
Other Services	-	-	-	35,000	-	-	-	-	35,000
Contingency	-	-	-		-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
	-	-	-		-	-	-	-	-
State:	-	-	-		-	-	-	-	-
	-	-	-		-	-	-	-	-
Local:	-	-	-		-	-	-	-	-
Operating Transfers	-	-	-	35,000	-	-	-	-	35,000
	-	-	-		-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>

Cost Beyond 5-Year Program:

City Of Wasilla  
 Capital Improvement Project Detail  
 Fiscal Year 2003  
 Through Fiscal Year 2007

Project Title:

Project Number:

(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:

(Assigned By Administration)

**Project Narrative:**

The current vactor rodder truck is a 1986 model. This vehicle is well used by the following departments, water, sewer, roads and parks. The O&M on the existing truck is increasing year to year dramatically due to the age and amount of use require for this vehicle.

**Impact on Operating Budget:**

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	\$180,000	-	-	-	180,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	\$90,000	-	-	-	90,000
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	-	\$90,000	-	-	-	90,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>

Cost Beyond 5-Year Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title:   
 Project Description:   
 Department/Div.:

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

**Project Narrative:**

Develop existing well for irrigation of soccer fields, provide some assistance in building soccer fields, and buy materials for another pavillion at softball fields. Soccer volunteers will provide most of the labor.

**Impact on Operating Budget:**

Maintenance of irrigation system will require additional resources for water division.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -						\$ -
Land	-	-	-						-
Design Services	-	-	-						-
Engineering	-	-	-						-
Construction	-	-	-	45,000	45,000	45,000	45,000	45,000	225,000
Equipment	-	-	-						-
Other Services	-	-	-						-
Contingency	-	-	-						-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 225,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
	-	-	-			-	-	-	-
	-	-	-			-	-	-	-
State:	-	-	-	25,000	25,000	25,000	25,000	25,000	305,000
	-	-	-			-	-	-	-
	-	-	-			-	-	-	-
Local:	-	-	-						
Operating Transfers	-	-	-	20,000	20,000	20,000	20,000	20,000	100,000
	-	-	-			-	-	-	-
	-	-	-			-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 405,000</b>

Cost Beyond 5-Year Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

Construct park facilities to include storage building, irrigation system, trails, lighting, landscaping, pavillions other amendities.

**Impact on Operating Budget:**

Additional facilities will require increased expenditures for materials, services, and personnel for operations and maintenance.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	10,000	10,000	10,000	10,000	10,000	50,000
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	85,000	85,000	85,000	85,000	85,000	425,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	6,000	6,000	6,000	6,000	6,000	30,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 111,000</b>	<b>\$111,000</b>	<b>\$111,000</b>	<b>\$111,000</b>	<b>\$111,000</b>	<b>\$ 555,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	61,000	61,000	61,000	61,000	61,000	305,000
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	50,000	50,000	50,000	50,000	50,000	250,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 111,000</b>	<b>\$111,000</b>	<b>\$111,000</b>	<b>\$111,000</b>	<b>\$111,000</b>	<b>\$ 555,000</b>

Cost Beyond 5-Year Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title: Recreational Trail and Facility Matching Funds

Project Number:    
(Assigned By Finance Department)

Project Description: Trail Development

Department/Div.: Public Works/Parks & Recreation

Ranking:    
(Assigned By Administration)

**Project Narrative:**

Provide funds to match Federal, State, and Borough grants for trail development, including the development of facilities at trail heads.

**Impact on Operating Budget:**

Additional funding will be required for routine maintenance that includes clearing, sweeping, and repairs to trail surfaces. This would also include minimal law enforcement on the trail system

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 12,000
Land	-	-	-		12,000	12,000	12,000	12,000	48,000
Design Services	-	-	-		6,000	6,000	6,000	6,000	24,000
Engineering	-	-	-		12,000	12,000	12,000	12,000	48,000
Construction	-	-	-		15,000	15,000	15,000	15,000	60,000
Equipment	-	-	-		8,000	8,000	8,000	8,000	32,000
Other Services	-	-	-		2,000	2,000	2,000	2,000	8,000
Contingency	-	-	-		2,000	2,000	2,000	2,000	8,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 240,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
State:	-	-	-		30,000	30,000	30,000	30,000	120,000
Local:	-	-	-						
Operating Transfers	-	-	-		30,000	30,000	30,000	30,000	120,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 240,000</b>

**Cost Beyond 5-Year**

Program: \$ -

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**  
The first phase of this project is identified in the Storm Water Master Plan and is designed to collect downtown storm water between Tommy Moe Drive and Main Street, and between Nelson Avenue and the Parks Highway, and replace the City's failing drywells. This phase is also designed to intercept storm water entering Lake Lucille near Carter Park. The collected storm water will flow to a pump station and be sent to Iditapark for treatment and groundwater recharge. Two storm water basins have been constructed in Iditapark to receive the storm water. A third basin is proposed in the park to complete the storm water basins. Iditapark has been identified as an ideal location to recharge the groundwater aquifer that feeds into Lake Lucille. Subsequent phases of this project include storm water improvements associated with ADOT's improvements through the City over the next five years.

**Impact on Operating Budget:**  
None anticipated. The additional operating costs associated with pump station will be offset by a reduction in maintenance of failing drywells and flooded streets.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -	\$ 10,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 18,500
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	10,000	10,000	10,000	10,000	900
Engineering	-	-	-	95,000	12,000	12,000	12,000	12,000	,00
Construction	-	-	-	850,000	100,000	100,000	100,000	100,000	1,250,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	100,500	12,500	12,500	12,500	12,500	150,500
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,056,000</b>	<b>\$136,500</b>	<b>\$136,500</b>	<b>\$136,500</b>	<b>\$136,500</b>	<b>\$ 1,602,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	764,000	-	-	-	-	764,000
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	292,000	136,500	136,500	136,500	136,500	838,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,056,000</b>	<b>\$136,500</b>	<b>\$136,500</b>	<b>\$136,500</b>	<b>\$136,500</b>	<b>\$ 1,602,000</b>

Cost Beyond 5-Year Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

Provide funds to construct Church Road South, in accordance with the Airport Master Plan. This project is proposed in phases. The next phase, FY03, will extend the existing fill into the uplands approximately 1/4 mile to a proposed intersection with the future Mack Road Extension.

