

**CITY OF WASILLA
ORDINANCE SERIAL NO. 04-40**

AN ORDINANCE OF THE WASILLA CITY COUNCIL PROVIDING FOR THE AMENDING OF THE FISCAL YEAR 2005 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 2005, as presented by the Mayor and introduced on June 7, 2003.

Section 3. Appropriation. There is hereby appropriated out of the revenues of the City of Wasilla, for the fiscal year beginning July 1, 2004 and ending June 30, 2005, the sum of \$1,822,500 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:

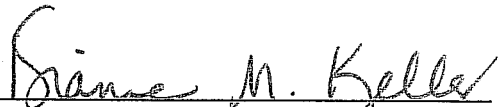
Capital Project Fund	\$1,230,500
Vehicle Fund	\$160,000
Regional Dispatch Center	\$57,000

Enterprise Funds:

Utility Fund	\$375,000
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Section 4. Effective Date. This ordinance takes effect July 1, 2004.

ADOPTED, by the Wasilla City Council on June 14, 2004.


DIANNE M. KELLER, Mayor

ATTEST:



KRISTIE SMITHERS, MMC
City Clerk

[SEAL]

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2005 Through Fiscal Year 2009

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:

FY05 Projects including council chambers rear offices, to combine the two existing work areas into one large training area and meeting room for executive secessions.

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 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land									
Design Services									
Engineering									
Construction	\$ 110,756	\$ 19,087	\$ 91,669	\$ 50,000					\$ 160,756
Equipment									
Other Services									
Contingency									
Totals	\$ 110,756	\$ 19,087	\$ 91,669	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 160,756

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:									
Local:									
Operating Transfers	\$ 110,756	\$ 110,756	\$ -	\$ 50,000					\$ 160,756
Totals	\$ 110,756	\$ 110,756	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 160,756

Cost Beyond 5-Year

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2005 Through Fiscal Year 2009

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:

These funds will be used to continue with the development of the City web site, to provide more information for public use and to allow for online city business. In FY 05, the city plans to implement a budget page, a citizen survey module, a page that will be used to take utility payments and allow citizens to view their utility consumption. Also, the city will be designing an intranet in conjunction with our website. The first module for the intranet will allow employees to view employee information on-line and also the have ability to change certain employee information on line such as addresses, ect.

Impact on Operating Budget:

Maintenance fees for modules for citizen survey, Human resources, and for utility payments are estimated to be \$5,000.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment & Software	73,975	23,945	50,030	50,000	-	-	-	-	123,975
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 73,975	\$ 23,945	\$ 50,030	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 123,975

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	73,975	73,975	-	50,000	-	-	-	-	123,975
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Totals	\$ 73,975	\$ 73,975	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 123,975

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2005 Through Fiscal Year 2009

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:

This project will construct a new 15,000 square feet City Shop at Centaur Ave over the next 5 years. FY05 work includes 800 feet of water main extension along Willow with fire hydrants on Lake View Avenue and Centaur Ave. The FY05 work will also include the sewer connection septic tank and pump vault. FY06 will include the foundation and purchase of metal building. FY07-09 will complete the building in phases. The existing shop will continue to be in service to allow for more of the existing equipment to be stored and maintained in doors

Impact on Operating Budget:

An increase reflecting additional roads and parks services needs over the next five years. No impact for the FY 05 budget is projected

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	75,000	100,000	100,000	115,000	125,000	515,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$0	\$ -	\$ -	\$ 75,000	\$ 100,000	\$ 100,000	\$ 115,000	\$ 125,000	\$ 515,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	75,000	100,000	100,000	115,000	125,000	515,000
	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 75,000	\$ 100,000	\$ 100,000	\$ 115,000	\$ 125,000	\$ 515,000

Cost Beyond 5-Year

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2005 Through Fiscal Year 2009

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:

Improve gravel road surfaces strip pavement. Improve ditches and install culverts as needed to protect road structure. Strip-pave selected roads; Holiday Drive and portions of Fern Street, and Lake Lucille Drive. This capital improvement project is intended to continue until all gravel roads are paved. The city is funding \$75,000 more than projected due to a cut at the state level from our funding request.

Impact on Operating Budget:

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

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	144,102	65,000	79,102	200,000	300,000	300,000	300,000	300,000	1,544,102
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 144,102	\$ 65,000	\$ 79,102	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,544,102

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
Legislative Approp.	-	-	-	75,000	150,000	150,000	150,000	150,000	675,000
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	144,102	65,000	79,102	125,000	150,000	150,000	150,000	150,000	869,102
	-	-	-	-	-	-	-	-	-
Totals	\$ 144,102	\$ 65,000	\$ 79,102	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,544,102

Cost Beyond 5-Year

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2005 Through Fiscal Year 2009

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:

Continue improvements to the Bumpus Ballfield Recreation Complex including a new soccer field and amenities to the softball fields.

Impact on Operating Budget:

Small increase in providing irrigation for new soccer field. Estimated yearly cost \$1,000.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	39,672	25,000	14,672	30,000	-	-	-	-	69,672
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 39,672	\$ 25,000	\$ 14,672	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 69,672

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
FY03 Iditapark Additions	39,672	25,000	14,672	-	-	-	-	-	39,672
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	30,000	-	-	-	-	30,000
Totals	\$ 39,672	\$ 25,000	\$ 14,672	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 69,672

Cost Beyond 5-Year

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2005 Through Fiscal Year 2009

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:

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

Impact on Operating Budget:

Will increase maintenance cost of MIS system. Estimated cost increase per year to budget will be \$3,000.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	51,203	35,338	15,865	35,000	35,000	-	-	-	121,203
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 51,203	\$ 35,338	\$ 15,865	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 121,203

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	51,203	51,203	-	35,000	35,000	-	-	-	121,203
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Totals	\$ 51,203	\$ 51,203	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 121,203

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2005 Through Fiscal Year 2009

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:

FY05 Projects include improvements to the heating and ventilation system, enclosed cartport, and emergency generator screening wall.

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 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land									
Design Services									
Engineering									
Construction	49,189	3,712	45,477	65,000	95,000				209,189
Equipment									
Other Services									
Contingency									
Totals	\$ 49,189	\$ 3,712	\$ 45,477	\$ 65,000	\$ 95,000	\$ -	\$ -	\$ -	\$ 209,189

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Federal:	\$ -	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$ -
State:									
Local:									
Operating Transfers	49,189	49,189	-	65,000	95,000				209,189
Totals	\$ 49,189	\$ 49,189	\$ -	\$ 65,000	\$ 95,000	\$ -	\$ -	\$ -	\$ 209,189

Cost Beyond 5-Year

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2005 Through Fiscal Year 2009

Project Title: Storm Drain Improvements

Project Number:
(Assigned By Finance Department)

Project Description: Ongoing Stormdrain Improvements

Department/Div.: Public Works/Roads

Ranking:
(Assigned By Administration)

Project Narrative:

The FY05 work will complete the Tommy Moe Storm Drain System that will improve road drainage between Main Street and Tommy Moe Drive, including the pump vault within the VPA parking lot sending treated stormwater into Iditapark for further treatment and groundwater recharge for Lake Lucille. Future projects will follow the Stormwater Master Plan improving drainage and water quality.

Impact on Operating Budget:

Increased O&M for the pump station will be offset by reduced maintenance caused by local street flooding.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Administration/OH	\$15,000	\$ -	\$15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Land		-	-						-
Design Services		-	-						-
Engineering	264,700	74,500	190,200						264,700
Construction	2,904,729	2,239,638	665,091	705,500					3,610,229
Equipment		-	-						-
Other Services		-	-						-
Contingency		-	-						-
Totals	\$3,184,429	\$ 2,314,138	\$ 870,291	\$ 705,500	\$ -	\$ -	\$ -	\$ -	\$ 3,889,929

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
State:									
DEC 70/30	\$ 1,219,501	\$ 859,138	\$ 360,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,219,501
DOT	1,693,428	1,280,000	413,428	-	-	-	-	-	1,693,428
DEC 50/50 FY04	271,500	175,000	96,500						271,500
DEC 50/50 FY05				455,500					455,500
Local:									
Operating Transfers				250,000					250,000
Totals	\$ 3,184,429	\$ 2,314,138	\$ 870,291	\$ 705,500	\$ -	\$ -	\$ -	\$ -	\$ 3,889,929

Cost Beyond 5-Year

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2005 Through Fiscal Year 2009

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:

New regulations on a Federal and State level require all traffic control signs meet the new standards by 2012. All STOP signs have been replaced with the new standard.

Impact on Operating Budget:

None.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	23,455	12,100	11,355	20,000	20,000	20,000	20,000	20,000	123,455
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 23,455	\$ 12,100	\$ 11,355	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 123,455

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	23,455	23,455	-	20,000	20,000	20,000	20,000	20,000	123,455
Totals	\$ 23,455	\$ 23,455	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 123,455

Cost Beyond 5-Year

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2005 Through Fiscal Year 2009

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:

New funding for FY 05 will be used for funding a communication officer position for 6 months for project management.

Impact on Operating Budget:

Total dispatch operation cost will be reduce by approximate \$100,000 to \$150,000 per year.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Administration/OH	\$ 194,073	\$ 171,585	\$ 22,488	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ 251,073
Land	-	-	-	-	-	-	-	-	-
Design Services	300,000	48,670	251,330	-	-	-	-	-	300,000
Engineering	-	-	-	-	-	-	-	-	-
Construction	300,000	21,186	278,814	-	-	-	-	-	300,000
Equipment & Software	1,150,000	258,194	891,806	-	-	-	-	-	1,150,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 1,944,073	\$ 499,635	\$ 1,444,438	\$ 57,000					\$ 2,001,073

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Federal:	\$ 1,750,000	\$ 328,050	\$ 1,421,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000
	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	194,073	194,073	-	57,000	-	-	-	-	251,073
	-	-	-	-	-	-	-	-	-
Totals	\$ 1,944,073	\$ 522,123	\$ 1,421,950	\$ 57,000					\$ 2,001,073

Cost Beyond 5-Year

Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2005
 Through Fiscal Year 2009

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
 (Assigned By Administration)

Project Narrative:

Replace existing manual read meter heads with automatic heads. This has been an ongoing project that is scheduled to be completed in fiscal year 05.

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 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
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 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	40,000	40,000	-	20,000	-	-	-	-	60,000
Totals	\$ 40,000	\$ 40,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2005 Through Fiscal Year 2009

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:

To install approximately 2,000 feet of security fencing and gate for new reservoir facility.

Impact on Operating Budget:

None

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	45,000	-	-	-	-	45,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Oper. Transfers	-	-	-	45,000	-	-	-	-	45,000
Totals	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2005
 Through Fiscal Year 2009

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
 (Assigned By Administration)

Project Narrative:

Begin development of GIS system that will provide electronic GPS mapping for utilities that will expand to include roads, parks, and city buildings. This will improve staff efficiency in providing locate services, information requests, and maintenance services. Once completed the utility's infrastructure will be able to be distributed by CD to MEA, MTA, Enstart and other utilities including DOT for their road improvement projects. The GIS system will also enable public works to more effectively manage maintenance services as the city grows.

Impact on Operating Budget:

Increases in computer software upgrades and training will be offset by increased productivity in responding to utility relocates and information requests.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	18,055	3,000	15,055	60,000	60,000	35,000	35,000	35,000	243,055
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 18,055	\$ 3,000	\$ 15,055	\$ 60,000	\$ 60,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 243,055

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	18,055	18,055	-	60,000	60,000	35,000	35,000	35,000	243,055
Totals	\$ 18,055	\$ 18,055	\$ -	\$ 60,000	\$ 60,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 243,055

Cost Beyond 5-Year

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2005
Through Fiscal Year 2009

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

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 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	33,486	4,260	25,176	30,000	40,000	40,000	75,000	75,000	293,486
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 33,486	\$ 4,260	\$ 25,176	\$ 30,000	\$ 40,000	\$ 40,000	\$ 75,000	\$ 75,000	\$ 293,486

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	33,486	4,260	25,176	30,000	40,000	40,000	75,000	75,000	293,486
Totals	\$ 33,486	\$ 4,260	\$ 25,176	\$ 30,000	\$ 40,000	\$ 40,000	\$ 75,000	\$ 75,000	\$ 293,486

Cost Beyond 5-Year

Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2005
 Through Fiscal Year 2009

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
 (Assigned By Administration)

Project Narrative:

The sewer utility has constructed a foundation and purchased a metal building to date for this project. FY05 funds will be used to erect the building, purchase and install roll-up doors, and provide electricity. FY06 will complete the building that will provide interior storage for materials needed to support the utility.

Impact on Operating Budget:

Increase in heating and electrical cost.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	50,000	85,000	-	-	-	135,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 50,000	\$ 85,000	\$ -	\$ -	\$ -	\$ 135,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	50,000	85,000	-	-	-	135,000
	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 50,000	\$ 85,000	\$ -	\$ -	\$ -	\$ 135,000

Cost Beyond 5-Year

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2005
Through Fiscal Year 2009

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:

Phase I is being included in the ADOT contract for the Parks Hwy Improvements at Seward Meridian Parkway. FY05 work will construct 1/4 mile of water main in front of Wal-Mart to Old Matanuska Road. FY06 work will continue east along the Parks Hwy corridor in the newly established water utility service area towards Trunck Road.

Impact on Operating Budget:

Increase in O&M costs will be offset by new customer revenue.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	145,000	-	-	-	145,000
Engineering	-	-	-	-	150,000	-	-	-	150,000
Construction	-	-	-	170,000	1,500,000	-	-	-	1,670,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 170,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,970,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	
Federal:									
EPA	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
	-	-	-	-	-	-	-	-	-
State:									
ADEC	-	-	-	-	900,000	-	-	-	900,000
Mat-Su Borough:	-	-	-	75,000	-	-	-	-	75,000
	-	-	-	-	-	-	-	-	-
Local:									
Operating Transfers	-	-	-	95,000	-	-	-	-	95,000
	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 170,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,970,000

Cost Beyond 5-Year

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2005 Through Fiscal Year 2009

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

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 FY05. 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 \$30,000. 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. Also the public safety division will purchase a vehicle for the code compliance officer that was approved in the FY 05 operating budget.

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 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Equipment	-	-	-	95,000	60,000	60,000	60,000	60,000
Other Services	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 95,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions				
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-
General Fund Transf.	-	-	-	95,000	60,000	60,000	60,000	60,000
Fund Balance Draw	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 95,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2005 Through Fiscal Year 2009

Project Title:

Project Number:

(Assigned By Finance Department)

Project Description:

Department/Div.:

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 and Parks Maintenance.

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 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Equipment	146,738	115,656	31,082	65,000	80,000	90,000	100,000	110,000
Other Services	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Totals	\$ 146,738	\$ 115,656	\$ 31,082	\$ 65,000	\$ 80,000	\$ 90,000	\$ 100,000	\$ 110,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions				
				Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Local:								
Operating Transfers	146,738	146,738	-	60,000	80,000	90,000	100,000	110,000
Fund balance draw	-	-	-	5,000	-	-	-	-
Totals	\$ 146,738	\$ 146,738	\$ -	\$ 65,000	\$ 80,000	\$ 90,000	\$ 100,000	\$ 110,000

Cost Beyond 5-Year

Program: