Requested and Prepared by: Finance Introduced: May 13, 2002

Public Hearing: May 29, 2002 Adopted: May 29, 2002

Vote: Unanimous; Patrick absent

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:

General Fund		Capital Funds	
Transfers	1,196,000	Capital Project Fund	\$ 2,776,300
Total General Fund	\$ 1,196,000	Vehicle Fund	132,000
		Honor Garden	58,000
Capital Reserve Fund		Regional Dispatch Center	1,092,384
Transfers	503,456		
Total General Fund	\$ 503,456	Enterprise Fund	
		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

ARAЫ P∕ALIN, Mayor

[SEAL]



CITY OF WASILLA

290 E. HERNING AVE. WASILLA, AK 99654-7091 PHONE: (907) 373-9090

FAX: (907) 373-9092

TO:

Wasilla City Council

THRU:

FROM:

Ted Leonard Finance Director

DATE:

May 13, 2002

SUBJECT: Ordinance Serial No. 02-29

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 · 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	
Capital Project Funds								
Facility Projects: Sity Hall HVAC	*	25,000	,	ı	25,000	š	25,000	
City Hall Remodeling	*	35,000	ı	ŧ	35,000	•	35,000	
Facilities Engineering	7	100,000	t	ı	1 6	100'000	100,000	
Police Building	- :	100,000	1 0	i	100,000	1	100,000	
Public Works Maintenance Building		650,000	600,000	1	ດດດ'ດຣ	- 786 CO	000,000	
Vasilla Regional Dispatch Center Miscellangons Projects:	<u>C</u>	1,092,384	000'000'1	ı		47,504	1,05,500,1	
Miscellatieous Frojects. Comprehensive Plan Update	* ====================================	45,000	1	t	45,000	1	45,000	
3ASB 34	=======================================	35,000	1	ı	35,000	1	35,000	
Recreation Projects:				,				
Bumpus Recreational Complex	-	40,000	1	20,000	20,000	1	40,000	
Honor Garden	* .	58,000	1	28,000	30,000		58,000 121,000	
ditapark	. 11	131,000	1	000'1.9	000'07	ı	000,161	
Stormwater Projects:	,	000		OUC POL	000 306		1 150 300	
Stormwater System	Ξ.	1,159,300	•	104,300	000,686	1	0,00,000	
Sifeet Projects:	7	250 000	i		1	250 000	250 000	
Chuici Road South	*	36,000			36 000		36.000	
Stavet Nodu Nettab	*	100,000	. 1		100 000		100 000	
Velson Averne Improvements	= ;	000'09'		: 1	50,000	•	50,000	
Parking Improvements Traffic Control Signs	= =	000'06	1 1	1 1	20,000		20,000	
	-	20,02 89,900 £	1 600 000	873 300	1 011 000	442 384	3 926 684	
lotals		1,320,004	ממי ממי	000,00	200,110,1	100,41	100,000	
Utility Fund								
Automated Meter Reading Sys.	* 31	40,000	•	1	40,000	•	40,000	
Church Road South W/S Ext.	31	135,715	74,643	•	1	61,072	135,715	
Flush Sewer Mains	* 31	10,000	ı	•	10,000	1	10,000	
ditapark Tank Drainage Basin	31	30,000	1		30,000	•	30,000	
ditarod Well Abandonment	31	15,000	•	•	15,000	•	15,000	
Manway Change Out	*	25,000	•	•	25,000	1	25,000	
Mapping GPS Upgrades	*	15,000	ı	1	15,000	1	000'61	
Septic Lank Replacement		940,000	74 643		175,000	64 072	310 715	
otals		011,010	04,040	1	000'0 1	370,10		
Airport Fund								
Airport Security Gates	* 33	10,000	1	1	10,000		10,000	
l'otals		10,000		ſ	10,000		000'01	
Totals		4,247,399	1,674,643	873,300	1,196,000	503,456	4,247,399	
	i							

Additional Funding For Projects From Fiscal Year 2002

City L Jasilla

Administration Proposed Capital Projects Appropriations For Fiscal Year 2003

Total Funding	1 1
Capital Reserve Fund Transfer	1 1 1
2003 General Fund Op Transfer	72,000 60,000 132,000
For Fiscal Year 2003 State Ge Funding O	
Federal Funding	1 1 1
Fiscal Year 2003 Appropriation	72,000 60,000 132,000
Fund	
Project Description	Vehicle Fund Public Works Police Total

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.

		CIP	 EHICLE	R	. o. w.		ONOR ARDEN	-	TOTAL
ESTIMATED BEGINNING BALANCES	\$	15,194,492	\$ 265,511	\$	39,792	\$	5,797	\$	15,505,592
REVENUES Intergovernmental-FY 03 Ap. Intergovernmental-FY02 Local Revenue	\$	2,445,300 381,585 71,400	\$ 19,500	\$	2,000	\$	28,000 61,000	\$	2,473,300 442,585 92,900
Other Tranfser in TOTAL AVAILABLE FUNDS	\$	1,432,272 19,525,049	\$ 145,000 430,011	\$	5,000 46,792	S	30,000	\$	1,612,272
EXPENDITURES Capital Outlay - Funded By Prior Year Appropriations Capital Outlay - Funded By	s	5,065,091	\$	\$	-	\$	61,000	\$	5,126,091
FY 03 Appropriations TOTAL USE OF FUNDS	\$	3,868,684 8,933,775	\$ 132,000	\$	-	S	58,000 119,000	\$	4,058,684 9,184,775
ESTIMATED FUNDS AVAILABLE 6/30/02	s	10,591,274	\$ 298,011	_\$	46,792	s	5,797	\$	10,941,874

Note: Per City of Wasilla Fiscal Policy, unexpend 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 polices, Federal and State grant requirements, and department needs for each project.
- To investigate all possible funding sources for upcoming projects to ensure that the City of Wasilla is receiving the maximum outside funding possible for upcoming project needs.

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
Revenue:			
Federal Grants	\$ -	\$ -	\$ -
State Grants	768,000	386,415	381,585
	1,400	1,400	,-
Project Plan Fees	90,000	90,000	_
Interest Income	50,500	-	-
Local Donations	344,118	344,118	
LID Bond Proceeds	612,925	612,925	-
General Fund Operating Transfer	50,000	50,000	-
Capital Reserve Fund Transfer GO Bond Proceeds for Mult-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
· · · · · · · · · · · · · · · · · · ·	\$ 17,942,295	\$ 2,877,204	\$ 15,065,091
Total Revenue	ψ (1,04£,255	Ψ 2,511,25-1	
Projects:			
Facility Projects:		0.070	20.100
City Hall HVAC	45,400	6,270	39,130
City Hall Remodeling	46,024	46,024	-
Facilities Engineering	-	-	47.000
Police Building	46,191	28,923	17,268
Public Works Maintenance Building	44770500	507.500	44 225 220
Sports Complex	14,772,500	537,500	14,235,000
Wasilla Regional Dispatch Center	-	-	-
Miscellaneous Projects:			
Comprehensive Plan Update	-	-	-
GASB 34		4 40 000	-
Land Aquisiton	143,026	143,026	-
Miscellaneous Projects	111,761	111,761	-
Vac Rodder Truck	-	•	-
Recreation Projects:	20.700	CO 700	
Bumpus Recreational Complex	69,728	69,728	-
lditapark	89,933	89,933	-
Miscellaneous Projects	189,283	189,283	-
Trail Projects	140,119	140,119	•
Stormwater Projects:	055 470	246 296	420 403
Stormwater System	655,479	216,286	439,193
Street Projects:			
Church Road South	005.005	100.000	105 925
Gravel Road Rehab	205,825	100,000	105,825
LID Paving & Support	666,573	666,573	-
Lucille Street Road Upgrade	70.000	•	72,663
Miscellaneous Road Projects	72,663	26.000	
Nelson Avenue Improvements	183,000	26,988	156,012
Parking Improvements	400.000	402 002	
Road Projects - Bond	402,802	402,802	-
Traffic Control Signs	-	-	-
NonDepartment:	4 700	1,700	_
Transfers	1,700		£ 15.055.001
Total Project Expenditures	\$ 17,842,007		\$ 15,065,091
	(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).

F.Y. 2003 Budget Additions	F.Y. 2004 Budgeted Additions	F.Y. 2005 Budgeted Additions	F.Y. 2006 Budgeted Additions	F.Y. 2007 Budgeted Additions
\$ 1,600,000 845,300 1,400 70,000	\$ - 191,000 1,400 75,000	\$ - 116,000 1,400 75,000	\$ - 116,000 1,400 80,000	\$ - 4,116,000 1,400 95,000
981,000 442,384	908,600 - -	578,600 -	488,600 - -	523,600
8,888	8,888	8,888 	8,888	8,888
\$ 3,948,972	\$ 1,184,888	\$ 779,888	\$ 694,888	\$4,744,888
25,000 35,000 100,000 100,000	35,000 25,000	35,000 - 25,000	- - -	- - -
650,000	120,000	100,000	-	<u>.</u>
1,092,384		•	•	-
45,000 35,000	45,000 35,000 -	- - -	- -	- -
• -	- 180,000	-	-	-
40,000 131,000	45,000 111,000	45,000 111,000	45,000 111,000 -	45,000 111,000
-	60,000	60,000	60,000	60,000
1,159,300	-	-	50,000	50,000
250,000 36,000 - -	100,000 50,000 50,000 250,000	75,000 50,000 250,000	100,000 50,000 250,000	150,000 50,000 4,250,000
100,000 50,000	- 50,000	-		-
20,000	- 20,000	20,000	- 20,000	20,000
\$ 3,868,684	\$ 1,176,000	\$ 771,000	\$ 686,000	\$4,736,000

Project Title:	CITY HALL HVA	C				Project Num (Assigned	ber: [By Finance Depa	irtment)	
Project Description:	Install Hvac- We	st Wing City Hail							
Department/Div.:	Public Works/ P	roperty				Ranking:	ned By Administ	ntion)	
								izuon	
Project Narrative: The south facing office of the south facing office of the south facing office of the south for ventilation and consumer. Also, the south facing of	oling. There are echanical ventilati emperatures in the ause damage to common to common the common to common the common to common the common to common the common the common to common the	numerous window on, the office area e computer/comm ur mnetwork serv	s on the south ex s overheat in the junications rooms	summer months s can rise to appr	causing an ur oximately 86 d	comfortable v	vorking		
			Projec	t Cost Sumi	nary				
Expenditure Category	ory:					Additions			
	Prior	Project Expenditures To Date	Project Balance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Total CIP Cost
Administration/OH	Budget -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-		-
Design Services Engineering	- - \$45,400	- \$45.400	-	\$25,000	-	-	-	-	7U,400
Construction	940,400	Ψ=0,=00			-	_	-	-	-

Funding Source Summary

25,000

45,400

\$ 45,400

Equipment Other Services Contingency

Cost Beyond 5-Year Program:

Totals

Funding Sources:								,	Additio	ns						
	Prior Budget	Rev	oject renue Date	oject lance		scal YR 2003		al YR 104	Fisca 20		Fisca 200		Fisca 200		Total C Fundir	
Federal:	\$ -	\$	-	\$ -	\$		\$	-	\$	-	\$	-	\$		\$	-
State:	-		-	-		-		-		-		-				-
Local:	\$45,400	5	- 545,400	-		\$25,000 -		-		-		-		-	\$70,	400 -
Operating Transfers	 -		-	 -	-	25,000	-\$	-	5	-		<u>-</u>	-\$	-	\$ 70.	- - ,400
Totals	\$ 45,400	5	45,400	\$ 	===	25,000	.===				_ ====	===				

Project Title: City Hall Pr	rojects				Project Nur	nber:	[·	
Troject ride:					-	ed By Finance De	partment)	
Project Description: Abate Pub	lic works office/reduce	boilers						7
Department/Div.: Public Wor	ks/ Property, Buildings				Ranking:			
					(Ass	signed By Adminis	stration)	
Project Narrative:								
Minor remodeling of office space	e is needed inorder to	provide additon	al space for person	nnel and stora	ige. The Pub	lic Works		
offices will need to be abated for The boiler in city hall should be to	aspesios. Personnei sa ken off line and connei	atety and welline	hoilers in the West	: Wina of the b	building. The	efficiency of		•
the newer boilers is not being uti						,		
3	•					j		
Impact on Operating Budget:								
Boiler reduction will reduce gas c	osts paid by City and C	&M costs as w	eil.			ŀ		
t								
					·			
		Proje	ct Cost Sumr	nary				
		Proje	ct Cost Sumr	nary				
Expenditure Category:		Projec	ct Cost Sumr	-	Additions			
Expenditure Category:	Project	Projec	ct Cost Sumr	-	Additions			
Expenditure Category:	Project Expenditures	Project	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal	
,	Expenditures To Date	Project Balance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	2006	200	7 Cost
Prior Budget Administration/OH \$	Expenditures	Project	Fiscal YR	Fiscal YR	Fiscal YR			
Prior Budget Administration/OH \$	Expenditures To Date	Project Balance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	2006	200	7 Cost
Prior Budget Administration/OH \$ Land Design Services	Expenditures To Date	Project Balance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	2006	200	7 Cost
Prior Budget Administration/OH \$ Land Design Services Engineering	Expenditures To Date	Project Balance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	2006	200	7 Cost
Prior Budget Administration/OH \$ Land Design Services	Expenditures To Date	Project Balance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	2006	200	7 Cost
Prior Budget Administration/OH \$ Land Design Services Engineering Construction	Expenditures To Date	Project Balance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	2006	200	7 Cost
Prior Budget Administration/OH \$ Land Design Services Engineering Construction Equipment	Expenditures To Date	Project Balance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	2006	200	7 Cost

Funding Sources:										Additio	ns						
	Pri Bud		Rev	ject enue Date	Proj Bala		cal YR 2003	Fisca 20		Fisca 20		Fisca 20		Fisca 20			al CIP Inding
Federal:	\$	- -	\$	-	\$		\$	\$	-	\$	-	\$	-	\$	-	\$	-
State:		-				-	-		-		-		-		-		-
Local:		-		•		-	- - \$75,000		-		-		-		-	ą	- - 75,000
Operating Transfers		-		-		-	-		-		-		-		•		-
Totals	\$		\$		\$	-	\$ 75,000	S	-	\$		S		\$		\$	75,000

Cost Beyond 5-Year Program:

S

Project Title:	Facilities En	ginee	ering						Project N	umb ned B	e r: By Finance	Depart	ment)	
Project Description:	Preliminary	Engi	neering for	Public	Facilities				(·=-·-	,	•			
•	Public Work								Ranking:		10. 14		tion)	
Doparanoni									(4	IgizzA	ned By Adr	ministra ——	aon)	
Project Narrative: Provide funds for preli	minary engi	neeri	ng of public	facilitie	es.				·					•
Impact on Operating	Budget:											\neg		
No Impact.														
												┛.		
					Project	st Co	st Summ	arv						
					Projec	,, 00	, 5t Ou	,						
Expenditure Catego	ry:								Additions	i				
			Project		Project	Fi	iscal YR	Fiscal YR	Fiscal Y	'R	Fiscal 1	YR	Fiscal YR	Total CIP
	Prior Budgel		Expenditu To Date	ires 2	Balance		2003	2004	2005	_	2008	<u> </u>	2007	Cost \$
Administration/OH	\$	Ξ	\$	-	\$ -									200
Land Design Services		-		-	-		100,000							-
Engineering Construction		-		-	-							_		
Equipment		-		-				-		-		-	-	•
Other Services Contingency				<u> </u>			100,000	\$ -	-	÷	\$	÷	\$	\$ 100,000
Totals	\$		\$	-	\$ -	: ===	100,001							
					Fundin	a So	urce Sun	nmary						
					,	J		-						
Funding Sources:									Addition	s				
	Prior		Projec Reveni		Project	F	Fiscal YR	Fiscal YF	Fiscal		Fisca		Fiscal YR	Total CIP
	Budge		To Da		Balance		2003	2004	200	5	200)6	2007	Funding
Federal:									æ		\$	_	\$ -	\$
i oddian	\$	-	\$	-	\$ - -		-		\$	-	J	-	·	*
		-		-	-		-	•		-		-	•	
State:		-		-	-		-							
		-		-	-		-							
Local:					_		100,000							100,00
Operating Transfers	5	-		-	-		.00,000		-	-		-	-	
Tatala	-		\$	-	\$ -	- -\$	100,000	\$	<u> </u>	Ė	\$		\$ -	\$ 100.0
Totals	\$:			= =								
Cost Beyond 5-Ye Program:	ar S]											

	Police Building	Projects				Project Nun	nber:		
Project Title:						-	d By Finance Dep	artment)	. (.
Project Description:	Construct sally	y port and backup g	enerator						
Department/Div.:	Public Works/I	Property, buildings				Ranking:			
•						(Ass	igned By Adminis	tration)	
Project Narrative: The drive though tells	s baya ara ta b	a remodeled to prov	vide heated stor	age for two vehicle	s The gener	ator is needed	to provide		
uninterrupted power function.	to building during	ng times of emerg	ency disasters a	and power outages	inorder for the	e control cente	er to propert		
Impact on Operating	ı Budget		<u></u>						
Operational and Mai		et will have slight in	crease in utility	cost and fuel cost	s.				
			Projec	ct Cost Sumi	narv				
			0 , 0	ot 000t 04iiii					
Expenditure Catego	гу:					Additions			
Expenditure Catego		Project				Additions			T 11 010
Expenditure Catego	Prior	Expenditures	Project Balance	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR 2006	Fiscal YR	Total CIP Cost
Expenditure Catego Administration/OH			Project Balance	Fiscal YR 2003			Fiscal YR 2006		
Administration/OH Land	Prior	Expenditures	Balance		Fiscal YR	Fiscal YR			Cost
Administration/OH Land Design Services	Prior	Expenditures	Balance		Fiscal YR	Fiscal YR			Cost
Administration/OH Land	Prior	Expenditures	Balance		Fiscal YR	Fiscal YR			\$ 100,
Administration/OH Land Design Services Engineering Construction Equipment	Prior	Expenditures	Balance	2003	Fiscal YR 2004 -	Fiscal YR			\$ 100,
Administration/OH Land Design Services Engineering Construction Equipment Other Services	Prior	Expenditures	Balance	2003 - \$25,000	Fiscal YR 2004 -	Fiscal YR			\$ 100,
Administration/OH Land Design Services Engineering Construction Equipment Other Services Contingency	Prior Budget - - - -	Expenditures To Date	Balance \$	\$25,000 \$150,000	Fiscal YR 2004 -	Fiscal YR			Cost
Administration/OH Land Design Services Engineering Construction Equipment Other Services	Prior	Expenditures	Balance	2003 - \$25,000	Fiscal YR 2004 -	Fiscal YR			Cost \$ 100, 150,000
Administration/OH Land Design Services Engineering Construction Equipment Other Services Contingency	Prior Budget - - - -	Expenditures To Date	Balance \$	\$25,000 \$150,000 \$ 175,000	Fiscal YR 2004 - \$75,000	Fiscal YR			Cost \$ 100, 150,000
Administration/OH Land Design Services Engineering Construction Equipment Other Services Contingency	Prior Budget - - - -	Expenditures To Date	Balance \$	\$25,000 \$150,000	Fiscal YR 2004 - \$75,000	Fiscal YR			Cost \$ 100, 150,000
Administration/OH Land Design Services Engineering Construction Equipment Other Services Contingency Totals	Prior Budget - - - -	Expenditures To Date	Balance \$	\$25,000 \$150,000 \$ 175,000	Fiscal YR 2004 - \$75,000	Fiscal YR			Cost \$ 100, 150,000
Administration/OH Land Design Services Engineering Construction Equipment Other Services Contingency	Prior Budget - - - -	Expenditures To Date	Balance \$	\$25,000 \$150,000 \$ 175,000	Fiscal YR 2004	Fiscal YR			Cost \$ 100, 150,000
Administration/OH Land Design Services Engineering Construction Equipment Other Services Contingency Totals	Prior Budget - - - -	Expenditures To Date	Balance \$	\$25,000 \$150,000 \$ 175,000	Fiscal YR 2004	Fiscal YR 2005			Cost \$ 100, 150,000

Program:	\$

State:

Local:

Totals

Operating Transfers

Cost Beyond 5-Year

\$0

\$175,000

175.000

\$75,000

250,000

\$ 250,000

Construct Public Works Maintenance Building Project Description: Planning Ranking: (Assigned By Finance Department) 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-phalt parking.	Project Title: Public Works Maintenance Building	Project Number:
Department/Div.: Planning 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	Daniel Maintenance	(Assigned By Finance Department
(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	roject Description: Construct Public Works Maintenance	Building
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	Department/Div.: Planning	
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	-	(Assigned By Administration)
	The entire test and a site develope	mont such as fancing and as-phalt parking

utilities, gas, phone, electric, water & sewer.

Cost Beyond 5-Year Program:

Project Cost Summary

Expenditure Catego	ry:							•	ı	Additions			
		Prior Budget	Expe	roject enditures o Date	Proj Bala	4	F	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Total CIP Cost
Administration/OH	\$	-	\$	-	\$	-	\$	15,000					\$ 15,000
Land		-		-		-							000
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		-		-		-				-	-	-	80.000
Contingency		-				-		80,000					
Totals	\$	40,000	\$	40,000	\$		\$	1,250,000	\$120,000	\$100,000	<u>s -</u>	<u> </u>	\$1,470,000

Funding Source Summary

Funding Sources:								Additions							
		Prior Budget	Rev	oject venue Date		oject lance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Total CIP Funding			
Federal:	\$	_	s	_	s	-	600,000					600,000 \$ -			
Other (MASCOT)	¥	-	•	-	•	-	000,000					600,000			
State:						_						-			
		-		-		-						-			
Local: Operating Transfers		40,000		40,000		-	50,000	120,000	100,000			270,000			
		-				-	\$ 1,250,000	\$120,000	\$100,000	<u>.</u>	<u>-</u>	\$1,470,000			
Totals	<u>\$</u>	40,000	<u> </u>	40,000	<u> </u>	-	\$ 1,250,000	\$ 120,000	#100,000		_ ====== -				

Wasilla Region	ial Dispatch Center							(
Construct Reg	ional Dispatch Cen	ter			(Assigned	By Finance Depa	arment)	(
					Ranking:			
Police Departi	lent				-	ned By Administ	ration)	
				blis safab i sa	instings			
Dispatch Cent	er for the Police De	partment and for	otner regional pu	blic salety org	anizations.			•
								•
Budget:								
ncrease due to	adding personnel	to operate Dispat	tch Center once it	is constructed	i,			
		Projec	t Cost Sumn	nary				
v:								
•	m				Additions			
Prior	Project Expenditures	Project	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Total CIP
Budget	To Date	Balance	2003	2004	2005	2006		
	1			2004	2000	2000	2007	Cost 92 384
		\$ -	\$ 92,384	200-4	-	2000	2007	
-		\$ -		2004	-	-	2007	
-	-	\$ - - -	\$ 92,384 - -	-	-	-	2007	\$ 92,384
-	-	\$ - - - -			-		2007	
- -	-	\$ - - - -	\$ 92,384 - -		-		2007	\$ 92,384
-	-	- - - - - -	\$ 92,384 - -		-		2007	1,000
- - - - -	- - - - -	\$ - - - - - - - - - - - -	\$ 92,384 - 1,000,000 - -				2007	1,000
- - - - -	- - - - - - -	5 -	\$ 92,384 - 1,000,000 - - \$ 1,092,384				2007	1,000
- - - - \$ -	- - - - -	5 -	\$ 92,384 - 1,000,000 - -		-		2007	\$ 92,384 1,000
- - - - \$ -	- - - - - - -	5 -	\$ 92,384 - 1,000,000 - - \$ 1,092,384	- - - - - - mmary	-		2007	1,000
- - - - \$ -		5 -	\$ 92,384 - 1,000,000 - - \$ 1,092,384	- - - - - - mmary			2007	\$ 92,384
- - - \$ -	Project Revenue	5 -	\$ 92,384 - 1,000,000 - - \$ 1,092,384	- - - - - - mmary	-	Fiscal YR	2007	\$ 92,384 1,000
	Construct Reg Police Departr Dispatch Cent Budget: ncrease due to	Police Department Dispatch Center for the Police De Budget: ncrease due to adding personnel to y: Project Prior Expenditures	Construct Regional Dispatch Center Police Department Dispatch Center for the Police Department and for Budget: ncrease due to adding personnel to operate Dispate Project Prior Expenditures Project	Construct Regional Dispatch Center Police Department Dispatch Center for the Police Department and for other regional pu Budget: ncrease due to adding personnel to operate Dispatch Center once it Project Cost Summ y: Project Prior Expenditures Project Fiscal YR	Construct Regional Dispatch Center Police Department Dispatch Center for the Police Department and for other regional public safety org Budget: ncrease due to adding personnel to operate Dispatch Center once it is constructed. Project Cost Summary y: Project Expenditures Project Fiscal YR	Construct Regional Dispatch Center Police Department Ranking: (Assigned Construct Regional Dispatch Center Police Department Ranking: (Assigned Construct Regional Dispatch Center for the Police Department and for other regional public safety organizations. Budget: ncrease due to adding personnel to operate Dispatch Center once it is constructed, Project Cost Summary Y: Project Prior Expenditures Project Fiscal YR Fiscal Y	Construct Regional Dispatch Center Police Department Ranking: (Assigned By Administ Dispatch Center for the Police Department and for other regional public safety organizations. Budget: ncrease due to adding personnel to operate Dispatch Center once it is constructed, Project Cost Summary Y: Project Fiscal YR Fiscal YR	Construct Regional Dispatch Center Police Department Ranking: (Assigned By Administration) Dispatch Center for the Police Department and for other regional public safety organizations. Budget: ncrease due to adding personnel to operate Dispatch Center once it is constructed, Project Cost Summary Y: Additions Project Prior Expenditures Project Fiscal YR Fiscal YR Fiscal YR Fiscal YR Fiscal YR Fiscal YR

Federal:

State:

Local:

Totals

Operating Transfers

Cost Beyond 5-Year Program: \$ 1,000,000

92,384

\$ 1,092,384

\$

\$1,000,000

92,384

\$1,092.384

Project Title:	City Compr	ehensive	Plan Undat		٦			Project Num	ber:		
					_ 7			(Assigned	By Finance Dep	artment)	
Project Description:	Update 199	6 Comp	Plan								
Department/Div.:	Planning]			Ranking:	gned By Administ	ration)	
Project Narrative:								•		rauon)	
Update the City's 1996 Water System (2001). Plan and Transportati Comprehensive Plan.	The City h on Master F	as nearly	complete a	: Storm Water N	∕laster F	Plan (2002). 🗀	The City will ha	ave an Airport	Master		
Impact on Operating	Budget:										
No Impact.	<u>Jaagon</u>										-
				Proj	ect C	ost Sumr	nary				
Expenditure Categor	у:							Additions			
	Prior Budget	Exp	Project penditures To Date	Project Balance	 	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Total CIP Cost
Administration/OH Land	\$	- \$	-	\$	- -						\$ -
Design Services		-	-		-						-
Engineering Construction		-	-		- -						-
Equipment		•			-	45.000	45.000				90,000
Other Services Contingency		-	-		-	45,000	45,000				_
Totals	\$	- \$		\$	- \$	45,000	\$ 45,000	<u>s -</u>	<u> </u>	\$ -	\$ 90,000
				Fundi	ng So	ource Sur	nmary				
Funding Sources:								Additions			
			Project						E: 13/E	5:IVP	Total CIP
	Prior Budget		Revenue To Date	Project Balance		Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Funding
Federal:	\$	- \$	-	\$	-						\$
		-	-		-						
State:		-	-								
		-	-		-						•
					-						,
Local: Operating Transfers		-	-		-	45,000	45,000				90,000
•		•	-		-	-	-	-	-	-	
			-			45,000	\$ 45,000	\$ -	\$ -		\$ 90,000

Project Title:	Capital Improv	vements Inventory				Project Nun	nber:		1 /
•	<u> </u>					-	d By Finance Dep	artment)	• (
Project Description	Inventory Cap	ital Improvements							,
Department/Div.:	Public Works					Ranking:]
						(Ass	igned By Adminis	tration)	
Project Narrative: New accounting law	e require munici	nalities to inventor	capital value of it	mnrovements sino	ce 1980. Fund	is will be provi	ded to hire :		
consultant to prepare	e a report that s	atisfies this require	ment.						
<u> </u>		 							
Impact on Operatin	g Budget:								
no impact									
			Projec	t Cost Sumi	marv				
			110,00	,, 0001 04					
Expenditure Catego	ory:								
		Don't of				Additions			
	Prior	Project Expenditures	Project	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Total CIP
Harr	Budget	To Date	Balance	2003	2004	2005	2006	2007	Cost
Administration/OH	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$
Land	-	•	-		•	•	•	-	
Design Services Engineering	-	- -	-		_			-	
Construction	-	-	-						/
Equipment	-	-	-		-	-	•	-	25.00
Other Services	-	-	-	35,000	-	-	-	•	35,00
Contingency Totals	<u> </u>	- -	\$ -	\$ 35,000	\$ -	\$.	\$ -	\$ -	\$ 35,00
101013	<u> </u>	- 							
			Eundine	g Source Sui	mman/				
			, andm	, 002100 02.	iiiiiai y				
Funding Sources:									
						Additions			
	Deles	Project	Project	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Total CIF
	Prior Budget	Revenue To Date	Project Balance	2003	2004	2005	2006	2007	Funding
	544951								
Federal:						_	_		•

Totals	<u> </u>	<u> </u>	<u> </u>	\$ 35,000	 	<u></u>
Cost Beyond 5-Year Program:	\$ -					

State:

Local:

Operating Transfers

35,000

35,000

35.000

Project Title:	Vactor Rodder	r Truck				Project Nun	nber:]
-							d By Finance De	partment)	-
Project Description:	Purchase new	vactor rodder tru	ck						
Department/Div.:	Public Works/	Sewer				Ranking:			1
Department Divis							igned By Admini:	stration)	•
Project Narrative:									
The current vactor roparks. The O&M on vehicle.	odder truck is a 1 the existing truc	1986 model. This	vehicle is well use ar to year dramati	ed by the following cally due to the ac	departments, v	vater, sewer, r	oads and for this		
Impact on Operatin	g Budget:	Sec. 10.				• ,,,			
	<u> </u>		Proje	ct Cost Sum	mary				
Expenditure Catego	ory:					Additions			
	Prior Budget	Project Expenditures To Date	Project Balance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Total CIP Cost
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Design Services	-	-	•	-	-	•	-	-	-
Engineering	-	-	-	-	-	-		-	•
Construction	-	-	-	-	-	-	-	-	
Equipment	-	-	-		\$180,000	-	-	-	180,000
Other Services	-	-	•	-	-	-	-	-	-
Contingency Totals	\$ -	\$ -	\$ -		\$180,000	\$ -	\$ -	\$ -	\$ 180.000
Funding Sources:			Fundin	g Source Su	mmary				
		Desires				Additions			
	Prior Budget	Project Revenue To Date	Project Balance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Total CIP Funding
Federal:	\$ -	\$ -	\$ -	\$ -	\$ - -	\$ - -	\$ - -	\$ -	\$ -
State:	-	-	-	-	\$90,000	-	-	-	590,000
	-	-	-	-	-	-	-	-	-
	-	-	-	•	-	-	-	-	•
Local: Operating Transfers	-		-	_	\$90,000	-	:	-	90,000
	-		-			-			
Totals	\$ -	\$ -	\$ -	\$ -	\$180,000	\$ -	\$ -	<u>s</u> -	\$ 180,000
Cost Beyond 5-Yea Program:	ır S -]							

Project Title:	Bumpus Recreational Complex	Project Number: (Assigned By Finance Department)
Project Description:	Bumpus Park Improvements	, , , , ,
Department/Div.:	Public Works/Parks&Rec.	Ranking: (Assigned By Administration)
Project Narrative:	for irrigation of soccer fields, provide some assistan	

Project Cost Summary

Expenditure Catego	ry:							Additions			
No.		Prior udget	Expe	oject nditures Date	oject lance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Total CIP Cost
Administration/OH	\$	•	\$	-	\$ -						\$ -
Land		•		•	-						-
Design Services		•		-	-						(
Engineering		-		•	-						222
Construction		-		_		45,000	45,000	45,000	45,000	45,000	225,000
Equipment		-		•	-						-
Other Services		-		-	-						-
Contingency		-		-	-						
Totals	\$		\$	-	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 225,000

Funding Source Summary

Funding Sources:								Additions			
	Pri Bud		Reve	ject enue Date	ject ance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal Y 2006	R Fiscal YR 2007	Total CIP Funding
Federal:	\$	•	\$	-	\$ _			\$ -	\$	- \$ -	\$ -
		•		-	-	-	-	-		• • • •	-
State:		•		-		25,000	25,000	25,000	25,00	0 25,000	305,000
		-		-	•	-	•	-			-
		•		-	-	•	•	-			-
Local: Operating Transfers				-	-	20,000	20,000	20,000	20,00	0 20,000	100,000
		-		-	-	-	-				-
Totals	\$		\$		\$ 	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,00	0 \$ 45,000	\$ 405,000
Cost Beyond 5-Year Program:	\$	-									

Project Title:	Iditapark	Project Number: (Assigned By Finance Depa	rtment)
Project Description:	Iditapark Improvements]	
Department/Div.:	Public Works/Parks&Rec.	Ranking: (Assigned By Administr	ation)
Project Narrative:		rails, lighting, landscaping, pavillions other amendities.	
Impact on Operating	g Budget:	in the second se	
Additional facilities w	rill require increased expenditures for materials, s	ervices, and personnel for operations and maintenance.	

Project Cost Summary

Expenditure Catego	ory:									Additions				
		Prior Judget	Expe	oject nditures Date		roject slance	F	iscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007		otal CIP Cost
Administration/OH	S		\$	-	\$	•	\$	10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$	50,000
Land		-		-		•					-	-		100
Design Services		-		-		-		10,000	10,000	10,000	10,000	10,000		,00
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
Totals	\$		\$		S	-	\$	111,000	\$111,000	\$111,000	\$111,000	\$111,000	<u>\$</u>	555,000

Funding Source Summary

Funding Sources:								Additions			
	Pri Buo	ior Iget	Rev	iject enue Date	oject ance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Total CIP Funding
Federal:	\$	-	\$	-	\$ -			\$ -	\$ -	s -	\$ -
		-		-	-	- - 61,000	- 61,000	- 61,000	- 61,000	61,000	305,000
State:		-		-	-	-	-	-	-	•	-
Local:		•		•	-	-	-		F0 000	- 50,000	250,000
Operating Transfers		-		-	-	50,000 - -	50,000	50,000	50,000 - -	- - -	250,000
Totals	\$		\$		\$	\$ 111,000	\$111,000	\$111,000	\$111,000	\$111,000	\$ 555,000

Cost Beyond 5-Year
Program: \$ -

Project Title:	Recreation	nal T	rail and F	acility M	latching Funds	s			Project Nun	nber:		1	
•										d By Finance Dep	partment)	_	(
Project Description	: Trail Dev	elopn	nent										300
Department/Div.:	Public W	orks/F	Parks & F	ecreatio	λ <u>η</u>	\neg			Ranking:			7	
Departmentory	1 dbile vv	JIKS/I	a11/3 (2.1)	COLCATIO					-	igned By Adminis	tration)	Ţ	
Project Narrative:									(,	ignor by richinal	,		
Impact on Operatin Additional funding wi	g Budget: Il be require ninimal law	ed for	routine п	naintena	nce that includ ill system	ies		g, and repairs					
Expenditure Catego	ory:								Additions				
÷	Prio Budg		Pro Expen To [ditures	Project Balance		Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Т.	otal CIP Cost
Administration/OH	\$	-	\$	-	\$	-		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$	12,000
Land		-		-		-		12,000	12,000	12,000	12,000		48,000 24 000
Design Services		-		-		-		6,000 12,000	6,000 12,000	6,000 12,000	6,000 12,000		24 1 110
Engineering		-		•		-		15,000	15,000	15,000	15,000		6
Construction		•		-		-		8,000	8,000	8,000	8,000		32,000
Equipment Other Services		-		-		-		2,000	2,000	2,000	2,000		8,000
		-		-		-		2,000	2,000	2,000	2,000		8.000
Contingency Totals	\$	<u> </u>	\$		\$	_	\$ -	\$ 60.000	\$ 60,000	\$ 60,000	\$ 60,000	\$	240.000
i Guaig				-				<u> </u>					

Funding Source Summary

Funding Sources:									Additions				
		rior dget	Reve	oject enue Date		oject ance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007		otal CIP unding
Federal:	s	_	\$		s	_			\$ -	s -	د _	\$	_
		-	ų.	-	¥	-	-	-	Ψ - -	-	.	Ψ	-
		-		-		-	-	-	-	-	-		-
State:								30,000	30,000	30,000	30,000		120,000
		-		•		-	-						-
		-		-		-	-						_
Local:													
Operating Transfers		-		-		-		30,000	30,000	30,000	30,000		120,000
		-		-		-	-	-	-	-	-		-
						<u>-</u>			- 22 222		-		0.40.000
Totals	\$		\$		<u> </u>		<u> </u>	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	<u>\$</u>	240,000

Cost Beyond 5-Year
Program: \$ -

Project Title:	Storm Water System	Project Number: (Assigned By Finance Department)
		(Assigned by Finance Department)
Project Description:	Storm Water Improvements	
Department/Div.:	Public Works/Roads	Ranking:
		(Assigned By Administration)
Project Narrative:		
The first phase of this	s project is identified in the Storm Water Master Pl	an and is designed to collect dowtown storm water
between Tommy Mo	e Drive and Main Street, and between Nelson Ave	nue 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 st	ation and be sent to Iditapark for treatment and gr	oundwater recharge. Two storm water basins have beer
constructed in Iditapa	ark to receive the storm water. A third basin is pro	posed in the park to complete the storm water basins.
Iditapark has been ic	lentified as an ideal location to recharge the groun	dwater aquifer that feeds into Lake Lucille. Subsequent
phases of this project	t include storm water improvements associated w	th 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

Expend	iiture	Category:
--------	--------	-----------

Expenditure Catego	гу:												
		Prior udget	Expen	oject nditures Date	Proje Balar	•	F	iscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Total CIP Cost
Administration/OH	\$		\$		\$		\$	10,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 18,500
Land		-		-		-		-	10.000	10.000	10,000	10,000	סספ
Design Services Engineering		-		-		•		95,000	12,000	12,000	12,000	12,000	,00
Construction		-		-		-		850,000	100,000	100,000	100,000	100,000	1,25U,000 -
Equipment		-		-		-		•	-	-	-		-
Other Services Contingency		-		-		-		100,500	12,500	12,500	12,500	12,500	150,500
Totals	\$		\$		\$		\$	1,056,000	\$136,500	\$136,500	\$136,500	5136,500	\$ 1,602,000

Funding Source Summary

Funding Sources:										Additio	ns						
	Pri Bud		Proj Reve To D	nue	Proj Bala			scal YR 2003	Fiscal YR 2004	Fisca 20	al YR 105	Fiscal 200		Fiscal 200		Tota Fun	
Federal:	\$		\$	_	\$		\$	-	\$ -	\$		\$	_	\$	-	\$	-
	Ψ.	-	¥	-	•	-	•	-	•		-		-		•		•
State:		-		-		-		764,000	-		•		•		•	76	34,000
otato.		-		-		-		-	-		-		-		-		-
		-		-		-		-	-		-		-		-		-
Local: Operating Transfers		_		_		-		292,000	136,500	136	5,500	136,	,500	136	500	83	38,000
Operating transfers		-		_		-		-	-		-		-		-		-
		-							-		-	- 2400	-	2476	<u>-</u>	£1 6	02,000
Totals	\$		\$	-	\$	_	\$	1,056,000	\$136,500	\$130	6,500	\$136	,500_	\$136	,500	\$ 1,0	02,000

Cost Beyond 5-Year	
Program:	\$ -

Project Title:	Church Road South	Project Number:	
	Control Charle Bond South	(Assigned By Finance De	partment)
Project Description:	Construct Church Road South		
Department/Div.:	Public Works/Roads	Ranking:	
•		(Assigned By Admini	stration)
Project Narrative:			
Provide funds to cons	struct Church Road South, in accordance with the	Airport Master Plan. This project is proposed in phases.	
The next phase, FY0	will extend the existing fill into the uplands appr	oximately 1/4 mile to a proposed intersection with the futur	
Mack Road Extension	n.		
Impact on Operating	a Budget:		
	be required to maintain Church Road South.		
Additional rando will	50 10441100 10 11141114111 0 10 10 10 10 10 10 10 10 10 10 10 1		
	Proje	ect Cost Summary	

Expenditure Category:

Program:

Expenditure Catego	огу:							Additions_			
		rior dget	Exper	oject nditures Date	oject ance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Total CIP Cost
Administration/OH	\$	•	\$	-	\$ -						\$ -
Land		-		-	-						-
Design Services		-		-	-						
Engineering		-		-	•						4 004
Construction		-		-	-	400,000	400,000	400,000			1,200
Equipment		-		-	-		-	-	-	-	•
Other Services		-		-	-		-	-	-	-	-
Contingency		-			 						-
Totals	\$		\$		\$ -	\$ 400,000	\$400,000	\$400.000	<u> </u>	<u> </u>	\$1,200,000

Funding Source Summary

Funding Sources:								Additions				<u> </u>
	Prio Budg		Proje Reve To D	enue	oject ance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal Y 2006		Fiscal YR 2007	Total CIP Funding
Federal:	\$	-	\$	<u>.</u>	\$ -	-	-	\$ - -	\$	-	\$ - -	\$ - -
State:					-	-	-	-		-	•	-
Local:		-		-	-	•						-
Operating Transfers		-		-	-	400,000	400,000	400,000		-	-	1,200,000 - -
Totals	\$		\$	<u> </u>	\$ 	\$ 400,000	\$400,000	\$400,000	\$	<u>=</u>	\$ <i>-</i>	\$1,200,000
Cost Beyond 5-Year	,		ı									

						Project Numbe		ſ	
Project Title:	Gravel Road Re	enabilitation				•	ed By Finance Depar	tment)	
Project Description:	Improve road si	urfaces, drainage,	rights-of-way						
Department/Div.:	Public Works/R	oads	····			Ranking:			
Department DIV						(As	signed By Administra	ition)	
Project Narrative: Improve gravel road	aurinage for chins	east or pavement	Improve ditches	and install culvert	s as needed to o	rotect road struct	ure, Install		
chipseal or pavemer Lane, Holiday Drive, continue untill all gra Impact on Operatin Reduce cost of road by poor drainage.	at to reduce maint Tamarack Drive : vel roads are imp	enance cost and in and Lacy Lane for roved with at least	nprove air quality fiscal years 2003 a chipseal surfac	r. Roads targeted and 2004. This control	i include Creeksio	de Lane, Fern Str	eet, Snowbird Inded to		
Expenditure Categor	ory:	Project	P	roject Cost		Additions			Total CIP
	Prior Budget	Expenditures To Date	Project Balance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Cost
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Land Design Services	-	-	-	-	-	-	-	-	
Engineering	-	-			-	-	050,000	300,000	7.95,8
Construction Equipment	205,825	100,000	105,825	165,000	175,000 -	200,000	250,000 -	-	.0.0.
Other Services	· -	-	-	-	-	-	-	-	
Contingency	S 205.825	s 100,000	\$ 105,825	\$ 165.000	\$ 175,000	\$ 200,000	\$ 250,000	\$ 300,000	\$ 1,295,8
Totals	3 203,023	3 100,000							
			Fu	nding Sourc	e Summary				
Funding Sources:						Additions			
	Prior Budget	Project Revenue To Date	Project Balance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Total CIF Funding

165,000

165,000

105,825

105,825

175,000

\$ 175,000

200,000

\$ 200,000

250,000

\$ 250,000

1,295,8

000,000

Federal:

State:

Totals

Operating Transfers

Cost Beyond 5-Year

Program:

205,825

205.825

5

100,000

100,000

Project Title:	LID Paving I	Proje	cts					Project Num		L	l (
Project Description:	Preliminary	Engi	neering for LIDS	s				(Assigned	l By Finance Dep	artment)	(
	Public Work							Ranking:			1
Department/Div.:	L done work		~~~					_	gned By Administ	tration)	1
Project Narrative: To provide preliminar		for	noving LIDS								
to provide preliminar	y engmeening	3 101 1	paving Libo.								,
Impact on Operating no impact	Budget:				····						
no impusi							-				
					· · · · · · · · · · · · · · · · · · ·						
					Proiec	t Cost Sumn	nary				
							-				
Expenditure Catego	ry:							Additions			
,**	Prior		Project Expenditures		Project	Fiscal YR	Total CIP				
	Budget		To Date		Balance	2003	2004	2005	2006	2007	Cost
Administration/OH Land	\$	-	\$ -	\$	-		\$ -	\$ -	\$ -	\$ -	\$ -
Design Services		-	-		-		50,000	50,000	50,000	50,000	50,000
Engineering Construction		-	-		-			-	•	-	(
Equipment		-	-		-		-	-	-	-	-
Other Services Contingency		-	-		-		-	-	-	-	
Totals	\$	=	\$ <u>-</u>	\$	-	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
					Funding	Source Sun	nmary				
Funding Sources:							ı	Additions			
			Project			F:IVD			FiLVD	Figural VD	Total CIP
	Prior Budget		Revenue To Date		Project Balance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Funding
- dansk											
Federal:	\$	-	\$ -	\$	-			\$ -	\$ -	\$ -	\$
		-	-		-	-	-	-	-	-	
State:		_	_								
		-	-		-	-	-	-	-	-	
		-	-		-	•	-	•	-	-	
Local: Operating Transfers		_			-		50,000	50,000	50,000	50,000	50,000
Operating transfers		-	•		-	-	-	•	-	-	
Totals	\$	÷	<u> </u>	5		\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
				: ====							
Cost Beyond 5-Year Program:	S	_									7

roject Title:	Lucille Street	Improvements				Project Num	iber: ed By Finance Dep	artment)	İ
oject Description:	Improve Luci	lle Street to 4-Lar	ne Arterial			/aa.9.,	_,	•	
epartment/Div.:	Public Works	i				Ranking:	signed By Administ	ration)	İ
roject Narrative: Widen Lucille Stree	to 4-lanes inc	cluding a center to	ırn lane and signal	at Parks High	wav.				
	<u></u>								
npact on Operating	Budget:								
Additional funding ne	eded for snow	removal and stor	m drain.						
									
			Projec	t Cost Su	mmary				
Expenditure Catego	гу:					Additions	i		
	Prior Budget	Project Expenditures To Date	Project Balance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	_
Administration/OH .and Design Services	\$ -	\$ - · -			250,000	150,000 100,000	250,000	1,000,000	
Engineering Construction	-	, <u>-</u>	-					3,250,000	
Equipment Other Services	-		- -			-	-	•	
Contingency Fotals	\$	\$	\$ -	\$ -	\$250,000	\$250,000	\$ 250,000	\$4,250,000	=
			Funding	source S	Summary				
Funding Sources:			•		-				
unung cources.		Project				Additions	5		
	Prior Budget	Revenue To Date	Project Balance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	
Federal:				·					
	\$.	- \$ ·	· \$ -						
State:								4,000,000	
	,	- -	 						
Local: Operating Transfers		-			250,000	250,000	250,000	250,000	
· •		• ·	· ·		-	-	<u> </u>	<u>.</u>	
Totals	\$	- \$	- \$ -	\$ -	\$250,000	\$250,000	\$ 250,000	\$4,250,000	

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
Project Narrative:		(Assigned By Adn	ninistration)
mpact on Operating	- Bud-ah		
	g budget: I poor drainage represents a significant maintenance cost.		

Project Cost Summary

Expenditure Category:

									 	Additio	ns					
		Prior Budget	Exp	Project enditures o Date		Project Balance	F	iscal YR 2002	al YR 003	Fisca 20		 al YR 105	Fisca 20		Т	otal CIP Cost
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
Totals	S	183,000	\$	26,989	S	156,011	\$	100,000	\$ 	\$		\$ 	S		\$	283,000

Funding Source Summary

Funding	Sources:
---------	----------

-		_							Additio	пs						
	 Prior Budget	R	Project evenue o Date	Project Balance	F	Fiscal YR 2002		al YR 103	Fisca 20		Fisca 20	ai YR 05	Fisca 20			II CIP
Federal:	\$ -	\$		\$ • •			s	:	\$	•	\$	-	\$		\$	-
State:	-		-	-		-		•		-		•		-		•
(DCED for Bikepath)	53,000		26,989	26,011	\$	-		•		•		•		-	;	53,000
	-		•					-		-		-		-		-
Locai:																
Operating Transfers	130,000		-	130,000	\$	100,000				-		-		-	2:	30,000
	-		-	•_		-								-		-
Totals	\$ 183,000	\$	26.989	\$ 156,011	\$	100,000	\$		\$		5		\$		\$ 2	83,000

Cost	Bay	ond	5-7	
*02r	□ey	0110	J- 1	eai

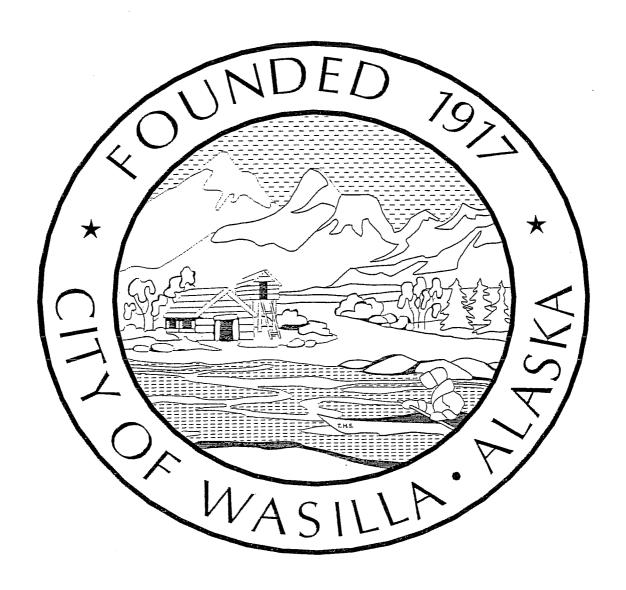
Program: \$ -

Project Title:	Parking I	mprovr	nents								Project		ber: By Financ	-a Desc	rimani			
Project Description:	Improve	City Pa	arking Are	ea							(A	331Y1180	wy rmanc	naha	i u i iGIII)			
Department/Div.:	Public W										Rankin	ıg:						
				······································								(Assig	ned By A	dministr	ation)			
Project Narrative: Pave parking areas ir	and arou	ınd ldita	apark.			<u> -</u>		<u></u>										
			-														•	
Impact on Operating	Budget:																	
																		•
<u> </u>						Toles	t Cas	st Sumn	arv									
					r	lolec	. 000	, Cumm	.a. y									
Expenditure Catego	ry:										dditio	าร						
	Prio	Dr	Proj	ject ditures	Proj	ect	Fis	cal YR	Fisca	I YR	Fiscal	YR	Fiscal	YR	Fisca	I YR	Total (CIP
	Budg		To E		Bala		2	2003	200 \$		200 \$		200 \$	6	\$		Cos \$	t -
Administration/OH Land	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Ð	•	Đ	•	Ψ	-
Design Services		-		-		-		-		-		-				-		-
Engineering Construction		-		-		-		\$50,000	50,	,000		-		-		•	100	,000
Equipment Other Services		-		-		-		-		-		-		-		-		-
Contingency	<u></u>		\$		\$		\$	50,000	\$ 50	.000	\$	-	<u> </u>	-	\$		\$ 100	,000
Totals	\$		-										=					
					Fu	unding	Sou	rce Sun	nmar	y								
						_												
Funding Sources:											Additio	ns		-				
	Pri	or	Rev	oject enue	Pro			ical YR	Fisca		Fisca		Fisca	IYR	Fisca	i YR	Total	CIP
	Bud	get	To	Date	Bala			2003	20	04	200	05	200	06	20	07	Fund	ing
Federal:	_		_		e.		5		\$	_	\$	_	\$	8 4	\$		\$	-
	\$	-	\$	-	\$	-	3	-	ā	-	J	-	u u	-	Ψ	•	*	-
State:		-		-		-		•		-		-		•		•		-
giale.		-		-		-		-		•		-		-				-
		-		-		-		•		-		-		-		•		-
Local:		_		_		_		50,000	50	000,0		-		-			100	0,000
Operating Transfers		-		-		-		,		•		-		-				•
Totals	\$	-	\$		\$		\$	50.000	\$ 50	000,0	\$	<u> </u>	\$		\$	<u> </u>	\$ 10	0,000
								10										
Cost Beyond 5-Yea Program:	s s		l															

									_ /
Project Title:	Traffic Contro	l Signs				Project Nu] (
Project Description:	Meet new sta	ndards for Traffic	Control Signs			(Assigne	ed By Finance De	oartment)	\.
Department/Div.:	Public Works					Ranking:			7
separunerio Dry.:	L. GUNG YYORKS	1.0000				_	signed By Adminis	tration)	_
Project Narrative:									
New regulations on a 4 years.	Federal and S	tate level require	all traffic control si	igns meet the nev	retroreflective	e standards w	vithin the nex		
									
mpact on Operating	Budget:								
<u> </u>	 		Projec	ct Cost Sum	mary				
Expenditure Catego	ry:					Additions			
. 12 . es	Prior Budget	Project Expenditures To Date	Project Balance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Total CIP Cost
Administration/OH Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Services	-	-	- -	-	-	-	-	-	(
Engineering	•	-	-	-	-	-	•	-	/
Construction Equipment	-	-	-	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	100,000
Other Services	-	-	-	-		•	-	-	•
Contingency Fotals	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
			Ermeline	- Sauraa S					
Funding Sources:			runainę	g Source Su	nmary				
, unumg courses.		Desires				Additions			
	Prior Budget	Project Revenue To Date	Project Balance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Total CIP Funding
Federal:	æ	s -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$
	\$ - -		-	• -	ψ - -	ψ - -		ψ -	¥
State:	-	-	•	•	-	•	-	-	
	-	-	-	-	-	-	-	-	
	=	-	- -	•	-	•	-	•	
Local:	•	-	-	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Operating Transfers	•	•	-	-	-	-	-	-	
	-		-		-	-	•	-	
Totals	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,00

Cost Beyond 5-Year Program:

5



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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 polices on vehicle replacement.

Significant Budget Changes

None

VEHICLE FUND

<u> </u>	L-T	-D Budget_		rojected Activity of 6/31/02	Project Balance 6/31/02		
Revenue: Interest Income	\$	19,500	\$	19,500	\$	_	
Operating Transfers:	Ψ	10,000	Ψ	10,000	Ŧ		
General Fund		113,000		113,000	\$	-	
Capital Project Fund		-		-	\$	-	
Utility Fund		25,000		25,000	\$	•	
Fund Balance Draw Down		98,224		98,224_	\$	-	
Total Revenue	\$	255,724	\$	255,724	\$		
Projects:							
Vehicle Purchases - Police	\$	62,500	\$	62,500	\$	-	
Vehicle Purchases - Public Works		193,224		193,224			
Total Project Expenditures	\$	255,724	\$	255,724	\$	-	

В	.Y. 2003 udgeted Activity	ed Budgeted		F.Y. 2005 Budgeted Activity			В	Y. 2006 udgeted Activity		В	F.Y. 2007 Budgeted Activity		
\$	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		
\$	164,500	\$	161,000	\$	172,000		\$	183,000		\$	194,000		
\$	72,000 60,000	\$	80,000 60,000	\$	90,000 60,000		\$	100,000 60,000		\$	110,000 60,000		
\$	132,000	\$	140,000	\$	150,000		\$	160,000	•	\$	170,000		

Project Title:	Police Vehicle Replacements												
Project Description:	: Vehicle Purchase						artment)						
Department/Div.:	Vehicle Purchases - Police										Ranking:		
•	1000										_	signed By Adminis	tration)
Project Narrative: This purchase is to replace vehicles which have gone over 100,000 miles and/or have started to experience high maintance 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													
making them cost pro vehicles will be, howe another eight thousar bumpers and control	hibitive ver band nd eacl	e. I estima sed on las h to prope	ate that v st vear's o	ve will ha prices ! b	ave to p elieve	ourchase tw that the pat	o new o rol pack	vehicles in kage speci	FY02. It is als will cos	s unki it abo	nown what the ut \$22,000. ea	costs of those ch. It will cost	·
Impact on Operating N/A will not effect ope								· · · · · · · · · · · · · · · · · · ·					
					P	roject C	ost S	Summa	гу				
Expenditure Categor	гу:										Additions		
	В	Prior udget	Proj Expend To D	ditures	Ba	roject alance		al YR 003	Fiscal Y 2004	R	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007
Administration/OH Land	\$	-	\$	-	\$	-		-		-	-	-	•
Design Services		-		-		-				:	-		-
Engineering Construction		-		-		-		·					-
Equipment		62,500	6	2,500			\$60	0.000.00	\$60,000.	00	\$60,000.00	\$60,000.00	\$60,000.00
Other Services Contingency		-				-							
Totals	\$	62,500	\$ 6	2,500	5	-	\$	60,000	\$ 60,0	00	\$ 60,000	\$ 60,000	\$ 60,000
					Fui	nding S	ource	Summ	агу				
Funding Sources:											Additions		
	_	Prior Sudget	Reve	ject enue Date	_	roject alance		cai YR 2003	Fiscal Y 2004		Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007
Federal:	•		œ		\$		\$	_	\$		\$ -	s -	s -
	\$		\$	-	J	-	ų	•	¥	-	-	-	-
States		-		-		•		•		-	-	-	-
State:		-				-		-		-	-	-	-
		-		-		-		•		•	•	•	-
Local:		•		-		•		-		•	•	•	-
General Fund Transf Fund Balance Draw		58,000 4,500		-		58,000 4.500	\$60	00.000,0	\$60,000	.00	\$60,000.00	\$60,000.00	\$60,000.00
Totals	S	62,500	\$		\$	62,500	Ş	60.000	\$ 60,0	00	\$ 60,000	\$ 60,000	\$ 60,000

Cost Beyond 5-Year Program:

\$

Project Title:	Mobile Equipment	Project Number:
Project Description:	Purchase Equipment for Various Divisions	(Assigned By Finance Departmen
Department/Div.:	Public Works/Vehicle Fund	Ranking:
Project Narrative:		(Assigned By Administration)
Efficient mobile equip	Budget: ment increases the saftey and productivity of employees. The expan	nsion of the vehicle fleet will increase vehicle
Impact on Operating Efficient mobile equip maintenance costs.	Budget: ment increases the saftey and productivity of employees. The expa	nsion of the vehicle fleet will increase vehicle

Expend	iture	Category:

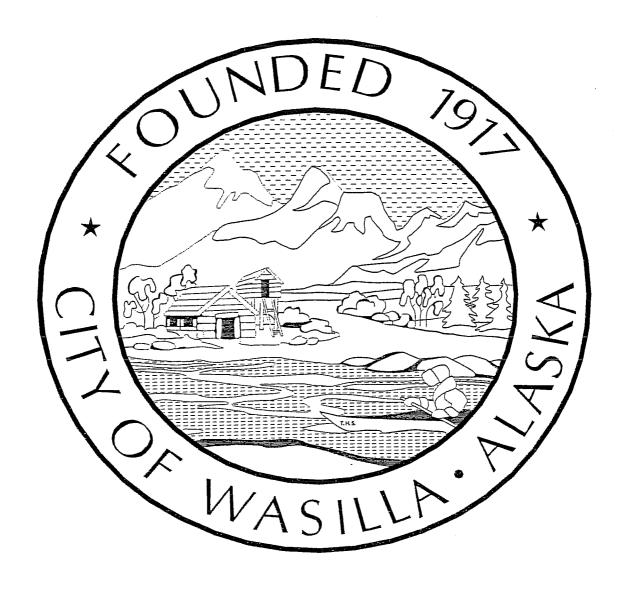
Expenditure Catego	гу:			Additions									
******	Prior Budget	Project Expenditures To Date	Project Balance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007					
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Land	-	-	-	-	-	-	-	(
Design Services	-	-	-	-	-	-	•	\.					
Engineering	-	-	-	-	-	-	•	-					
Construction	-	-	- ·	•	•		-	-					
Equipment	\$193,224	\$188,167.00	5,057	\$72,000	\$80,000	\$90,000	\$100,000	\$110,000					
Other Services	-	-	-	-	-	-	-	-					
Contingency	-						-	-					
Totals	\$ 193,224	\$ 188,167	\$ 5,057	\$ 72,000	\$ 80,000	\$ 90,000	\$100,000	\$110,000					

Funding Source Summary

Funding Sources:							Additions										
	Prior Budget		Project Revenue To Date		Project Balance		Fiscal YR 2003		Fiscal YR 2004		Fiscal YR 2005		Fiscal YR 2006		Fiscal YR 2007		
Federal:	\$		\$		\$	_	e,	_	¢		\$	_	\$	_	\$	_	
	3	•	Ф	_	Ψ	_	¥	-	Ψ		Ψ	_	Ψ		*	_	
		-				-		-				-		-		-	
State:																	
Oldio.		-		-				-		-		- '		-		-	
		-		-		•		-		-		-		•		-	
		-		-		-		-		-		-		-		-	
Local:											_				644	0.000	
Operating Transfers	\$	000,08		\$80,000		-		\$85,000		\$80,000	4	000,00	\$100,	000	\$11	0,000	
		-		•		-		-		-				-		-	
Fund balance draw	\$1	13,224		113,224		-		-									
Totals	\$ 1	93,224	\$	193,224	\$	-	_\$_	85,000	\$	80,000	\$	90,000	\$100	000	\$11	0,000	
																(

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

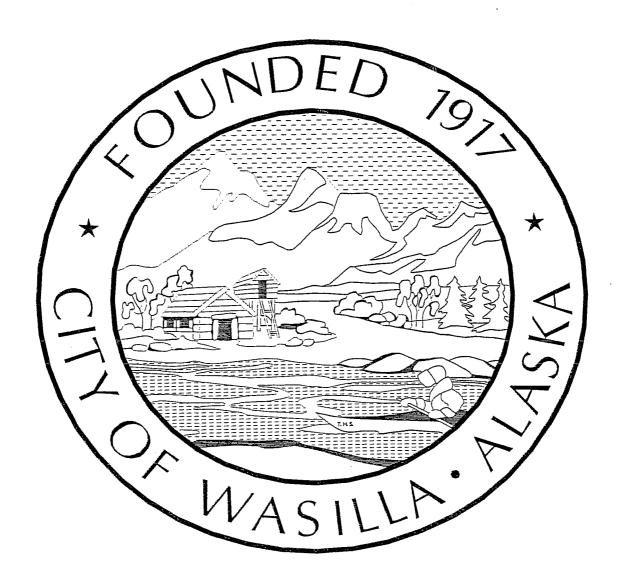
□ To ensure that there is funding for purchase of right-of-way rights for the City of Wasilla, if needed.

Significant Budget Changes

None

Right of Way Fund	L-T-I	D Budget_	Α	ojected ctivity of 6/31/02	Project Balance 6/31/02		
Revenue: Interest Income General Fund Transfer Total Revenue	\$ \$	2,000 5,000 7,000	\$	2,000 5,000 7,000	\$	-	
Projects:							
Appraisals ROW Acquisitions	\$	-	\$ 	- -	\$ S	-	
	\$ 	-	\$	-	\$	_	

Bu	r. 2003 dgeted ctivity	Budg	2004 geted ivity	Bu	7. 2005 dgeted ctivity	F.Y. 2006 Budgeted Activity		Bu	7. 2007 dgeted ctivity
\$	2,000 5,000	\$	2,000 5,000	\$	2,000 5,000	\$	2,000 5,000	\$	2,000 5,000
\$	7,000	\$	7,000	\$	7,000	\$	7,000	\$	7,000
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$		\$	-	\$	-	\$	-



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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

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

В	Y. 2003 udgeted Activity	В	F.Y. 2004 Budgeted Activity					
\$	- 28,000	\$	- 28,000					
\$	30,000 58,000	\$	30,000 58,000					
\$ \$	58,000 58,000	\$ \$	58,000 58,000					

Project Title: Project Description:	HONOR GARDEN Construction of Armed Forces Honor garden	Project Number: (Assigned By Finance De	partment)
Department/Div.:	Public Works/Parks	Ranking: (Assigned By Admini	stration)
Project Narrative: Development and co	nstruction of an Armed Forces Honor Garden to inc	clude lighting,flag poles,landscaping,irrigation system,	
electrical system and			
Impact on Operating	g Budget: peration and Maintenance budget is anticipated.		
	•		

Project Cost Summary

Expenditure	Category:
-------------	-----------

Expenditure Catego	ry:					Additions			
	Prior Budget	Project Expenditures To Date	Project Balance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Total CIP Cost
Administration/OH	\$0	\$0	\$ -						\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	\$0	\$0	-						-
Engineering	\$0		-	-	-	•	-	-	- 0.000
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	-	. <u>-</u>							470.040
Totals	\$ 356.012	\$ 295,012	\$ 61,000	\$ 58,000	\$ 58,000	<u> </u>	<u>\$ -</u>	<u>\$</u>	\$ 472,012

Funding Source Summary

Funding Sources:									Additic	วทร	Additions					,
	Prior Budget	Re	Project Revenue Fo Date	Project Balance	Fi	Fiscal YR 2003		cal YR 004		al YR 005		al YR 006		al YR 007		otal CIP Funding
Federal:	\$ -	\$	•	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	-		-	-		-		-		-		-		-		- -
State:	90,700		29,700	61,000		28,000	21	28,000		-		-		-		146,700 -
	-		•	-		-		-		-		-		-		
Local:				-		30,000	2	- 30,000		-		-				97,000
Operating Transfers Sales Other	37,000 89,790 139,479		37,000 89,790 139,479	- - -		30,000 - -	ان	-		-		-		-		89,790 139.479
Totals	\$ 356,969	\$	295,969	\$ 61,000	\$	58,000	\$5	58,000			==				\$	472,969

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

Utility Construction Projects

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

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.

F.Y. 2003 Budgeted Additions	F.Y. 2004 Budgeted Additions	F.Y. 2005 Budgeted Additions	F.Y. 2006 Budgeted Additions	F.Y. 2007 Budgeted Additions
\$ 74,643 - -	\$ 1,026,951 905,000	\$ - 100,000 -	\$ - 100,000 -	\$ - 100,000 -
175,000 61,072	296,305 188,928 -	800,000 - -	905,000	945,000
\$ 310,715	\$ 2,417,184	\$ 900,000	\$ 1,005,000	\$1,045,000
40,000 -	40,000 -	40,000 350,000		
135,715 - 10,000	1,867,184			
- - - 30,000 15,000 -	400,000 30,000	100,000	100,000	750,000
25,000 15,000 -	20,000	20,000	20,000	20,000
- - - -	· -	-	450,000	-
40,000	40,000	40,000	75,000	75,000
-	10,000 10,000 -	75,000 100,000 100,000 75,000 \$ 900,000	75,000 100,000 100,000 85,000 \$1,005,000	100,000 100,000 - \$1,045,000
\$ 310,715	\$ 2,417,184	\$ 900,000	Ψ 1,000,000	Ψ 1,070,000

Project Title:	Automated Met	er Reading Systen	1			Project Num	ber:		l
rioject ride.						(Assigned	By Finance Dep	artment)	
Project Description:	Install Automat	ic Meter Head							
D	Public Works /\	Vater				Ranking:			[
Department/Div.:	I done works	74.0.				_	gned By Adminis	tration)	,
Project Narrative:									
Replace existing ma Costs per head vary	as to the size of	the meter.	uc neads. The	c are approximate	,, , , , , , , , , , , , , , , , , , , ,				
			 				· · · · · · · · · · · · · · · · · · ·		
Impact on Operatin	g Budget:	to and but he	- seme emoust	of money as reque	sted under Cl	P hudget			
Regular O&M budge	et would have to t	e increased by the	same amount	of moriey as reque		. Dauget.			
			Proje	ct Cost Sumr	mary				
Expenditure Categ	ory:					Additions			
		Project							
	Prior Budget	Expenditures To Date	Project Balance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Total CIP Cost
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	•	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering Construction	<u>-</u>	-	-	-	-	-	-	-	-
Equipment	\$50,000	\$50,000	-	\$40,000	\$40,000	\$40,000	-	-	170,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency		-		- 40,000	- 40 000	\$ 40,000	-		\$ 170,000

				Fı	undinç	j Sou	irce Sum	ımary								
Funding Sources:										Additions	5					
	Prior udget	Rev	roject evenue o Date		oject ance		scal YR 2003	Fiscal Y 2004		Fiscal Y 2005		Fiscal 200		Fisca 200		otal CIP unding
Federal:	\$ -	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$		\$ -
State:	-		-		-		-		-		-		-		-	-
State:	-		-		-		-		-		-		-		-	•
Local:	•		-		-		-		-		-		-		•	-
Operating Transfers	\$ 000,00 3 -	:	\$50,000		-		\$40,000	\$40,00	00	\$40,00	00		-		-	170,000
Totals	\$ 50,000	S	50,000	\$		\$	40,000	\$ 40,0	00	\$ 40,0	00	\$		\$		\$ 170,000
Cost Beyond 5-Year Program:	\$ 	1														

\$ 40,000

\$ 40,000

40,000

50,000

Totals

\$ 170,000

Project Title:	Bridgestone :	Sewer Connectio	n]		Project Nu			_ (
Project Description:	Connect Brid	igestone Sub. to	City Sewer]		(Assigne	ed By Finance De	:partment)	\
Department/Div.:	Public Works	:/Sewer		7		Ranking:			7
-		·		-		_	signed By Admini	istration)	
Project Narrative: Provide funds to conr	ect Bridgestor	ne Sub to City se	wer system exte	nding sewer main	2000 feet alon	o Lucillo Strac	at This		
project will eliminate t	he community	r drainfield that se	erves the subdivisi	ion.					
mpact on Operating Slight Increase. The		maintains the exi	sting on-site sewe	r system for Bridge	estone Sub.				
			Proje	ect Cost Sum	mary				
xpenditure Categor	y:					Additions			
	Prior Budget	Project Expenditures To Date	Project Balance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Tota Co
dministration/OH and	\$ -	\$ -	\$ -						\$
esign Services	-	-	-						
ingineering Construction	-	-	-			350,000			35
quipment	-	-	-		-	-	_	-	30
ther Services	-	-	-		-	-	-		
Contingency Cotals	\$ -	<u> </u>	\$ -	\$ -	<u> </u>	\$350,000	-	-	\$ 35
		•				\$330,000			3 3
			Fundin	g Source Su	mmary				
unding Sources:						Additions			
	Prior Budget	Project Revenue To Date	Project Balance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Total Fun
ederal:	•	•	r.				_	_	
	\$ -	\$ -	\$ - -	-	_	\$ - -	\$ -	\$ - -	\$
	-	-	-	-	-	•	-	-	
tate:									
			-	-					
1:	-	-	-	-					
ocal: perating Transfers	_					350 000			
herening (remaicing	-		-	-	•	350,000 -	-		35
otals •	-	- \$ -	\$ -	<u> </u>	\$ -	\$350,000	-	-	\$ 35

Project Title:	Church Road South Water/Sewer Ext	Project Number: (Assigned By Finance Department)	
Project Description:	Construct Church Road South Ext		
Department/Div.:	Public Works Water & Sewer	Ranking: (Assigned By Administration)	
Project Narrative:			
Provide funds to con services to the Airpo land for developmen	rt. Phase one will provide Water and Sewer to C	ch Road South as phase one of providing water and sewer ity Parcel D3, in whoi the Airport Master Plan shows as prime	
Impact on Operatin	g Budget: nce cost will be incurred, that will be offset by incr	eased revenue for water and sewer customers.	

Project Cost Summary

Expenditure Catego	эгу:								Α	dditions					
	Prior Budget Administration/OH \$ -		Exper	roject enditures o Date		roject alance	 Fiscal YR 2003	F	Fiscal YR 2004	Fiscal YR 2005	Fiscal `		Fiscal YR 2007	T 	Total CIP Cost
Administration/OH			\$	-	\$	-	\$ 22,000	\$	70,834	_				\$	92,834
Land		-		-		-	440 745								113,715
Design Services		-		-		-	113,715		192,060						12,060
Engineering		-		-		-			•	_					3,500
Construction		-		-		-	-		1,363,500	-		_	_		
Equipment		-		-		-			-	-		-	_		ļ
Other Services		-		-		-			240.790	-		-	-		240,79
Contingency							 105 715						-	· <u> </u>	2,002,89
Totals	\$	-	\$	-	_\$		 135,715	<u> </u>	1,867,184	<u> </u>	_ =	<u> </u>	-	. =	2,002,00

Funding Source Summary

Funding Sources:							 	Ar	dditions	3					
	Pric Budç		Proj Reve To D	enue	Proje Balar		iscal YR 2003	Fiscal YR 2004	Fiscal 200		Fiscal 200		Fiscal ' 2007		Total CIF Funding
Federal:	\$	-	\$	-	\$	•	\$ 74,643	\$ 1,026,951	\$	-	\$	-	\$	-	\$ 1,101,59
	-	-		-			-	-		-		-		-	
State:		-		-		-	-	705,000							705,00
		-		-		- -	-								
Local: Operating Transfers		-		-		-	61,072	135,233		-		_		_	196,3
		-		-			-	<u>-</u>							
Totals	\$	-	\$		\$		\$ 135,715	\$ 1,867,184	\$	-	\$		\$		\$ 2,002,8

Program:

Project Title:	Flush Sewer M	ains				Project Num	n ber: d By Finance Der	partment)	
Project Description:	Flush					(vasigne	d by I marice bet	e anemy	6
Department/Div.:	Public Works/S	ewer				Ranking:]
Project Narrative:						(Ass	igned By Adminis	stration)	
Reduction of odors in reduce odors.	n main lines throu	ugh flushing of ma	ains to remove se	ediment in lines. Ir	nstall aeration	filters where r	need to		·
Impact on Operatin	g Budget:								
			Proje	ct Cost Sumi	mary				
Expenditure Catego	ory:					Additions	·		
	Prior Budget	Project Expenditures To Date	Project Balance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Total C Cost
Administration/OH Land	\$ - -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - -	\$
Design Services	-	-	-	-	-	-	-	-	j.
Engineering	-	•	-		****	-	-	-	
Construction	\$20,000	\$20,000	-	\$10,000	\$20,000	\$20,000	-	-	7L.
Equipment Other Services	-	-	-	-	_	-	-	-	
Contingency	-		<u>-</u>	-	-	-	-		
Totals	\$ 20,000	\$ 20,000	\$ -	\$ 10,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 70.0

Funding Source Summary

Funding Sources:								j	Addition	15					
	Prior udget	Proje Reve To D	nue	oject Iance	F	fiscal YR 2003	Fiscal 200		Fiscal 200		Fisca 200		Fisca 200		tal CIP unding
Federal:	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	•	\$ -
	-		-	-		-		-		-		-		•	-
State:			_	_		_		_		_		_		-	-
	-		-	-		-		•		-		-		-	_
Local:	\$ \$20,000	\$2	0,000	•		\$10,000	\$20,	,000	\$20,0	000		-		-	\$70,000
Operating Transfers	-		-	-				-		-		-			-
Totals	 20.000	\$ 2	0,000	\$ 	\$	10,000	\$ 20.	.000	\$ 20,0	- 000	<u> </u>	-	\$	-	\$ 70,000
lotais	 	=													

Cost Beyond 5-Year
Program: \$ -

Project Title:	Future S	ewer T	reatment	: Plant ar	nd Outfa	il					Project Nu	mber: ned By Finance D	enadmen!\]
Project Description:	New Sev	ver Tre	atment F	lant and	Outfall						(Pizew	ied by Fillance D	obaitment)	
Department/Div.:	Public W	orks/S	ewer								Ranking:]
Project Narrative:											Α)	ssigned By Admir	nistration)	
To provide match fun	ids for a ne	w sew	er treatm	ent plan	t and ou	tfall to Co	ok inlet.	This p	project is	plann	ed for phase	ed		
construction through	2015 in ac	cordar	ice with t	he Sewe	r Mastei	r Plan.								
								·						
Impact on Operating	Budget:					 					· · · · · · · · · · · · · · · · · · ·			
A new facility will req	uire additio	onal fur	nding for	operatio	n and ma	aintenance	€.							•
													•	
				,									•	
					i	Project	Cost	Sun	ımary	1				
Expenditure Catego	ry:										Additions			
				ject							***************************************			
	Prio Budg		Expend To D			oject ance	Fiscal 200		Fisca 200		Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Total C Cost
Administration/OH	\$	-	\$	-	\$	-						\$ 10,000	\$ 20,000	\$ 30,
Land Design Services		-		-		-					300,000			ɔ ,
Engineering Construction		•		-		-						40,000 450,000	180,000 1,700,000	.∠0, 2,150,
Equipment		-		-		-				-	-	-	•	
Other Services Contingency		-				<u> </u>							·	
Totals	\$		\$		\$		\$		\$		\$300,000	\$500,000	\$1,900,000	\$ 2.700,
							_	_						
					Fı	ınding	Sourc	e Su	ımma	ry				
Funding Sources:											A -1 -1141			
				ject			-				Additions			
	Prio Budo	or oet	Reve	enue Date	Pro Bal	oject ance	Fisca 200		Fisca 200		Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Total C Fundir
Padasah		<u> </u>												
Federal:	\$	-	\$	-	\$	-					\$ -	\$ -	\$ -	\$
		-		-		-		-		-	-	-	-	
								_			150,000	250,000	950,000	1,350,
State:		-		-		-		-		-	-	200,000	-	,,550
State:				-		•		-		-	-	-	-	
		-												
State: Local: Operating Transfers		-		-		-					150,000	250,000	950,000	1,350
Local:		-				- -		- 		<u>-</u>	150,000	-	950,000 - - \$1,900,000	1,350, \$ 2,700,

Project Title:	Palmer Wasilla	Highway Water	Main Phase II			Project Nun			
Project Description:	Complete Pain	ner Wasilla High	way Water Main			(Assigne	d By Finance De	eparunent)	***
Department/Div.:	Public Works/V	Vater				Ranking:]
						(Ass	igned By Admin	istration)	
Project Narrative: Provide funding to co service and fire flows			vay Extension Wat	ter Main Extension	that will prov	ide a critical lo	oop for wate		
Impact on Operating	a Budget:								
Slight increase in ma		et.							
								!	
			Projec	t Cost Sumr	nary				
Expenditure Catego	ry:					Additions			
	5	Project	Designat	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Total CIP
	Prior Budget	Expenditures To Date	Project Balance	2003	2004	2005	2006	2007	Cost
Administration/OH	\$ -	\$ -	\$ -		\$ 10,000				\$ 10,000
Land Design Services		-	-		35,000				3 <i>F</i>
Engineering	-	-	-		35,000				3 <i>F</i> ` 3
Construction	-	-	-		320,000				320,000
Equipment	-	-	-		-	-	-	-	-
Other Services	-	-	-		-	-	-	-	-
Contingency	-		\$ -	\$ -	\$400,000	\$ -	<u> </u>	- -	\$ 400,000
Totals	<u>\$ -</u>	<u>\$ -</u>			\$400,000				
			Funding	g Source Sur	nmary				
Funding Sources:									
runung Jources.						Additions			
	Prior Budget	Project Revenue To Date	Project Balance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Total CIP Funding
Federal:									
, 555.2	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-		
State:									
	-	-	-	•	200,000				200,000
	-	-	-	-					
Local:	-	-	-	-					
Operating Transfers	-		-		200,000				200,000
- F	-	-	-	-	-	-	-	-	-
					£400 000				\$ 400,000
Totals	<u> </u>	<u> </u>	<u> </u>	\$ -	\$400,000	\$ -	\$ -	\$	\$ 400,000
Cost Beyond 5-Yea Program:	s -								(

Project Title:	Iditarod T	ank C	rainage Basin								ct Num		naa Da-				
Project Description:	Purchase	lanc	l at bottom of id	itarod tan	k					(4	Assigned	d By Fina	nce neb	arunent)			
Department/Div.:	Public Wo	orks/V	Vater							Ranki	_						
Project Narrative:											(Assi	igned By	Adminis	tration)			
Currently there is no City. There is a need currently owned by P	to purcha	se on	e acre at the bo	ttom of th	e hill to co	nstru	ct a drainage	t affectir e basin f	ng pro for the	perty na tank. 1	ot own Properi	ed by th	ne				٠
Impact on Operating Slight O&M cost due		ning a	clean site.								-						
					Projec	t Co	ost Sumr										
Evenediture Catago	n				,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
Expenditure Catego	ry:		Drainat							Additio	na						
	Prior Budge		Project Expenditures To Date		oject Iance	F	iscal YR 2003	Fiscal 200		Fisca 20	al YR 05	Fisca 20			al YR 107		al CIP Cost
Administration/OH Land	\$	-	\$ -	\$	-	\$	\$30,000	\$	-	\$	-	\$	-	\$	-	\$	30,000
Design Services		-	-		-		-		-		-		-		-		-
Engineering Construction		-	-		-		-	\$30,	,000,		-		-		•		000,000
Equipment Other Services		-	-		-		-		-		-		-		-		-
Contingency Totals	\$	-	\$ -			-\$	30,000	\$ 30,	.000	\$		\$		-\$	-	\$ (- 60,000
Totalo				 		<u></u>											
				1	Funding	So	urce Sur	nmary	1								
Funding Sources:									<u></u>	Additic	ons						
	Prior Budg		Project Revenue To Date		roject ilance	F	iscal YR 2003	Fiscal 200			⊒I YR 105	Fisca 20			ai YR 007		al CIP nding
Federal:	\$	_	\$. \$	-	\$		\$		\$	_	s	_	\$		\$	-
	¥	-	•		-	•	-	±	-	•	-	**	-	*	-		-
State:		•	•	•	-		-		-		•		-		•		-
		-	-	•	-		-		-		-		-		-		-
11		-	-		-		-		-		-		-		-		-
Local: Operating Transfers		-			-		\$30,000	\$30	,000		-		-		-	\$	60,000
					-		-					100 married					60,000
Totals	\$		\$	\$		\$	30,000	\$ 30,		\$	_	\$	_	\$		\$	ED BOOK

Program:

\$

Project Title:	Iditarod well at	oandonment						ct Nun] /	
Project Description:	Proper abando	onment of Iditaro	d 3 weils				+	(Assigne	d By Fina	nce Dep	artment)		/	
Department/Div.:	Public Works/\	Nater		7			Rank	ing:					1	
Project Narrative:				_				_	igned By	Adminis	tration)		•	
The three wells at Idi	tarod well site n	eed to be proper	ly abondoned a	ccording	to ADEC re	julatiions.								
													•	
										}				
									··· ,					
Impact on Operating	Budget:													
1														•
								· · · · · · · · · · · · · · · · · · ·						
			Proj	ect C	ost Sumr	nary								
Expenditure Catego	гу:													
		Project			· · · · · · · · · · · · · · · · · · ·		Additio	ns						
	Prior Budget	Expenditures To Date	Project Balance	F	īscai YR 2003	Fiscal YF 2004	R Fisca 20		Fisca 20		Fiscal		Total C Cost	
Administration/OH	\$ -	\$ -	\$	- \$	-	\$ -	\$	-	\$	-	\$	''-	\$	
Land Design Services	-	-	•	- -	-			•		-		-		-
Engineering	-	-	,	-	-	-		-		-		-	(
Construction Equipment	-	-	•	- -	-			•		-		-	<i>\</i> ,	-
Other Services	-	-	•	-	\$15,000	•		-		-		-	15,0	000
Contingency Totals	\$ -	s -	\$	- - <u>\$</u>	15,000	\$	\$	<u></u>	\$	<u> </u>	\$		\$ 15,0	000
					-									
			Fundi	ng So	urce Sun	nmary								
Funding Sources:														
		Project					Additio	ns						
		1101501									,	IYR	Total C	
	Prior Budget	Revenue	Project Balance	F	iscal YR 2003	Fiscal YF			Fisca					,9
	Prior Budget	-	Project Balance	_ F	iscal YR 2003	Fiscal YF 2004	R Fisca 20		Fisca 20		200		Fundir	
Federal:	Budget	Revenue	Project Balance	- F 									Fundir	_
Federal:		Revenue To Date	Balance	_		2004	20		20		200			-
	Budget	Revenue To Date	Balance	_		2004	20		20		200		Fundir	-
	Budget	Revenue To Date	Balance	_		2004	20		20		200		Fundir	
State:	Budget	Revenue To Date	Balance	_		2004	20		20		200		Fundir	- - - -
State: Local:	Budget	Revenue To Date	Balance	_		2004	20		20		200		Fundir	
Federal: State: Local: Operating Transfers	Budget	Revenue To Date	Balance	_	2003	2004	20		20		200		Fundir \$	

Cost Beyond 5-Year Program:

				J					
Project Title:	Mylars, blueline	es, GPS Up Dates	;			Project Numb			
Project Description	: Up dating exist	ing documents /G	PS formatting			(Assigne	ed By Finance Depa	rtment)	
Department/Div.:	Public Works/V					Ranking:			i
·						(As	signed By Administr	ation)	
Project Narrative: Currently maps.myla be of benefit. Witho	ars and blue lines	are in need of rep	placement. In upo	fating or improving	the current as	sbilts, GPS form	atting would		
be of benefit. Witho	ut replacing these	e existing maps, ti	me and money wi	ii ilicrease and be	anown in the	Jain baaget			
Impact on Operatin	a Budget:								
Impact on Operation	g caages.								
			Proj	ect Cost Sur	nmary				
Expenditure Categorial	огу:					Additions			
	Deles	Project	Project	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Total CIP
	Prior Budget	Expenditures To Date	Balance	2003	2004	2005	2006	2007 \$ -	Cost \$
Administration/OH Land	\$ -	\$ - -	\$ -	\$ -	\$ -	\$ - -	\$ -	5 -	.
Design Services Engineering	-	-	-	-	-	-	-	- -	
Construction	-	-	-	-	•	-	-		
Equipment Other Services	-	-	-	\$15,000	\$25,000	\$25,000	\$25,000	\$25,000	115,000
Contingency Totals	<u> </u>	<u>-</u>	<u> </u>	\$ 15,000	\$ 25,000	\$ 25,000	s 25,000	\$ 25,000	\$ 115,00
			Fundi	ing Source S	ummary				
Funding Sources:						Additions			
		Project			F1 1.57F		E125	Elect VD	Total CIF
	Prior Budget	Revenue To Date	Project Balance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Funding
						·			

•									-			
	Prior Budget		Project Revenue To Date		Project Balance		Fiscal YR 2003	Fiscal YF 2004	R Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Total CIP Funding
Federal:	\$	-	\$	-	\$	-	\$	Ψ .	- \$ -	\$ - -	\$ -	\$ -
State:		-		-		-			· ·	-	-	
Local:		-		-		-		_	· ·	-	-	
Operating Transfers		-		-		-	\$15,000) \$25,000 - -) \$25,000 	\$25,000 - -	\$25,000 - -	115,000
Totals	S	 -	\$		\$	-	\$ 15,00	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 115,000

Cost B	eyond	5-Year	
Pro	ncam:		13

Project Title:	Manway Chan	ge Out]			Project Nur	nber: d By Finance De	Land the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of t	١ (
Project Description:	Replace 20" m	nan ways]			(Assigne	o by Finance De	pariment	\ .
Department/Div.:	Public Works/S	Sewer		1			Ranking:			7
				•			-	igned By Admini:	stration)	4
Project Narrative: Replace 20" man wa	vs constructed u	inder the original	sewer system w	ith standard m	an ways.	. This also	meets OSHA	· · · · · · · · · · · · · · · · · · ·		
requirements. There					•					
									•	
It Oti	- Dudest									
Replacements will lov		cing equipment.						·····		
			Proje	ct Cost S	umma					
			Fioje	Ct Cost 3	uma	ıy				
Expenditure Catego	ry:						A . f . 10++			
		Project					Additions			
	Prior	Expenditures To Date	Project Balance	Fiscal Y	R F	iscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Total Cli Cost
Administration/OH	Budget -	\$ -	\$ -	\$	- \$		\$ -	\$ -	\$ -	\$
Land Design Services	-	-	-		-	-	•	-	-	
Engineering		-	-		-	-		-	-	(
Construction Equipment	\$60,000	\$60,000	_	\$25,0	000	-	-	•	-	85,
Other Services	-	-	-		-	-	•	-	-	
Contingency Totals	\$ 60,000	\$ 60,000	\$ -	\$ 25,0	- 100 s	-	<u> </u>	-	-	\$ 85,00
Totals	3 00,000	- 00,000								3 65,00
			Erredia	g Source	e					
			rullulli	g source	Jumm	iai y	•			
Funding Sources:							A _1_1111			
		Project					Additions			
	Prior	Revenue To Date	Project Balance	Fiscal Y. 2003	R F	iscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Total CIF
	Budget	TODALE	Dalatice	2000	— –	2004	2003	2000	2007	Funding
Federal:	\$ -	\$ -	\$ -	\$	- \$	_	\$ -	\$ -	\$ -	\$
	-	-	Ψ -	Ψ	- •	-		Ψ - -	Ψ -	¥
State:	•	-	-		-	-	•	-	-	
State.	-	-	-		-	-	•	-	-	
	-	-	-		-	-			•	
Local:	\$60,000	\$60,000		\$25,0	000		-	•	-	\$85,00
Operating Transfers	-	-	-		-	-	•	-		
	-	-	-		-	-	-	-	-	
Totals	\$ 60,000	\$ 60,000	5 -	\$ 25.0						\$ 85.00

Cost Beyond 5-Year Program:

						_		_		
Project Title:	Mission Hills V	Vater Extension				Pro	ject Num (Assigned	i ber: i By Finance De	partment)	
Project Description:	Extend Water	to Mission Hills					/s sauditien	₎ , , , , , , , , , , , , , , , , , , ,		
Department/Div.:	Public Works/	Water				Rai	nking:	and Dr. Admini	ateritan)	
Project Narrative: Extend water to Miss the need for the Miss extension and an abordor completion by 200	ion Hills well ar ove ground rese	nd provide fire flow	r capacity to the su	ubdivision. Thi	s project ind	cludes 330	roject will 0 feet of v	water main	seauon)	
								-		
Impact on Operating	Budget:									
Slight increase.			Projec	ct Cost Su	nmary					·
Expenditure Catego	ry:					Addi	itions			
	Prior Budget	Project Expenditures To Date	Project Balance	Fiscal YR 2003	Fiscal 200	4	scal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Total CIP Cost
Administration/OH	\$ -	\$ -	\$ -	\$	- \$	- \$	-	\$ 10,000	\$ -	\$ 10,000
Land Design Services	-	-	-		- -	-	-	90,000	-	000,0₽
Engineering	-	-	-		-	-	-	90,000	-	000,
Construction	-	-	-			-	_	760,000	_	,000
Equipment Other Services	-	-	-		-	-	-	-	-	-
Contingency						<u> </u>		5050,000	· 	\$ 950,000
Totals	<u>\$ -</u>	\$ -	<u>\$ -</u>	\$	- \$	- \$		\$950,000	<u> </u>	\$ 930.000
			Funding	g Source S	ummary	1				
Funding Sources:						Add	itions	·		
	Prior Budget	Project Revenue To Date	Project Balance	Fiscal YR 2003	Fisca 200		scal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Total CIP Funding
Federal:	\$ -	\$ -	\$ -	\$	- \$	- \$	-	\$ -	\$ -	\$ -
	-	-	-		-	-	-	-	-	-
State:	-	-	-		-	-	-	200,000	-	
J	-	-	-		-	-	-	-	-	-
	-	-	-		-	-	-	-	-	•
Local: Operating Transfers	-	-				•	-	750,000		750,000
	-	-	-		-	-	•	-	-	
Totals	\$ -	\$ -	s -	S	- \$	<u> </u>	-	\$950,000	\$ -	\$ 750,000
Cost Beyond 5-Yea	r .	7								

										_
Project Title:	Sewer	Metal S	Storage Building				Project Nu	mber: ed By Finance De	nartment\] (
Project Description:	Consti	uct stor	age building				(Maaigin	ed by i mance be	pararienty	7
Department/Div.:	Public	Works/	Sewer				Ranking:]
Project Narrative:							(As:	signed By Admini	stration)	_
Provide central stora				nd inventory items	s that is covered a	nd heated. Cu	irrently, equip	ment and		
inventory are stored	outside	exposed	i to weather.							٠
									•	
								ļ		
<u></u>										
I										
Reduce equipment a			intenance due to	weather exposur	e, and increase of	erating budge	t for building	operation and		
maintenance.										
						·				
				Proje	ct Cost Sum	mary				
Expenditure Catego	ry:									
			Project				Additions			
		ior iget	Expenditures To Date	Project Balance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Total CIP Cost
Administration/OH	\$	-	\$ -	\$ -					2007	\$
Land Design Services		-	•	-						/
Engineering Construction		-	-	-		150,000				(150,55
Equipment Other Services		-	-	-		-		-	-	·
Contingency	-									
Totals	\$	-	\$ -	<u> </u>	\$ <u>-</u>	\$150,000	<u>\$</u>	<u>\$ -</u>	<u>\$</u>	\$ 150,00
				Funding	g Source Sur	nmar/				
				ı anamı	g Jource Jui	mnai y				
Funding Sources:							Additions			
	Pr	ior	Project Revenue	Project	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Total CIP
		iget	To Date	Balance	2003	2004	2005	2006	2007	Funding
Federal:										
	\$	-	\$ - -	\$ - -	-	•	\$ - -	\$ - -	\$ - -	\$
State:		-	•	-	-	-	-	-	-	
		-	•	-	-					
			-	-	-					
Local: Operating Transfers		-	-	-		150,000				150,00
•		-	-	-	-	•	•	<u>.</u>	•	•
Totale	5	-	-	-		\$150,000	-	-	-	\$ 150.00

15

Cost Beyond 5-Year Program:

Project Title:	Sewer Main Improvements	Project Number: (Assigned By Finance De	partment)
Project Description	Extend sewer service		
Department/Div.:	Public Works/Sewer	Ranking: (Assigned By Admini	stration)
Project Narrative:			
To provide funding f years for future state	or unspecified sewer mains eligible for federal fund a and federal grants to extend sewer service as des	ing in FY03. This project includes match funds in out scribed in the Sewer Master Plan.	·
Impact on Operatin	g Budget: be offset by increased metered sewer sales.		

Project Cost Summary

Expendito	re Category:
•	

Cost Beyond 5-Year Program:

	-								Additions				
		rior dget	Ехреп	ject ditures Date	roject lance	F	iscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007		tal CIP Cost
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		ალ 000
Engineering		_		-	-		75,000	20,000	20,000	55,000	65,000		00
Construction		-		-	-		620,000	100,000	200,000	380,000	600,000	1,	SUU,000
Equipment		-		-	-			-	•	-	-		•
Other Services		-		-	-			-	-	-	-		-
Contingency		-		-	-								
Totals	\$		\$		\$ 	\$	775,000	\$150,000	\$250,000	\$500,000	\$750,000	\$ 2.	425,000

Funding Source Summary

Funding Sources:									Additions			
·	Pric Budg		Proj Reve To D	enue		oject lance	scal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Total CIP Funding
Federal:							750,000					750,000
, 442.2	\$	-	\$	-	\$	-			\$ -	\$ -	\$ -	\$ -
		-		-		-	-	-	-	-	-	-
		•		-		-	-	-	-	-	-	_
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
, 5		-		-		-	-	-	-	-	-	-
							 -	-		-	F7E0 000	\$ 2,425,000
Totals	\$		\$		<u>\$</u>		\$ 775.000	\$150,000	\$250,000	\$500,000	\$750,000	g z,423,000

Project Title:	Septic tank re	olacement				Project Nu		L	J (
Project Description:	Replace probl	em septic tanks				(Assigne	ed By Finance De	epartment)	/
Department/Div.:	Public Works/	Sewer				Ranking:			7
•						_	signed By Admini	istration)	
Project Narrative: Septic tanks within th	e sewer system	are reaching the	ir life expectancy	They are starting	o to leak and :	re presenting	problems for		
the personnel during	annual mainten								
volume, location and	burial depth.								
								•	
									
Impact on Operating	Budget:								
L						******			
			Projec	ct Cost Sun	mary				
Expenditure Catego	rv:								
	- •	·				Additions			•
	Prior	Project Expenditures	Project	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Total CIP
*	Budget	To Date	Balance	2003	2004	2005	2006	2007	Cast
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		-	-	-	<u>-</u>	-	-	-	,
Totals	\$ 60,000	\$ 60,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 260,000
			Funding	g Source Su	mmary				
Funding Courses									
Funding Sources:						Additions			
	Prior	Project Revenue	Project	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Fines! VD	Total CIP
	Budget	To Date	Balance	2003	2004	2005	2006	Fiscal YR 2007	Funding
Federal:									
reuerai.	\$	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$.
	-	-	-	•	-	-	-	-	•
State:	-	-	-	-	•	-	-	-	,
	-	-	•	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Local:	\$60,000	\$60,000		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$260,000
Operating Transfers	-	-	•	-	-	-	-	-	•
	-			_			-	-	
Totals	\$ 60,000	\$ 60,000	\$ -	\$ 40,000	\$ 40.000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 260,000

Cost Beyond 5-Year Program:

Project Title:	Water Main Iπ	provements				-		L	
	C.dand	contino				(Assigned	d By Finance Dep	artment)	
roject Description:	Extend water	service							,
Department/Div.:	Public Works/	Water				Ranking:	tamad Bu k 2—1 · ·	L	
Orolaet Narrativa:						(Assi	igned By Adminis	radon)	
To provide funding for	Section Public Works/Water		•						
out years for future sta	ate and federa	l grants to extend	water service as	described in the Wa	ater Master Pl	an.			•
								•	
		_							
Increased costs will b	e offset by inc	reased metered w	ater sales.						
			Proje	et Cost Sumr	man/				
			Fioje	ct cost saim	iiai y				
Expenditure Categor	y:								
		Project				Additions			
	Prior		Project						Total CIP
	Budget	To Date							Cost \$ 55,000
Administration/OH Land	\$ -	\$ - -	\$ - -	\$ 5,000	φ ιυ,υυυ -	a 10,000 -	a 10,000 -	φ Ζ υ,υυυ -	
Design Services	-	-	•					-	235 000
Engineering	-	-	-						00 00د, ط1
Construction Equipment	-	• ·	-	020,000			-		· / - · · · / · ·
Other Services	-	-	-		-	-	-	-	-
Contingency	-	• -	-	\$ 775,000	\$150,000	\$250,000	\$500,000	\$750,000	\$ 2,425,000
Totals	<u> </u>	= = -	-	=					
				_					
			Fundin	ng Source Sur	nmary				
Funding Sources:									
randing Sources:						Additions			
	n-:	Project	Project	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Total CIP
	Prior Budget	Revenue To Date	Project Balance	2003	2004	2005	2006	2007	Funding
							-		750,000
Federal:	\$ -	\$ -	\$ -	750,000		\$ -	\$ -	s -	\$ -
		-	-	•	-	•	-	-	-
	-	-	-	-	-	-	•	-	-
State:		_	_		75,000	125,000	250,000	375,000	825,000
	-	-	-		•	-	-	-	-
1!-	-	-	-	-	-	-	-	-	-
Local: Operating Transfers		. <u>-</u>	-	25,000	75,000	125,000	250,000	375,000	850,000
	-	-	-		-	-		-	•
			\$ -	\$ 775,000	\$150,000	\$250.000	\$500,000	\$750,000	\$ 2,425,000
Totals	\$ -	\$ -	.	. w 110,000	# 100,000				

Totals

Cost Beyond 5-Year Program:

Project Title:	Water Metal Storage Building	Project Number: (Assigned By Finance Department)	
Project Description:	Construct storage building		
Department/Div.:	Public Works/Water	Ranking: (Assigned By Administration)	
Project Narrative:			
inventory are stored o	outside exposed to weather.	that is covered and heated. Currently, equipment and	
Impact on Operating Reduce equipment at maintenance.	Budget: nd inventory maintenance due to weather exposu	re, and increase operating budget for building operation and	

Project Cost Summary

Expenditure Catego	ory:	٠		•				Additions			
		Prior udget	Expe	oject nditures Date	oject lance	Fiscal YR 2003	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Total CIP Cost
Administration/OH	\$	-	\$	-	\$ -						\$ -
Land		-		-	-						-
Design Services		-		-	-						, -
Engineering		-		-	-						. - \$
Construction		-		-	-			150,000			156
Equipment		-		-	-		-	•	-	-	-
Other Services		-		-	-		-	-	-	-	-
Contingency		-		-	 					-	_
Totals	\$		\$		\$ _	\$ -	\$ -	\$150,000	<u> </u>	<u> </u>	\$ 150,000

Funding Source Summary

Funding Sources:									Additions			
				Prior Budget		evenue Project Fiscal YR Fiscal YR				Fiscal YR 2006	Fiscal YR 2007	Total CIP Funding
Federal:	\$	-	\$		\$	-		-	\$ -	\$ -	\$ - -	\$ -
State:		-				-	-	-	-	-	-	-
Local:		-		-		-	:					-
Operating Transfers		-		-		•	- -	-	150,000 - -	-	-	150,000 - -
Totals	\$		\$		\$		\$.	\$ -	\$150,000	\$ -	\$ -	\$ 150,000
Cost Beyond 5-Year Program:	\$											<i>(</i> .

Airport Construction Projects

	L-T-	-D Budget	A	rojected Activity of 6/31/02	В	Project alance 5/31/02
Revenue: Federal Grants	\$	388,876	\$	388,876	\$	-
State Grants General Fund Operating Transfer Airport Retained Earnings - Operations		50,000 25,926		- 18,085 25,926		31,915 -
Total Revenue	\$	464,802	\$	432,887	\$	31,915
Projects:						
Airport Master Plan Airport Clear Zone Brushing Airport Security Gates	\$	414,802 15,000 35,000	\$	414,802 15,000 3,085	\$	- - 31,915
Total Project Expenditures	\$	464,802	\$	432,887	\$	31,915

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.

В	.Y. 2003 udgeted dditons	В	.Y. 2004 udgeted dditions	Bud	2005 geted itions	Bud	2006 geted itions	Bud	2007 geted ionts
\$	150,000	\$	150,000	\$	-	\$	-	\$	-
	10,000		10,000		-		-		-
	-		-		-		-		-
\$	160,000	\$	160,000	\$	=	\$	-	\$	-
-									
\$	•	\$	-						
	160,000		- 1 5 0,000		-		-		-
\$	160,000	\$	150,000	\$	-	\$	•	\$	

Project Title:	Electr	onic Secu	rity Gat	es						Projec			Tenamer:]
Project Description:	(Assigned By Finance Department) Install security gates at two access points										ц				
Department/Div.:	Airpoi	t Constru	ction							Rankii	_]
Project Narrative:											(Assi	gned By Adm	inistration))	
Provide security gates to redu	ice var	idalism an	d theft.	Reduce	City lia	bility in rega	rds to	aircraft utiliz	ing the airport.				7		
														•	
Impact on Operating Budge	t:					107							_		
O&M costs approximately \$50	00 per	year. Elec	ctrical c	osts and n	nainter	nance of equ	ıuipm	ent.							
					P	roject C	ost	Summar	y						
Expenditure Category:															
Expenditure outogory.			_							Additio	ns				
	٠,	Prior		oject nditures		Project	F	iscal YR	Fiscal YR	Fisca		Fiscal Y		scal YR	Total CIP
A 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		udget	To \$	Date	E	Balance	- <u>s</u>	2003	\$ -	\$	05_	\$	- -	2007	Cost 5 -
Administration/OH Land	\$	-	Þ	-	Ф	-	Φ	-	- ·	Ψ	-	Ψ	- Ψ -	•	
Design Services		-		-		•		-	-		-		•	-	-
Engineering Construction		-		-				•	-		-		-	-	-
Equipment		35,000		3,085		31,915		\$160,000	160,000		-		-	-	355,0
Other Services		-		•		-		-	•		-		-		_
Contingency Totals	\$	35,000	\$	3,085	\$	31,915	\$	160,000	\$160,000	\$	<u> </u>	\$	<u>-</u> <u>s</u>		\$ 355,000
					Fu	nding So	ourc	e Summ	ary						
									•						
Funding Sources:										Additio	ns				
				roject		Dania et		Fiscal YR	Fiscal YR	Fisca	VD	Fiscal Y	D E	scal YR	Total CIP
		Prior udget		venue Date		Project Balance		2003	2004	20		2006		2007	Funding
F-dh															
Federal:	\$	-	\$	-	\$	-	\$	150,000	\$150,000	\$	-	\$	- \$	-	\$ 300,000
		-		-		-		-	•		-		-	-	•
State:		_		_											
		-		-		-		-	•		-		-	-	
		-		-		-		-	-				-	-	
Local:						0.5.000		#40 000	40.000						EE 000
Operating Transfers Transfer of Unexpended		35,000		-		35,000		\$10,000	10,000		-		-	-	55,000
Balance From Other project	i	-				-			-						
Totals	S	35,000	\$		\$	35.000	\$	160,000	\$160,000	\$		\$	<u>- </u>	-	\$ 355.000
Cost Beyond 5-Year															
Program:	\$														