**Impact on Operating Budget:**

Additional funds will be required to maintain Church Road South.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -						\$ -
Land	-	-	-						-
Design Services	-	-	-						-
Engineering	-	-	-						-
Construction	-	-	-	400,000	400,000	400,000			1,200,000
Equipment	-	-	-						-
Other Services	-	-	-						-
Contingency	-	-	-						-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
	-	-	-			-	-	-	-
State:	-	-	-						-
	-	-	-						-
Local:	-	-	-						-
Operating Transfers	-	-	-	400,000	400,000	400,000			1,200,000
	-	-	-						-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>

Cost Beyond 5-Year Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title: Gravel Road Rehabilitation

Project Number:   
(Assigned By Finance Department)

Project Description: Improve road surfaces, drainage, rights-of-way

Department/Div.: Public Works/Roads

Ranking:   
(Assigned By Administration)

**Project Narrative:**

Improve gravel road surfaces for chipseal or pavement. Improve ditches and install culverts as needed to protect road structure. Install chipseal or pavement to reduce maintenance cost and improve air quality. Roads targeted include Creekside Lane, Fern Street, Snowbird Lane, Holiday Drive, Tamarack Drive and Lacy Lane for fiscal years 2003 and 2004. This capital improvement project is intended to continue until all gravel roads are improved with at least a chipseal surface.

**Impact on Operating Budget:**

Reduce cost of road maintenance in General Operating Fund by eliminating summer grader operations and reducing road repairs caused by poor drainage.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	205,825	100,000	105,825	165,000	175,000	200,000	250,000	300,000	1,295,825
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 205,825</b>	<b>\$ 100,000</b>	<b>\$ 105,825</b>	<b>\$ 165,000</b>	<b>\$ 175,000</b>	<b>\$ 200,000</b>	<b>\$ 250,000</b>	<b>\$ 300,000</b>	<b>\$ 1,295,825</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	205,825	100,000	105,825	165,000	175,000	200,000	250,000	300,000	1,295,825
<b>Totals</b>	<b>\$ 205,825</b>	<b>\$ 100,000</b>	<b>\$ 105,825</b>	<b>\$ 165,000</b>	<b>\$ 175,000</b>	<b>\$ 200,000</b>	<b>\$ 250,000</b>	<b>\$ 300,000</b>	<b>\$ 1,295,825</b>

**Cost Beyond 5-Year Program:**

\$



City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title:

Project Number:

(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:

(Assigned By Administration)

**Project Narrative:**

To provide preliminary engineering for paving LIDS.

**Impact on Operating Budget:**

no impact

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-		-	-	-	-	-
Design Services	-	-	-		50,000	50,000	50,000	50,000	50,000
Engineering	-	-	-		-	-	-	-	-
Construction	-	-	-		-	-	-	-	-
Equipment	-	-	-		-	-	-	-	-
Other Services	-	-	-		-	-	-	-	-
Contingency	-	-	-		-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
	-	-	-		-	-	-	-	-
State:	-	-	-		-	-	-	-	-
	-	-	-		-	-	-	-	-
Local:	-	-	-		50,000	50,000	50,000	50,000	50,000
Operating Transfers	-	-	-		-	-	-	-	-
	-	-	-		-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

**Cost Beyond 5-Year**

Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title:

Project Number:

(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:

(Assigned By Administration)

**Project Narrative:**

Widen Lucille Street to 4-lanes, including a center turn lane and signal at Parks Highway.

**Impact on Operating Budget:**

Additional funding needed for snow removal and storm drain.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -						\$ -
Land	-	-	-			150,000	250,000	1,000,000	1,400,000
Design Services	-	-	-		250,000	100,000			350,000
Engineering	-	-	-						
Construction	-	-	-					3,250,000	3,250,000
Equipment	-	-	-						
Other Services	-	-	-						
Contingency	-	-	-						
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 4,250,000</b>	<b>\$ 5,000,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -						\$ -
State:	-	-	-					4,000,000	4,000,000
Local:	-	-	-						
Operating Transfers	-	-	-		250,000	250,000	250,000	250,000	1,000,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 4,250,000</b>	<b>\$ 5,000,000</b>

Cost Beyond 5-Year Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2002 Through Fiscal Year 2006

Project Title: Nelson Ave Upgrade

Project Number: 1147321

Project Description: New Pavement, Drainage, and Bikepath

(Assigned By Finance Department)

Department/Div.: Public Works/Roads

Ranking: 8

(Assigned By Administration)

**Project Narrative:**

This project is intended to repair pavement that failed during breakup 2001, improvement drainage, and construct a bike path and sidewalk for pedestrian traffic to Iditapark. ADOT is improving the Nelson Avenue/Bogard Road/Main Street intersection this year along with extending the Bogard Bikepath to the intersection. Nelson Avenue is expected to see a significant increase in vehicle and pedestrian traffic due to the ADOT improvements.

**Impact on Operating Budget:**

Failed pavement and poor drainage represents a significant maintenance cost. This project will reduce road maintenance costs along Nelson Avenue allowing resources to be focused on other roads.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2002	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	
Administration/OH	\$ 10,000	\$ 989	\$ 9,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Land	-	-	-	-	-	-	-	-	-
Design Services	26,000	26,000	-	7,500	-	-	-	-	33,500
Engineering	12,000	-	12,000	7,500	-	-	-	-	19,500
Construction	125,000	-	125,000	75,000	-	-	-	-	200,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	10,000	-	10,000	10,000	-	-	-	-	20,000
<b>Totals</b>	<b>\$ 183,000</b>	<b>\$ 26,989</b>	<b>\$ 156,011</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 283,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2002	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	
Federal:	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
(DCED for Bikepath)	53,000	26,989	26,011	\$ -	-	-	-	-	53,000
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	130,000	-	130,000	\$ 100,000	-	-	-	-	230,000
<b>Totals</b>	<b>\$ 183,000</b>	<b>\$ 26,989</b>	<b>\$ 156,011</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 283,000</b>

**Cost Beyond 5-Year**

Program: \$ -

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title:   
 Project Description:   
 Department/Div.:

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

Project Narrative:

Impact on Operating Budget:

**Project Cost Summary**

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	\$50,000	50,000	-	-	-	100,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

**Funding Source Summary**

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	50,000	50,000	-	-	-	100,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

Cost Beyond 5-Year Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

New regulations on a Federal and State level require all traffic control signs meet the new retroreflective standards within the next 4 years.

**Impact on Operating Budget:**

**Project Cost Summary**

**Expenditure Category:**

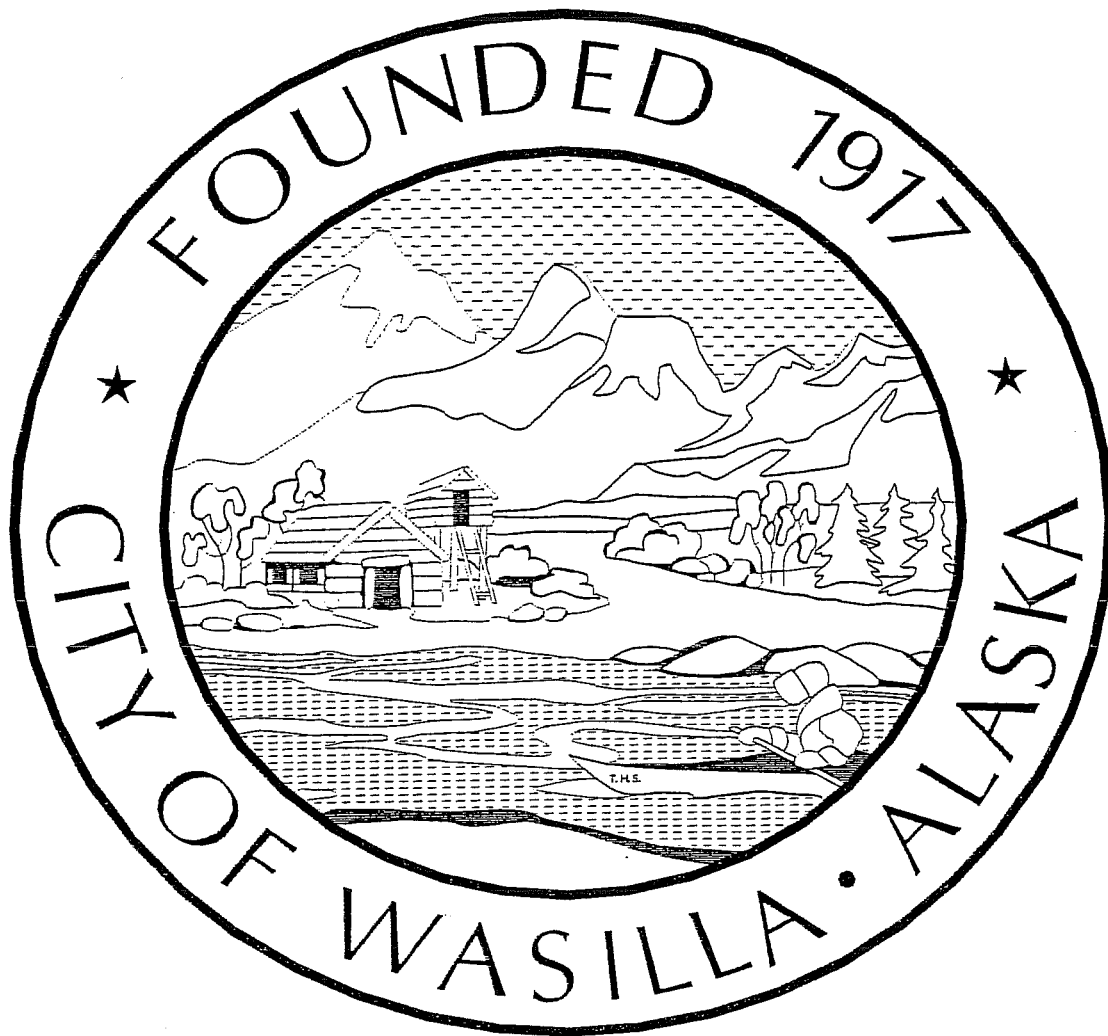
	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	100,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 100,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Operating Transfers	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 100,000</b>

**Cost Beyond 5-Year Program:**



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## **DEPARTMENT BUDGET SUMMARY**

### **Vehicle Fund**

#### **Program**

To account for the acquisition of needed vehicles for city operations.

#### **Goal**

To purchase needed vehicles for the departments at the best price available. Also, to provide a means for the City of Wasilla to accumulate funds over a period of time to fund replacement of vehicles as the vehicles wear out.

#### **Objectives for Fiscal Year 2002**

- To review policies on vehicle replacement.

#### **Significant Budget Changes**

None

## VEHICLE FUND

	<u>L-T-D Budget</u>	<u>Projected Activity As of 6/31/02</u>	<u>Project Balance 6/31/02</u>
<b>Revenue:</b>			
Interest Income	\$ 19,500	\$ 19,500	\$ -
Operating Transfers:			
General Fund	113,000	113,000	\$ -
Capital Project Fund	-	-	\$ -
Utility Fund	25,000	25,000	\$ -
Fund Balance Draw Down	98,224	98,224	\$ -
<b>Total Revenue</b>	<u>\$ 255,724</u>	<u>\$ 255,724</u>	<u>\$ -</u>
<b>Projects:</b>			
Vehicle Purchases - Police	\$ 62,500	\$ 62,500	\$ -
Vehicle Purchases - Public Works	193,224	193,224	-
<b>Total Project Expenditures</b>	<u>\$ 255,724</u>	<u>\$ 255,724</u>	<u>\$ -</u>



<u>F.Y. 2003 Budgeted Activity</u>	<u>F.Y. 2004 Budgeted Activity</u>	<u>F.Y. 2005 Budgeted Activity</u>	<u>F.Y. 2006 Budgeted Activity</u>	<u>F.Y. 2007 Budgeted Activity</u>
\$ 19,500	\$ 21,000	\$ 22,000	\$ 23,000	\$ 24,000
120,000	120,000	130,000	140,000	150,000
-	-	-	-	-
25,000	20,000	20,000	20,000	20,000
-	-	-	-	-
<u><u>\$ 164,500</u></u>	<u><u>\$ 161,000</u></u>	<u><u>\$ 172,000</u></u>	<u><u>\$ 183,000</u></u>	<u><u>\$ 194,000</u></u>
\$ 72,000	\$ 80,000	\$ 90,000	\$ 100,000	\$ 110,000
60,000	60,000	60,000	60,000	60,000
<u><u>\$ 132,000</u></u>	<u><u>\$ 140,000</u></u>	<u><u>\$ 150,000</u></u>	<u><u>\$ 160,000</u></u>	<u><u>\$ 170,000</u></u>

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title: Police Vehicle Replacements

Project Number:                       
(Assigned By Finance Department)

Project Description: Vehicle Purchase

Department/Div.: Vehicle Purchases - Police

Ranking:                       
(Assigned By Administration)

**Project Narrative:**

This purchase is to replace vehicles which have gone over 100,000 miles and/or have started to experience high maintenance costs making them cost prohibitive. I estimate that we will have to purchase two new vehicles in FY02. It is unknown what the costs of those vehicles will be, however based on last year's prices I believe that the patrol package specials will cost about \$22,000. each. It will cost another eight thousand each to properly equip them with the emergency lights, cages, prisoner seats, radios, gun rack, siren, push bumpers and control panels.

**Impact on Operating Budget:**

N/A will not effect operating budget.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions				
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007
Administration/OH	\$ -	\$ -	\$ -	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Equipment	62,500	62,500	-	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Other Services	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 62,500</b>	<b>\$ 62,500</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions				
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Local:								
General Fund Transf.	58,000	-	58,000	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Fund Balance Draw	4,500	-	4,500	-	-	-	-	-
<b>Totals</b>	<b>\$ 62,500</b>	<b>\$ -</b>	<b>\$ 62,500</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>

**Cost Beyond 5-Year**

Program: \$ -

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title: Mobile Equipment

Project Number:    
(Assigned By Finance Department)

Project Description: Purchase Equipment for Various Divisions

Department/Div.: Public Works/Vehicle Fund

Ranking:    
(Assigned By Administration)

**Project Narrative:**

This project will provide a funding source for the future purchase of rolling stock for all divisions of public of Public Works.

**Impact on Operating Budget:**

Efficient mobile equipment increases the safety and productivity of employees. The expansion of the vehicle fleet will increase vehicle maintenance costs.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions				
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Equipment	\$193,224	\$188,167.00	5,057	\$72,000	\$80,000	\$90,000	\$100,000	\$110,000
Other Services	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 193,224</b>	<b>\$ 188,167</b>	<b>\$ 5,057</b>	<b>\$ 72,000</b>	<b>\$ 80,000</b>	<b>\$ 90,000</b>	<b>\$100,000</b>	<b>\$110,000</b>

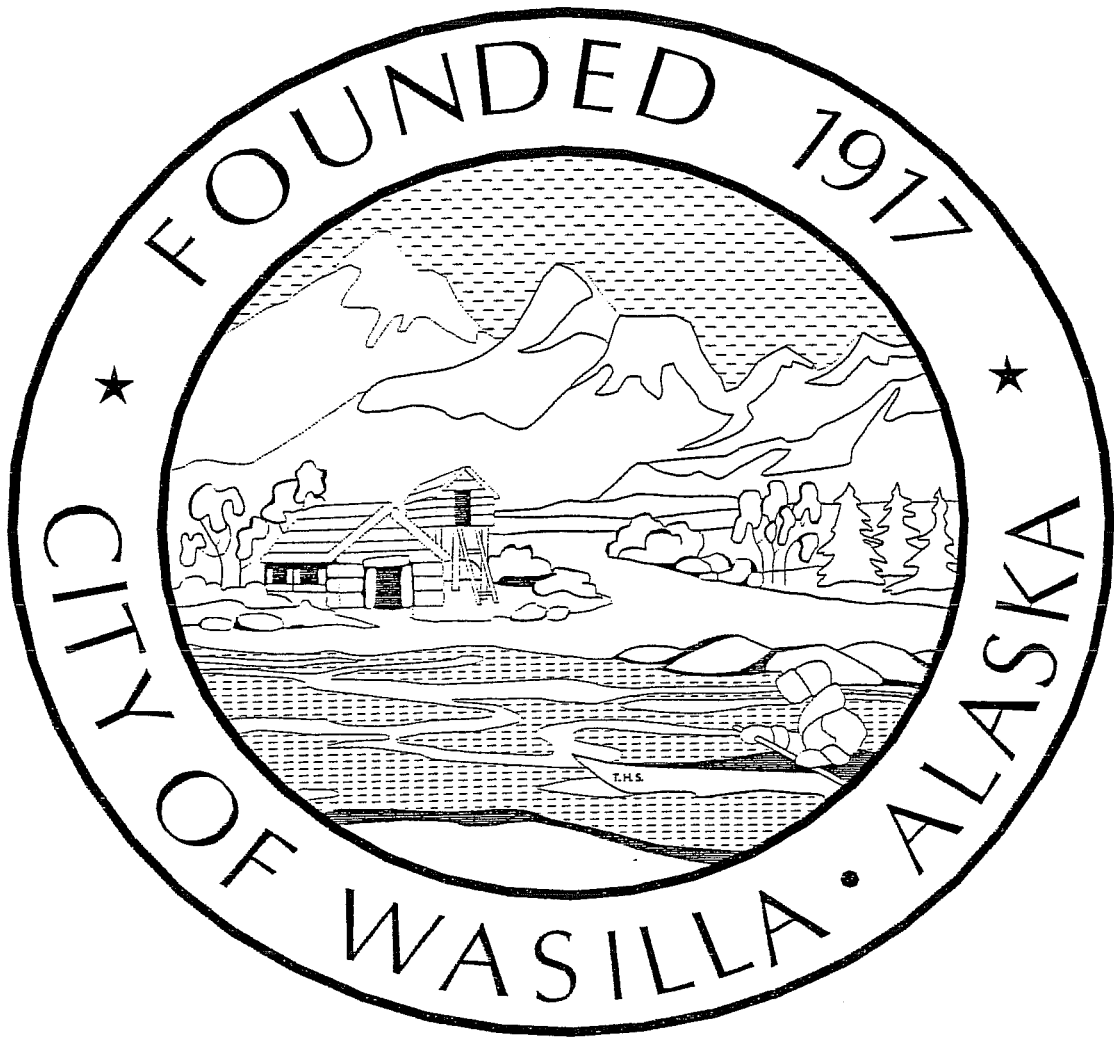
**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions				
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-
Operating Transfers	\$80,000	\$80,000	-	\$85,000	\$80,000	\$90,000	\$100,000	\$110,000
Fund balance draw	\$113,224	\$113,224	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 193,224</b>	<b>\$ 193,224</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ 80,000</b>	<b>\$ 90,000</b>	<b>\$100,000</b>	<b>\$110,000</b>

**Cost Beyond 5-Year Program:**

\$ -



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## **DEPARTMENT BUDGET SUMMARY**

### **Right of Way Fund**

#### **Program**

To account for the acquisition of needed right-of-ways for city operations.

#### **Goal**

To provide long-term funding for the acquisition of needed right-of-way for city operations.

#### **Objectives for Fiscal Year 2003**

- To ensure that there is funding for purchase of right-of-way rights for the City of Wasilla, if needed.

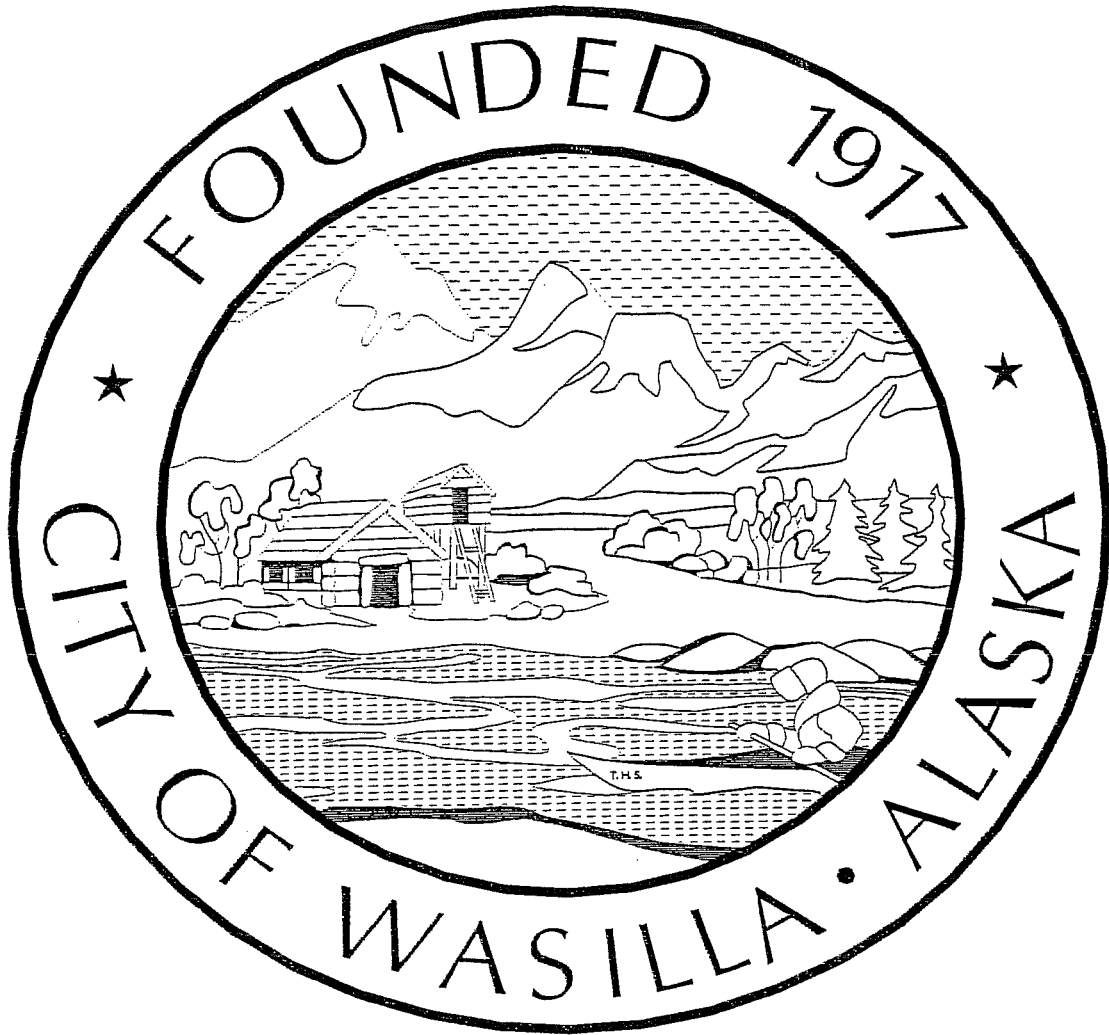
#### **Significant Budget Changes**

None

**Right of Way Fund**

	<u>L-T-D Budget</u>	<u>Projected Activity As of 6/31/02</u>	<u>Project Balance 6/31/02</u>
<b>Revenue:</b>			
Interest Income	\$ 2,000	\$ 2,000	\$ -
General Fund Transfer	5,000	5,000	-
<b>Total Revenue</b>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ -</u>
<b>Projects:</b>			
Appraisals	\$ -	\$ -	\$ -
ROW Acquisitions	-	-	-
<b>Total Project Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>F.Y. 2003 Budgeted Activity</u>	<u>F.Y. 2004 Budgeted Activity</u>	<u>F.Y. 2005 Budgeted Activity</u>	<u>F.Y. 2006 Budgeted Activity</u>	<u>F.Y. 2007 Budgeted Activity</u>
\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
5,000	5,000	5,000	5,000	5,000
<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



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## **DEPARTMENT BUDGET SUMMARY**

### **Honor Garden CIP Project Fund**

#### **Program**

To account for the construction of the Armed Forces Honor Garden (Alaska Path of Freedom Project).

#### **Goal**

To construct an Armed Forces Honor Garden through fund raising activities and local contributions.

#### **Objectives for Fiscal Year 2003**

- To have completed approximately 90 percent of the construction of the Armed Forces Honor Garden.

#### **Significant Budget Changes**

None

## Honor Garden Fund

	<u>L-T-D Budget</u>	<u>Projected Activity As of 6/31/02</u>	<u>Project Balance 6/31/02</u>
<b>Revenue:</b>			
Interest Income	\$ 264	\$ 1,300	\$ (1,036)
State Grant Revenue	90,700	29,700	61,000
Sales	89,790	89,790	-
Other Revenue	138,258	137,222	1,036
General Fund Transfer	37,000	37,000	-
<b>Total Revenue</b>	<u>\$ 356,012</u>	<u>\$ 295,012</u>	<u>\$ 61,000</u>
<b>Projects:</b>			
Honor Garden	\$ 356,969	\$ 295,969	\$ 61,000
<b>Total Project Expenditures</b>	<u>\$ 356,969</u>	<u>\$ 295,969</u>	<u>\$ 61,000</u>

**F.Y. 2003  
Budgeted  
Activity**

\$ -  
28,000

30,000  
\$ 58,000

\$ 58,000  
\$ 58,000

**F.Y. 2004  
Budgeted  
Activity**

\$ -  
28,000

30,000  
\$ 58,000

\$ 58,000  
\$ 58,000

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

Development and construction of an Armed Forces Honor Garden to include lighting, flag poles, landscaping, irrigation system, electrical system and other amenities.

**Impact on Operating Budget:**

.Slight increase in Operation and Maintenance budget is anticipated.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$0	\$0	\$ -	-	-	-	-	-	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	\$0	\$0	-	-	-	-	-	-	-
Engineering	\$0	-	-	-	-	-	-	-	-
Construction	\$243,823	\$182,823	61,000	\$30,000	\$30,000	-	-	-	303,823
Equipment	-	-	-	\$28,000	28,000	-	-	-	56,000
Other Services	\$112,189	\$112,189	-	-	-	-	-	-	112,189
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 356,012</b>	<b>\$ 295,012</b>	<b>\$ 61,000</b>	<b>\$ 58,000</b>	<b>\$ 58,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 472,012</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	90,700	29,700	61,000	28,000	28,000	-	-	-	146,700
Local:									
Operating Transfers	37,000	37,000	-	30,000	30,000	-	-	-	97,000
Sales	89,790	89,790	-	-	-	-	-	-	89,790
Other	139,479	139,479	-	-	-	-	-	-	139,479
<b>Totals</b>	<b>\$ 356,969</b>	<b>\$ 295,969</b>	<b>\$ 61,000</b>	<b>\$ 58,000</b>	<b>\$58,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 472,969</b>

**Cost Beyond 5-Year**

Program:

## ENTERPRISE FUNDS

### ENTERPRISE FUNDS

Enterprise funds are used to account for operations that are financed and operated in manner similar to private business enterprises – where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing bases be financed or recovered primarily through user charges; or where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

### Utility

This fund was setup to account for the revenues and expenses to provide sewer services to the residents of the City. All activities necessary to provide sewer services are accounted for in this fund, including but not limited to, administration, operations, maintenance, financing and related debt service, construction projects and billing and collection.

### AIRPORT

This fund accounts for the activities of the Wasilla Municipal Airport. All activities necessary for the operation of the Airport are accounted for in this fund, including but not limited to, administration, operations, maintenance, financing and related debt service, construction projects and billing and collection.

### CONSTRUCTION RECAP

#### SOURCES

Intergovernmental Revenue	\$ 74,643	\$ 350,000	\$ 424,643
Intergov Rev. - FY 02 Approp	371,755		371,755
Other Revenue	-	-	-
Residual Equity Transfers	236,072	18,350	254,422
Prior Year Sources	3,472,877	21,650	3,494,527
<b>TOTAL AVAILABLE FUNDS</b>	<b><u>\$ 4,155,347</u></b>	<b><u>\$ 390,000</u></b>	<b><u>\$ 4,545,347</u></b>

#### EXPENDITURES

Capital Outlays- Prior Year			
Appropriations	\$ 3,844,632	\$ 350,000	\$ 4,194,632
Capital Outlays - Fiscal Year 03			
Appropriations	310,715	40,000	350,715
<b>TOTAL USE OF FUNDS</b>	<b><u>\$ 4,155,347</u></b>	<b><u>\$ 390,000</u></b>	<b><u>\$ 4,545,347</u></b>

## Utility Construction Projects

	F.Y. 2001 L-T-D Budget	Projected Activity As of 6/31/02	Projected Balance 6/31/02
<b>Revenue:</b>			
Federal Grants	\$ 200,000	\$ 200,000	\$ -
State Grants	1,886,528	1,514,773	371,755
Dec Loan Proceeds	1,480,805	1,480,805	-
Bumpus Loan Proceeds - (RDA Guarantee)	3,309,000	-	3,309,000
Private Contributions	100,000	100,000	-
General Fund Operating Transfer	575,000	575,000	-
Capital Reserve Transfer	-	-	-
Utility Fund Reserves for Construction	1,586,554	1,422,677	163,877
<b>Total Revenue</b>	<b>\$ 9,137,887</b>	<b>\$ 5,293,255</b>	<b>\$ 3,844,632</b>
<b>Projects:</b>			
Automated Meter Reading Sys.	27,198	27,198	-
Bridgestone Sewer Connection	-	-	-
Bumpus Well Reservoir	3,309,000	-	3,309,000
Church Road South W/S Ext.	-	-	-
Emergency Water Source	234,554	34,554	200,000
Flush Sewer Mains	20,000	20,000	-
Future Sewer Plant Permitting	114,563	114,563	-
Future Sewer Treatment Plant & Outfall	-	-	-
Glenwood Water Extension	-	-	-
Iditapark Tank Drainage Basin	-	-	-
Iditarod Well Abandonment	-	-	-
Lucille Street Sewer Extension	380,100	380,100	-
Lucille Street Water Extension	475,103	475,103	-
Manway Change Out	33,722	33,722	-
Mapping GPS Upgrades	-	-	-
Miscellaneous Sewer Projects	15,136	15,136	-
Miscellaneous Water Projects	111,093	111,093	-
Mission Hills Water Extension	-	-	-
Palmer Was/Glenwd Swr Main Ext	200,000	200,000	-
Palmer Was/Glenwd Water Main Ext	549,394	549,394	-
Parks West Extension	1,735,632	1,400,000	335,632
Septage Facility	1,226,931	1,226,931	-
Septic Tank Replacement	34,634	34,634	-
Sewer Lagoon Upgrade	630,827	630,827	-
Sewer Metal Storage Building	-	-	-
Sewer Main Improvements	-	-	-
Water Main Improvements	-	-	-
Water Metal Storage Building	40,000	40,000	-
<b>Total Project Expenditures</b>	<b>\$ 9,137,887</b>	<b>\$ 5,293,255</b>	<b>\$ 3,844,632</b>

Note - 6/31/01 Project Balances per Wasilla Municipal Code are automatically brought forward to Fiscal Year 2002. It is projected that all the project balances will be expended in Fiscal Year 2002. Therefore, the 6/31/01 Project Balances are included in the Fiscal Year 2002 Budgeted Activity numbers.

<u>F.Y. 2003 Budgeted Additions</u>	<u>F.Y. 2004 Budgeted Additions</u>	<u>F.Y. 2005 Budgeted Additions</u>	<u>F.Y. 2006 Budgeted Additions</u>	<u>F.Y. 2007 Budgeted Additions</u>
\$ 74,643	\$ 1,026,951	\$ -	\$ -	\$ -
-	905,000	100,000	100,000	100,000
-	-	-	-	-
-	-	-	-	-
175,000	296,305	800,000	905,000	945,000
61,072	188,928	-	-	-
-	-	-	-	-
<u>\$ 310,715</u>	<u>\$ 2,417,184</u>	<u>\$ 900,000</u>	<u>\$ 1,005,000</u>	<u>\$ 1,045,000</u>
40,000	40,000	40,000		
-	-	350,000		
135,715	1,867,184			
-				
10,000				
-				
-		100,000	100,000	750,000
-	400,000			
30,000	30,000			
15,000				
-				
-				
25,000				
15,000	20,000	20,000	20,000	20,000
-	-	-	-	-
-				
-			450,000	
-				
-				
-				
40,000	40,000	40,000	75,000	75,000
-				
-		75,000	75,000	
-	10,000	100,000	100,000	100,000
-	10,000	100,000	100,000	100,000
-		75,000	85,000	
-				
<u>\$ 310,715</u>	<u>\$ 2,417,184</u>	<u>\$ 900,000</u>	<u>\$ 1,005,000</u>	<u>\$ 1,045,000</u>

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003  
Through Fiscal Year 2007

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

Replace existing manual read meter heads with automatic heads. There are approximately 700 meter heads to be replaced. Costs per head vary as to the size of the meter.

**Impact on Operating Budget:**

Regular O&M budget would have to be increased by the same amount of money as requested under CIP budget.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	\$50,000	\$50,000	-	\$40,000	\$40,000	\$40,000	-	-	170,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 170,000</u>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	\$50,000	\$50,000	-	\$40,000	\$40,000	\$40,000	-	-	170,000
	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 170,000</u>

**Cost Beyond 5-Year**

Program:



City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

Provide funds to connect Bridgestone Sub. to City sewer system, extending sewer main 2000 feet along Lucille Street. This project will eliminate the community drainfield that serves the subdivision.

**Impact on Operating Budget:**

Slight Increase. The City currently maintains the existing on-site sewer system for Bridgestone Sub.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -						\$ -
Land	-	-	-						-
Design Services	-	-	-						-
Engineering	-	-	-						-
Construction	-	-	-			350,000			350,000
Equipment	-	-	-		-	-	-	-	-
Other Services	-	-	-		-	-	-	-	-
Contingency	-	-	-		-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Local:	-	-	-						-
Operating Transfers	-	-	-			350,000			350,000
	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>

Cost Beyond 5-Year Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title:   
 Project Description:   
 Department/Div.:

Project Number:   
 (Assigned By Finance Department)

Ranking:   
 (Assigned By Administration)

**Project Narrative:**

Provide funds to construct water and sewer main extensions for Church Road South as phase one of providing water and sewer services to the Airport. Phase one will provide Water and Sewer to City Parcel D3, in whci the Airport Master Plan shows as prime land for development.

**Impact on Operating Budget:**

Additional maintenance cost will be incurred, that will be offset by increased revenue for water and sewer customers.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -	\$ 22,000	\$ 70,834				\$ 92,834
Land	-	-	-	113,715					113,715
Design Services	-	-	-		192,060				192,060
Engineering	-	-	-		1,363,500				1,363,500
Construction	-	-	-						
Equipment	-	-	-						
Other Services	-	-	-		240,790				240,790
Contingency	-	-	-						
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,715</b>	<b>\$ 1,867,184</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,002,899</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -	\$ 74,643	\$ 1,026,951	\$ -	\$ -	\$ -	\$ 1,101,594
State:	-	-	-		705,000				705,000
Local:	-	-	-	61,072	135,233				196,305
Operating Transfers	-	-	-						
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,715</b>	<b>\$ 1,867,184</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,002,899</b>

Cost Beyond 5-Year Program:

City Of Wasilla  
 Capital Improvement Project Detail  
 Fiscal Year 2003  
 Through Fiscal Year 2007

Project Title:   
 Project Description:   
 Department/Div.:

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

**Project Narrative:**

Reduction of odors in main lines through flushing of mains to remove sediment in lines. Install aeration filters where need to reduce odors.

**Impact on Operating Budget:**

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	\$20,000	\$20,000	-	\$10,000	\$20,000	\$20,000	-	-	70,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
Local:	\$20,000	\$20,000	-	\$10,000	\$20,000	\$20,000	-	-	\$70,000
Operating Transfers	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>

Cost Beyond 5-Year Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title:

Project Number:

(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:

(Assigned By Administration)

**Project Narrative:**

To provide match funds for a new sewer treatment plant and outfall to Cook Inlet. This project is planned for phased construction through 2015 in accordance with the Sewer Master Plan.

**Impact on Operating Budget:**

A new facility will require additional funding for operation and maintenance.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -				\$ 10,000	\$ 20,000	\$ 30,000
Land	-	-	-						
Design Services	-	-	-			300,000			300,000
Engineering	-	-	-				40,000	180,000	220,000
Construction	-	-	-				450,000	1,700,000	2,150,000
Equipment	-	-	-		-	-	-	-	-
Other Services	-	-	-		-	-	-	-	-
Contingency	-	-	-		-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$300,000</b>	<b>\$500,000</b>	<b>\$1,900,000</b>	<b>\$ 2,700,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
State:	-	-	-						
Local:	-	-	-						
Operating Transfers	-	-	-			150,000	250,000	950,000	1,350,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$300,000</b>	<b>\$500,000</b>	<b>\$1,900,000</b>	<b>\$ 2,700,000</b>

**Cost Beyond 5-Year Program:**

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title: Palmer Wasilla Highway Water Main Phase II

Project Number:    
(Assigned By Finance Department)

Project Description: Complete Palmer Wasilla Highway Water Main

Department/Div.: Public Works/Water

Ranking:    
(Assigned By Administration)

**Project Narrative:**  
Provide funding to complete the Palmer-Wasilla Highway Extension Water Main Extension that will provide a critical loop for water service and fire flows for the east side town.

**Impact on Operating Budget:**  
Slight increase in maintenance budget.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -		\$ 10,000				\$ 10,000
Land	-	-	-						-
Design Services	-	-	-		35,000				35,000
Engineering	-	-	-		35,000				35,000
Construction	-	-	-		320,000				320,000
Equipment	-	-	-		-				-
Other Services	-	-	-		-				-
Contingency	-	-	-		-				-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
State:	-	-	-		200,000				200,000
Local:	-	-	-		200,000				200,000
Operating Transfers	-	-	-		-				-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

Cost Beyond 5-Year Program: \$ -

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

Currently there is no way that iditarod tank may be drained for repairs or inspection without affecting property not owned by the City. There is a need to purchase one acre at the bottom of the hill to construct a drainage basin for the tank. Property is currently owned by Pat Carney. Site would need to be fenced the following year.

**Impact on Operating Budget:**

Slight O&M cost due to maintaining a clean site.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	\$30,000	-	-	-	-	30,000
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	\$30,000	-	-	-	30,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	\$30,000	\$30,000	-	-	-	60,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>

Cost Beyond 5-Year Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**  
The three wells at Iditarod well site need to be properly abandoned according to ADEC regulations.

**Impact on Operating Budget:**

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	\$15,000	-	-	-	-	15,000
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	\$15,000	-	-	-	-	15,000
	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>

Cost Beyond 5-Year Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title: Mylars, blueines, GPS Up Dates

Project Number:    
(Assigned By Finance Department)

Project Description: Up dating existing documents /GPS formatting

Department/Div.: Public Works/Water

Ranking:    
(Assigned By Administration)

**Project Narrative:**  
Currently maps,mylars and blue lines are in need of replacement. In updating or improving the current asblits, GPS formatting would be of benefit. Without replacing these existing maps, time and money will increase and be shown in the O&M budget

**Impact on Operating Budget:**

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	\$15,000	\$25,000	\$25,000	\$25,000	\$25,000	115,000
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 115,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	\$15,000	\$25,000	\$25,000	\$25,000	\$25,000	115,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 115,000</b>

Cost Beyond 5-Year Program: \$ -



City Of Wasilla  
 Capital Improvement Project Detail  
 Fiscal Year 2003  
 Through Fiscal Year 2007

Project Title:

Project Number:

(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:

(Assigned By Administration)

**Project Narrative:**

Replace 20" man ways constructed under the original sewer system with standard man ways. This also meets OSHA requirements. There are approximately 5 man ways left.

**Impact on Operating Budget:**

Replacements will lower cost of servicing equipment.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	\$60,000	\$60,000	-	\$25,000	-	-	-	-	\$85,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
Local:	\$60,000	\$60,000	-	\$25,000	-	-	-	-	\$85,000
Operating Transfers	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,000</b>

**Cost Beyond 5-Year**

Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

Extend water to Mission Hills Subdivision, connecting the subdivision to the City's core water system. This project will eliminate the need for the Mission Hills well and provide fire flow capacity to the subdivision. This project includes 3300 feet of water main extension and an above ground reservoir that will receive water from the proposed Bumpus Well and Reservoir Facility scheduled for completion by 2004.

**Impact on Operating Budget:**

Slight increase.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	90,000	-	90,000
Engineering	-	-	-	-	-	-	90,000	-	90,000
Construction	-	-	-	-	-	-	760,000	-	760,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$950,000</b>	<b>\$ -</b>	<b>\$ 950,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	200,000	-	200,000
Local: Operating Transfers	-	-	-	-	-	-	750,000	-	750,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$950,000</b>	<b>\$ -</b>	<b>\$ 750,000</b>

Cost Beyond 5-Year Program:

City Of Wasilla  
 Capital Improvement Project Detail  
 Fiscal Year 2003 Through Fiscal Year 2007

Project Title:   
 Project Description:   
 Department/Div.:

Project Number:   
 (Assigned By Finance Department)

Ranking:   
 (Assigned By Administration)

**Project Narrative:**

Provide central storage space for sewer equipment and inventory items that is covered and heated. Currently, equipment and inventory are stored outside exposed to weather.

**Impact on Operating Budget:**

Reduce equipment and inventory maintenance due to weather exposure, and increase operating budget for building operation and maintenance.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -						\$ -
Land	-	-	-						-
Design Services	-	-	-						-
Engineering	-	-	-						-
Construction	-	-	-		150,000				150,000
Equipment	-	-	-		-	-	-	-	-
Other Services	-	-	-		-	-	-	-	-
Contingency	-	-	-		-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-		150,000				150,000
	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**Cost Beyond 5-Year**

Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

To provide funding for unspecified sewer mains eligible for federal funding in FY03. This project includes match funds in out years for future state and federal grants to extend sewer service as described in the Sewer Master Plan.

**Impact on Operating Budget:**

Increased costs will be offset by increased metered sewer sales.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ 55,000
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	75,000	20,000	20,000	55,000	65,000	225,000
Engineering	-	-	-	75,000	20,000	20,000	55,000	65,000	275,000
Construction	-	-	-	620,000	100,000	200,000	380,000	600,000	1,900,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 775,000</b>	<b>\$ 150,000</b>	<b>\$ 250,000</b>	<b>\$ 500,000</b>	<b>\$ 750,000</b>	<b>\$ 2,425,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -	750,000	-	\$ -	\$ -	\$ -	750,000
	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	75,000	125,000	250,000	375,000	825,000
	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	25,000	75,000	125,000	250,000	375,000	850,000
	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 775,000</b>	<b>\$ 150,000</b>	<b>\$ 250,000</b>	<b>\$ 500,000</b>	<b>\$ 750,000</b>	<b>\$ 2,425,000</b>

**Cost Beyond 5-Year**

Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003  
Through Fiscal Year 2007

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

Septic tanks within the sewer system are reaching their life expectancy. They are starting to leak and are presenting problems for the personnel during annual maintenance procedures. No average cost is available due to the fact that cost is dependant on tank volume, location and burial depth.

**Impact on Operating Budget:**

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	\$60,000	\$60,000	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	260,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 260,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
Local:	\$60,000	\$60,000	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$260,000
Operating Transfers	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 260,000</b>

Cost Beyond 5-Year Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

To provide funding for unspecified water main extensions eligible federal funding in FY03. This project includes match funds in out years for future state and federal grants to extend water service as described in the Water Master Plan.

**Impact on Operating Budget:**

Increased costs will be offset by increased metered water sales.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ 55,000
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	75,000	20,000	20,000	55,000	65,000	235,000
Engineering	-	-	-	75,000	20,000	20,000	55,000	65,000	300,000
Construction	-	-	-	620,000	100,000	200,000	380,000	600,000	1,500,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 775,000</b>	<b>\$ 150,000</b>	<b>\$ 250,000</b>	<b>\$ 500,000</b>	<b>\$ 750,000</b>	<b>\$ 2,425,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -	750,000	-	\$ -	\$ -	\$ -	750,000
State:	-	-	-	-	75,000	125,000	250,000	375,000	825,000
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	25,000	75,000	125,000	250,000	375,000	850,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 775,000</b>	<b>\$ 150,000</b>	<b>\$ 250,000</b>	<b>\$ 500,000</b>	<b>\$ 750,000</b>	<b>\$ 2,425,000</b>

**Cost Beyond 5-Year**

Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2003 Through Fiscal Year 2007

Project Title:   
 Project Description:   
 Department/Div.:

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

**Project Narrative:**  
 Provide central storage space for water equipment and inventory items that is covered and heated. Currently, equipment and inventory are stored outside exposed to weather.

**Impact on Operating Budget:**  
 Reduce equipment and inventory maintenance due to weather exposure, and increase operating budget for building operation and maintenance.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -						\$ -
Land	-	-	-						-
Design Services	-	-	-						-
Engineering	-	-	-						-
Construction	-	-	-			150,000			150,000
Equipment	-	-	-		-	-	-	-	-
Other Services	-	-	-		-	-	-	-	-
Contingency	-	-	-						-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Local:	-	-	-			150,000			150,000
Operating Transfers	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

Cost Beyond 5-Year Program:

## Airport Construction Projects

	<u>L-T-D Budget</u>	<u>Projected Activity As of 6/31/02</u>	<u>Project Balance 6/31/02</u>
<b>Revenue:</b>			
Federal Grants	\$ 388,876	\$ 388,876	\$ -
State Grants	-	-	-
General Fund Operating Transfer	50,000	18,085	31,915
Airport Retained Earnings - Operations	25,926	25,926	-
<b>Total Revenue</b>	<u>\$ 464,802</u>	<u>\$ 432,887</u>	<u>\$ 31,915</u>
<b>Projects:</b>			
Airport Master Plan	\$ 414,802	\$ 414,802	\$ -
Airport Clear Zone Brushing	15,000	15,000	-
Airport Security Gates	35,000	3,085	31,915
<b>Total Project Expenditures</b>	<u>\$ 464,802</u>	<u>\$ 432,887</u>	<u>\$ 31,915</u>

Note - 6/31/02 Project Balances per Wasilla Municipal Code are automatically brought forward to Fiscal Year 2003. It is projected that all the project balances will be expended in Fiscal Year 2003.



<u>F.Y. 2003 Budgeted Additons</u>	<u>F.Y. 2004 Budgeted Additions</u>	<u>F.Y. 2005 Budgeted Additions</u>	<u>F.Y. 2006 Budgeted Additions</u>	<u>F.Y. 2007 Budgeted Additons</u>
\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -
-	-	-	-	-
10,000	10,000	-	-	-
-	-	-	-	-
<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ -	-	-	-
-	-	-	-	-
160,000	150,000	-	-	-
<u>\$ 160,000</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2002 Through Fiscal Year 2006

Project Title:   
 Project Description:   
 Department/Div.:

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

**Project Narrative:**  
 Provide security gates to reduce vandalism and theft. Reduce City liability in regards to aircraft utilizing the airport.

**Impact on Operating Budget:**  
 O&M costs approximately \$500 per year. Electrical costs and maintenance of equipment.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	35,000	3,085	31,915	\$160,000	160,000	-	-	-	355,0
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 35,000</b>	<b>\$ 3,085</b>	<b>\$ 31,915</b>	<b>\$ 160,000</b>	<b>\$160,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 355,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:	\$ -	\$ -	\$ -	\$ 150,000	\$150,000	\$ -	\$ -	\$ -	\$ 300,000
	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Local:									
Operating Transfers	35,000	-	35,000	\$10,000	10,000	-	-	-	55,000
Transfer of Unexpended Balance From Other project	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 160,000</b>	<b>\$160,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 355,000</b>

Cost Beyond 5-Year Program: