By: Public Works Adopted: 01/12/09

CITY OF WASILLA RESOLUTION SERIAL NO. 09-02

A RESOLUTION OF THE WASILLA CITY COUNCIL SUPPORTING THE FISCAL YEAR 2010 CAPITAL IMPROVEMENT PROGRAM LEGISLATIVE FUNDING REQUESTS.

WHEREAS, the City of Wasilla is planning for fiscal year 2010 capital

improvements; and

WHEREAS, the City of Wasilla seeks support from the State of Alaska to meet

its capital improvement needs that are driven by the rapid growth the City of Wasilla

continues to experience.

NOW, THEREFORE, BE IT RESOLVED, by the Wasilla City Council that the

following projects are hereby identified as priorities for fiscal year 2010:

| FACILITIES AND EQUIPMENT | |
|--|--------------|
| New Public Library | \$11,500,000 |
| Police Station Addition | \$2,400,000 |
| Airport Industrial Development | \$720,000 |
| Wasilla Train Station at Airport | \$430,000 |
| Lake Lucille Dam Restoration | \$300,000 |
| ROAD PROJECTS | |
| Mat-Su Area Road Bond Match | \$35,000,000 |
| Lucille Street Improvements | \$1,200,000 |
| Knik-Goose Bay Road/Fern Street Imp. | \$800,000 |
| WATER AND SEWER IMPROVEMENTS | |
| Water Utility Improvements | \$2,000,000 |
| Sewer Treatment Plant Expansion | \$1,500,000 |
| PARKS AND RECREATION | |
| Park Land Acquisition | \$150,000 |
| Iditapark Improvements | \$85,000 |

ADOPTED by the Wasilla City Council on January 12, 2009.

RIGHT, Mayor VERNE E

[SE

ATTEST:

KRISTIE L. SMITHERS, MMC, City Clerk

PASSED UNANIMOUSLY: Cox, Holler, Harris, Hall and Woodruff



CITY OF WASILLA LEGISLATION STAFF REPORT

RE: RESOLUTION SERIAL NO. 09-02

A RESOLUTION OF THE WASILLA CITY COUNCIL SUPPORTING THE FY10 CAPITAL IMPROVEMENT PROGRAM LEGISLATIVE FUNDING REQUESTS.

Agenda of: January 12, 2009 Originator: Public Works Director Date: December 26, 2008

| Route to: | Department | Signature/Date |
|-----------|---|-----------------|
| | Police Chief Youth Court, Dispatch, Code Compliance | |
| | Culture and Recreation Services Director Library, Museum, Sports Complex | <u> </u> |
| X | Public Works Director Facility Maintenance, Utility, Roads & Airport | 122908 |
| x | Chief Financial Officer Finance, Risk Management, Purchasing & MIS | Charlon 12/38/0 |
| X | Deputy Administrator Planning, Economic Development, Human Resources | manunghal |
| X | City Clerk | Kath |

REVIEWED BY MAYOR VERNE E. RUPRIGHT:

FISCAL IMPACT: Uses or no Account number/name: Attachments: Project Details Funds Available 🗌 yes 🗌 no

SUMMARY STATEMENT: This resolution provides for City Council Support of projects seeking Legislative Funding in FY10. The following is a summary of the projects:

FACILITIES AND EQUIPMENT

<u>New Public Library</u> - A conceptual design was completed in 2007 by ASCG that was funded by the City. The cost estimate is \$11.5 million for a 37,000 square foot facility. This request seeks full funding from the State by means of a direct appropriation or through the recently enacted Library construction and major expansion legislation.

<u>Police Station Addition</u> - This project has been identified by the Police Chief as a longterm project needed as police service expands in the future. This project would remove the carport and construct approximately 8,000 square feet of office space within a 2story structure to allow for future growth.

<u>Airport Industrial Development -</u> This request will begin phased construction of an access road, utilities, and a rail spur along the south side of the airport to support industrial development. This type of development is outlined in the Airport Master Plan.

<u>Wasilla Train Station at Airport -</u> This is a continuation from previous requests. The City has secured approximately \$900,000 in Federal Transportation Administration funding for this project. The legislative funding request seeks the necessary match.

<u>Lake Lucille Dam Restoration-</u> This is a continuation from previous requests. This project will replace the existing wooden structure with a permanent concrete dam/weir to control the lake level.

ROAD PROJECTS

<u>Mat-Su Area Road Bond Match -</u> This request supports the recently approved Borough bond package seeking 70 percent funding from the State of Alaska for road projects in the Borough's Core Area, including Hermon Road extension to the Palmer-Wasilla Highway, and Seward Meridian extension to Fairview Loop.

<u>Lucille Street Improvements</u> - This is a continuation from previous requests. The City will be hiring an engineering firm in 2009 to begin a traffic impact analysis that will describe what improvements will be needed over the next 20 years. This request is for future construction funding.

<u>Knik-Goose Bay Road/Fern Street Improvements-</u> A draft Traffic Impact Analysis (TIA) has been completed. The TIA states a traffic signal will be needed along with the extension of 2 lanes southbound from Palmer-Wasilla Highway Extension past Fern Street. This request seeks additional funding for the 2-lane extension. \$1.2 million was appropriated last year for the construction of the traffic signal.

WATER AND SEWER UTILITY IMPROVEMENTS

<u>Water Utility Improvements -</u> This is a continuation from previous requests as it seeks funding for various projects to improve capacity and redundancy for the water utility. Projects include booster pumps and backup power generation for the E. Susitna Well House, a second well at the Bumpus Reservoir Facility, connection of the Halfacre well on Spruce Avenue, and Iditarod Reservoir insulation.

<u>Sewer Treatment Plant Expansion -</u> This is a continuation from previous requests. A design study is currently underway to determine the best approach to maximize the current treatment facility. This federal request is for construction funding to expand or reconfigure the lagoons and improve the final discharge point.

PARKS AND RECREATION

<u>Park Land Acquisition -</u> This is a continuation from previous requests. It has been identified by the Parks and Recreation Commission as a high priority to acquire parkland throughout the city.

<u>Iditapark Improvements</u> - This is a continuation from previous requests for an amphitheater stage pavilion, and it adds a second pavilion near the honor garden.

RECOMMENDED ACTION: To adopt Resolution Serial No. 09-02 that supports the FY10 Capital Improvement Program Legislative Funding Requests.

| Project Title: | New Library | Project Number: |
|---|---|---|
| Project Description: | Construct New Library Facility | |
| Department/Div.: | Library | Ranking: |
| | . 1999년 2019년 1월 1일 | |
| Project Narrative: To construct a new li | prary facility. This request supports lobbying efforts to the Sta | ate for construction funding in the amount of |
| To construct a new li | prary facility. This request supports lobbying efforts to the Sta 00 square feet of library facilty. | ate for construction funding in the amount of |
| To construct a new li | | ate for construction funding in the amount of |
| To construct a new li | | ate for construction funding in the amount of |

Impact on Operating Budget: The existing library costs approximatly \$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:

| | | | | and the second | | Additions | | | 고 문화 관람은 관람 |
|---------------------------|-----------------|------------------------------------|--------------------|--|-------------------|----------------------|-------------------|-------------------|-------------------|
| | Prior Budget | Project Expenditures To Date | Project Balance | Fiscal YR 2010 | Fiscal YR 2011 | Fiscal YR 2012 | Fiscal YR 2013 | Fiscal YR 2014 | Total CIP Cost |
| Administration/OH Land | \$ - | \$- | \$- | \$ - | \$- | \$ - | \$ - | \$ - | \$ - |
| Design Services | 78,000 | 78,000 | | 1,000,000 | | - | | | 1,078,000 |
| Engineering | | • | | 1,300,000 | | | | | 1,300,000 |
| Construction Equipment | | | - | 9,200,000 | | | | | 9,200,000 - |
| Other Services | 4 | 1. | 1. 1 | | | | | | - |
| Contingency | A 70.000 | - <u>70.070</u> | * | | | - An dash in the set | | and the second | A 11 570 665 |
| Totals | \$ 78,000 | \$ 78,000 | <u> </u> | \$ 11,500,000 | <u> </u> | <u> </u> | <u> </u> | <u></u> | \$ 11,578,000 |

Funding Source Summary

| | | | Project | | | المحاصية محمد والمحمد | Additions | | | |
|--|--------------------|----|-------------------------------|--------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|----------------------|
| | Prior Budget | F | Project Revenue To Date | Project Balance | Fiscal YR 2010 | Fiscal YR 2011 | Fiscal YR 2012 | Fiscal YR 2013 | Fiscal YR 2014 | Total CIP Funding |
| Federal: | \$ - | \$ | | | | | \$- | s - | s - | s - |
| | - | | - | | | | | | | |
| | 88 - A - A | | | | | | | | | |
| State: Legislative Grant | | | - | | 11,500,000 | | | - - | | 11,500,000 |
| | • • | | | | | 같은 것은 것을 수 없 | | | | |
| Local: Operating Transfers Other Sources | - \$78,000 - | | - \$78,000 - | | | | | | | - 78,000 |
| Totals | \$ 78,000 | 5 | 78,000 | \$ | \$ 11,500,000 | <u> </u> | \$ | <u> </u> | <u> </u> | \$ 11,578,000 |
| Cost Beyond 5-Year Program: | \$ - | | | | | | | | | |

| Project Description: Ex | And Daline Chatlen | (Assigned By Finance Department |
|-------------------------|--|---|
| | pand Folice Station | |
| Department/Div.: Po | lice | Ranking: |
| Project Narrative: | | (Assigned By Administration) |
| | will include a parking garage on the first floor and offi ears. The building addition will be 40 feet by 80 feet pl space. | 그 아파가 한 그는 그 요가 한 것이 같은 것은 것은 것은 것은 것은 것은 것이 있는 것이 없는 것이 없는 것이 것이 같은 것이 같은 것이 것이 없는 것이 없다. 것이 없는 것이 없다. 것이 없는 것이 않는 것이 없는 것이 없는 것이 없는 것이 없는 것이 않는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 않은 것이 않은 것이 없는 것이 없는 것이 없는 것이 않는 것이 않이 않는 것이 않 않 것이 것이 것이 않는 것이 않는 것이 않는 것이 없는 것이 않은 것이 같이 않는 것이 않는 것이 않는 것이 않는 것이 않는 것이 않는 것이 않이 |

Impact on Operating Budget: \$75,000 annually

Project Cost Summary

Expenditure Category:

| | | | | | | 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - | | <u></u> | | Additions | میں اور اور معامد میں ا | and a second | |
|---------------------------|------------|-------------|------------------------|---------------------|----------------------|---|------------------|---------|-----------------|-------------------|----------------------------|--|-------------------|
| | Pri Buc | ior Iget | Proj Expeno To D | ditures | Project Balance | | iscal YR 2010 | | al YR 011 | Fiscal YR 2012 | Fiscal YF 2013 | R Fiscal YR 2014 | Total CIP Cost |
| Administration/OH | \$ | | \$ | | \$ | - \$ | 1. | \$ | | \$ - | \$ | | \$ - |
| Land Design Services | | - | | - | | | | | | | | - 100,000 | - 100,000 |
| Engineering | | - | | 1994 (A. 1994) • | | • | - | | | and a scalar | | - 140,000 | 140,000 |
| Construction Equipment | | | | | | | | | | | | 2,160,000 | 2,160,000 |
| Other Services | | | | | | | | | | | | | |
| Contingency | | and street | المعتقد الم | | مريسيوقونا رعد فدريد | and the second second | | | Summer of State | | | | Lander and |
| Totals | \$ | in Thomas . | <u> </u> | | \$ | <u> </u> | | | - | <u>s</u> : | <u> </u> | - \$2,400,000 | \$2,400,000 |

Funding Source Summary

| Funding Sources: | an a | | | | | | Additions | | | |
|-------------------------------|--|------------------------------|-------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| | Prior Budge | | Project Revenue To Date | 승규는 동안에 아이는 것이 같아요. 아이는 것이 같아. | Fiscal YR 2010 | Fiscal YR 2011 | Fiscal YR 2012 | Fiscal YR 2013 | Fiscal YR 2014 | Total CIP Funding |
| State: Legislative Grant | \$ | 10 - 13 - 13 - 14 - 14 | \$ | - 3 | | \$ - | \$ - | \$ - | \$2,400,000 | \$2,400,000 |
| Totals | 5 | <u>i des</u> et | 5 | - 5 | | \$ | <u> </u> | <u> </u> | \$2,400,000 | \$2,400,000 |
| Cost Beyond 5-Yea Program: | 「 <u>「</u> | - | | | | | | | | |

| Project Title; | Airport Industrial Development | Project Number: (Assigned By Finance Dep | Dartment) |
|-------------------------|--|--|-----------|
| Project Description: | Infrastructure to enhance airport development | | |
| Department/Div.: | Municipal Airport | Ranking: (Assigned By Adminis | stration) |
| Project Narrative: | | | |
| This request will begin | n phased construction of an access road, utilities, and a | rail spur along the south side of the airport to support | |
| This request will begin | n phased construction of an access road, utilities, and a t. This type of development is outlined in the Airport Ma | rail spur along the south side of the airport to support | |
| This request will begin | | rail spur along the south side of the airport to support | |

Impact on Operating Budget: \$2,500 for snow removal and pavement maintenance.

