

**CITY OF WASILLA
ORDINANCE SERIAL NO. 06-26**

AN ORDINANCE OF THE WASILLA CITY COUNCIL PROVIDING FOR THE AMENDMENT OF THE FISCAL YEAR 2007 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 05.04.140, the Wasilla City Council hereby adopts the Annual Capital Budget for the Fiscal Year 2007, as presented by the Mayor and introduced on June 13, 2006.

Section 3. Federal and state grant funds. Authority to increase or decrease appropriations in response to changes in estimated grant revenues is adopted as follows:

(a) If federal or state grant funds that are received during the fiscal year ending June 30, 2007 exceed the estimates appropriated by this ordinance the affected appropriation is increased by the amount of the increase in receipts.

(b) If federal or state grant funds that are received during the fiscal year ending June 30, 2007 exceed the estimates appropriated by this ordinance the appropriation from city funds for the affected program may be reduced by the excess if the reduction is consistent with applicable federal and state statutes.


(c) If federal or state grant funds that are received during the fiscal year ending June 30, 2007 fall short of the estimates appropriated by this ordinance the affected appropriation is reduced by the amount of the shortfall in receipts.

Section 4. Appropriation. There is hereby appropriated out of the revenues of the City of Wasilla, for the fiscal year beginning July 1, 2006 and ending June 30, 2007, the sum of \$12,033,276 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:		Enterprise Funds:	
Capital Project	6,919,776	Utility Fund	
Right of Way	20,000	Sewer	1,515,500
Vehicle	225,000	Water	818,000
Roads	2,180,000	Airport Fund	30,000
		Multi-Use Sports Complex	325,000

Section 5. Effective Date. This ordinance takes effect July 1, 2006.

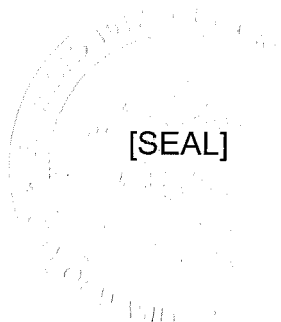
ADOPTED, by the Wasilla City Council on June 26, 2006.


DIANNE M. KELLER, Mayor

ATTEST:



KRISTIE SMITHERS, MMC
City Clerk





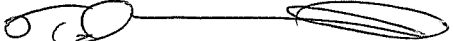
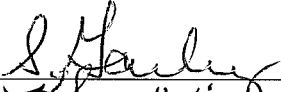
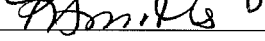
**CITY OF WASILLA
LEGISLATION STAFF REPORT**

**RE: ORDINANCE SERIAL NO. 06-26: PROVIDING FOR THE AMENDMENT OF THE
FY-07 BUDGET BY APPROPRIATING FUNDS TO THE CAPITAL PROJECT AND
ENTERPRISE FUNDS FOR CONSTRUCTION PROJECT.**

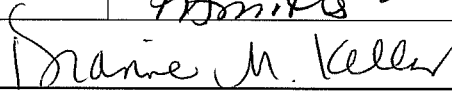
Agenda of: June 2, 2006

Date: June 2, 2006

Originator: Kristie Smithers, MMC, City Clerk

Route to:	Department	Signature/Date
X	Finance, Risk Management & MIS Director Purchasing	
X	Deputy Administrator Planning, Economic Development, Human Resources	
X	City Clerk	

REVIEWED BY MAYOR DIANNE M. KELLER:



FISCAL IMPACT: yes\$ or no

Funds Available yes no

Account name/number:

Attachments: Ordinance Serial No. 06-26

SUMMARY STATEMENT: Attached is the proposed CIP budget for FY-07 with nomination sheets.

CAPITAL PROJECT IMPROVEMENT PLAN

Introduction

One of the primary responsibilities of local government is to preserve, maintain, and improve its community's stock of public buildings, roads, parks, water and sewer facilities, and equipment. Planning for capital improvements is a matter of prudent financial management as well as a sound development practice. City of Wasilla Municipal Code (WMC 05.04.020 (E)) requires that the city administration prepare a five-year capital plan and include the plan in a section of the annual budget labeled "Capital Projects". All projects must have their funding appropriated in the annual budget process (see-following CIP Fund sections for breakdown). Pursuant to WMC 05.04.160, an appropriation for a capital project continues in force until the purpose for which it was made has been accomplished or abandoned; the purpose of any such appropriation is deemed abandoned if three years pass without any disbursement from the original appropriation

The list of capital projects that will be undertaken in the next two fiscal years, along with a tentative list of projects anticipated to be initiated in the subsequent three years, is called a Capital Improvements Plan (CIP). The CIP is a planning document and does not authorize funding of projects. Included in the CIP are all capital expenditures projected to cost in excess of \$10,000. It is the policy of the City of Wasilla to include all projects listed in the first year of the CIP in the ensuing budget draft submitted to the City Council. Preparation of the CIP document is currently assigned to the Public Works Department. The Mayor, the City Planner and the Finance Director review all projects during the preparation. These projects then were submitted to the Planning and Park and Recreation commissions for their review and comments.

In developing the City of Wasilla's Capital Improvement Plan, the Mayor has directed that the CIP plan must:

- Support City Council budget goals and initiatives;
- Satisfactorily address all state and City legal and financial limitations;
- Not place in danger the financial integrity of the City of Wasilla.

The mayor has also directed that the Capital Improvement Plan should:

- Prevent the deterioration of the city's existing infrastructure;
- Respond to and anticipate future growth in the City;
- Encourage and sustain the City of Wasilla's economic growth;
- Be based on the City's Five-Year Financial Forecast;
- Be financed on pay-as-you go financing, when ever possible;
- Be responsive to the needs of the residents and businesses; and ensure that there is citizen input into the Annual CIP updating process;
- Coordinate CIP planning with other units of government where appropriate in order to take maximum advantage of improvements provided by other units of government.

Once a proposed CIP is completed by administration, the City Council reviews all of the existing and proposed projects, considers citizen comments and evaluates staff recommendations before making the final decision about which projects should be included in the annual CIP budget.

Financing the Capital Improvement Plan

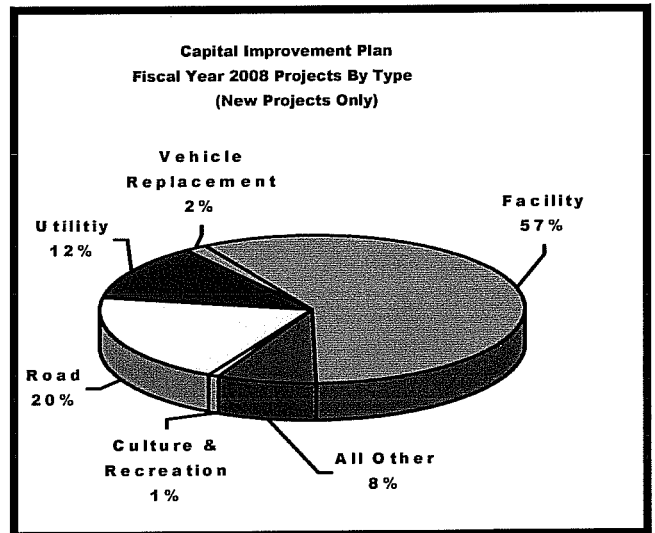
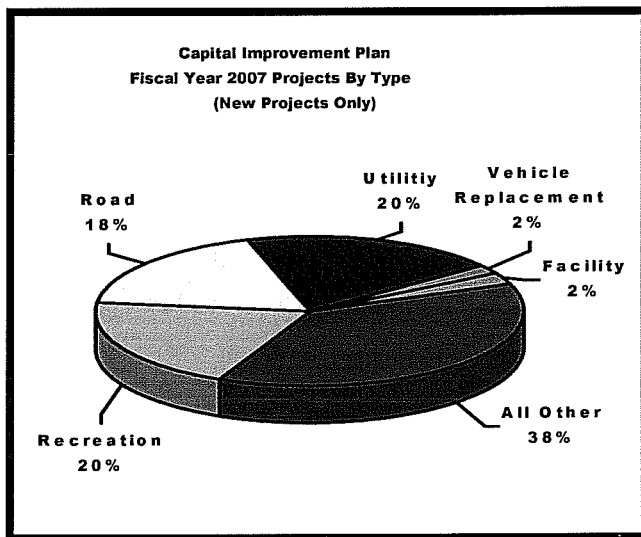
Wasilla's Five-Year CIP includes the projects the city will need to implement during the capital plan period. Potential funding sources are identified for each of the CIP project (see - detailed CIP detail project sheets). There are three types of financing techniques that the City of Wasilla utilizes to finance CIP projects:

- Pay-as-you-go financing (General Fund transfers & Grant funding);
- Debt Financing (General Obligation Bonds & Revenue Bonds);
- Public-Private Financing (Local Improvement Districts).

Based on the financial forecast for the next five years and the type of capital projects in the CIP, the City of Wasilla anticipates completing its capital projects for the next five years based on a pay-as-you-go financing through a combination of grant funding through State and Federal sources and transfers from the General Fund. The City of Wasilla is not planning, at this time, to incur a large amount of additional indebtedness for capital improvement over the next five years.

Summary of City of Wasilla's Capital improvement Plan

The graph below shows the breakdown of the 2007 and 2008 capital projects by major category type.



In the sections following the Capital Improvement Plan description, are the capital projects listed by fund. Major capital projects are listed and a CIP detail sheet is included for each project that will have funds appropriated for the project in Fiscal Year 2007 and Fiscal Year 2008. Each detail sheet contains a project description, the estimated impact on the operating budget, estimated expenditures by category and the sources of revenues projected to fund the project.

FY 07 CAPITAL PROJECT FUNDS RECAP.

	CIP FUND	ROA FUND	ROAD FUND	VEHICLE FUND	UTILITY FUND	MUSC FUND	AIRPORT FUND	TOTAL
UNRESERVED FUND BALANCES	\$ 86,324	\$ 59,004	\$ -	\$ 393,006	\$ 1,668,742	\$ -	\$ 122,701	\$ 2,329,777
REVENUES								
Intergovernmental	6,148,000	-	2,000,000	-	1,927,500	325,000	-	10,400,500
Local Revenue	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Transfer In	771,776	20,000	180,000	200,000	286,000	-	30,000	1,487,776
TOTAL SOURCES OF FUNDS	\$ 6,919,776	\$ 20,000	\$ 2,180,000	\$ 200,000	\$ 2,213,500	\$ 325,000	\$ 30,000	\$ 11,868,276
TOTAL AVAILABLE FUNDS	\$ 7,006,100	\$ 79,004	\$ 2,180,000	\$ 593,006	\$ 3,882,242	\$ 325,000	\$ 162,701	\$ 14,216,053
EXPENDITURES								
Capital Outlay	6,919,776	20,000	2,180,000	225,000	2,333,500	325,000	30,000	12,033,276
Transfers	-	-	-	-	-	-	-	-
TOTAL USE OF FUNDS	\$ 6,919,776	\$ 20,000	\$ 2,180,000	\$ 225,000	\$ 2,333,500	\$ 325,000	\$ 30,000	\$ 12,033,276
ESTIMATED FUNDS AVAILABLE 6/30/05	\$ 86,324	\$ 59,004	\$ -	\$ 368,006	\$ 1,648,742	\$ -	\$ 122,701	\$ 2,184,777

Note: Per City of Wasilla Fiscal Policy, unexpended appropriations for capital expenditures do not lapse and will continue in force until the purpose for which it was made has been accomplished or abandoned. The estimated beginning fund balance is reduced by unexpended appropriations to reflect estimated beginning balances that are available to be appropriated.

FY 08 CAPITAL PROJECT FUNDS RECAP.

	CIP FUND	ROA FUND	ROAD FUND	VEHICLE FUND	UTILITY FUND	MUSC FUND	AIRPORT FUND	TOTAL
UNRESERVED FUND BALANCES	\$ 86,324	\$ 59,004	\$ -	\$ 368,006	\$ 1,648,742	\$ -	\$ 122,701	\$ 2,184,777
REVENUES								
Intergovernmental	8,650,080	-	2,300,000	-	1,510,000	275,000	-	12,735,080
Local Revenue	-	-	220,000	-	-	-	-	200,000
Other	-	-	-	-	-	-	-	-
Transfer In	587,776	50,000	200,000	200,000	100,000	35,000	25,000	1,217,776
TOTAL SOURCES OF FUNDS	\$ 9,237,856	\$ 50,000	\$ 2,720,000	\$ 200,000	\$ 1,610,000	\$ 310,000	\$ 25,000	\$ 14,162,856
TOTAL AVAILABLE FUNDS	\$ 9,324,180	\$ 109,004	\$ 2,720,000	\$ 668,006	\$ 3,168,742	\$ 310,000	\$ 147,701	\$ 16,337,633
EXPENDITURES								
Capital Outlay	9,237,856	50,000	2,720,000	225,000	1,735,000	310,000	25,000	14,302,856
Transfers	-	-	-	-	-	-	-	-
TOTAL USE OF FUNDS	\$ 9,237,856	\$ 50,000	\$ 2,720,000	\$ 225,000	\$ 1,735,000	\$ 310,000	\$ 25,000	\$ 14,302,856
ESTIMATED FUNDS AVAILABLE 6/30/05	\$ 86,324	\$ 59,004	\$ -	\$ 343,006	\$ 1,423,742	\$ -	\$ 122,701	\$ 2,034,777

Note: Per City of Wasilla Fiscal Policy, unexpended appropriations for capital expenditures do not lapse and will continue in force until the purpose for which it was made has been accomplished or abandoned. The estimated beginning fund balance is reduced by unexpended appropriations to reflect estimated beginning balances that are available to be appropriated.

City of Wasilla
Fiscal Year 2007 Annual Plan

Funding Sources of Projects

PROJECTS	Multi Year Funding Required	Page Number	Total FY 07 Project Cost	Funding Sources of Projects										Total FY07-FY11 Project Cost	
				General Fund Transfer	Cap. Resv. Fund Transfer	Other Funds Transfer	Fund's Fund Balance	Special Assmt. Bonds	MSB	State	Federal				
CAPITAL PROJECT FUND															
BUILDINGS AND EQUIPMENT															
City Hall Parking/ADA Improvements	√	3	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,776
Council Chamber Sound System		4	12,000	12,000	-	-	-	-	-	-	-	-	-	-	12,000
MASCOT Transit Building		5	25,000	25,000	-	-	-	-	-	-	-	-	-	-	25,000
New City Shop Building	√	6	60,000	60,000	-	-	-	-	-	-	-	-	-	-	185,000
New Library	√	7	78,000	78,000	-	-	-	-	-	-	-	-	-	-	8,078,000
GENERAL ADMINISTRATION															
Finance Software		8	30,000	30,000	-	-	-	-	-	-	-	-	-	-	30,000
Website Updates	√	9	50,000	50,000	-	-	-	-	-	-	-	-	-	-	250,000
Records Retention Program	√	10	24,000	24,000	-	-	-	-	-	-	-	-	-	-	48,000
PARKS & RECREATION															
Cemetery Road Paving	√	11	40,000	40,000	-	-	-	-	-	-	-	-	-	-	80,000
Iditapark to Completion	√	12	87,776	-	70,000	17,776	-	-	-	-	-	-	-	-	288,776
Lake Lucille Study		13	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000
Parks Hydroseeding	√	14	30,000	-	30,000	-	-	-	-	-	-	-	-	-	60,000
Parks Master Plan		15	40,000	40,000	-	-	-	-	-	-	-	-	-	-	40,000
Pedestrian Tube Video Equipment		16	35,000	35,000	-	-	-	-	-	-	-	-	-	-	35,000
Smith Ballfields	√	17	15,000	15,000	-	-	-	-	-	-	-	-	-	-	90,000
Wasilla to Big Lake Trail	√	18	1,700,000	-	-	-	-	-	-	-	-	-	-	-	1,700,000
Wonderland Park FIBAR		19	25,000	-	25,000	-	-	-	-	-	-	-	-	-	25,000
POLICE															
COPS Technology Grant		20	148,000	-	-	-	-	-	-	-	-	-	-	-	148,000
Police Staffing Study		21	25,000	-	25,000	-	-	-	-	-	-	-	-	-	25,000
Police Station Air-conditioning	√	22	100,000	-	100,000	-	-	-	-	-	-	-	-	-	200,000
Police Station Storage Area	√	23	25,000	-	25,000	-	-	-	-	-	-	-	-	-	100,000
Police Training Room		24	25,000	-	25,000	-	-	-	-	-	-	-	-	-	25,000
Squad Room Remodel	√	25	20,000	20,000	-	-	-	-	-	-	-	-	-	-	40,000
Wideband Mobile Communications	√	26	4,250,000	-	-	-	-	-	-	-	-	-	-	-	4,670,320
FUND TOTAL			\$ 6,919,776	\$ 454,000	\$ 300,000	\$ 17,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,250,000	\$ 6,148,000	\$ 16,247,872
RIGHT-OF-WAY FUND															
Easements	√	27	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
FUND TOTAL			\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000

**City of Wasilla
Fiscal Year 2007 Annual Plan**

Funding Sources of Projects

PROJECTS	Multi Year Funding Required	Page Number	Total FY 07 Project Cost	Funding Sources							Total FY07-FY11 Project Cost		
				General Fund Transfer	Cap. Resv. Fund Transfer	Other Funds Transfer	Fund's Fund Balance	Special Assmt. Bonds	MSB	State		Federal	
ROADS FUND													
City Road Paving	√	28	\$ 1,015,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 4,225,000
Crusey Street Improvements-Match*		29	150,000	150,000	-	-	-	-	-	-	-	-	150,000
Lucille Street Widen to 4-Lanes	√	30	500,000	-	-	-	-	-	-	-	-	500,000	8,500,000
Lucas Road Improvements-Match*	√	31	15,000	15,000	-	-	-	-	-	-	-	-	100,000
South Mack Drive Ext.-Match*		32	500,000	-	-	-	-	-	-	-	-	500,000	500,000
FUND TOTAL			\$ 2,180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 13,475,000
VEHICLE FUND													
Police Vehicle Replacement		33	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Mobile Equipment		34	85,000	60,000	-	-	25,000	-	-	-	-	-	85,000
FUND TOTAL			\$ 225,000	\$ 200,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
UTILITY FUNDS													
Bumpus Well No. 2		35	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Garden Terrace Water Ext.-Match		36	133,000	133,000	-	-	-	-	-	-	-	-	133,000
Irrigation Meter Grant Program	√	27	10,000	-	-	-	10,000	-	-	-	-	-	50,000
Pal-Was Hwy Sewer Extension	√	38	1,400,000	-	-	-	-	-	-	-	500,000	900,000	1,800,000
Pal-Was Hwy Water Phase 3	√	39	500,000	100,000	-	-	-	-	-	-	400,000	-	1,610,000
Septic Tank Replacement	√	40	35,000	-	-	-	35,000	-	-	-	-	-	250,000
Sewer Plant Expansion	√	41	55,500	28,000	-	-	-	-	-	-	27,500	-	4,285,500
Sewer Plant Storage Building		42	25,000	25,000	-	-	-	-	-	-	-	-	25,000
Water & Sewer Repairs	√	43	75,000	-	-	-	75,000	-	-	-	-	-	375,000
FUND TOTAL			\$ 2,333,500	\$ 286,000	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 1,027,500	\$ 900,000	\$ 8,628,500
AIRPORT FUND													
Moose Mat		44	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
FUND TOTAL			\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
MULTI-USE SPORTS COMPLEX FUND													
Parking Lot Paving & RV Park	√	45	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 750,000
Portable Floor		46	75,000	-	-	-	-	-	-	-	75,000	-	75,000
FUND TOTAL			\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ 825,000
PROJECT TOTALS													
			\$12,033,276	\$1,170,000	\$300,000	\$17,776	\$145,000	\$0	\$0	\$2,352,500	\$8,048,000	\$39,651,372	

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
 (Assigned By Administration)

Project Narrative:

The State Election Office has identified the lower level of City Hall as needing improved ADA access from the street. Public Works has confirmed the property directly across from the City Hall Herring Street entrance was purchased for future parking. A new parking area at the same level as Herring Ave will meet the requirements of the State Election Office. This parking area will also improve access for public meetings for the general public. A small grassy area will remain with a park bench that will blend in with Nunley Park. This project will provide 4 feet of gravel fill to level the property for 20 paved parking spaces with 4 handicap access parking spaces. This project will also rebuild the sidewalk along Herring Avenue with expanded handicap parking space adjacent to City Hall.

Impact on Operating Budget:

This will add 25 percent more paved surface around City Hall for snow removal and ice control in the winter, and paint stripping in the summer. Building maintenance is approximately \$4 per square foot of building area. The amount includes 5 percent for grounds maintenance. For City Hall 20,000 square feet, grounds maintenance is \$4,000, therefore, the increase is \$1,000 annually.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	25,000	17,776	-	-	-	42,776
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	-	-	-	25,000	17,776	-	-	-	42,776

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Local:	-	-	-	25,000	17,776	-	-	-	42,776
Operating Transfers	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Totals	-	-	-	25,000	17,776	-	-	-	42,776

Cost Beyond 5-Year

Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:
 This new system will upgrade the speaker equipment in the chambers providing the public greater ability to hear council and others discussions during their meetings.

Impact on Operating Budget:
 no measurable impact

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	12,000	-	-	-	-	12,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	-	-	-	12,000	-	-	-	-	12,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	12,000	-	-	-	-	12,000
Totals	-	-	-	12,000	-	-	-	-	12,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:

This building has been funded through a Federal Grant with 80 percent funding, and through a Rasmuson Gant (\$200,000) towards the 20 percent match. The next phase needs approximately \$130,000 in match funding to continue the project with 80 percent Federal Grant funding. MASCOT is seeking a loan up to \$92,250 towards the match. MASCOT is requesting \$25,000 in City funding towards the match to construct 2 maintenance bays, approximately 4,000 square feet to be added to the newly constructed office structure. The building is owned by the City and leased to MASCOT for one dollar for 20 years in accordance with City Council Resolution Serial Number 05-01.

Impact on Operating Budget:

None, MASCOT is responsible for operation and maintenance.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	1,193,508	1,032,839	160,669	25,000	-	-	-	-	1,218,508
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 1,193,508	\$ 1,032,839	\$ 160,669	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 1,218,508

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:									
FTA Grant	\$ 1,040,000	\$ 889,331	\$ 150,669	\$ -	-	\$ -	\$ -	\$ -	\$ 1,040,000
	-	-	-	-	-	-	-	-	-
State:									
	-	-	-	-	-	-	-	-	-
Local:									
Operating Transfers	-	-	-	\$25,000	-	-	-	-	25,000
MASCOT Loan	153,508	143,508	10,000	\$0	-	-	-	-	153,508
	-	-	-	-	-	-	-	-	-
Totals	\$ 1,193,508	\$ 1,032,839	\$ 160,669	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 1,218,508

Cost Beyond 5-Year

Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
 (Assigned By Administration)

Project Narrative:

Phase I of this project was funded in FY05 for water and sewer services to the site on Centuar Avenue in the amount of \$75,000. The water main extension has been completed. The sewer connection is pending construction of the foundation. Phase II will construct the foundation 70 feet x 100 feet. Phase 2 is pending the purchase of a metal building to ensure the foundation will meet structural requirements. Phase 3 will fund the purchase of a metal building. Phase 4 will erect the metal building in 2007.

Impact on Operating Budget:

This facility will be similar in size to the current City Shop which will remain in service. Current gas, phone, and electric costs are \$11,000 annually.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	60,000	75,000	50,000	-	-	185,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 60,000	\$ 75,000	\$ 50,000	\$ -	\$ -	\$ 185,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	\$0	\$60,000	\$75,000	\$50,000	-	-	185,000
Totals	\$ -	\$ -	\$ -	\$ 60,000	\$ 75,000	\$ 50,000	\$ -	\$ -	\$ 185,000

Cost Beyond 5-Year

Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:
 FY07 funding is proposed to hire an architectural consultant to prepare preliminary plans for a new library facility. This will include multiple options for public input. This information will be used to support lobbying efforts to the State and Borough for construction funding in the amount of \$8,000,000 for 30,000 square feet of library facility.

Impact on Operating Budget:
 The existing library costs approximately \$9,000 annually for gas, phone, and electricity. Based on this, the new library is expected to cost 3 times the current cost or \$27,000 annually.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 20010	Fiscal YR 2011	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	78,000	-	-	-	-	78,000
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	8,000,000	-	-	-	8,000,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 78,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 8,078,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 20010	Fiscal YR 2011	
Federal:	\$ -	\$ -	-	-	-	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
Legislative Grant	-	-	-	-	8,000,000	-	-	-	8,000,000
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	78,000	-	-	-	-	78,000
Totals	\$ -	\$ -	\$ -	\$ 78,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 8,078,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:

To purchase and implement software for Human Resources and for Purchase requisition system. The company (Sunguard-HTE) that the city has purchased its enterprise software from has two modules that the City would like to purchase. The two modules are for Human Resources and Purchasing.
 The Human Resources module interfaces with the Payroll module that the city has currently. This module would allow the City more flexibility in tracking employee demographics such as employee's licenses and certification, education, training that the employees have completed, and other demographic information regarding the employees that is important to efficient operation of the City's departments. It would also allow the employees access to their information in the City's system.
 The purchasing module would allow each department to enter their own purchase requisitions into the system. It would allow the city to better utilize the new purchasing/contract position. It is planned that this module would be purchased and implemented in FY 07 once the new Purchasing/Contract Agent has had a chance to revamp the City's purchasing policy and procedures.

Impact on Operating Budget:

Increased \$500 annually for upgrades and maintenance for each module. In FY 07 - \$500, in FY 08 - \$1,000 and \$1,000 per Fiscal year after FY 08.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Software/Services	20,000	-	20,000	30,000	-	-	-	-	50,000
Contingency	-	-	-	-	-	-	-	-	-
Totals	20,000	-	20,000	30,000	-	-	-	-	50,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	20,000	20,000	-	30,000	-	-	-	-	50,000
Totals	20,000	20,000	-	30,000	-	-	-	-	50,000

Cost Beyond 5-Year

Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:
 Continually improve city website providing more information to the public, maps of roads and properties, eventually building towards e-business for city services over the internet.

Impact on Operating Budget:
 \$500 annually for upgrades and maintenance.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	81,647	9,400	72,247	50,000	50,000	50,000	50,000	50,000	331,647
Contingency	-	-	-	-	-	-	-	-	-
Totals	81,647	9,400	72,247	50,000	50,000	50,000	50,000	50,000	331,647

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	81,647	81,647	-	50,000	50,000	50,000	50,000	50,000	331,647
Totals	81,647	81,647	-	50,000	50,000	50,000	50,000	50,000	331,647

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
 (Assigned By Administration)

Project Narrative:
 To continue ongoing efforts in implementing the City's records retention program. This funding is for continuing efforts from the City's record's consultant, and to purchase long term records file cabinets.

Impact on Operating Budget:
 none

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	56,098	-	56,098	24,000	24,000	-	-	-	104,098
Contingency	-	-	-	-	-	-	-	-	-
Totals	56,098	-	56,098	24,000	24,000	-	-	-	104,098

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	56,098	56,098	-	24,000	24,000	-	-	-	104,098
Totals	56,098	56,098	-	24,000	24,000	-	-	-	104,098

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:
 This project will pave the upper and lower cemetery roads over the next two years. This will reduce property maintenance and improve air quality in the cemetery by eliminating the gravel roadways. The City's goal is to continue to make capital improvements to the cemetery over time to creating a quality atmosphere for the visitors.

Impact on Operating Budget:
 An increase in asphalt maintenance is offset by a decrease in gravel road maintenance.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	40,000	40,000	-	-	-	80,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 80,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	40,000	40,000	-	-	-	80,000
Totals	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 80,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:
 The major improvements have been completed. The irrigation system is scheduled to be complete this year. Landscaping, hydroseeding, and bikepaths over the next 3 years will bring the park to completion. An additional pavillion and amphitheater stage roof structure are planned in years 4 and 5.

Impact on Operating Budget:
 Approximate cost per acre is \$10,000 annually. This work is planned to add 2-acres of new area over the next three years, or \$6,700 annual increase per year over the next 3 years.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	87,776	36,000	45,000	45,000	75,000	288,776
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 87,776	\$ 36,000	\$ 45,000	\$ 45,000	\$ 75,000	\$ 288,776

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	87,776	36,000	45,000	45,000	75,000	288,776
Operating Transfers	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 87,776	\$ 36,000	\$ 45,000	\$ 45,000	\$ 75,000	\$ 288,776

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:
 This funding will advance the findings of the 1993 water quality study of the lake, update the current conditions, and provide professional justification in seeking funding for stormdrain improvements, aquatic plant growth control, and provide long-term planning to replace the wooden outlet structure for the lake.

Impact on Operating Budget:
 none

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	50,000	-	-	-	-	50,000
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 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:									
EPA Grant	\$ -	\$ -	\$ -	\$ 50,000	-	\$ -	\$ -	\$ -	\$ 50,000
	-	-	-	-	-	-	-	-	-
State:									
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Local:									
Operating Transfers	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:
 To provide funding for improving and expanding greenspaces throughout city parks.

Impact on Operating Budget:
 Increase for landscaping maintenance and mowing by \$5,000 annually.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	30,000	23,192	6,808	30,000	-	30,000	-	-	90,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	30,000	23,192	6,808	30,000	-	30,000	-	-	90,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	30,000	-	30,000	30,000	-	30,000	-	-	90,000
Totals	30,000	-	30,000	30,000	-	30,000	-	-	90,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:
 To provide funding for a comprehensive plan for future capital projects in the City parks. This is a request through the Parks and Recreation Commission to ensure all parks have long-term goals and objectives providing the public with the best possible parks system in the City.

Impact on Operating Budget:
 none

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	40,000	-	-	-	-	40,000
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	40,000	-	-	-	-	40,000
	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2006
 Through Fiscal Year 2010

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 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	\$35,000	-	-	-	-	35,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	\$35,000	-	-	-	-	35,000
	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:
 This project provides phased funding for water and sewer improvements, fencing, and construction of additional ballfields.

Impact on Operating Budget:
 Increase \$2,000 annually to assist the Wasilla League in mowing fields beginning in FY08.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	15,000	25,000	25,000	25,000	-	90,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 90,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	15,000	25,000	25,000	25,000	-	90,000
Totals	\$ -	\$ -	\$ -	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 90,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2006
 Through Fiscal Year 2010

Project Title:
Project Description:
Department/Div.:

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

Project Narrative:

This project will evaluate alternative routes from the Sports Complex to Big Lake. Public meetings will be held and alternatives considered in coordination with the Borough to determine the route with the least environmental impact. Routes to be considered are 1) along the Parks Highway; 2) along Lucille Creek and; 3) along Knik Goose Bay Road. This trail will be constructed to allow for both motorized and ono-motorized uses. This trail could support the Iditarod Restart, if the Knik-Goose Bay Road route is selected.

Impact on Operating Budget:

\$1,500 annually for trail maintenance inside City limits.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Total CIP Cost
Administration/OH	-	-	-	-	-	-	-	-
Land	2,000,000	-	2,000,000	-	-	-	-	2,000,000
Design Services	550,000	-	550,000	-	-	-	-	550,000
Engineering	-	-	-	-	-	-	-	-
Construction	-	-	-	1,700,000	-	-	-	1,700,000
Equipment	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Totals	2,550,000	-	2,550,000	1,700,000	-	-	-	4,250,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Total CIP Funding
Federal:								
	2,000,000	-	2,000,000	1,700,000	-	-	-	3,700,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
State:								
	500,000	-	500,000	-	-	-	-	500,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Local:								
Operating Transfers	50,000	50,000	-	-	-	-	-	50,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Totals	2,550,000	50,000	2,500,000	1,700,000	-	-	-	4,250,000

Cost Beyond 5-Year

Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
 (Assigned By Administration)

Project Narrative:

This funding will purchase engineered bark to provide a safe playground surface for the park users. This material needs to be replaced every 5-10 years to ensure a safe surface is provided for the users.

Impact on Operating Budget:

none

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	25,000	-	-	-	-	25,000
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	\$ -	\$ -	\$ -	-	-	-	-	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	25,000	-	-	-	-	25,000
Totals	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:

This grant has been awarded for WPD communications needs and upgrades. This grant will be used to build a back-up radio frequency and tower site for the back-up repeater at the Spruce water tower. It will also be used to upgrade dispatch radios to "base station" radios for greater endurance and longer life of radio transmitters/receivers. Additionally, it is hoped there will be sufficient funds to increase the WPD main tower to 150ft tower and allow the city to consolidate main repeater capability to our own facility and increase performance.

Impact on Operating Budget:

\$2,000 annually for maintenance of new equipment.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	\$148,000	-	-	-	-	148,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 148,000	\$ -	\$ -	\$ -	\$ -	\$ 148,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:									
Homeland Security	\$ -	\$ -	\$ -	\$ 148,000	-	\$ -	\$ -	\$ -	\$ 148,000
	-	-	-	-	-	-	-	-	-
State:									
	-	-	-	-	-	-	-	-	-
Local:									
Operating Transfers	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 148,000	\$ -	\$ -	\$ -	\$ -	\$ 148,000

Cost Beyond 5-Year Program:

Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:
Project Description:
Department/Div.:

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

Project Narrative:
 This is second year of 2-year funding for a community study of police staffing requirements for short term and long term objectives as the city grows. Community staffing needs vary greatly between communities. Specific community public safety objectives need to be identified overtime to insure the public's needs are met with the available resources.

Impact on Operating Budget:
 none

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	25,000	24,250	750	25,000	-	-	-	-	50,000
Contingency	-	-	-	-	-	-	-	-	-
Totals	25,000	24,250	750	25,000	-	-	-	-	50,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	25,000	25,000	-	25,000	-	-	-	-	50,000
	-	-	-	-	-	-	-	-	-
Totals	25,000	25,000	-	25,000	-	-	-	-	50,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:
Project Description:
Department/Div.:

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

Project Narrative:
 Public Works properties division has spent the last 2-years correcting problems with the original roof top air conditioning units. It has been determined that the units are too old to continue service cost effectively. The properties division is proposing to replace the two roof top units with current technology. A mechanical consultant will be hired to explore options for the replacement units. The new units are proposed for installation in 2008.

Impact on Operating Budget:
 no increase to operating budget

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	25,000	-	-	-	-	25,000
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	75,000	100,000	-	-	-	175,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	\$ -	\$ -	-	-	-	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	100,000	100,000	-	-	-	200,000
	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:
 Public Works is proposing to make available water utility property (Richmond Hills Booster Station) behind Cottonwood Creek Plaza to provide fenced offsite storage for the police department. Storage is needed for spare tires, equipment, and surplus property. The funding will be used to fence the area and construct a storage building with both warm and cold storage.

Impact on Operating Budget:
 \$500 per year for insurance, \$150 per year for lighting, and \$800 per year heating.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 20010	Fiscal YR 2011	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	25,000	75,000	-	-	-	100,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 25,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 100,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 20010	Fiscal YR 2011	
Federal:	\$ -	\$ -	-	-	-	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	-
Legislative Grant	-	-	-	-	50,000	-	-	-	50,000
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	25,000	25,000	-	-	-	50,000
Totals	\$ -	\$ -	\$ -	\$ 25,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 100,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:
 This funding is needed to purchase the remaining computer and technology equipment needed for citywide web-based training capability at the police department. This project will also fund electrical improvements, new main circuits to this area of the building.

Impact on Operating Budget:
 The proposed IT position will provide sufficient labor resources to maintain equipment.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	25,000	25,000	-	25,000	-	-	-	-	50,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	25,000	25,000	-	25,000	-	-	-	-	50,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	25,000	25,000	-	25,000	-	-	-	-	50,000
Totals	25,000	25,000	-	25,000	-	-	-	-	50,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:
 With the transition to mobile computing the function of the WPD "squad room" changes significantly. This capital project redesigns that area of the building to support the changing functions of the patrol function. This is to create a small work station area, supervisor offices, briefing area and some storage capability.

Impact on Operating Budget:
 none

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	20,000	20,000	-	-	-	40,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	-	-	-	20,000	20,000	-	-	-	40,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	20,000	20,000	-	-	-	40,000
Totals	-	-	-	20,000	20,000	-	-	-	40,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:
 This federal grant will provide a broadband wireless communication network for the Palmer, Wasilla, Houston core area using a new spectrum approved by the FCC which the City of Wasilla has a license to use. This system will be used for law enforcement and homeland security infrastructure and it has the ability to transmit video, audio, and data communication. This will also be available to ADOT/PF. One example of it's use for ADOT/PF, is the ability to install video cameras at critical intersections to observe traffic flow.

Impact on Operating Budget:
 This has not been determined. This may be a joint venture with the State. A feasibility study will be completed first and maintenance responsibilities determined before the City will considered participating in the project.

Project Cost Summary

Expenditure Category:	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	4,250,000	105,080	105,080	105,080	105,080	4,670,320
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 4,250,000	\$ 105,080	\$ 105,080	\$ 105,080	\$ 105,080	\$ 4,670,320

Funding Source Summary

Funding Sources:	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:									
Pilot Project Earmark	\$ -	\$ -	\$ -	\$ 4,250,000	-	-	-	-	\$ 4,250,000
	-	-	-	-	-	-	-	-	-
State:									
DOT Match	-	-	-	-	105,080	105,080	105,080	105,080	420,320
	-	-	-	-	-	-	-	-	-
Local:									
Operating Transfers	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 4,250,000	\$ 105,080	\$ 105,080	\$ 105,080	\$ 105,080	\$ 4,670,320

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

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 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	20,000	50,000	50,000	50,000	50,000	220,000
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 20,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 220,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	\$ -	\$ -	\$ -	-	-	-	\$ -	-	\$ -
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	20,000	50,000	50,000	50,000	50,000	220,000
Totals	\$ -	\$ -	\$ -	\$ 20,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 220,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
 (Assigned By Administration)

Project Narrative:

This project is a continuation of the City's Gravel to Asphalt program where the city currently has approximately 60 miles of roads with approximately 50 percent of the roads paved. Local collector roads will be funded 100 percent by the city, and neighborhood roads will be funded through the LID process where homeowners may pay up to one-third of the cost. This program will pave approximately 72 percent (20 miles) of the existing gravel roads in the next 5 years.

Impact on Operating Budget:

An increase asphalt maintenance is offset by reduced summer grader maintenance. Winter maintenance for snow removal is unaffected.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Design Services	128,450	25,712	102,738	65,000	25,000	75,000	75,000	75,000	443,450
Engineering	-	-	-	-	-	-	-	-	-
Construction	1,706,550	341,600	1,364,950	950,000	410,000	850,000	850,000	850,000	5,616,550
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 1,835,000	\$ 367,312	\$ 1,467,688	\$ 1,015,000	\$ 435,000	\$ 925,000	\$ 925,000	\$ 925,000	\$ 6,060,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:									
Earmark	1,000,000	-	1,000,000	-	-	-	500,000	-	1,500,000
	-	-	-	-	-	-	-	-	-
State:									
Legislative Grant	-	-	-	1,000,000	-	500,000	-	500,000	2,000,000
	-	-	-	-	-	-	-	-	-
Local:									
Operating Transfers	465,000	465,000	-	15,000	135,000	225,000	225,000	225,000	1,290,000
LID Bonds	250,000	-	250,000	-	200,000	200,000	200,000	200,000	1,050,000
MSB	120,000	120,000	-	-	100,000	-	-	-	220,000
	-	-	-	-	-	-	-	-	-
Totals	1,835,000	585,000	1,250,000	1,015,000	435,000	925,000	925,000	925,000	6,060,000

Cost Beyond 5-Year

Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
 (Assigned By Administration)

Project Narrative:

This project is on the DOT Statewide Transportation Improvements Program (STIP) list where the City has committed to funding 5 percent of the project to accelerate its schedule. This projects will be constructed by DOT. Crusey Street will be expanded to 5 lanes with this funding to include a 4-way intersection at Bogard for the High School. This project will begin in FY07. The estimated project cost is \$3.1 million.

Impact on Operating Budget:

2,000 feet at \$30,000 per mile annually for 5-lanes for snow removal, asphalt maintenance, striping, and stormdrain maintenance, which equals \$12,000.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	350,000	-	350,000	150,000	-	-	-	-	500,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	350,000	-	350,000	150,000	-	-	-	-	500,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	332,500	-	332,500	-	-	-	-	-	332,500
	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Local:	17,500	17,500	-	150,000	-	-	-	-	167,500
Operating Transfers	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Totals	350,000	17,500	332,500	150,000	-	-	-	-	500,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
 (Assigned By Administration)

Project Narrative:

This project will widen Lucille Street to 4-lanes with a center turn lane. Lucille Street currently sees 7,000 vehicles per day, and this volume is expected to double in the next 10 years. The City is attempting to partner with the Borough to continue the project beyond the City limits to Seldon Road. \$500,000 will be available in FY07 to begin engineering design. Future state and federal funding will be needed to construct the project. This project is identified in the City's draft Street and Highways Plan that outlines future road improvement projects.

Impact on Operating Budget:

It will double the current \$15,000 per mile cost for road maintenance, at 1.2 miles is \$18,000.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	500,000	-	-	-	-	500,000
Engineering	-	-	-	-	-	-	-	600,000	600,000
Construction	-	-	-	-	-	-	-	7,400,000	7,400,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 8,500,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:									
DOT Earmark	\$ -	\$ -	\$ -	\$ 500,000	-	-	\$ -	\$ 6,400,000	\$ 6,900,000
	-	-	-	-	-	-	-	-	-
State:									
Legislative Grant	-	-	-	-	-	-	-	1,600,000	1,600,000
	-	-	-	-	-	-	-	-	-
Local:									
Operating Transfers	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 8,500,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:

This project is on the DOT Statewide Transportation Improvements Program (STIP) list where the City has committed to funding 5 percent of the project to accelerate its schedule. This project will be constructed by DOT. This project will make the road safer by reducing the grades, improving intersections, and providing a bikepath from the Parks Highway to Spruce Avenue. This project will begin in FY08. The estimated project cost is \$1.7 million.

Impact on Operating Budget:

The State currently maintains the road. The City will be required to maintain the road after it has been upgraded. Cost is 1.3 miles at \$15,000 per mile, which is \$19,500.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	15,000	-	-	-	-	15,000
Engineering	-	-	-	-	85,000	-	-	-	85,000
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 15,000	\$ 85,000	\$ -	\$ -	\$ -	\$ 100,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	-	\$ -
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	15,000	85,000	-	-	-	100,000
Totals	\$ -	\$ -	\$ -	\$ 15,000	\$ 85,000	\$ -	\$ -	\$ -	\$ 100,000

Cost Beyond 5-Year

Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:

This project is currently on the State Transportation Improvement Program list for future construction. The City also has an earmark in the amount of additional \$500,000 to begin the design of the project. This earmark will help keep the project on schedule by designing the project ahead of schedule. This project will include a bridge over Lucille Creek, and it has the potential to line up with Clapp Road for a future 4-way intersection with Knik-Goose Bay Road and Fairview Loop.

Impact on Operating Budget:

This adds one-half mile of road at \$15,000 cost per mile to maintain. Use \$7,500 increase to operation budget.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Design Services	182,681	-	182,681	500,000	-	-	-	-	682,681
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	182,681	-	182,681	500,000	-	-	-	-	682,681

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:									
DOT Earmark	-	-	-	500,000	-	-	-	-	500,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
State:									
Legislative Grant	182,276	-	182,276	-	-	-	-	-	182,276
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Local:									
Operating Transfers	405	405	-	-	-	-	-	-	405
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Totals	182,681	405	182,276	500,000	-	-	-	-	682,681

Cost Beyond 5-Year

Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2006
 Through Fiscal Year 2010

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:
 FY07 & FY 08 will purchase 4 new police vehilces for replacement of fleet vehicles.

Impact on Operating Budget:
 The operating impact of replacing the two old vehicles will be approximately \$2,000 in less maintenance and the operating impact of adding one new vehicle will be \$3,500. Net impact on the operating budget will be approximately \$1,500.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	\$140,000	\$140,000	-	-	-	280,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ 280,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	\$140,000	\$140,000	-	-	-	280,000
	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ 280,000

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2006
Through Fiscal Year 2010

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 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	85,000	85,000	-	-	-	170,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ 170,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	65,000	65,000	-	-	-	130,000
Veh. Fund's Fund Bal.	-	-	-	20,000	20,000	-	-	-	40,000
	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ 170,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:
 The Bumpus Reservoir is currently feed by one primary well. A second primary well is proposed in a deeper aquifer that has the potential for a large water supply. The well will be constructed near the existing pipe network to minimize connection costs. As the area grows, the water utility needs to continue investing in municipal well production. In accordance with standard engineering principles, a flow test will be performed on any new well to verify the aquifer will not be over-pumped that may impact neighboring properties. The utilities' goal is to develop enough capacity for 50 percent redundancy in its groundwater supply citywide.

Impact on Operating Budget:
 \$5,000 annually for electricty and water quality analysis.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	100,000	-	-	-	-	100,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -
State:	-	-	-	-	-	-	-	-	-
Legislative Grant	-	-	-	100,000	-	-	-	-	100,000
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2007
Through Fiscal Year 2011

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:
 This project will extend the water utility east towards Trunk Road in the city's water service area, outside the city limits to a subdivision of 50 homes that is running of water. The expanded customer base will help the utility's annual financial statement. This extension will also allow "The Ranch", a new adjacent subdivision to be connected to the city utility in the future. The project is being funded by a State Grant in the amount of \$1,025,000 and Federal Grant in the amount of \$892,000. Additional funds are needed to provide the full match for the State Grant (\$133,000 + \$892,000 = \$1,025,000). This project is located in the City's Utility Service Area as authorized by the Regulatory Commission of Alaska.

Impact on Operating Budget:
 Increase in operating cost (\$5,000) will be less than the estimated revenue (\$20,000) generated by the customers. Also revenue will be increased in the future due to the ability of the City to provide water to other developments beyond Garden Terrace. It is projected that this revenue will be substantial in the future (i.e. projections range from \$90,000 and higher per Fiscal year).

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	2,097,777	215,153	1,882,624	133,000	-	-	-	-	2,230,777
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	2,097,777	215,153	1,882,624	133,000	-	-	-	-	2,230,777

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	919,546	41,421	878,125	-	-	-	-	-	919,546
	-	-	-	-	-	-	-	-	-
State:	1,025,000	41,421	983,579	-	-	-	-	-	1,025,000
	-	-	-	-	-	-	-	-	-
Local:	78,234	78,234	-	133,000	-	-	-	-	211,234
Operating Transfers	75,000	-	75,000	-	-	-	-	-	75,000
MSB	-	-	-	-	-	-	-	-	-
Totals	2,097,780	161,076	1,936,704	133,000	-	-	-	-	2,230,780

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:

This program provides funding for residential customers to have an irrigation meter installed as a subtractive meter for city sewer bills. This program is funded through the utilities' retained earnings. This program is only available to existing customers as of July 1, 2005. Customers after that date are required to provide irrigation meters at their own cost.

Impact on Operating Budget:

A small reduction in sewer revenue can be expected at \$500 per year per customer using a subtractive meter. Estimate 5 customers per year taking advantage of the program or \$2,500 per year reduction.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	60,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Fund's Fund Balance	10,000	10,000	-	10,000	10,000	10,000	10,000	10,000	60,000
Totals	10,000	10,000	-	10,000	10,000	10,000	10,000	10,000	60,000

Cost Beyond 5-Year

Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:
 The City obtained a federal earmark in 2005 to extend sewer along Wasilla Lake (Palmer-Wasilla Highway) to protect the lake's water quality and the water quality of Cottonwood Creek. This year the legislature is able to fund a portion of the required match for the project. This funding will allow the project design to begin with an estimated construction date in 2009.

Impact on Operating Budget:
 20 hours per year inspecting main line valves at \$65/hr, equaling \$1,300 annually.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	100,000	-	-	-	-	100,000
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	1,300,000	-	400,000	-	-	1,700,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	-	-	-	1,400,000	-	400,000	-	-	1,800,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:									
EPA Earmark	-	-	-	900,000	-	-	-	-	900,000
	-	-	-	-	-	-	-	-	-
State:									
Legislative Grant	-	-	-	500,000	-	-	-	-	500,000
	-	-	-	-	-	-	-	-	-
Local:									
Operating Transfers	-	-	-	-	-	400,000	-	-	400,000
	-	-	-	-	-	-	-	-	-
Totals	-	-	-	1,400,000	-	400,000	-	-	1,800,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:

This project continues improvements to the newly constructed reservoir. A well house will be constructed over the exploratory well installed last year to bring the new water source online this year (400 gallons per minute). The well house will be designed to install booster pumps in 2008, that will established the upper pressure zone described in the City water master plan.

Impact on Operating Budget:

\$15,000 annually for gas, phone, electric, security, and water quality testing.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH			-	-	-	-	-	-	-
Land			-						-
Design Services			-						-
Engineering	-	-	-	50,000	75,000	-	-	-	125,000
Construction			-	450,000	1,035,000				1,485,000
Equipment			-						-
Other Services	-	-	-						-
Contingency	-	-	-						-
Totals	-	-	-	500,000	1,110,000	-	-	-	1,610,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:									-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
State:									-
Legislative Grant	-	-	-	400,000	1,110,000				1,510,000
	-	-	-						-
	-	-	-						-
Local:									-
Operating Transfers	-	-	-	100,000					100,000
	-	-	-						-
Totals	-	-	-	500,000	1,110,000	-	-	-	1,610,000

Cost Beyond 5-Year

Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
 (Assigned By Administration)

Project Narrative:

This project provides funding for septic tank replacement when sewer utility customers have failed septic tanks. This is funded through the utilities' retained earnings and it extends the life of the system. The utility is responsible to maintain each septic tank on each property for the life of the sewer connection.

Impact on Operating Budget:

none

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	58,061	18,092	39,969	35,000	40,000	50,000	60,000	65,000	308,061
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	58,061	18,092	39,969	35,000	40,000	50,000	60,000	65,000	308,061

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Fund's Fund Balance	58,061	58,061	-	35,000	40,000	50,000	60,000	65,000	308,061
Totals	58,061	58,061	-	35,000	40,000	50,000	60,000	65,000	308,061

Cost Beyond 5-Year

Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:

The sewer treatment plant site has the potential to treat and properly discharge wastewater flows up to 1 million gallons per day. Current capacity is 600,000 gallons per day with average flows of 350,000 gallons per day. This project will add aerated lagoons and drainfields to fully utilize the site until another facility can be constructed by the year 2025.

Impact on Operating Budget:

\$5,000 annually for electricity and inspections.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 20110	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	55,500	-	75,000	-	-	130,500
Engineering	-	-	-	-	-	255,000	3,900,000	-	4,155,000
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 55,500	\$ -	\$ 330,000	\$ 3,900,000	\$ -	\$ 4,285,500

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 20110	
Federal:									-
EPA Earmark	\$ -	\$ -	\$ -	-	-	\$ 200,000	\$ 2,300,000	-	\$ 2,500,000
	-	-	-	-	-	-	-	-	-
State:									-
ADEC Grant	-	-	-	27,500	-	100,000	1,200,000	-	1,327,500
	-	-	-	-	-	-	-	-	-
Local:									-
Operating Transfers	-	-	-	\$28,000	-	\$30,000	400,000	-	458,000
	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 55,500	\$ -	\$ 330,000	\$ 3,900,000	\$ -	\$ 4,285,500

Cost Beyond 5-Year

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2007
Through Fiscal Year 2011

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:

This project began in FY04 with the construction of a foundation with in-house staff. FY05 work purchased and erected the 7,000 square foot metal building. FY06 funding completed insulation, heating, and some electricity. Final funding is proposed to complete building electrical and heating, and provide for storage racks. This building will store vehicles and equipment indoors, allowing for quicker reponse times in winter months for sewer repairs and maintenance.

Impact on Operating Budget:

\$2,000 annually.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	78,624	72,389	6,235	25,000	-	-	-	-	103,624
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	78,624	72,389	6,235	25,000	-	-	-	-	103,624

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	78,624	78,624	-	25,000	-	-	-	-	103,624
Totals	78,624	78,624	-	25,000	-	-	-	-	103,624

Cost Beyond 5-Year Program:

\$

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:

This project provides funding for water main and sewer main breaks where new pipe and fittings are installed that extends the life of the system. This is funded through the utilities' retained earnings.

Impact on Operating Budget:

none

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	75,000	67,102	7,898	75,000	75,000	75,000	75,000	75,000	450,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	75,000	67,102	7,898	75,000	75,000	75,000	75,000	75,000	450,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Fund's Fund Balance	75,000	75,000	-	75,000	75,000	75,000	75,000	75,000	450,000
	-	-	-	-	-	-	-	-	-
Totals	75,000	75,000	-	75,000	75,000	75,000	75,000	75,000	450,000

Cost Beyond 5-Year

Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
 (Assigned By Administration)

Project Narrative:

Electrobraid has sponsored this project over the last year as a demonstration of new technology in Alaska. This technology provides an electric-shock mat that is suitable to walk on and drive across for personnel and deters moose or other animals from entering the airport. This project has proven successful by allowing the two main entrance gates to remain open during the day for airport traffic while prohibiting moose from entering the air operations area. This funding will reimburse Electrobraid for the demonstration project.

Impact on Operating Budget:

\$200 a year for electricity.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	30,000	-	-	-	-	30,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	-	-	-	30,000	-	-	-	-	30,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	30,000	-	-	-	-	30,000
Totals	-	-	-	30,000	-	-	-	-	30,000

Cost Beyond 5-Year

Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:
 This project will pave the north and south parking lots. In addition, the north parking lot is proposed for RV spaces during the summer months to generate revenue in the off-season.

Impact on Operating Budget:
 None, increase paving maintenance is offset by reduced gravel maintenance. RV fees will cover operation cost and generate revenue.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	250,000	250,000	250,000	-	-	750,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	-	-	-	250,000	250,000	250,000	-	-	750,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
Legislative Grant	-	-	-	250,000	250,000	250,000	-	-	750,000
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	-	-	-	-	-	-
Totals	-	-	-	250,000	250,000	250,000	-	-	750,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2007
 Through Fiscal Year 2011

Project Title:
 Project Description:
 Department/Div.:

Project Number:
 (Assigned By Finance Department)

Ranking:
 (Assigned By Administration)

Project Narrative:

A portable floor would allow activities to be conducted over the ice rink without taking the ice down. This would allow quicker times in between events creating opportunities for more activities. The floor could also be used over the turf area allowing more flexibility in the types of uses in that portion of the facility.

Impact on Operating Budget:

Increase revenues will offset increase in operating cost. The staff time needed to change out the floor will be offset by increasing the number of events that can be offered at the facility.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Administration/OH	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	75,000	-	-	-	-	75,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	-	-	-	75,000	-	-	-	-	75,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	
Federal:	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
Legislative Grant	-	-	-	75,000	-	-	-	-	75,000
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	-	-	-	-	-	-	-	-	-
Totals	-	-	-	75,000	-	-	-	-	75,000

Cost Beyond 5-Year

Program: