

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.

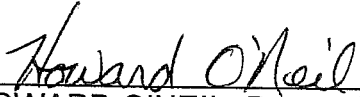
Section 2. Purpose. In accordance with WMC 6.04.020, the Wasilla City Council hereby adopts the Annual Capital Budget for the Fiscal Year 2004, as presented by the Mayor and introduced on June 9, 2003.

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

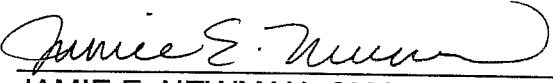
Section 4. Effective Date. This ordinance takes effect July 1, 2003.

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 *TZ*
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

Funding Source

Project	Total Project Budget	City Funds/			State	Federal	Total Funding
		Trans From General Fund	Trans From Utility Fund	Fund's From Balance			
Capital Project Fund:							
Church Road Traffic Light	225,000	-	-	225,000	-	-	225,000
City Buildings Improvements	60,000	60,000	-	-	-	-	60,000
City Website	50,000	50,000	-	-	-	-	50,000
GASB 34	30,895	30,895	-	-	-	-	30,895
Iditapark	40,000	40,000	-	-	-	-	40,000
Information Management (Acumen)	50,000	50,000	-	-	900,000	-	900,000
Intermodal Facility S. Mack Drive	900,000	-	-	-	-	-	900,000
Multi-Use Sports Complex	81,250	-	81,250	-	-	-	81,250
South Mack Drive	1,000,000	-	-	1,000,000	-	-	1,000,000
Stormwater System-DOT	1,700,000	-	-	1,700,000	-	-	1,700,000
Stormwater System-DEC	271,500	-	-	271,500	-	-	271,500
Traffic Control Signs	20,000	20,000	-	-	-	-	20,000
Total	4,428,645	250,895	81,250	3,196,500	900,000	-	4,428,645

Regional Dispatch Center Fund:

Regional Dispatch Center	850,000	100,000	-	-	750,000	-	850,000
Total	850,000	100,000	-	-	750,000	-	850,000

Utility Fund:

Automated Meter Reading System	20,000	20,000	-	-	-	-	20,000
Bumpus Well & Reservoir	564,000	564,000	-	-	-	-	564,000
Mapping GPS Upgrades	10,000	10,000	-	-	-	-	10,000
Septic Tank Replacement	20,000	20,000	-	-	-	-	20,000
South Mack Drive Sewer Ext.	275,000	-	-	-	275,000	-	275,000
Sewer Plant Expansion	1,000,000	-	-	-	1,000,000	-	1,000,000
Palmer-Wasilla Water Main Ext Phase II	589,000	-	-	265,000	324,000	-	589,000
South Mack Drive Water Ext.	1,536,100	-	-	680,100	856,000	-	1,536,100
Total	4,014,100	614,000	-	945,100	2,455,000	-	4,014,100

Airport Fund:

Airport Improvements	1,382,000	82,000	-	-	1,300,000	-	1,382,000
Total	1,382,000	82,000	-	-	1,300,000	-	1,382,000

City of Wasilla
FY 04 Capital Project Breakdown

Project	Total Project Budget	Funding Source						Total Funding
		City Funds/ General Fund	City Funds/ Trans From Utility Fund	City Funds/ Trans From Fund Balance	Fund's	State	Federal	
Vehicle Fund:								
Public Works Vehicles	85,000	60,000	25,000	-	-	-	-	85,000
Police Vehicles	60,000	60,000	-	-	-	-	-	60,000
Total	145,000	120,000	25,000	-	-	-	-	145,000
Total All Funds	10,819,745	1,166,895	81,250	4,144,600	5,405,000	10,819,745		

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2004 Through Fiscal Year 2008

Project Title:

Project Number:

(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:

(Assigned By Administration)

Project Narrative:

Legislative funding request obtained funding for this project that will provide a traffic control light for Parks Highway at Church Road and South Mack Drive. This will enable residential traffic from the north and traffic from the Sports Complex to have improved safety while accessing the Parks Highway.

Impact on Operating Budget:

The traffic light is expected to be operated by ADOT.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Administration/OH	\$ -	\$ -	\$ -	\$ 2,000					\$ 2,000
Land	-	-	-						-
Design Services	-	-	-	23,000					23,000
Engineering	-	-	-	25,000					25,000
Construction	-	-	-	175,000					175,000
Equipment	-	-	-						-
Other Services	-	-	-						-
Contingency	-	-	-						-
Totals	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Federal:	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
State:									
Legislative Approp.	-	-	-	225,000					225,000
Local:									
Operating Transfers	-	-	-						-
Totals	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000

Cost Beyond 5-Year Program:

\$

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2004 Through Fiscal Year 2008

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:
 Minor remodeling of office space is needed in order to provide additional space for personnel and storage. The Public Works offices will need to be abated for asbestos. Personnel safety and wellness issues will be resolved.

Impact on Operating Budget:
 No effect on operating budget.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	\$60,000	-	-	-	-	60,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	\$60,000	-	-	-	-	\$60,000
Operating Transfers	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2004 Through Fiscal Year 2008

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:

These funds will be used to improve the City website, expand information available to the public, and include web forms as budget allows.

Impact on Operating Budget:

Additional time spent maintaining expanded website should be offset by improved customer service efficiency

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	50,000	-	-	-	-	50,000
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	50,000	-	-	-	-	50,000
Operating Transfers	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2004 Through Fiscal Year 2008

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:

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

Impact on Operating Budget:

no impact

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Administration/OH	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-		-	-	-	-	-
Design Services									
Engineering	-	-	-						
Construction	-	-	-						
Equipment									
Other Services	35,000	2,817	32,183	30,895					65,000
Contingency	-	-	-						
Totals	\$ 35,000	\$ 2,817	\$ 32,183	\$ 30,895	\$ -	\$ -	\$ -	\$ -	\$ 65,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Federal:	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
	-	-	-			-	-	-	-
State:	-	-	-			-	-	-	-
	-	-	-			-	-	-	-
Local:									
Operating Transfers	35,000	2,817	32,183	30,895					65,895
	-	-	-			-	-	-	-
Totals	\$ 35,000	\$ 2,817	\$ 32,183	\$ 30,895	\$ -	\$ -	\$ -	\$ -	\$ 65,895

Cost Beyond 5-Year

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2004 Through Fiscal Year 2008

Project Title: Iditapark Restrooms

Project Number:
(Assigned By Finance Department)

Project Description: Construct heated restrooms/roofed bus stop

Department/Div.: Public Works/Parks & Recreation

Ranking:
(Assigned By Administration)

Project Narrative:
Construct heated restrooms for this year round park. Heated utilidor for city water and pressure tanks for irrigation well. Extended roof for all weather bus stop.

Impact on Operating Budget:
Some increase in utility costs, but decrease in contractual for port-a-john services.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	76,652	-	76,652	40,000	-	-	-	-	116,652
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 76,652	\$ -	\$ 76,652	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 116,652

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
FY03 Iditapark Additions	76,652	-	76,652	-	-	-	-	-	76,652
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	40,000	-	-	-	-	40,000
Totals	\$ 76,652	\$ -	\$ 76,652	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 116,652

Cost Beyond 5-Year Program: \$ -

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2004 Through Fiscal Year 2008

Project Title: Information Management Project

Project Number:
(Assigned By Finance Department)

Project Description: Inventory and purge City documents

Department/Div.: Administration

Ranking:
(Assigned By Administration)

Project Narrative:

These funds will be used to continue with information management system.

Impact on Operating Budget:

This project will improve City operational efficiency with improved document inventory and control.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	46,050	28,645	17,405	50,000	-	-	-	-	96,050
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 46,050	\$ 28,645	\$ 17,405	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 96,050

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	46,050	46,050	-	50,000	-	-	-	-	96,050
Totals	\$ 46,050	\$ 46,050	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 96,050

Cost Beyond 5-Year

Program: \$ -

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2004 Through Fiscal Year 2008

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:

The City received Federal funding to construct an intermodal facility at South Mack Drive. This facility consists of a railroad passenger platform, parking, lighting, and possible relocation of downtown depot building to the site. This site will provide intermodal access to the multi-use sports complex, transportation museum, and airport.

Impact on Operating Budget:

Addition maintenance of parking and platform facilities.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Administration/OH	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Land	-	-	-	-	-	-	-	-	90,000
Design Services	-	-	-	90,000	-	-	-	-	90,000
Engineering	-	-	-	90,000	-	-	-	-	90,000
Construction	-	-	-	\$675,000	225,000	-	-	-	900,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 900,000	\$ 225,000	\$ -	\$ -	\$ -	\$ 1,125,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Federal:	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	-	225,000	-	-	-	225,000
Totals	\$ -	\$ -	\$ -	\$ 900,000	\$ 225,000	\$ -	\$ -	\$ -	\$ 1,125,000

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2004 Through Fiscal Year 2008

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:

Impact on Operating Budget:

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Administration/OH		\$ -	\$ -	\$ 81,250	\$ -	\$ -		\$ -	\$ 81,250
Land		-	-	-	-	-	-	-	-
Design Services		-	-	-	-	-	-	-	-
Engineering		-	-	-	-	-	-	-	-
Construction	14,772,500	726,370	14,046,130						14,772,500
Equipment		-	-	-	-	-	-	-	-
Other Services		-	-	-	-	-	-	-	-
Contingency		-	-	-	-	-	-	-	-
Totals	\$ 14,772,500	\$ 726,370	\$ 14,046,130	\$ 81,250	\$ -	\$ -	\$ -	\$ -	\$ 14,853,750

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:									
Legislative Approp.									
Local:									
Operating Transfers									
Interest Earnings				81,250					81,250
Bond	14,772,500	14,772,500							14,772,500
Totals	\$ 14,772,500	\$ 14,772,500	\$ -	\$ 81,250	\$ -	\$ -	\$ -	\$ -	\$ 14,853,750

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2004 Through Fiscal Year 2008

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:
 This is funded by state bonds, and this project will pave South Mack Drive to the Multi-Use Sports Complex, construct a bike path from the Parks Hwy to the Sports Complex, and construct a gravel road to the airport from South Mack Drive.

Impact on Operating Budget:
 Additional funds will be required to maintain new roads and bikepath.

Project Cost Summary

Expenditure Category:	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Administration/OH	\$ -	\$ -	\$ -						\$ -
Land	-	-	-	15,000					15,000
Design Services	-	-	-	15,000					15,000
Engineering	-	-	-	970,000					1,647,500
Construction	677,500	611,081	66,419						-
Equipment	-	-	-						-
Other Services	-	-	-						-
Contingency	-	-	-						-
Totals	\$ 677,500	\$ 611,081	\$ 66,419	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,677,500

Funding Source Summary

Funding Sources:	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Federal:	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
State:	-	-	-	1,000,000					1,000,000
Local:	677,500	611,081	66,419						677,500
Operating Transfers	-	-	-						-
Totals	\$ 677,500	\$ 611,081	\$ 66,419	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,677,500

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2004 Through Fiscal Year 2008

Project Title:

Project Number:

(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:

(Assigned By Administration)

Project Narrative:

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

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Administration/OH	-	\$ -	\$ -	-	-	-	-	-	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	74,440	-	74,440	-	-	-	-	-	74,440
Engineering	-	-	-	-	-	-	-	-	-
Construction	904,895	-	904,895	1,971,500	-	-	-	-	2,876,395
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 979,335	\$ -	\$ 979,335	\$ 1,971,500	\$ -	\$ -	\$ -	\$ -	\$ 2,950,835

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Federal:	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
DEC	685,535	-	685,535	271,500	-	-	-	-	957,035
DCT	-	-	-	1,700,000	-	-	-	-	1,700,000
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	293,800	-	293,800	-	-	-	-	-	293,800
Totals	\$ 979,335	\$ -	\$ 979,335	\$ 1,971,500	\$ -	\$ -	\$ -	\$ -	\$ 2,950,835

Cost Beyond 5-Year

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2004 Through Fiscal Year 2008

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:

Impact on Operating Budget:

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Administration/OH	\$92,384	\$99,372	\$ (6,988)	\$100,000					\$ 192,384
Land	-	-	-	-	-	-	-	-	-
Design Services	\$300,000	\$14,735	285,265	\$250,000					550,000
Engineering									
Construction	\$300,000		300,000	\$250,000					550,000
Equipment	400,000		400,000	\$250,000					650,000
Other Services									
Contingency									
Totals	\$ 1,092,384	\$ 114,107	\$ 978,277	\$ 850,000					\$ 1,942,384

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Federal:	\$ 1,000,000	\$ 14,735	\$ 985,265	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000
				\$0					
State:									
Local:									
Operating Transfers	\$92,384	\$92,384		\$100,000					192,384
Totals	\$ 1,092,384	\$ 107,119	\$ 985,265	\$ 850,000					\$ 1,942,384

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2004
Through Fiscal Year 2008

Project Title: Automated Meter Reading System
 Project Description: Install Automatic Meter Head
 Department/Div.: Public Works /Water

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:
 Replace existing manual read meter heads with automatic heads. This has been an ongoing project that is scheduled to be completed in fiscal year 04.

Impact on Operating Budget:
 O&M budget increases will be lessened as new connections come on line with improved meter reading efficiency.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	\$40,000	\$30,204	9,796	\$20,000	-	-	-	-	60,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 40,000	\$ 30,204	\$ 9,796	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	\$40,000	\$30,204	9,796	\$20,000	-	-	-	-	60,000
Totals	\$ 40,000	\$ 30,204	\$ 9,796	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Cost Beyond 5-Year Program: \$ -

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2004 Through Fiscal Year 2008

Project Title: Bumpus Well and Reservoir
 Project Description: New Water Supply Facility
 Department/Div.: Public Works/Water

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:
 The Water Master Plan has identified this as a priority project that will be needed by 2004. The Water Master Plan has identified the southwest corner of Bumpus Park as the optimum location for the City's new water source and 2 million gallon above ground reservoir. A transmission main will be constructed south that will tie the reservoir into the City's water system at Nicola Avenue. This facility will be capable of providing fire flow to the airport with additional main line extensions, and it will enhance fire flows throughout the system.

Impact on Operating Budget:
 Additional funding will be needed for operation and maintenance of the facility. Increased water metered sales will contribute to the operating budget.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Administration/OH	\$ 144,000	\$ 144,000	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ 144,000
Land	-	-	-	-	-	-	-	-	-
Design Services	192,000	192,000	-	66,000	-	-	-	-	258,000
Engineering	144,000	144,000	-	140,000	-	-	-	-	284,000
Construction	2,397,000	232,707	2,164,293	358,000	-	-	-	-	2,755,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	432,000	-	432,000	-	-	-	-	-	432,000
Totals	\$ 3,309,000	\$ 712,707	\$ 2,596,293	\$ 564,000	\$ -	\$ -	\$ -	\$ -	\$ 3,873,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Federal:									
Interim Financing	\$ 3,309,000	\$ 3,000,000	\$ 309,000	-	-	\$ -	\$ -	\$ -	\$ 3,309,000
	-	-	-	-	-	-	-	-	-
State:									
DEC Grant FY03	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Local:									
Oper. Transfers FY04	-	-	-	564,000	-	-	-	-	564,000
Oper. Transfers FY03	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Totals	\$ 3,309,000	\$ 3,000,000	\$ 309,000	\$ 564,000	\$ -	\$ -	\$ -	\$ -	\$ 3,873,000

Cost Beyond 5-Year Program: \$ -

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2004 Through Fiscal Year 2008

Project Title: MyIars, bluelines, GPS Up Dates

Project Number:
(Assigned By Finance Department)

Project Description: Up dating existing documents /GPS formatting

Department/Div.: Public Works/Water

Ranking:
(Assigned By Administration)

Project Narrative:

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

Impact on Operating Budget:

No impact

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
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	\$ 6,945	\$ 8,055	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 105,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	15,000	6,945	8,055	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	105,000
Totals	\$ 15,000	\$ 6,945	\$ 8,055	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 105,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2004
 Through Fiscal Year 2008

Project Title: Septic tank replacement

Project Number:
 (Assigned By Finance Department)

Project Description: Replace problem septic tanks

Department/Div.: Public Works/Sewer

Ranking:
 (Assigned By Administration)

Project Narrative:

Septic tank replacement is an ongoing project for the utility, replacing septic tanks that corrode over time.

Impact on Operating Budget:

No impact

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	\$116,826	\$105,621	19,724	\$20,000	\$40,000	\$40,000	\$75,000	\$75,000	366,826
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 116,826	\$ 105,621	\$ 19,724	\$ 20,000	\$ 40,000	\$ 40,000	\$ 75,000	\$ 75,000	\$ 366,826

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
Local:	\$116,826	\$105,621	19,724	\$20,000	\$40,000	\$40,000	\$75,000	\$75,000	\$366,826
Operating Transfers	-	-	-	-	-	-	-	-	-
Totals	\$ 116,826	\$ 105,621	\$ 19,724	\$ 20,000	\$ 40,000	\$ 40,000	\$ 75,000	\$ 75,000	\$ 366,826

Cost Beyond 5-Year

Program: \$ -

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2004 Through Fiscal Year 2008

Project Title: South Mack Dr Sewer Extension
 Project Description: Extend sewer service
 Department/Div.: Public Works/Sewer

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

Project Narrative:
 This CIP extends sewer service towards the airport along South Mack Drive.

Impact on Operating Budget:
 Increased costs will be offset by increased metered sewer sales.

Project Cost Summary

Expenditure Category:	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Administration/OH	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	75,000	-	-	-	-	-	75,000
Engineering	75,000	-	75,000	275,000	-	-	-	-	425,000
Construction	150,000	-	150,000	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 225,000	\$ -	\$ 225,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Funding Source Summary

Funding Sources:	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Federal:									
EPA	\$ -	\$ -	\$ -	\$ 275,000	-	-	-	-	\$ 275,000
State:									
FY03 Utilities Grant	225,000	-	225,000	-	-	-	-	-	225,000
Local:									
Operating Transfers	-	-	-	-	-	-	-	-	-
Totals	\$ 225,000	\$ -	\$ 225,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Cost Beyond 5-Year Program: \$ -

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2004 Through Fiscal Year 2008

Project Title: Sewer Treatment Plant Expansion

Project Number:

Project Description: Expand Sewer Treatment Plant Capacity

(Assigned By Finance Department)

Department/Div.: Public Works/Sewer

Ranking:

(Assigned By Administration)

Project Narrative:

To expand sewer treatment plant capacity to meet projected growth over the next 10 years.

Impact on Operating Budget:

No impact

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Administration/OH	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	75,000	70,000	-	-	-	145,000
Engineering	-	-	-	75,000	70,000	-	-	-	145,000
Construction	-	-	-	750,000	700,000	-	-	-	1,450,000
Equipment	-	-	-	100,000	85,000	-	-	-	185,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 925,000	\$ -	\$ -	\$ -	\$ 1,925,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Federal:	\$ -	\$ -	\$ -	\$ 1,000,000	-	\$ -	\$ -	\$ -	\$ 1,000,000
State:	-	-	-	-	925,000	-	-	-	925,000
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 925,000	\$ -	\$ -	\$ -	\$ 1,925,000

Cost Beyond 5-Year

Program: \$ -

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2004 Through Fiscal Year 2008

Project Title: Palmer-Wasilla Hwy Water Main Ext. Ph II
 Project Description: Extend water service
 Department/Div.: Public Works/Water

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

Project Narrative:
 This CIP will complete a water distribution loop to the east side of town, and make water available along the upper Palmer-Wasilla Highway Extension.

Impact on Operating Budget:
 Increased costs will be offset by increased metered water sales.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Administration/OH	\$ -	\$ -	-	\$ 5,000	-	-	-	-	\$ 5,000
Land	-	-	-	75,000	-	-	-	-	75,000
Design Services	-	-	-	67,000	-	-	-	-	67,000
Engineering	-	-	-	442,000	-	-	-	-	442,000
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 589,000	\$ -	\$ -	\$ -	\$ -	\$ 589,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Federal:									
EPA	-	-	-	\$ 324,000	-	-	-	-	\$ 324,000
State:									
DEC	-	-	-	265,000	-	-	-	-	265,000
Local:									
Operating Transfers	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 589,000	\$ -	\$ -	\$ -	\$ -	\$ 589,000

Cost Beyond 5-Year Program: \$ -

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2004 Through Fiscal Year 2008

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:
 This CIP extends water service towards the airport along South Mack Drive.

Impact on Operating Budget:
 Increased costs will be offset by increased metered water sales.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Administration/OH	\$ -	\$ -	-	\$ 10,000	-	-	-	-	\$ 10,000
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	180,000	-	-	-	-	180,000
Engineering	-	-	-	194,025	-	-	-	-	194,025
Construction	-	-	-	1,152,075	-	-	-	-	1,152,075
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 1,536,100	\$ -	\$ -	\$ -	\$ -	\$ 1,536,100

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Federal:									
EPA	-	-	-	\$ 856,000	-	-	-	-	\$ 856,000
State:									
DEC	-	-	-	680,100	-	-	-	-	680,100
Local:									
Operating Transfers	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 1,536,100	\$ -	\$ -	\$ -	\$ -	\$ 1,536,100

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2004 Through Fiscal Year 2008

Project Title: Airport Improvements
 Project Description: Purchase property and construct new
 Department/Div.: Public Works/Airport

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

Project Narrative:
 With the Airport Master Plan complete, new capital projects can proceed over the next 5 years. Over the next 2 years, the City is seeking to purchase approximately 60 acres west of the airport for new lease lots. With the completion of the Airport Master Plan, the City is expecting to receive approximately \$1.0 million per year beyond FY04 for other improvements.

Impact on Operating Budget:
 Increased O&M costs will be offset by increased revenue from lease lots.

Project Cost Summary

Expenditure Category:	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Administration/OH	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
Land	-	-	-	850,000	-	-	-	-	850,000
Design Services	-	-	-	50,000	82,000	82,000	82,000	82,000	378,000
Engineering	-	-	-	65,000	85,000	85,000	85,000	85,000	405,000
Construction	-	-	-	\$412,000	\$898,000	\$898,000	\$898,000	\$898,000	4,004,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,382,000</u>	<u>\$ 1,070,000</u>	<u>\$ 1,070,000</u>	<u>\$ 1,070,000</u>	<u>\$ 1,070,000</u>	<u>\$ 5,662,000</u>

Funding Source Summary

Funding Sources:	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	
Federal:									
FAA Grant	\$ -	\$ -	\$ -	\$1,300,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$ 5,300,000
State:									
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Local:									
Operating Transfers	-	-	-	\$62,000	\$70,000	\$70,000	\$70,000	\$70,000	362,000
Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,382,000</u>	<u>\$ 1,070,000</u>	<u>\$ 1,070,000</u>	<u>\$ 1,070,000</u>	<u>\$ 1,070,000</u>	<u>\$ 5,662,000</u>

Cost Beyond 5-Year Program: \$ -

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2004 Through Fiscal Year 2008

Project Title: Mobile Equipment

Project Number:
(Assigned By Finance Department)

Project Description: Purchase Equipment for Various Divisions

Department/Div.: Public Works/Vehicle Fund

Ranking:
(Assigned By Administration)

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

Impact on Operating Budget:
Efficient mobile equipment increases the safety and productivity of employees. The expansion of the vehicle fleet will increase vehicle maintenance costs.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions				
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Equipment	\$0	\$0.00	-	\$85,000	\$80,000	\$90,000	\$100,000	\$110,000
Other Services	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 85,000	\$ 80,000	\$ 90,000	\$100,000	\$110,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions				
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-
Operating Transfers	\$0	\$0	-	\$85,000	\$80,000	\$90,000	\$100,000	\$110,000
Fund balance draw	\$0	\$0	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 85,000	\$ 80,000	\$ 90,000	\$100,000	\$110,000

Cost Beyond 5-Year Program: \$ -

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2004 Through Fiscal Year 2008

Project Title: Police Vehicle Replacements
 Project Description: Vehicle Purchase
 Department/Div.: Vehicle Purchases - Police

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

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

Impact on Operating Budget:
 N/A will not effect operating budget.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions				
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008
Administration/OH	\$ -	\$ -	\$ -	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-
Construction	-	-	-	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions				
				Fiscal YR 2004	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-
General Fund Transf.	-	-	-	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Fund Balance Draw	4,500	-	-	-	-	-	-	-
Totals	<u>\$ 4,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>

Cost Beyond 5-Year Program: \$ -