Prepared by: Finance Director Requested by: Finance Director Introduced: June 9, 2003 Substituted: June 23, 2003 Public Hearing: June 23, 2003 Adopted: June 23, 2003 Vote: Unanimous: Sande absent

#### CITY OF WASILLA ORDINANCE SERIAL NO. 03-36 (SUB)

AN ORDINANCE OF THE WASILLA CITY COUNCIL PROVIDING FOR THE AMENDMENT OF THE FISCAL YEAR 2004 BUDGET BY APPROPRIATING FUNDS TO THE CAPITAL PROJECT AND ENTERPRISE FUNDS FOR CONSTRUCTION PROJECTS.

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 2004, as presented by the Mayor and introduced on June 9, 2003.

**Section 3. Appropriation.** There is hereby appropriated out of the revenues of the City of Wasilla, for the fiscal year beginning July 1, 2003 and ending June 30, 2004, the sum of \$10,819,745 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:

Capital Funds
Capital Project Fund \$ 4,428,645
Vehicle Fund 145,000
Regional Dispatch Center 850,000

Enterprise Fund
Utility Fund 4,014,100
Airport Fund 1,382,000

Section 4. Effective Date. This ordinance takes effect July 1, 2003.

ADOPTED, by the Wasilla City Council on June 23, 2003.

HOWARD O'NEIL, Deputy Mayor

ATTEST:

JAMIE E. NEWMAN, CMC

Acting City Clerk

[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:

Deputy Mayor Howard O'Neil

Don Shiesl, Public Works Director

FROM:

Ted Leonard, Finance Director (17)

DATE:

June 23, 2003

SUBJECT: Ordinance Serial No. 03-36 (SUB)

#### SUMMARY:

Based on the Governor's vetoes to the State Capital Project Bill, the City of Wasilla has revised the original FY04 CIP Capital Budget. The total FY04 CIP Budget will be reduced by \$1,007,457. Out of that \$1,007,457, \$800,000 of the reduction is Federal funding for the construction of the Public Works Maintenance Building. The \$800,000 was federal funds, which required local a match. The City had planned to use State Funds to match the Federal Funds. The State Funds were included in the Governor's veto. The City of Wasilla will not actual lose the Federal funds instead the project will be pushed forward to Fiscal Year 05 in which the City projects that we will have funds available to match the Federal Funds.

The total amount of state funding cuts was \$282,100. The City is actually projecting an increase in Federal Funds for the projects not cut of approximately \$74,623, so that the net affect of the cuts was actually \$207,477. Listed below is the summary of changes to the original ordinance:

- Gravel Rehab.: Original Funding \$150,000 New Funding \$0.00.
- ➤ Multi-Use Sports Project: Original Funding \$106,250 New Funding \$81,250.
- > Storm Water Projects: Original Funding \$1,771,000 New Funding \$1,971,500.
- > Public Works Maintenance Building: Original Funding \$950,000 New Funding in FY04 \$0.00.
- Sewer Main Extension: Original Funding \$410,220 New Funding \$275,000
- > Water Main Extension Projects: Original Funding \$2,072,337 New Funding 2,125,100.

Attached is a new spread sheet and new detailed CIP sheets. Public Works is available to discuss the changes to the projects and funding.

City of Wasilla FY 04 Capital Project Breakdown

Project  Capital Project Fund: Church Road Traffic Light City Website GASB 34			City Funds/			,
		Trans From General Fund	Trans From Fund's Utility Fund Fund Balance	State	Federal	Total Funding
N				7		225 000
	225,000	1 (	ţ i	000,622 -	t	000'09
	000'09	60,000	1	ŧ	. 1	50,000
	50,000	30,000	ī	1	i	30,895
	30,699	40,000	ī	1	ı	40,000
	50,000	50,000	t	1	1	50,000
(u	000 006			1	000'006	900,000
Intermodal I-acility 5. Mack Drive	81 250	1	. 81,250	1	i	062,18
7	1 000 000	1	i	1,000,000	1	1,000,000
- *	000,000,			1,700,000	•	1,700,000
<u>.</u>	27.1.500			271,500	i	271,500
	20,000	20,000		1		20,000
4,	4,428,645	250,895	5 81,250	3,196,500	900,000	4,428,645
Doctional Disnatch Center Fund:						
	850,000	100,000		1	750,000	850,000
	850,000	100,000		I	000,067	000'000
						000 00
Automated Meter Reading System	20,000	20,000	0	1 1	i 1	564.000
	564,000	564,000		. 1	î	10,000
	10,000	10,000	,	1	ı	20,000
	20,000	000,02	,		275,000	275,000
South Mack Drive Sewer Ext.	275,000			ī	1,000,000	1,000,000
	1,000,000		,	265,000	324,000	589,000
Palmer-Wasilla Water Main Ext Phase II	1 526 100		1	680,100	856,000	1,536,100
South Mack Drive Water Ext.	1,330,100	614 000	U	945,100	2,455,000	4,014,100
4	4,014,100	00.				
•	1 382 000	82,000	- 0.	1	1,300,000	1,382,000
	1 382 000	82.000	0(	8	1,300,000	1,382,000

City of Wasilla FY 04 Capital Project Breakdown

Funding Source
Total Pro Budget

Project Title:	Church Road	Traffic Light				Project Nur			
Project Description	: Construct Tra	affic Light at Parks	: Hwy			(Assigne	ed By Finance De	:partment)	
Department/Div.:	Public Works/	/Roads				Ranking:			]
Project Narrative: Legislative funding r and South Mack Dri safety while accessi	ve. This will ena	able residential tra	oject that will provi ffic from the north a	ide a traffic contro and traffic from th	oi light for Park e Sports Com	s Highway at	signed By Admini Church Roac nproved	stration)	
Impact on Operatin The traffic light is ex		erated by ADOT.		4.04.0					
			Projec	t Cost Sum	mary				
Expenditure Catego	ory:					Additions			
	Prior Budget	Project Expenditures To Date	Project Balance	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Total CIP Cost
Administration/OH Land	\$ - -	\$ - -	\$ - -	\$ 2,000					\$ 2,00
Design Services Engineering	-	-	-	23,000 25,000					23,00 25,00
Construction Equipment	-	-	-	175,000	-			-	175,00
Other Services Contingency Totals		<u> </u>	- \$ -	\$ 225.000	\$ -	\$ -	\$ -	\$ -	\$ 225.00
lorgis	<u>\$</u>								
			Funding	Source Sur	nmary			_	
Funding Sources:						Additions			
	Prior Budget	Project Revenue To Date	Project Balance	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Total CIP Funding
Federal:	s -	\$ -	\$ -			s -	\$ -	; S -	\$
	-	-	:		-			, -	
State: Legislative Approp.		•	•	225,000					225.00
Local: Operating Transfers	-	-	-	-	_			_	
Totals	s -	\$ -	\$ -	\$ 225,000	\$ -	\$ .	\$ -	\$ -	\$ 225.00
Cost Beyond 5-Yea	ır								

Program:

Project Title:	City Hall F	rojects							Projec							
	Abate Pul	blio work	o office		7				(A	\ssignec	By Finar	nce Dep	artment)			
Project Description:	Abate Pui	DHC WOLK	is office		J											
Department/Div.:	Public Wo	rks/ Pro	perty, Buildin	gs	]				Ranki	ng:						
					_					(Assi	gned By /	Adminis	tration)			
Project Narrative:						(	nol one		a The	Dublio	Morks					
Minor remodeling offices will need to be	office spa	ce is nee	eded inorder i	o provide additoi esfety and welln	nai spa ess iss	ce for persor ues will be re	inei and Isolved	storaç	je. ine	Public	VVOIKS					
omices will need to be	e anaten ini	aspesic	. reisoillei	safety and weim	C00 100	DC5 WIII DC 10	.301704.									
													-			
												j				
Impact on Operating																
No effect on operatin	g booger.											ŀ				
				**************************************												
				FF0	- 4 😝											
				Floie	ect C	ost Sumi	nary									
- w. e.																
Expenditure Catego	ry:								Additio	ns						
			Project													
	Prior		xpenditures	Project	F	Fiscal YR	Fisca		Fisca		Fisca		Fiscal		Total (	
	Budge		To Date	Balance	-	2004	20	05	200	06	200	)7	200 \$	18	Cos \$	i.
Administration/OH	\$	- S	-	\$ -	\$	-	\$	-	\$	-	\$	-	3	-	Ð	-
Land Design Services		_	-	-		-		-		-		-		-		1
Engineering		-	-	-		-		-		-		-		-		1
Construction		-	•	-		\$60,000						-		-	60	.D(
Equipment		-	-	-		-		-		-		-		-		-
Other Services		-		-		-		•		-		-		-		-
Contingency Totals	S		-	\$ -	- \$	60,000	\$		S	-	Š		\$	-	\$ 60	.000
lotais		<u> </u>							<u> </u>							
				Fundir	ıg So	urce Sur	nmar	У								
				•*												
Funding Sources:									8 -1-1717 -							
			Project						Additio	ns						
	Prior		Revenue	Project	F	iscal YR	Fisca	al YR	Fisca	I YR	Fisca	IYR	Fiscal	I YR	Total	CIP
	Budge	<u>t</u>	To Date	Balance	-	2004	20	05	200	06	200	7	200	8	Fund	ing_
Federal:	œ.	- 9	•	s -	s		\$		\$		s		٠.		\$	_
	\$	- 3		· ·	3		)	-	Ş	-	٥	•	٥	-	J.	_
		_		•		-		-				-		-		-
State:																
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		-	-	-		-		•		-		-		-		-
t a set		-	•	•		\$60,000		-		-		-		-	\$60	- 000,0
Local: Operating Transfers				_		300,000		-		-		-		-	400	
Operating managers		_	-	-				-		-		-		_		
			-	-		•		_		-				-		
Totals	S			s -	<u> </u>	60,000	\$		S		S		5		\$ 60	000,0
										_						
Cost Beyond 5-Yea Program:	S	-														

			-iscal Year 2004 i	nrough Fiscal Tea	ir 2006				
									_
Project Title:	City Website	Improvements				Project Nun	nber: d By Finance Der	armont)	]
Project Description:	Expand City	Website				(Assigne	g by rmance bet	Janunent)	
	Administratio					Ranking:			7
Department/Div.:	Administratio	11				-	igned By Adminis	stration)	<b>-</b>
Project Narrative: These funds will be	used to impro	ve the City website	expand informat	tion available to the	e public, and i	nclude web for	ms as		
budget allows.	: 0260 to mibro	ve life Oily Webbile	o, expand internet		,				
								•	
Impact on Operating Additional time spent	Budget:	panded website s	hould be offset by	improved custome	er service effic	iency			
Additional time spent	, mannesming of	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•				-		
			Direia	et Cost Sumi	wa 25/				
			Fioje	er and a contra	inci y				
Expenditure Catego	ory:		٠			Additions			
		Project						•••	
	Prior	Expenditures To Date	Project Balance	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Total CIP Cost
Administration/OH	Budget \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	<b>-</b>	-	50,000	-		-	-	50,000
Design Services Engineering	-	-	•	-	-	-	-	-	-
Construction	-	-	-		-	-	-	-	-
Equipment Other Services	•	-		-	-	-	-	-	-
Contingency	5 .	- S -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50.000
Totals	<del></del>								
				- S Sun					
			rujain:	g Source Sur	mmary				
Funding Sources:									
•		Project				Additions			
	Prior	Revenue	Project	Fiscal YR	Fiscal YR	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Total CIP Funding
	Budget	To Date	Balance	2004	2005	2000	2001	. 2000	i unidiriy
Federal:				•	<b>o</b>	e.	s -	s -	s -
	\$ -	· , \$ -	\$ -	\$ -	\$ - -	s -	<b>.</b>		· -

	Budg	get	To D	o Date Balance			2004	2005		200	16	2007		2008		runaing	
Federal:	\$	-	, <b>\$</b>	•	\$ -	\$	<u>.</u>	s	-	s		\$	-	\$	-	\$	-
		-		-			-		-		-		•		•		-
State:		-		-			•		-		-		-		•		-
		-		-	-		•		-		-		-		-		
Local:		_		_			\$50,000		-				-		•	\$:	50,000 -
Operating Transfers		-		-	-		-		•		-		-				•
Totals	S		S		\$ -	S	50,000	\$	_	\$	•	\$	•	\$	•	\$	50,000
Cost Beyond 5-Year Program:	S	- [															

									1
Project Title:	Capital Improv	vements Inventory				Project Nur			
Project Description:	Inventory Cap	ital Improvements				(Assigne	ed By Finance De	pariment)	
•	Public Works					Ranking:			٦
Department/Div.:	Public Works					-	signed By Admini	stration)	_1
Project Narrative:					4000 Funda	ll be seeid			
New accounting laws consultant to prepare	require municip a report that sa	titisfies this requirer	nent.	provertients suice	FISOU. PUNUS	wiii de biovid	eu tu inie a	÷	
Impact on Operating	Budget:				-				
		ALL MARKET	Projec	t Cost Sumi	mary		······································		
Expenditure Categor	гу:					Additions			
	Prior Budget	Project Expenditures To Date	Project Balance	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Total CIP Cost
Administration/OH Land		\$ - -	\$ - -		\$ -	\$ -	\$ -	\$ - -	\$ -
Design Services					-	-	-	-	(
Engineering Construction	-	-	-			-	-	-	,
Equipment					•	-	•	-	
Other Services Contingency	35.000	2.817	32,183	30,895		-	-	-	65.000
Totals	\$ 35.000	\$ 2.817	\$ 32.183	\$ 30.895	\$ -	\$ -	5 -	\$ -	\$ 65.000
			Fundina	Source Sur	nmarv				
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•				
Funding Sources:						Additions			
	Prior Budget	Project Revenue To Date	Project Balance	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Total CIP Funding
Federat:									
	\$ - -	\$ - -	\$ - -	-		S -	\$ - -	\$ -	\$ .
	•	-	-	•	•	-	-	-	
State:	_	_	_				_		_
	-	<u>-</u>	-		•	-	-	-	
l pest:	-	-	-	-	•	-	-	-	•
Local: Operating Transfers	35,000	2.817	32.183	30.895					65,895
	-	-	<i>.</i>	-		-	-		
Totals	\$ 35.000	\$ 2.817	\$ 32.183	\$ 30.895	s -	<u>s</u> .	S -	\$ -	\$ 65,895

Project Title:	Iditapark Restro	noms				Project Nun	nber:		]
•		ed restrooms/roof	ed hus stop			(Assigne	d By Finance Dep	erment)	
Project Description:					•	Backing			1
Department/Div.:	Public Works/P	arks & Recreation	1			Ranking: (Ass	igned By Adminis	tration)	_
Project Narrative: Construct heated rest roof for all weather bu		ear round park. F	Heated utilidor for o	city water and pre-	ssure tanks for	irrigation well	. Extended	÷	
Impact on Operating Some increase in utili	Budget: ty costs, but deci	rease in contracti	ual for port-a-john	services.					
			Projec	t Cost Sumr	nary				
Expenditure Catego	ry:					Additions			
	Prior Budget	Project Expenditures To Date	Project Balance	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Total CIP Cost
Administration/OH Land	\$ -	\$ -	\$ -	\$ - -	\$ - -	· \$ - -	<b>3</b> -	- -	<b>.</b>
Design Services	-	-	-	-	-	-	-	-	<del>.</del>
Engineering Construction	76,652	-	76,652	\$40,000	-	-	-	-	116,652
Equipment	-	-	-	•	-	-	-	•	-
Other Services	-	-	-	-	-		-	-	
Contingency	5 76.652	\$ -	\$ 76,652	\$ 40,000	\$ -	\$ .	\$ -	\$ -	\$ 116,652
Totals	\$ 76.652			Source Sur	nmary				
Funding Sources:				<u> </u>		Additions			
	Prior Budget	Project Revenue To Date	Project Balance	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR . 2008	Total CIP Funding
Federal:		_	•	\$ -	s -	s -	\$ -	s -	\$
	\$ -	\$ - -	\$ - -	-	-			· · ·	
	-	-	•	-	-	-	•	-	
State:			70 650		_	_		-	76,653
FY03 Iditabank Additions	76,552	-	76.652				-	•	
	-	-	-	-	-	-	-	-	\$40,000
Local:				\$40,000			=		\$#U,U#C
Operating Transfers	-	-	-	-	-	•	-	-	
	-	-	-			-		-	
Totals	\$ 76,652	\$ -	S 76.652	\$ 40.000	s -	\$ -	\$ -	\$ -	\$ 116.65
Cost Beyond 5-Yea	ir								

Program:

Project Title:	Information Management Project  Inventory and purge City documents		Project Number: (Assigned By Finance Dep	pariment)
Department/Div.: Project Narrative:	Administration		Ranking: (Assigned By Adminis	stration)
	used to continue with information management sy	siem.		
				×
Impact on Operating				
This project will impro	ve City operational efficiency with improved docum	ent inventory and control.		
	Projec	et Cost Summary		

Expenditure (	Category:
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experience oning	y .						Additions											
	Prior Budge		Exp	Project enditures o Date		Project Balance	F	Fiscal YR 2004	2	al YR 005	Fisca 20	06	Fisca 20	al YR 07	Fisca 20			otal CIP Cost
Administration/OH	S	-	\$	-	\$	-	\$	•	\$	-	\$	-	\$	-	\$	-	\$	-
Land		-		-		-		-		-		-		-		-		7.5
Design Services		-		-		-				-		-		-		-		(
Engineering		-		-		-		-		-		-		-		-		/
Construction		-		-		-								-		-		
Equipment		-		-		-		-		-		-		_		_		-
Other Services	46.0	50		28,645		17,405		50,000		_		-		_		_		96.050
Contingency		-		-		-		-		_		-		_		_		
Totals	\$ 46.0	50	Ş	28,645	S	17.405	\$	50.000	\$	-	\$	-	\$	•	Š	-	S	96.050

## Funding Source Summary

			_								Additio	ns						
		Prior udget	Rev	oject enue Date	Proje Balar			scal YR 2004	Fisca 20	al YR 05	Fisca 200		Fisca 20		Fisca 200			tal CIP Inding
Federal:	s		\$	-	\$	-	\$	•	·\$	-	\$		s		S		\$	_
		-		-		-		=		-		-		-·		-		-
State:		•		-		-		-		-		•		•		•		-
				-		-		-		-		-		-		•		-
1		-		-		-		-		-		•		-		•		-
Local: Operating Transfers		46.050		46.050		-		50.000		-		-		-		-		96,050
		-		•		-		-		-		•		-		-		-
Totals	\$	46.050	\$	46.050	5	-	S	50.000	\$	-	S	<u>.</u>	5	-	S	•	Š	96,050

Project Title:	intermodal Fac	cility				Project Num			
	Cetrust Into	rmodal Facility :	at S. Mack	•		(Assigned	By Finance Depa	statient)	
		illiodai i aciity i	CO. MIGGIN			D!	1		I
Department/Div.:	Public Works				•	Ranking: (Assi	gned By Administ	ration)	1
Project Narrative: The City received Fed passenger platform, p intermodal access to t	adding lighting	and possible re	elocation of dow	JOWN Gebot panau	g to the area. Th	consists of a raise site will prov	ailroad vide		
		<u>, , , , , , , , , , , , , , , , , , , </u>							
Impact on Operating	Budget:	-lettom focilitie			M				
Addition maintenance	or parking and	plation i acinte		oject Cost Su	ımmary				
Expenditure Categor	y:				А	dditions			
	Prior Budaet	Project Expenditures To Date	Project Balance	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Total CIP Cost
Administration/OH	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Land	-	-	-	000,00	-	-	-	•	90,000
Design Services Engineering	<u>-</u>	-	-	90,000		-	-	-	000,00 000,000
Construction	-	-	-	\$675,000	225.000		-	-	-
Equipment	-		-	-	-	-	-	•	-
Other Services Contingency	-	-	. <b>-</b> _	-	_		_	-	\$ 1,125,000
Totals	\$ -	\$ -	\$ .	\$ 900.000	\$ 225,000	\$ -	<u> </u>	<u>\$</u>	\$ 1,125,000
			Fun	ding Source	Summary				
Funding Sources:			· ·	:	A	.dditions			
	Prior Budget	Project Revenue To Date	Project Salance	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Total CIP Funding
Federal:	S -	s -	\$ -	\$ 900,000	\$ -	s -	\$ -	\$	\$ 900,000
		-	-		-	-	-	• -	-
State:							_		-
•	-	-	-	•	-	-		-	-
	-	-	-	-	-	-	-	-	-
Local: Operating Transfers	-	-	-	•	225.000	•	-	-	225,000
	-	-	-	•	-		-		
Totals	\$ -	5 -	\$ .	\$ 900.000	\$ 225.000	\$ .	\$ -	\$ -	\$ 1,125.000
Cost Beyond 5-Yea Program:	ar S -	]							

Project Title:	Multi Use Sport	ls Complex Additio	sns			Project Nu				
Project Description	: Multi Use Spor	ts Complex Addition	ons			(Assigne	ed By Finance De	partment)		
Department/Div.:	Public Works/P	arks & Rec				Ranking:		(	٦	
Project Narrative:						-	signea By Adminis	stration)		
State grant funding f	or Multi-Use Spor	ts Complex Additi	ons.	W				]		
								-		
								ļ		
Impact on Operating	g Budget:				····			1		
No impact										
			Brains	t Cost Sun	2 530 A 100 f					
			riojec	r eost on!	mra: A					
Expenditure Catego	ry:					Additions				
•	<b>5</b>	Project	D	5125	F. 13.5					
	Prior Budget	Expenditures To Date	Project Balance	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008		Total CIP Cost
Administration/OH Land	-	\$ -	\$ -	\$ 81,250	\$ -	S -		\$	\$	81,25
Design Services		-	-	-	-	-	_	-		
Engineering Construction	14.772.500	726,370	14,046,130	-	-	-		-		14,772,50
Equipment Other Services	_	-	-	-	-	-	-	-		,,.
Contingency		-	£ 44 04C 400	-	_	_	_	-		· · · · · · · · · · · · · · · · · · ·
Totals	\$ 14.772,500	\$ 726.370	\$ 14.046,130	\$ 81.250	<u>\$</u> -	\$ -	s <i>-</i>	\$ -	<u>\$</u>	14.853.75
			E	C						
			runging	Source Su	mmary					
Funding Sources:			• 3			Additions				
	<b>.</b> .	Project	<b>.</b>	÷ 116						
	Prior Budget	Revenue To Date	Project Balance	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008		Total CIP Funding
Federal:				,					V * * * * * * * * * * * * * * * * * * *	
, 555.2	\$ -	\$ -	\$ -	\$ -	S -	s -	\$ -	\$ -	s	
	•	•	• '	-	-	-	-	-		
State: Legislative Approp.	_		-	_	_					
Esgisiante Approp.	-	-	-	• '	-	-	-			
Locai:	•	•	•	-	-	•	-	-		
Operating Transfers		-	_	81,250						04.00
Interest Earnings Bond	14,772,500	14.772.500	-		-	-		-		81.25 14.772.50
Totals	\$ 14,772,500	\$14,772,500	<u>s</u> -	\$ 81,250	\$ -	\$ .	\$ -	\$ -	\$	14.853.75
Cost Beyond 5-Year Program:	S -									

						٦,			Project h	dumbe	r:				
Project Title:	South Mac	k Drive	Improven	nents		_						epariment	)		
Project Description:	Pave Sout	h Mack	Drive			ا						,		,	
Department/Div.:	Public Wor	ks/Roa	ids				•		Ranking		d By Admi	nistration)		İ	
												7			
Project Narrative: This is funded by stat the Parks Hwy to the	e bonds, an Sports Com	d this p iplex, a	project will nd constru	pave Sc uct a gra	outh Mack Drive vel road to the	e to the f	Multi-Use Sports rom South Mack	Complex, co Drive.	nstruct a t	oike pat	n from				
	- Budget:											-1			
Impact on Operating Additional funds will I	be required t	o main	tain new r	oads and	d bikepath.										
							Cost Summ	271							
					Fre	oject ,	Cost Jumin	icai y							
Expenditure Catego	ory:							,	Additions						
	Prior Buda		Proje Expendi To Da	itures	Project Balance		Fiscal YR 2004	Fiscal YR 2005	Fiscal \ 2006		Fiscal YF 2007		cal YR 2008		otal CIP Cost
Administration/OH	\$	-	\$		5	-							•	•	- 15,000
Land Design Services		-		-			15,000 15,000								15,000
Engineering Construction	677	,500	61	1.081	66,41	19	970,000	-		_		-	_		1,647,500
Equipment Other Services		-		-		-		-		-		-	-		-
Contingency	\$ 677	.500	\$ 61	1.081	\$ 66.4	19 \$	1,000.000	\$ -	5	<u> </u>	\$	<u> </u>	-	\$	1,677,500
Totals															
					Fund	ding S	Source Sum	mary					•		
Funding Sources:									* -1 -114t - w						
Funding Sources.			Proi	ert		_			Additions					7	otal CIP
	Pric		Reve To D	nue	Project Balance		Fiscal YR 2004	Fiscal YR 2005	Fiscal 2006		Fiscal Y 2007		2008		olai Cir Funding
	Budg	et	101	/dic			o , militar de la composita de								
Federal:	s	-	\$	-	\$	-			\$	-	\$	- \$ -		\$	-
				-		-		-		-		-	· -		-
State:				_		_	1,000,000								1,000,000
		-		-		-	-								
Locai:	57	7,500	6	- 11.081	66.4	119									677,500
Operating Transfer	S	•		-		-	-	-		-		-			-
Table	<b>c</b> 57	7.500	\$ 6	11.081	\$ 66.4	119	\$ 1.000,000	s -	\$		\$	<u> </u>	•	<u> </u>	1,677.500
Totals						=									

Project Title:	Storm Water System	Project Number:	
Project Description:	Storm Water Improvements	(Assigned By Finance Depa	rment)
Department/Div.:	Public Works/Roads	Ranking:	
Project Narrative:	s project is identified in the Storm Water Master Plan	(Assigned By Administration (A	ation)

The first phase of this project is identified in the Storm Water Master Plan and is designed to collect downown storm water between Tommy Moe Drive and Main Street, and between Nelson Avenue and the Parks Highway, and replace the City's failing drywells. This phase is also designed to intercept storm water entering Lake Lucille near Carter Park. The collected storm water will flow to a pump station and be sent to Iditapark for treatment and groundwater recharge. Two storm water basins have been constructed in Iditapark to receive the storm water. A third basin is proposed in the park to complete the storm water basins. Iditapark has been identified as an ideal location to recharge the groundwater aquifer that feeds into Lake Lucille. This project includes storm water associated with ADOT's improvements through the City in out years, where ADOT is contributing \$1.5 million towards the project.

Impact on Operating Budget:

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

#### **Project Cost Summary**

#### Expenditure Category:

						Additions			
		Project							
	Prior	Expenditures	Project	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Total CIP
	Budget	To Date	Balance	2004	2005	2006	2007	2008	Cost
Administration/OH		\$ -	S -					2000	COS(
Land	-	-	-	-	-	_	_		<b>.</b>
Design Services	74,440	-	74,440					٠,	74,440
Engineering		_							14, <del>44</del> 0
Construction	904,895	-	904,895	1,971,500					2,876,39
Equipment	•	-	•	-	_		_	_	2,010,35
Other Services	-	•	-	-	-	-	_	_	<u>*</u> .
Contingency	<u>-</u>	_	-					_	-
Totals	\$ 979.335	\$ -	\$ 979.335	\$ 1.971.500	\$ -	\$ -	Š -	\$ -	S 2.950.835
									<u> </u>

#### **Funding Source Summary**

#### Funding Sources:

			n-	_14		-/				Additio	ns					
		rior doet	Rev	oject venue Date		Project Balance	Fiscal YR 2004		ai YR 005	Fisca 20			al YR 107		al YR 008	Total CIP Funding
Federal:	\$	-	\$	-	s	-		\$	-	\$	-	S		\$		\$ -
		-		-		-	-		-		•		-		• •	-
State:		•		-			-		•		-		-			-
DEC	6	85,535		-		685.535	271,500				_		_		_	957,035
DCT		-		-		•	1.700.000				-		-		-	1,700,000
Local:		-		-		-	-		•		•		-		-	-
Operating Transfers	?	93.800		_		293.800										
opolating manufacture	_	-		-		-					_					293,800
		-		-		-	_				-		-		-	-
Totals	\$ 9	79.335	\$	•	\$	979.335	S 1.971.500	S	-	S	-	S		5	-	\$ 2.950.835

Cost Beyond 5-Ye	ar
Program:	\$ -

Daga 41

									_
Project Title:	Traffic Control	Signs				Project Numb			]
Project Description:	Meet new stand	dards for Traffic C	ontrol Signs			(Assigne	d By Finance Depa	nunem	
						Ranking:			7
Department/Div.:	Public Works/R	loads					signed By Administr	ation)	4
Project Narrative:					· · · · · · · · · · · · · · · · · · ·	andords within t	ne payt 4		
New regulations on a years.	Federal and Sta	ite level require all	traffic control sig	ns meet the new i	etrorenective st	andaids withit t	ie liezt 4		
								-	
	D. i.u.ah								
Impact on Operating	Bridger:								
1									
			Pro	ject Cost Su	mmary				
Expenditure Catego	гу:					Additions			
	Prior	Project Expenditures To Date	Project Balance	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2908	Total C Cost
Administration/OH	Budget \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Land	-	-	-	-		-	-	-	
Design Services Engineering		-	-	-	-	-	•	-	
Construction Equipment	20,000	- 16,545	3,455	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	120,
Other Services	<u>-</u>	-	-	-	-	•			
Contingency Totals	\$ 20.000	§ 16.545	\$ 3,455	\$ 20.000	\$ 20.000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120.
			Fund	ing Source S	Summary				
Funding Sources:									
renaing Sources.			•			Additions			
	Prior Budget	Project Revenue To Date	Project Balance	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Total C Fundi
Federal:			\$ -	s -	\$ -	\$ -	s -	<b>s</b> -	\$
	\$ - -	S -				- -		•	

Cost Beyond 5-Year
Program: S -

20,000

20.000

16.545

16.545

State:

Local:

Operating Transfers

\$20,000

\$20,000

20.000 \$ 20.000 \$ 20.000

3,455

3,455

\$120,000

\$20,000

\$20,000

\$ 20.000 \$ 20.000

\$20,000

Project Title:	Regional Dispato	ch Center				Project Nu			
Project Description:	Regional Dispato	ch Center		]		(Assigr	ned By Finance De	epanment)	
Department/Div.:	Public Works/Pro	pperty, buildings		]		Ranking:			
Project Narrative:				,		(As	ssigned By Admin	istration)	
FY04 Federal fundin	g for continued imp	lementation of R	egional Dispatch Ci	enter					
					······································				
Impact on Operating	ı Budget:								
Operational and Mair		ill have slight inc	rease in utility cost :	and fuel costs.					
				····					
			Projec	et Cost Sumi	nary				
Expenditure Catego	ry:								
		Project				Additions	· · · · · · · · · · · · · · · · · · ·		
	Prior Budget	Expenditures To Date	Project Balance	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Total CIP Cost
Administration/OH Land	\$92,384	\$99,372	\$ (6,988)	\$100,000	_			***************************************	\$ 192,384
Design Services Engineering	\$300,000	\$14,735	285.265	\$250.000		-	-		550,000
Construction Equipment	\$300,000 400,000		300,000	\$250.000					550,00
Other Services	400,000	-	400,000	\$250,000	-	-	-	-	650,00\
Contingency Totals	S 1.092.384	S 114.107	\$ 978.277	5 050 000	Angella and a second			E. W. 2000 H. J. 14. D	-
Totals	S 1.092.384	3 114.107	\$ 978.277	\$ 850.000	======			-	\$ 1.942,384
			Funding	Source Sun	ımary				
Funding Sources:									
<b>.</b>		D	_ *			Additions			
	Prior Budget	Project Revenue To Date	Project Balance	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Total CIP Funding
Federal:									
	\$ 1,000,000	\$ 14.735	\$ 985.265 -	\$ 750,000 \$0	\$ -	\$ - -	\$ - -	\$ -	\$ 1,750,000
State:	-	-	-		-	-	-	-	-
State:			-		,			•	_
	-	-	-	-	-	-	-		-
Local:	-	-	-	•	-	-	-	-	-
Operating Transfers	\$92,384	\$92.384	-	\$100,000					192.384
	-	-			-	-	-	-	_
Totais	\$ 1,092.384	\$ 107,119	\$ 985.265	\$ 850.000				**************************************	\$ 1.942.384

Dogo 44

Project Title:	Automated Meter Reading System	Project Number: (Assigned By Finance Depa	artment)
Project Description:	Install Automatic Meter Head		
Department/Div.:	Public Works /Water	Ranking: (Assigned By Administ	ration)
Project Narrative: Replace existing mate completed in fiscal years.		has been an ongoing project that is scheduled to be	
Impact on Operating O&M budget increase	g Budget: ses will be lessened as new connections come on l	ine with improved meter reading efficiency.	

#### **Project Cost Summary**

Expenditure Catego	огу:					Additions			
	Prior Budget	Project Expenditures To Date	Project Balance	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Total CIP Cost
Administration/OH	\$ -	S -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	•	-	-	-	-	•
Design Services	_	-	•	-	-	-	-	-	-
Engineering	-	-	-	-	-	•	-	-	_
Construction	-	-	-	-	-	-	-	-	60,000
Equipment	\$40,000	\$30,204	9,796	\$20.000			-	-	-
Other Services	-	-	-	•	-	-	-	_	_
Continuency	-	-	-	-	-	-	-		S 60,000
Totals	\$ 40.000	\$ 30.204	\$ 9,796	\$ 20,000	<u> </u>	<u> </u>	<u> </u>		

#### Funding Source Summary

Funding Sources:						-					Additio	ns						
		Prior Rev Buaget To		nue	Project Balance			scal YR 2004		scal YR 2005	Fisca 200		Fisca 200		Fiscal 200			tal CIP unding
Federal:	\$		\$	-	\$	-	\$	-	\$	-	\$		\$	- -	\$	- -	s	
State:		-		•								-				-		
Local: Operating Transfers	\$40	- 000,0	\$3	0.204		9,796		\$20,000		-		-		-				60,000
Totals	\$ 40	0.000	\$ 3	0.204	\$	9.796	S	20.000	<u> </u>	•	S		\$	•	S	•	\$	60,000

									(
Project Title:	Bumpus Well and	d Reservoir		]		Project Nu	ımber:		
Project Description:	New Water Supp	ly Facility		7		(Assigr	ed By Finance D	eparment)	
Department/Div.:	Public Works/Wa	iter		_		Ranking:			7
Project Narrative:				<del>-</del>		-	signed By Admir	nistration)	!
The Water Master Pl southwest comer of transmission main w capable of providing	Bumpus Park as the ill be constructed so	e optimum location outh that will tie the	in for the City's new ie reservoir into the	water source and 2 City's water system	million gallon a	bove ground re	servoir. A		
Impact on Operating Additional funding will operating budget.		eration and mainte	enance of the facility	. Increased water r	netered sales w	ill contribute to	the		
			Proje	ect Cost Sumi	nary				
Expenditure Catego	ry:					Additions			
	Prior Budget	Project Expenditures To Date	Project Balance	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Total CIP
Administration/OH Land	\$ 144.000	\$ 144,000	\$ -		\$ -	\$ -	\$ -	\$ -	Cost \$ 144,000
Design Services Engineering Construction Equipment Other Services	192,000 144,000 2,397,000	192,000 144,000 232,707	2,164,293	66,000 140,000 358,000	:		•	•	258.000 284,000 2,755,000
Contingency Totals	432.000 \$ 3,309.000	\$ 712.707	432.000 \$ 2.596.293	\$ 564.000	\$ .	S -	\$ :	\$ -	432.00 \$ 3,873,00
			, Fundin	g Source Sun	ımary				
Funding Sources:		Proiect	,			additions			
	Prior Budget	Revenue To Date	Project Balance	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Total CIP Funding
Federal: Iterim Financing	\$ 3.309.000 -	\$ 3,000,000	\$ 309,000	_		\$ -	\$ -	s -	\$ 3.309.000
State: DEC Grant FY03	•		-		-			•	-
Local:	•		-			-	-		-
Oper. Transfers FY04 Oper. Transfers FY03	-	•	-	5 <del>6</del> 4.000	-	-	-	-	564,000
Totals	\$ 3.309.000	\$ 3,000.000	\$ 309.000	\$ 564,000	5	\$ :	\$ :	5 -	\$ 3,873,000

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									<b>-</b>
Project Title:	Mylars, blueline	es, GPS Up Dates				Project Numb	er: ed By Finance Depa	artment)	
Project Description:	Up dating exist	ting documents /G	PS formatting			( <b>-</b>		·	
Department/Div.:	Public Works/V	Vater				Ranking:	-cine of Du Administ	ration)	]
Project Narrative:							ssigned By Administ	rauon)	
Currently maps.myla of benefit. Without re	rs and blue lines eplacing these ex	are in need of rep isting maps, time	olecement. In upd and money will in	lating or improving crease and be sho	the current asbi	lts, GPS format budget	ting would be		
Impact on Operating	3 Budget:			arrows at a later of the same					
No impact				and the first section of the f				1	
			Pro	ject Cost Su	mmary				
Expenditure Catego	ry:					Additions			
	Prior Budget	Project Expenditures To Date	Project Balance	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Total CIP Cost
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - -	\$ -	\$ -	\$ - -
Land Design Services	-	-	•	•	-	•	-		-
Engineering Construction	-			-		-	-	-	
Equipment Other Services	- 15,000	- 6,945	8.055	\$10.000	\$20,000	\$20,000	\$20,000	\$20,000	105,000
Contingency Totals	\$ 15.000	<b>5</b> 6.945	\$ 8.055	\$ 10.000	\$ 20.000	\$ 20,000	\$ 20.000	\$ 20.000	\$ 105,000
			Fund	ling Source S	Summary				
For diag Courses					<b>,</b>				
Funding Sources:		Desired	ب -			Additions			
	Prior Budget	Project Revenue To Date	Project Balance	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Total CIP Funding
Federal:	•	•	s -	\$ -	s -	s -	s -	\$ -	s -
	\$ - -	\$ - -			•	•	•	-	-
State:	. •	-	•	-	•	•	-		
Julie.	-	-	•		-	-	-		-
	-	-	-		-	-	-	-	-
Local: Operating Transfers	15.000	6,945	8,055	\$10.000	\$20,000	\$20.000	\$20,000	\$20,000	105,000
<u>-</u>		-			-			-	
Totals	\$ 15.000	\$ 6.945	\$ 8.055	\$ 10.000	\$ 20.000	\$ 20.000	\$ 20.000	\$ 20,000	\$ 105,000
Cost Beyond 5-Yea	3F								

Program:

Project Title:	Septic tank re	placement				Project Num			
Project Description	: Replace prob	lem septic tanks				(Assig	gned By Finance Dep	ariment)	
Department/Div.:	Public Works/	Sewer .				Ranking:			
Project Narrative:							Assigned By Administ	ration)	_
Septic tank replacer	nent is an ongoir	ng project for the u	itility, replacing	septic tanks that	corrode over tim	е.			
								t	
								l	
				·					
	_								
Impact on Operation No impact	g Budget:								
			P	roject Cost	Summary				
				•	e	•			
Expenditure Catego	ory:					Additions			
	Prior	Project Expenditures	Project	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Total CIP
A destata (A)	Budget	To Date	Balance	2004	2005	2006	2007	2008	Cost
Administration/OH Land	*\$ -	\$ -	\$ - -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Design Services Engineering	-	-	• • • • • • • • • • • • • • • • • • •	-	-	-	-	` -	
Construction Equipment	\$116,826	\$105,621	19,724	\$20,000	\$40,000	\$40,000	\$75,000	\$75,000	366,82
Other Services	-	-	•	-	-	-	-	-	
Contingency Totals	S 116.826	\$ 105,621	\$ 19.724	<b>S</b> 20.000	\$ 40.000	\$ 40.000	S 75,000	\$ 75,000	\$ 366.82
			Fur	ding Source	e Summary				
Funding Sources:									
		Design				Additions			
	Prior	Project Revenue	Project	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Total CIP
	Budget	To Date	Balance	2004	2005	2006	2007	2008	Funding
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	s -	s -	\$ -	_
	-		•	-	-	-	-	-	\$
State:	-	•	-	•	-	-	•	•	
	-	-	-			-	-		
Locai:	- \$115,825	- \$105,621	- 19,724	570,000	£40.000				
Cperating Transfers		\$100,021	18,724	\$20,000	\$40,000 -	\$40,000 -	\$75,000	\$75.000	\$366.826
	-	•	-	-		-	· .	-	
Totals	\$ 116.826	\$ 105,621	\$ 19,724	\$ 20.000	\$ 40.000	\$ 40,000	5 75,000	\$ 75.000	\$ 366.826
Cost Beyond 5-Year Program:	Š ·								

Project Title:	South Mack Dr S	ewer Extension				Project Number	r: ed By Finance Depa	riment)	
						(Hasigii)	:0 5; 1 # G./dc 2 4 p		
Project Description:						Ranking:			
Department/Div.:	Public Works/Sev	wer					signed By Administr	ation)	
Project Narrative:			5 4 14 d Dd		<del>-</del>				
This CIP extends sewe	r service toward:	s the airport along	g South Mack Diff	<b>5.</b>					
								•	
Impact on Operating I	Budget:	i	or coles						
Increased costs will be	offset by increas	seo metereo sem	er saics.						
			_						
				pject Cost S	neers ou				
			Ba ft.	olect east a	minner of				
Expenditure Categor	y:					Additions			
	-	Project					Fiscal YR	Fiscal YR	Total CIP
	Prior	Expenditures To Date	Project Balance	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	2007	2008	Cost
Administration/OH	Budget \$ -	\$ -	\$		_	_			\$ -
Land	•	-	-					•	75,000
Design Services Engineering	75,000	-	75,000	275,000					425,000
Construction	150,000	- -	150,000	213,000	-	-	-	-	-
Equipment Other Services	-	-	-		-	-	-	-	_
Contingency	\$ 225,000	5 :	\$ 225.000	S 275.000	5 -	\$ -	<u>s</u> -	\$ .	\$ 500,000
Totals									
		(	Fun	ding Source	Summary				
Funding Sources:						Additions			
		Project	President 1	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Total C:P
	Prior Budget	Revenue To Date	Project Balance	2004	2005	2006	2007	2008	Funding
									s 275,000
Federal: EPA	s -	s ·	s -	\$ 275,000	_		-		S 275,000 -
	-		-	•	•	-	-	-	-
State:	_		225 000						225,000
FY03 Utilities Grant	225,000		225,000 -	-	-	-	-	•	
	•	-	•	•	-	•	•	· -	
Local: Operating Transfers							-		•
Operating transfers	•	-	-	-		<u> </u>			* ***
Totals	\$ 225,000	- S -	\$ 225.000	\$ 275,000	\$ -	\$ .	S	\$ -	\$ 500.000
10013									

Cost Beyond 5-Year Program:

S

									(
Project Title:	Sewer Treat	ment Plant Expai	nsion-			Project Nu			
Project Description:	Expand Sev	ver Treatment Pla	nt Capacity			(As	ssigned By Finance D	epartment}	
Department/Div.:	Public Work	s/Sewer				Ranking:			$\neg$
Project Narrative:							(Assigned By Admir	nistration)	
To expano sewer trea	aiment plant c	apacity to meet p	rojected growth o	over the next 10 yea	rs.				
				1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1					
Impact on Operating	Budget:		·						
No impact									
				Project Cost	Summary				
Expenditure Categor	y:	Project				Additions			
	Prior Budget	Expenditures To Date	Project Balance	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Total CIP Cost
Administration/OH Land	\$ -	\$ -	\$ - -		\$ -	S -	S -	\$	\$ -
Design Services Engineering	-	-		75,000 75,000	70,000 70,000	·	•	, -	145,000
Construction Equipment	-	•		750,000	700,000	-	•	-	145,000 1,450.00°
Other Services	-	-	-	100,000	85,000 ~		-		185.0
Contingency Totals	\$ -	\$ -	\$ -	\$ 1,000.000	\$ 925.000	<u> </u>	\$ -	S -	\$ 1.925.00C
			F	unding Source	Summary				
Funding Sources:					-				
		Project				Additions			
	Prior Budget	Revenue To Date	Project ' Balance	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Total CIP Funding
Federal:	<b>s</b> -	s -	5 -	\$ 1,000.000		S -	s -	5 · -	\$ 1,000,000
	-	-	-	• <i>'</i>	•	-	•	-	3 1,000,000
State:	-	_	_	_	925.000	-	•	-	-
	-	-	•	-	523.000	-		-	925.000
Local:	•	-	-	•	•	-	-	-	-
Operating Transfers	•	-		•		_	_		-
Totals	\$ :	\$ .	<u>s</u> -	\$ 1,000,000	\$ 925,000	\$ .	š -	5 -	\$ 1,925.000
Cost Beyond 5-Year Program:	\$ .								

Project Title:	Palmer-Wasilla	Hwy Water Main E	xt. Ph II	•		Project Numbe (Assign	r: ed By Finance Depa	irment)	İ
Project Description:	Extend water se	ervice							7
Department/Div.:	Public Works/W	/ater				Ranking: (As	signed By Administ	ration)	ļ
Project Narrative:				d make water sual	able along the ur	nner Palmer-Was	illa Highway		
Project Narrative: This CIP will complete Extension.	e a water distribu	ition loop to the eas	st side of town, ar	d make Walel 24al	able along the up				
Impact on Operating	Budget:					-			
Increased costs will b	e offset by increa	esed metered wate	r sales.						
				Project Cost (	Summary				
Expenditure Catego	ry:					Additions			
	Prior Budget	Project Expenditures To Date	Project Balance	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Total CIP Cost \$ 5,000
Administration/OH	S -	\$ -		\$ 5,000	-	-	-	•	75,000
Land Design Services		•		75,000 67,000					67,000
Engineering Construction	•	-		442,000			_	-	442,000
Equipment	-	-	-		-	-	-	-	-
Other Services Contingency		-	<u>-</u>			<del></del>	<u>-</u>	·	\$ 589,000
Totals	\$ :	\$ -	<u> </u>	\$ 589,000	<u> </u>	<u>s -</u>		: ====	
e o <del>198</del> e a o <del>1</del> 00			F	anding Sourc	e Summary				
Funding Sources:						Additions			
	Prior Suaget	Project Revenue To Date	Project Balance	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Total CIP Funding
Federal: EPA		-		s 324.000		-	-		\$ 324,000
	-	-	-	-	-	-		-	-
State:			_	265.000					265,000
DEC		• -	-	<del>-</del>	-		-	•	-
t te	•	-	•	-					
Local: Operating Transfers		-	•	<u></u>		-			-
		-	-	_				\$ .	\$ 589,000
Totala	-	<u>s</u> .	\$ -	<b>S</b> 589,000	<u> </u>	\$ -	5 -	= <del></del>	. <del></del>

Project Title:	South Mack (	Or Water Extension	n	7			Project Num	ber:		_	
Project Description	n: Extend water	service		_				signed By Finance De	epartment)		
				_					•		
Department/Div.:	Public Works	/Water		_			Ranking:				
Project Narrative:								(Assigned By Admin	istration)	-	
This CIP extends v	vater service towa	irds the airpon alo	ng South Mack	Dnve.				<del></del>	7		
					<del></del>				]		
Impact on Operation		20000									
Increased costs will	t be offset by incre	saseo metereo wa	ter sales.								
					····						
				Proj	ect Cost S	Summarv					
					,	,					
Expenditure Categ	iory:										
		Project			<del></del>		Additions		····		
	Prior Budget	Expenditures To Date	Project Balance		Fiscal YR 2004	Fiscal YR	Fiscal YR	Fiscal YR.	Fiscal YR		Total CIP
Administration/OH	5 -	\$ -	DEIGIGE	<u> </u>	10.000	2005	2006	2007	2008		Cost
Land Design Services	•	-			-	-	_	-	-	5	10,000
Engineering	-	-			180,000 194,025				<b>~</b>		180,000
Construction		-			1,152,075						194,025 1,152,075
Equipment Other Services		-	-			-	-	-	-		1,152,075
Contingency	_	_				•	-	-	-		-
Totals	<u>s -</u>	<u>s</u> -	\$ -	\$	1.536.100	<u> </u>	\$ -	5 -	s -	<u>s</u>	1,536,100
			F	undi	ng Source	Summarv					
<b>-</b>											
Funding Sources:							A -2-2764				
		Project					Additions				
	Prior Buaget	Revenue To Date	Project Balance	F	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	-	Total CIP
	00000	TO DATE	Dalarice	,	2004	2005	2006	2007	2008	-	Funding
Federal:											_
EPA	_	-	_	5	856.000					s	856,000
	-	-	-			-	-	•	-		•
State: DEC	_				200 400			-			-
		-	-		680,100						680,100
l early	-	-	-		-		-		-		•
Local: Operating Transfers		-	-						-		-
	-	-	•		-	•	_				
Totals	<u> </u>	· ·				*			-		-
100.3		<u> </u>	S -	\$	1,536,100	5 -	\$ .	2	5	-	1 526 100

Cost Beyond 5-Year Program:

S

	4				÷				
	Airport Improve	ments			Pr	oject Number:	By Finance Departmen	nti	
Project Title:			uci new l			(Assigned	By Finance Departmen	,	
Project Description:			oct trew		Ra	anking:			
Department/Div.:	Public Works/A					(Assi	gned By Administration	)	
Project Narrative: With the Airport Mas to purchase approxin expecting to receive	ter Plan complete nately 60 acres v approximately S	e, new capital p west of the airpo 1.0 million per y	rojects can pr int for new lea ear beyond F	roceed over the ne use lots. With the c YO4 for other impr	xt 5 years. Over the completion of the Air overnents.	e next 2 years, the poπ Master Plan, t	City is seeking the City is		
Impact on Operatin	ng Budget: its will be offset b	y increased rev	enue from lea	ase lots.					
				Project (	ost Summaŋ	f			
Expenditure Categ	jory:					Additions			
	Prior	Project Expenditures	Project	Fiscal YR	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Total CIP Cost
Administration/OH Land Design Services Engineering	Budget \$ -	To Date  S	S - - -	\$ 5,000 850,000 50,000 65,000 \$412,000		\$ 5,000 82,000 85,000 \$898,000	\$ 5,000 - 82,000 85,000 \$898,000	\$ 5,000 82,000 85,000 \$898,000	\$ 25,000 850,000 378,000 405,000 4,004,000
Construction Equipment Other Services Contingency Totals	5 -	5 -	5 -	\$ 1,382,000	\$ 1,070,000	\$ 1,070,000	5 1,070,000	\$ 1,070.000	\$ 5,662,000
				Funding S	Source Summ	агу			
				r		Additions			
Funding Sources	Prior Budaet	Project Revenue To Date	Project Balance	Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Total CIP Funding
Federal:	Suddet	\$ -	s -	\$1,300.000	\$1,000.000	\$1.000.000	\$1,000,000	\$1,000,000	\$ 5,300,000
FAA Grant	-	-	-	-	•	-	•	-	•
State:	-	_			-	-	-	-	
	-	-		-	-	-	•	• -	-
Local:				\$82.000	\$70,000	\$70,000	\$70,000	\$70,000	362.000 -
Operating Trans	ters -	-	-	-	·		\$ 1,070,000	\$ 1.070.000	\$ 5.662.000
Totals	\$	S .	\$ -	\$ 1,382,000	\$ 1.070,000	\$ 1.070.000	3 1.070.000	- 1.070.000	

		⊢ıs	ical Year 2004 Th	rough Fisca	ıl Year	2008			
<sup>50</sup> 1 1 1 1 1									(
Project Title:	Mobile Equi	pment					Project Nu	mber	
Project Description	· Purchase E	quipment for Vario	oue Divisions	<del></del>				igned By Finance De	Dartment)
	. I dionase L	dorbine it for vario	DUS DIVISIONS						, , , , , , , , , , , , , , , , , , , ,
Department/Div.:	Public Work	s/Vehicle Fund		7			<b>.</b>		
5							Ranking:		
Project Narrative:	144 - 5 - 15						•	Assigned By Admini	stration)
This project will prov	ide a funding s	ource for the futur	re purchase of rol	ling stock fo	ır all div	visions of public	of Public Works		1
								•	
					_				
								······································	
Impact on Operating	Dudana								
Efficient mobile equip	ment increase	o the entire and a		· · · · · · · · · · · · · · · · · · ·					
Efficient mobile equip maintenance costs.	ment increase	s die saltey and p	roductivity of emp	loyees. Th	e expar	nsion of the vet	nicle fleet will inc	rease vehicle	
300.2.									
				***************************************					
			Project	Cost Su	inn mas	3 PM			
Expenditure Categor	у:								
							Additions	•••	
	_	Project				·····	Additions	<del></del>	
	Prior	Expenditures	Project	Fiscal	YR	Fiscal YR	Fiscal YR	Fiscal YR	Elective.
Administration/OH	Budget	To Date	Balance	200	4	2005	2006	2007	Fiscal YR 2008
Land	\$ -	\$ -	\$ -	S	*	\$ -	\$ -	\$ -	\$
Design Services	•	-	-		-	-		Ψ -	• (
Engineering	-	-	•		-	-	_	_	
Construction	-	-	-		-	-	_	_	_
Equipment	\$0	\$0.00	-			-	-	=	_
Other Services	-	\$0.00	-	\$85	5,000	\$80,000	\$90,000	\$100,000	\$110,000
Contingency	_	- -	•		-	-	-	-	-
Totals	S -	\$ .	\$ -	\$ 85	.000	-	**	-	
;				3 65	.000	\$ 80.000	\$ 90.000	\$100,000	\$110.000
			• '						

### Funding Source Summary

E		O	
FUI	ıdina	2011	Ces.

		Deina			Project							Additio	ons				
		nior Idget	Re	venue Date		Project Balance	F	iscal YR 2004		al YR 005	Fisca 200		Fisca 20		Fiscal		
Federal:											And the second second					-	
	5	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	٠.	\$	_	
State:		-		-		-		-		-		-		-		-	
		-		-		-		-				-		-		-	
Local:		-		-		-		-		-				•		-	
Operating Transfers		<b>\$</b> 0		\$0		-		\$85,000	\$8	0.000	\$90	.000	\$100	0.000	\$110,0	000	
Fund balance draw		\$0	*****	\$0				-		-		•		•		-	
Totals	5		\$		\$		\$	85,000	\$ 8	0.000	\$ 90.	.000	\$100	.000	\$110.0	F	
Cost Beyond 5-Year																	

Program: S

							r	
Secion Title:	Police Vehicle R	eplacements				Project Numbe	r: [	
Project Title:	1 dide verilois re					(Assigned	By Finance Depart	ment)
Project Description:	Vehicle Purchas	е						
•	Vehicle Purchas	na Bolica				Ranking:	ſ	
Department/Div.:	Vehicle Purchas	es - Police				(Assi	igned By Administra	tion)
Project Narrative:								
	place vehicles wh	nich have gone ove	er 100,000 miles a	nd/or have starte	ed to experience	high maintance	nsts of	
This purchase is to re making them cost pro	hibitive. Lestima	ite that we will hav	e to purchase two	new vehicles in	enecials will one	st about \$22.000	), each, It	
making them cost pro those vehicles will be will cost another eigh	, however based o	on last year's price	es I believe that the	e patroi package nency lights, cag	es, prisoner sea	its, radios, gun i	ack, siren,	
will cost another eight	t thousand each to	o broberià ednih n	letti witi tile cilici	90.10, 119.111, 112	,			
push bumpers and co	muoi pariets.							
impact on Operating	Budget:				·			
N/A will not effect ope	erating budget.						-	
							1	
			Project C	ost Summai	Ţ			
Expenditure Catego	ry:					Additions		
	-	m1				Additions		
	D	Project Expenditures	Project	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR
	Prior Budget	To Date	Balance	2004	2005	2006	2007	2008
Administration/OH	S -	\$	\$ -				_	` <u>-</u>
Land	-	-	-	•	-	-		-
Design Services	-	•	-	-	-	-	-	-
Engineering	-	-	-		-	-		-
Construction Equipment	-	-	-	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Other Services	-	-	-	-	-	-	-	-
Contingency		•	-	\$ 60.000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Totals	\$ -	5 -	<u> </u>	3 00.000	- 00,000			
			Funding Sc	ource Sumπ	агу			
			, 6,14,14		-			
F dia Saussact			•					
Funding Sources:						Additions		
		Project	D-in-t	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR
	Prior	Revenue To Date	Project Balance	2004	2005	2006	2007	2008
	Budget	10 Date						
Federal:					_	\$ -	s -	s -
reuerar.	\$ -	\$ -	s -	\$ -	5 -	<b>5</b> -	<b>-</b>	_
	-	-	-	· -	-	_	-	
	-	-	•					
State:	_	-	-	-	-	-	-	-
	_	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	
Local:				\$60,000.00	\$60,000.00	\$60.000.00	\$60,000.00	\$60.000.00
General Fund Trans		-	-	-	-		_	
Fund Balance Drav	1.500		\$ -	\$ 60.000	\$ 60,000	\$ 60.000	\$ 60.000	\$ 60,000
Totals	\$ 4.500							