

Prepared by: Public Works Dept.
Requested by: Public Work Dept.
Introduced: December 9, 2002
Public Hearing: January 13, 2003
Adopted: January 13, 2003
Vote: Unanimous

**CITY OF WASILLA
ORDINANCE SERIAL NO. 03-02**

AN ORDINANCE OF THE WASILLA CITY COUNCIL AMENDING THE FY-03 BUDGET BY APPROPRIATING \$235,000 FOR THE BUMPUS RESERVOIR FACILITY.

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

Section 2 Purpose. To appropriate funds for the design and construction of the Bumpus Reservoir Facility.

Section 3. Appropriation. Funds are appropriated to the following funds:

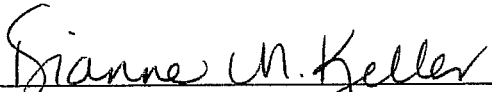
32-55-691-865-34 Bumpus Reservoir Facility \$235,000

Section 4. Sources of Funds.

Capital Reserve Fund \$235,000

Section 5. Effective date. This ordinance shall take effect upon adoption of the Wasilla City Council.

ADOPTED by the Wasilla City Council, Alaska, on January 13, 2003.



DIANNE M. KELLER, Mayor

ATTEST:



KRISTIE SMITHERS, CMC
City Clerk

[SEAL]



CITY OF WASILLA

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TO: Wasilla City Council
THRU: Mayor Dianne M. Keller *DMK*
FROM: Public Works
DATE: December 2, 2002

SUBJECT: Ordinance Serial No. 03-02

SUMMARY: CH2MHill recently completed the 10% design and a detailed cost estimate for the Bumpus Reservoir Facility. Raven Engineering has also recently completed a detailed cost estimate for the Bumpus Water Transmission Main. These projects combined will receive \$3,309,000 in funding from USDA Rural Development. Additional funding is needed to complete the projects. The following is the proposed combined budget for the projects, where the reservoir facility will be constructed in two phases:

Cost Estimate

\$2,617,000	Bumpus Reservoir Facility Phases I and II
\$1,400,000	Bumpus Transmission Main
\$273,000	Bumpus Reservoir Facility Design
\$240,000	Construction Loan Interest
\$400,000	Construction Management

\$4,930,000

Funding Summary

\$3,309,000	USDA Rural Development Loan
\$210,000	Existing ADEC Grant
\$235,000	FY03 Capital Reserve
\$600,000	FY04 City CIP
\$288,000	FY05 ADEC Grant (Phase II)
\$288,000	FY05 City CIP (Phase II)

\$4,930,000

FISCAL IMPACT: YES, \$235,000 32-55-691-865-34

RECOMMENDED ACTION: Council is requested to approve Ordinance Serial NO. 03-02 that amends the FY03 budget by appropriating \$235,000 for the design and construction of the Bumpus Reservoir Facility.