Project Cost Summary

Expenditure Category:

| | | | | en di serie di se Recel de la colori di | | a - Andreas and an and | المتحدث ومعرب المعر | an na sa | Additions | | Carlos Carlos Carlos Carlos | |
|-------------------|----------|--------------------------------|------------------------|--|--|--|---------------------|--------------------------------|-------------------|--|---|-------------------|
| | 気が使いていた。 | ior dget | Proj Expeno To D | ditures | Proj Balar | Fiscal YR 2010 | Fiscal 201 | | Fiscal YR 2012 | Fiscal YR 2013 | Fiscal YR 2014 | Total CIP Cost |
| Administration/OH | \$ | | \$ | | \$ | \$ - | \$ | | \$ - | \$ - | \$ - | \$ - |
| Land | | | | | 상부의 관습 등 All 1995년 1997년 19 | a an | | 의 21년 1377 년 239 | | 영영이가 2013년 - 19 1973년 - 1971년 - | 여러 같은 눈을 | |
| Design Services | | | | | | 150,000 | | | | | | 150,000 |
| Engineering | | | | | | 325,000 | | | 4. | | | 325,000 |
| Construction | | 한 동일의 위한 14일이 같이 한 동일이 특징이는 | | | | 2,345,000 | | | | | - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 199 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 | 2,345,000 |
| Equipment | | - 10 A | | | | | | | - | | | |
| Other Services | | | Albe | ************************************* | | 사망 등 것을 가 가 있다. 같은 것은 것은 것을 가 있다. | | 이가 있을 것도 관광 | - - | | | |
| Contingency | | | Alex Call | | | | | | | and the region of the | | |
| Totals | \$ | | \$ | -1 | \$ | \$ 2,820,000 | \$ | • | <u>\$</u> | <u>s</u> - | \$ - | \$2,820,000 |
| | | | | | | | | | | | | |

Funding Source Summary

| | | | | | <u></u> | Additions | | | |
|---|--|-------------------------------|--------------------|-------------------|---|-------------------|-------------------|-------------------|----------------------|
| | Prior Budget | Project Revenue To Date | Project Balance | Fiscal YR 2010 | Fiscal YR 2011 | Fiscal YR 2012 | Fiscal YR 2013 | Fiscal YR 2014 | Total CIP Funding |
| Federal: | s - | \$ - | \$ - | \$ 2,100,000 | \$ - | s - | \$- | \$ - | \$2,100,000 |
| State: | • | - | | 720,000 | | | | | 720,000 |
| Local: Operating Transfers General Fund | nin an | | | | | | | | |
| Totals | <u> </u> | <u> </u> | <u> </u> | \$ 2,820,000 | and a state of the second s | <u> </u> | 5 | <u> </u> | \$2,820,000 |
| Cost Beyond 5-Year Program: | <u> </u> | 1 | | | | | | | |

| Project Title: | Intermodal Terminal | | Project Number: | a anna an |
|---|---|--|---|---|
| roject Descriptio | n: Airport Train Depot | | (Assigned By Finance Departn | nent) |
| Department/Div.: | Municipal Airport | | Ranking: | |
| Project Narrative: | | | (Assigned By Administratic | on) |
| and a set of the | constructed similar to the recent train | depot at the State Fairgrounds in Pr | almer. This facility will be available for | |
| This facility will be o uture commuter rai | | asilla Train stop in the event the dow | almer. This facility will be available for ntown depot needs to be decomissioned | |
| This facility will be o uture commuter rai | I service, and be available as the Wa | asilla Train stop in the event the dow | | |
| This facility will be o uture commuter rai | I service, and be available as the Wa | asilla Train stop in the event the dow | | |

Impact on Operating Budget: Maintenance needs include parking lot and sidewalk snow removal, electricity for lighting and restrooms, and a telephone line for pay phone service, \$8,500 annually.

Project Cost Summary

Expenditure Category:

| Experience oureg | | 1992 - 1995 - | | | | Additions | | Anne an | |
|-------------------|-----------------|---|--|-------------------|---|--|-------------------|---|------------------------------|
| | Prior Budget | Project Expenditures To Date | Project Balance | Fiscal YR 2010 | Fiscal YR 2011 | Fiscal YR 2012 | Fiscal YR 2013 | Fiscal YR 2014 | Total CIP Cost |
| Administration/OH | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Land | | 1997 - S. | | | | | | | |
| Design Services | | | | | | | | s is weather the Ar | |
| Engineering | 100,000 | | 100,000 | | | | | | 100,000 |
| Construction | 800,000 | | 800,000 | 430,000 | | 1999 - Barris - Barri | | | 1,230,000 |
| Equipment | | | | | - | • | | | |
| Other Services | | | | | | | ÷ | | |
| Contingency | | | - | | | | | | |
| Totals | \$ 900,000 | <u>s</u> - | \$ 900,000 | \$ 430,000 | \$ - | \$ - | <u>s</u> - | <u> </u> | \$1,330,000 |
| | | A DEPARTMENT OF AN | and the second | | a sector to the sector of the | | | | Sector Contractor Contractor |

Funding Source Summary

Funding Sources:

| | | н. | | | <u></u> | Additions | <u> Carlanan a</u> | <u></u> | |
|------------------|-----------------|-------------------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|----------------------|
| | Prior Budget | Project Revenue To Date | Project Balance | Fiscal YR 2010 | Fiscal YR 2011 | Fiscal YR 2012 | Fiscal YR 2013 | Fiscal YR 2014 | Total CIP Funding |
| Federal: | \$ 900,000 | \$ | \$ 900,000 | \$ - | s - | s - | \$ - | \$ - | \$ 900,000 |
| State: | | - | | 430,000 - | 1 | | | | 430,000 - |
| Totals | \$ 900,000 | <u></u> | \$ 900,000 | \$ 430,000 | <u> </u> | <u> </u> | <u>s</u> : | <u> </u> | \$1,330,000 |
| Cost Beyond 5-Ye | ear | | | | | | | | |

Program:

5

| Project Description: Upgrade Lake Lucille Dam Department/Div.: Parks & Recreation (Assigned By Administ | |
|--|--------|
| | |
| (Assigned By Administ | |
| | ation) |
| Project Narrative: | |
| To construct a concrete dam structure 20 feet downstream of the existing wooden dam/weir. The wooden structure is nearly 40 years old and needs to be replaced before eventual decay and collapse which would lower the lake level 3-4 feet. This structure is owned by the state, and state funding is being sought for this project. | |

Impact on Operating Budget:

none

Project Cost Summary

Expenditure Category:

| Expenditure catego | <i></i> | | | | | | | | Additions | | | |
|--------------------|---------|---------------|-------|---------------------------|---------------|----|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | rior Idget | Exper | oject nditures Date | oject ance | Fi | scal YR 2010 | Fiscal YR 2011 | Fiscal YR 2012 | Fiscal YR 2013 | Fiscal YR 2014 | Total CIP Cost |
| Administration/OH | \$ | - | \$ | - | \$ - | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Land | | - | | - | - | | - | - | - | • • | - | - |
| Design Services | | - | | - | - | | - | - | - | - | - | - |
| Engineering | | - | | - | - | | - | - | - | - | - | - |
| Construction | | - | | - | - | | - | 300,000 | - | - | - | 300,000 |
| Equipment | | - | | - | - | | - | - | - | - | - | - |
| Other Services | | - | | - | - | | | - | - | - | - | ÷ - |
| Contingency | | - | | - | <u> </u> | | - | | - | | - | |
| Totals | \$ | - | \$ | - | \$ - | \$ | • | \$300,000 | \$ - | \$- | \$ - | \$ 300,000 |

Funding Source Summary

| Funding Sources. | | | | | | | | Additions | | | | | |
|--------------------------------|--------------|---|----------------------|-----|---------------|-------------------|-------------------|-------------------|-------------|---|-------------|---|---------------|
| | Pric Budg | | Proj Reve To D | nue | oject ance | Fiscal YR 2010 | Fiscal YR 2011 | Fiscal YR 2012 | Fisca 20 | | Fisca 20 | | otal CIP |
| State: Legislative Grant | \$ | - | \$ | - | \$ - | | \$300,000 | | \$ | - | \$ | - | \$ 300,000 |
| Totals | \$ | - | \$ | | \$ | \$ | \$300,000 | \$ - | \$ | - | \$ | | \$ 300,000 |
| Cost Beyond 5-Year Program: | \$ | · | | | | | | | | | | | |

What the bonds will pay for in the Valley

\$49 million in Mat-Su road projects where Borough will fund \$14 million and the State will fund \$35 million:

• \$9 MILLION -- 2.6-mile Seldon Road upgrade, Schrock Road to Wards Road; borough share is \$2.7 million.

• \$6 MILLION -- 1.6-mile Seldon Road extension, Church Road to Beverly Lake Road; borough share is \$1.8 million.

• \$8 MILLION -- 0.8-mile Seward Meridian Parkway extension connects to Fairview Loop; borough share is \$2.4 million.

• \$7 MILLION -- 3.5-mile Vine Road upgrade; borough share is \$2.1 million.

• \$5 MILLION -- 0.3-mile Hermon Road extension, new road connects Parks and Palmer Wasilla highways; borough share is \$1.5 million.

• \$4 MILLION -- 0.4-mile Dogwood extension, behind Carrs store in Palmer, borough share is \$1.2 million.

• \$2 MILLION -- 0.7-mile Jenson-Soapstone Road connection, linking Palmer Fishhook to Glenn Highway; borough share is \$600,000.

• \$8 MILLION -- Non-motorized pathways; borough share is \$2.4 million.

| Lucille Street for future growth | | (Assigned By Finance Department) |
|---|---|---|
| Vorks | | 가는 사람 방법은 제공을 통하는 것을 많은 것 것을 것 같아요. 것을 것 같아요. 것을 했다. |
| | | |
| | ~ 그 한 동안 집 것 같아요. 옷 전 모음 알 감정했을 | (Assigned By Administration) |
| ated in in FY07 to begin engineering design. Futu | ire state and federal funding | will be needed to construct the |
| | xt 10 years. The City is partnering with the Borou ated in in FY07 to begin engineering design. Fut. | Street to 4-lanes with a center turn lane. Lucille Street currently sees 7,000 vel at 10 years. The City is partnering with the Borough to continue the project be ated in in FY07 to begin engineering design. Future state and federal funding d in the City's draft Street and Highways Plan that outlines future road improv |

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:

| Expenditure categor | | Declarat | | | | Additions | the contract of the second | <u></u> | |
|---------------------|-----------------|------------------------------------|--------------------|-------------------|---|-------------------------------------|--|--|--------------------|
| | Prior Budget | Project Expenditures To Date | Project Balance | Fiscal YR 2010 | Fiscal YR 2011 | Fiscal YR 2012 | Fiscal YR 2013 | Fiscal YR 2014 | Total CIP Cost |
| Administration/OH | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| _and | | | | 그 옷을 가지 않는 것이다. | | | | | |
| Design Services | | | | | 전 것이 없는 것이 같은 것이 없다. | | 김 옷은 승규는 물건 | | |
| Ingineering | | | 홍 홍상 문의 영광 영상 | | | | | | |
| Construction | | 것이 같은 것 같은 것 | | | 2,000,000 | | 3,700,000 | 150,000 | 5,850,000 |
| Equipment | | | | | 가 있는 것은 것은 것은 것이 있는 것이 있다. 같은 것은 | 이 같은 것은 것을 가지? | | 한 10 10 10 10 10 10 10 10 10 10 10 10 10 | 그 가지 않는 것을 알 수 있다. |
| Other Services | - | | | | | | | | |
| Contingency | 11 | | | | | and the second second second second | | | |
| Totals | <u>s</u> . | \$ | \$. | 5 . | \$2,000,000 | 2 | \$3,700,000 | \$ 150,000 | \$ 5,850,000 |

Funding Source Summary

| | | | | | | Additions | | | |
|--------------------------------|-----------------|-------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| | Prior Budget | Project Revenue To Date | Pröject Balance | Fiscal YR 2010 | Fiscal YR 2011 | Fiscal YR 2012 | Fiscal YR 2013 | Fiscal YR 2014 | Total CIP Funding |
| Federal: DOT Earmark | \$ - | s - | \$ - | \$ - | \$2,000,000 | \$ - | 2,500,000 | \$- | \$ 4,500,000 |
| State: Legislative Grant | | | | | | - | 1,200,000 | | - 1,200,000 |
| Local: | | - 10 - 10 - | | | 1 | | | 150,000 | 150,000 |
| Totals | <u>.</u> | <u>s -</u> | <u> </u> | <u> </u> | \$2,000,000 | 5 | \$3,700,000 | \$ 150,000 | \$ 5,850,000 |
| Cost Beyond 5-Year Program: | <u>s</u> - | | | | | | | | |

| Project Title: | KGB Fern Street Intersection | Project Number: [(Assigned By Finance Depart | iment) |
|---|---|---|--------|
| Project Description: | Intersection Improvements | | |
| Department/Div.: | Public Works Roads | Ranking: | |
| Project Narrative: | | (Assigned By Administrat | tion) |
| new north-south colle | ified by the Borough to allow the connection of Fern Stree ector road for residents along Fairview Loop. The Fern Str ik-Goose Bay Road are achieved to insure safe traffic mov | | |
| new north-south colle | ector road for residents along Fairview Loop. The Fern Stru | eet connection cannot be completed until intersection | |
| new north-south colle | ector road for residents along Fairview Loop. The Fern Str ik-Goose Bay Road are achieved to insure safe traffic mov | eet connection cannot be completed until intersection | |
| new north-south colle improvements on Kn | ector road for residents along Fairview Loop. The Fern Str ik-Goose Bay Road are achieved to insure safe traffic mov | eet connection cannot be completed until intersection | |

Project Cost Summary

Expenditure Category:

| | · · · · · · · · · · · · · · · · · · · | 이 말 말 봐요. 안 다 봐. | | and a second second | | Additions | | | 그는 것은 물건을 받을 것 |
|---|---------------------------------------|------------------------------------|---------------------|------------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|
| | Prior Budget | Project Expenditures To Date | Project Balance | Fiscal YR 2010 | Fiscal YR 2011 | Fiscal YR 2012 | Fiscal YR 2013 | Fiscal YR 2014 | Total CIP Cost |
| Administration/OH Land Design Services Engineering | \$ | \$ | \$ | \$ <u>-</u> | \$ | \$ <u>-</u> | \$ - - - | \$ | S |
| Construction Equipment Other Services Contingency | 1,200,000 - - | | 1,200,000 - - | 800,000 - - - | - | - - - - | | | 2,000,000 - - - |
| Totals | \$1,200,000 | <u></u> | \$ 1,200,000 | \$ 800,000 | <u>s</u> | <u>\$</u> - | \$ - | <u> </u> | \$ 2,000,000 |

Funding Source Summary

Funding Sources:

| | | | | | | Additions | Selected to the second se | an a | |
|-----------------------------|-----------------|-------------------------------|--------------------|-------------------|---------------------------|-------------------|---------------------------|--|----------------------|
| | Prior Budget | Project Revenue To Date | Project Balance | Fiscal YR 2010 | Fiscal YR 2011 | Fiscal YR 2012 | Fiscal YR 2013 | Fiscal YR 2014 | Total CIP Funding |
| State: Legislative Grant | \$1,200,000 | \$ - | \$ 1,200,000 | \$ 800,000 | \$ - | \$ | | \$ - | \$ 2,000,000 |
| Totals | \$1,200,000 | <u></u> | \$ 1,200,000 | \$ 800,000 | <u> </u> | <u> </u> | <u>.</u> | <u>s</u> | \$ 2,000,000 |
| Cost Beyond 5-Yea | n | | | | 14 : 24 : 27 : 25 : 3 | | | | |

Program: \$

| Project Title: | Sewer Plant Expansion | Project Number: | |
|-----------------------|---|--|--|
| | | (Assigned By Finance Department) | |
| Project Description: | Expand Sewer Plant | | |
| Department/Div.: | Public Works | Ranking: | |
| | | (Assigned By Administration) | |
| Project Narrative: | | 는 것이 있는 것은 것은 것은 것을 가지 않는 것이 있는 것이 있다. | |
| capacity is 600,000 g | plant site has the potential to treat and properly disharge wastewater flows up allons per day with average flows of 350,000 gallons per day. This project will a to fully utilize the site until another facility can be constructed by the year 200 | improve treatment efficiency and | |
| capacity is 600,000 g | 이번 방송을 통하는 것은 것은 것 같아요. 방송 가장 것은 것 같은 것을 하는 것은 것은 것은 것을 것을 수 있는 것이 가지 않는 것이 것을 것 같아요. 한 것은 것이 있는 것이 같아요. | improve treatment efficiency and | |
| capacity is 600,000 g | allons per day with average flows of 350,000 gallons per day. This project will | improve treatment efficiency and | |
| capacity is 600,000 g | allons per day with average flows of 350,000 gallons per day. This project will | improve treatment efficiency and | |
| capacity is 600,000 g | allons per day with average flows of 350,000 gallons per day. This project will | improve treatment efficiency and | |
| capacity is 600,000 g | allons per day with average flows of 350,000 gallons per day. This project will s to fully utilize the site until another facility can be constructed by the year 202 | improve treatment efficiency and | |

Project Cost Summary

Expenditure Category:

| | | | · · · · · · · · · · · · · · · · · · · | <u> </u> | · · · · · · · · · · · · · · · · · · · | Additions | <u>a an an</u> | · · · · · · · · · · · · · · · · · · · | |
|-------------------|------------------------------------|------------------------------------|---------------------------------------|--|---------------------------------------|--------------------------|---|---------------------------------------|-------------------|
| | Prior Budget | Project Expenditures To Date | Project Balance | Fiscal YR 2009 | Fiscal YR 2010 | Fiscal YR 2011 | Fiscal YR 2012 | Fiscal YR 2013 | Total CIP Cost |
| Administration/OH | \$ | \$ | \$ - | \$ - | \$ - | | \$ - | · \$ | \$ |
| Land | | | | | | | | | 그 그는 그 가슴을 못 |
| Design Services | 55,000 | 20,000 | 35,000 | | | | | | 55,000 |
| Engineering | 이 같은 것이 없다. | | | | 700,000 | • | | | 700,000 |
| Construction | | | - | | 4,000,000 | | | | 4,000,000 |
| Equipment | | | | | | | | - | 동물 동물 중심으로 |
| Other Services | | | | | | | | | |
| Contingency | | | | | | | | | |
| Totals | \$ 55,000 | \$ 20,000 | \$ 35,000 | <u>s</u> - | \$4,700,000 | \$ | | 5 - | \$4,755,000 |
| | The start provide the start of the | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | and the second | a first state of the state of the | The second second second | | 1.5.1.10.100 (19.83) | |

Funding Source Summary

| | | | | | | | | | | Additions | | · · · · · · · · · · · · · · · · · · · | |
|--------------------------------|----|-----------------|----|-------------------------------|----|--------------------|---------------|---|-------------------|---------------------------------------|-------------------------|---------------------------------------|----------------------|
| | | Prior Budget | F | Project Revenue To Date | | Project Balance | Fiscal 200 | | Fiscal YR 2010 | Fiscal YR 2011 | Fiscal YR 2012 | Fiscal YR 2013 | Total CIP Funding |
| Federal: EPA Earmark | S | | \$ | - 1949 - | s | | | | \$3,200,000 | | | | \$3,200,000 |
| State | | | | - | | - | | - | - | - | - | • | |
| ADEC Grant | | 27,000 | | 10,000 | | 17,000 | | | 1,500,000 | | - | i sina si | 1,527,000 |
| Local: | | \$28,000 | | - | | 48.000 | | | - | - | | | 28,000 |
| Operating Transfers | | \$28,000 | | \$10,000 - - | | 18,000 | | - | • • | ··· · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · | - - | 28,000 |
| Totals | \$ | 55,000 | \$ | 20,000 | \$ | 35,000 | \$ | - | \$4,700,000 | <u>\$</u> - | <u>\$</u> | <u>\$</u> | \$4,755,000 |
| Cost Beyond 5-Year Program: | \$ | • | j | | | | | | | | | | |

| | | | | 1 |
|-----------------------|--|-------------------------------------|------------------------|-----------------|
| Project Title: | Iditarod Reservoir Rehabilitation | | Project Number: | |
| Project Description | • | | (Assigned By Finance D | epartnerk) |
| Department/Div.: | Public Works/Water Utility | | Ranking: | |
| Project Narrative: | | | (Assigned By Admir | histration) |
| This project will ins | ulate the original water tank for the City. Subsec | quent water tanks were insulated as | part of their original | 김 소리가 같은 것이 같다. |
| construction. | | | | |
| | | | | |
| | | | | |
| | | | | |
| Impact on Operati | ng Budget: | | | |
| none | | | | |
| | | | | |

Project Cost Summary

Expenditure Category:

| | | | | | · · · · · · · · · · · · · · · · · · · | Additions | | | |
|-------------------|--|------------------------------------|---|-------------------|---------------------------------------|-------------------|---|-------------------|-------------------|
| | Prior Budget | Project Expenditures To Date | Project Balance | Fiscal YR 2010 | Fiscal YR 2011 | Fiscal YR 2012 | Fiscal YR 2013 | Fiscal YR 2014 | Total CIP Cost |
| Administration/OH | \$ - | \$ - | 5 - | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Land | | | | | | | | | |
| Design Services | | | | | | | | | |
| Engineering | | - | | | 이 같은 것을 같을 수 | • | - 19 A 1 | | |
| Construction | | a para di s e a | | 200,000 | | • | | | 200,000 |
| Equipment | | - | - | | | • | | | |
| Other Services | | | | | - | | • | | |
| Contingency | u <u>ite tradica disu</u> t | | $\sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{i$ | | | | a de la companya de La companya de la comp | | |
| Totals | \$ - | \$ | \$ | \$ 200,000 | S - | \$ - | 5 | <u> </u> | \$ 200,000 |
| | | | | | | | | | |

Funding Source Summary

Funding Sources:

| | | | | | $\sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{j=1}^{n-1} \sum_{i=1}^{n-1} \sum_{j=1}^{n-1} $ | Additions | | | |
|------------------|-----------------------|-------------------------------|--------------------|-------------------|--|-------------------|-------------------|-------------------|----------------------|
| | Prior Budget | Project Revenue To Date | Project Balance | Fiscal YR 2010 | Fiscal YR 2011 | Fiscal YR 2012 | Fiscal YR 2013 | Fiscal YR 2014 | Total CIP Funding |
| | | | | | | | | | |
| State/Federal | \$ | \$ - | \$ | \$ 200,000 | | \$ - | \$ | \$ - | \$ 200,000 |
| Totals | | <u> </u> | <u>\$</u> | \$ 200,000 | <u>\$</u> | <u>\$</u> - | <u>s</u> - | <u>\$ -</u> | \$ 200,000 |
| Cost Beyond 5-Ye | ar yaan sa kara sa ka | | | | | | | | |

Program: \$

| roject Title: | E. Susitna Reservoir Facility | | Project Number: | L |
|---|---|---|----------------------------------|----------|
| | | | (Assigned By Finance Depa | antment) |
| oject Description | : New water source and pressure zone | | | |
| epartment/Div.; | Public Works | till and a graph to be against | Ranking: | |
| roject Narrative; | | | (Assigned By Administr | ration) |
| Contractor en antalador totales de compositores e | es improvements to the E. Susinta Reservoi | Facility. The well house has been con | opleted over the exploratory | |
| | is scheduled to be operational by January 2 | | | |
| | | | | |
| ith room for boost | er pumps that will established the upper pres | | master plan. The installation of | |
| | | sure zone described in the City water r | naster plan. The installation of | |
| | er pumps that will established the upper pres | sure zone described in the City water r | naster plan. The installation of | |
| | er pumps that will established the upper pres | sure zone described in the City water r | naster plan. The installation of | |
| | er pumps that will established the upper pres | sure zone described in the City water r | naster plan. The installation of | |
| | er pumps that will established the upper pres | sure zone described in the City water r | naster plan. The installation of | |
| ooster pumps and | er pumps that will established the upper pres backup power generation will conclude phas | sure zone described in the City water r | naster plan. The installation of | |
| ooster pumps and | er pumps that will established the upper pres backup power generation will conclude phas ng Budget: | sure zone described in the City water r e 3. | naster plan. The installation of | |
| ooster pumps and | er pumps that will established the upper pres backup power generation will conclude phas | sure zone described in the City water r e 3. | naster plan. The installation of | |
| ooster pumps and | er pumps that will established the upper pres backup power generation will conclude phas ng Budget: | sure zone described in the City water r e 3. | naster plan. The installation of | |

Project Cost Summary

Expenditure Category:

| | | | | | | Additions | | | |
|-------------------|-----------------|------------------------------------|--------------------|-------------------|-------------------|-------------------------------|-------------------|-----------------------|-------------------|
| | Prior Budget | Project Expenditures To Date | Project Balance | Fiscal YR 2010 | Fiscal YR 2011 | Fiscal YR 2012 | Fiscal YR 2013 | Fiscal YR 2014 | Total CIP Cost |
| Administration/OH | \$ - | \$ | \$ - | - | \$ - | 5 - | \$ - | | \$ - |
| Land | | - | | | | | | | 이번 이러운 혼자 |
| Design Services | | | | | | | | | |
| Engineering | | | | | | | | - | 나는 것을 감독하는 것 |
| Construction | | | | | an an Shire | 219 - 19 - 19 - 19 | | | |
| Equipment | \$84,855 | \$15,981 | 68,874 | 500,000 | | - | | - | 584,855 |
| Other Services | | | | | • | | | | |
| Contingency | | | | | | | | <u>, da se se s</u> e | |
| Totals | \$ 84,855 | \$ 15,981 | \$ 68,874 | \$ 500,000 | | \$ | S - | | \$ 584,855 |
| | | | | | | | | | |

Funding Source Summary

Funding Sources:

| | | | | s et de la tre el | | Additions | e da bergana da | | |
|-----------------------------|-----------------|-------------------------------|--------------------|-------------------|--|-------------------|-------------------|-------------------|----------------------|
| | Prior Budget | Project Revenue To Date | Project Balance | Fiscal YR 2010 | Fiscal YR 2011 | Fiscal YR 2012 | Fiscal YR 2013 | Fiscal YR 2014 | Total CIP Funding |
| State: Legislative Grant | \$ 84,855 | \$ - | \$ 84,855 | \$ 500,000 | | \$ - | \$ - | \$ - | \$ 584,855 |
| Totals | \$ 84,855 | <u> </u> | \$ 84,855 | \$ 500,000 | <u>s </u> | <u>s</u> - | <u> </u> | <u> </u> | \$ 584,855 |

Cost Beyond 5-Year

Program:

\$

| Project Description: New water source Department/Div.: Public Works/Water Utility Ranking: (Assigned By Administration) Project Narrative: (Assigned By Administration) This project brings another water source on line at the Bumpus Reservoir Facility to improve redundancy. This area was identified in the City's exploratory well program as having good potential for a sustained water supply. Impact on Operating Budget: | Project Title: | Bumpus Reservoir Facility | Project Number: |
|---|--|--|---|
| Department/Div.: Public Works/Water Utility Ranking: (Assigned By Administration) Project Narrative: This project brings another water source on line at the Bumpus Reservoir Facility to improve redundancy. This area was identified in the City's exploratory well program as having good potential for a sustained water supply. Impact on Operating Budget: | | | |
| (Assigned By Administration) Project Narrative : This project brings another water source on line at the Bumpus Reservoir Facility to improve redundancy. This area was identified in the City's exploratory well program as having good potential for a sustained water supply. | Project Description | New water source | |
| Project Narrative: This project brings another water source on line at the Bumpus Reservoir Facility to improve redundancy. This area was identified in the City's exploratory well program as having good potential for a sustained water supply. Impact on Operating Budget: | Department/Div.: | Public Works/Water Utility | Ranking: |
| This project brings another water source on line at the Bumpus Reservoir Facility to improve redundancy. This area was identified in the City's exploratory well program as having good potential for a sustained water supply. Impact on Operating Budget: | Project Narrative: | | (Assigned By Administration) |
| the City's exploratory well program as having good potential for a sustained water supply. | | nother water source on line at the Bumpus Reservoir Facility to | p improve redundancy. This area was identified in |
| | | | |
| | | 같은 사람들을 알았다. 또한 것이 가지 않는 것을 것 같은 것은 것을 것 같아. 가지 않는 것 같은 것은 것은 것은 것은 것을 알았다. 것은 것은 것은 것은 것은 것은 것은 것을 것 같아. 것은 것은 것은 것은 것은 것은 것은 것은 것은 것을 것 같아. 것은 것은 것은 것은 것은 것은 것은 것 같은 것은 | |
| | | | |
| | | | |
| | | | 방송 리너님, 여름, 방송, 방송, 방송, 영송, 영송, 영송, 영송, 영송, 영송, 영송, 영송, 영송, 영 |
| | | | |
| | | | |
| Increase in operating cost 7,500 annually for water sampling and electricity. | Impact on Operatin | a Budaet | |
| | a name in the set of the set of the set of the | | |

Project Cost Summary

Expenditure Category:

| | | | | | | Additions | | | |
|-------------------|--|---|--------------------|-------------------|-------------------|-------------------|------------------------|--|-------------------|
| | Prior Budget | Project Expenditures To Date | Project Balance | Fiscal YR 2010 | Fiscal YR 2011 | Fiscal YR 2012 | Fiscal YR 2013 | Fiscal YR 2014 | Total CIP Cost |
| Administration/OH | | - | | | | | | - | |
| Land | | • | | | | | | | |
| Design Services | | | | | | | | | |
| Engineering | | | | | | | | | |
| Construction | | | | 200,000 | | | | | 200,000 |
| Equipment | | | | | | | , al de a l | - | |
| Other Services | | 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - | | | | | | • | |
| Contingency | <u> Andreas de la composición de</u> | - <u></u> - | | | | | | <u>, 1998</u> , 19977, 1997, 1997, 1997, 1997, 1997, 1997, 19977, 1997, 1997, 1997, 1997, 1997, 19977, 19970, 1997 | |
| Totals | | | | 200,000 | | | | | 200,000 |
| | | | | | | | | | |

Funding Source Summary

Funding Sources:

| | | | | <u>iko esta kia kia</u> | | Additions | - 1999 | | |
|---------------------|---------------------------------------|-------------------------------|--------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| | Prior Budget | Project Revenue To Date | Project Balance | Fiscal YR 2010 | Fiscal YR 2011 | Fiscal YR 2012 | Fiscal YR 2013 | Fiscal YR 2014 | Total CIP Funding |
| Federal: | | | | | | | | | |
| EPA Earmark | | | | 200,000 | | | | | 200,000 |
| | - | | • | - | • | · · · · · • | - - | • | |
| State: | | | | | | | | | |
| DEC Grant | | | - | • . • •. | | | | | |
| | | | | | - | | - | | - |
| Local: | | | | | | | | | |
| Operating Transfers | | | • | - | × _ | - | - | - | |
| | · · · · · · · · · · · · · · · · · · · | | * | | - | · | | - | |
| Totals | - | - | - | 200,000 | - | - | - | - | 200,000 |
| Cost Beyond 5-Year | | | | | | | | | |

Program: \$

| Project Title: | Half-Acre Well/Main Line Extension | | Project Number: | |
|----------------------|---|--------|-----------------------------|------------|
| Project Description: | New water source on Spruce Avenue | | (Assigned By Finance De | partment) |
| Department/Div.: | Public Works/Water Utility | | Ranking: | |
| Project Narrative: | | | (Assigned By Adminis | stration) |
| | nother water source on line in accordance with the well program as having good potential for a susta | | This area was identified in | |
| utra a state casi | | | | |
| | | | | |
| | | | | |
| Impact on Operating | cost 7,500 annually for water sampling and elect | ricity | | l a starse |
| | | | | |

Project Cost Summary

Expenditure Category:

| | | | | | | Additions | | | |
|-------------------|-----------------|------------------------------------|--------------------|---------------------------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|
| | Prior Budget | Project Expenditures To Date | Project Balance | Fiscal YR 2010 | Fiscal YR 2011 | Fiscal YR 2012 | Fiscal YR 2013 | Fiscal YR 2014 | Total CIP Cost |
| Administration/OH | - | | | | | | - | • | |
| Land | - | • | ÷ | | | | | | |
| Design Services | | | • | | | | | | |
| Engineering | | | - | 200,000 | 200,000 | • | 1 - 1 - 1 - 1 - - - | - | 400,000 |
| Construction | | | | 1,400,000 | 1,800,000 | | | | 3,200,000 |
| Equipment | | | - | | | | | • | |
| Other Services | | | - | | | | | | |
| Contingency | . · · · | | | e e e e e e e e e e e e e e e e e e e | | | · . | | |
| Totals | | - | - | 1,600,000 | 2,000,000 | - | - | | 3,600,000 |
| | | | | | | | | | |

Funding Source Summary

Funding Sources:

| Funding Sources: | | | | · · · · · · | <u> </u> | | | | |
|-------------------------------|-----------------|-------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| | Prior Budget | Project Revenue To Date | Project Balance | Fiscal YR 2010 | Fiscal YR 2011 | Fiscal YR 2012 | Fiscal YR 2013 | Fiscal YR 2014 | Total CIP Funding |
| Federal: EPA Earmark | | | | 1,600,000 | 1,000,000 | | | | 2,600,000 |
| | · - | • | - | - | - | - | - | • | • |
| State: | | | . 1 | - | · · · · · | • | • | • | |
| DEC Grant | | | - | | 1,000,000 | | | | 1,000,000 |
| | - | - | - | | | | · - | · • • | |
| Local: Operating Transfers | | | - | | | | | | |
| | | - | - | - | - | - | - | - | - |
| Totals | - | | - | 1,600,000 | 2,000,000 | - | - | | 3,600,000 |
| Cost Beyond 5-Year | | | | | | | | | |

Program:

\$

| Project Title: | Parks Land Acquisition | in an | Project Number: (Assigned By Fi | nance Department) | | |
|--|--------------------------------------|---|------------------------------------|--------------------|--|--|
| Project Description: | Purchase property | | | | | |
| Department/Div.: | Parks & Recreation | <u></u> | Ranking: | By Administration) | | |
| | | | | | | |
| Project Narrative: | | Security and the second | a contraction of the second second | | | |
| Conditional and a second second second and the second second second second second second second second second s | identified by the Parks and Recreati | ion Commission for future parks. | | | | |
| Construine and a second s | identified by the Parks and Recreati | ion Commission for future parks. | | | | |
| Construine and a second s | identified by the Parks and Recreati | ion Commission for future parks. | | | | |
| Conditional and a second second second and the second second second second second second second second second s | identified by the Parks and Recreati | ion Commission for future parks. | | | | |

Impact on Operating Budget:

| l fa | o be determined | | | | | | | | | |
|------|---|----------------------------|---|--------------------------------|-----------------------|---------------|-----------------------|--------------------|------------------|-----|
| | | | | 的复数感觉和变少。 | | | 영상 이상 영상 방법을 | 승규는 감독하는 것을 다 있었다. | 영화 중 전화 영화 | 120 |
| 2 | | | | | | | | | | 1 |
| 14 | | | 같은 100 분석 100 분석 120 분석 1997년 1997년 1997 | | | | | | 2월 일부가 전성을 즐기는 것 | 6 |
| 5 | | | | | 승규는 것을 가 관련했다. | 한 옷을 알려야 했는 것 | | | | 659 |
| 1000 | | Carl and the second second | Sign Jakas - Care Same | The State of Astrony Associate | Sector Science Action | | And the second second | | | ť |
| Seg. | 전 10 M 전 20 M | 김 사람이 지수는 것이야? | elentre terrestation att | 방법 전 바람이 있는 것이 없는 것이 없다. | | | | NEELS ALESSESSES | | 29 |

Project Cost Summary

Expenditure Category:

| | | | | | - A share and and the second second | a complete a second complete | Additions | | | |
|-------------------|-----------------|----------------------|------------------------------------|--|---|------------------------------|-------------------|--|---|--|
| | Prior Budget | | Project Expenditures To Date | Project Balance | Fiscal YR 2010 | Fiscal YR 2011 | Fiscal YR 2012 | Fiscal YR 2013 | Fiscal YR 2014 | Total CIP Cost |
| Administration/OH | \$ | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | \$ - | \$ - |
| Land | | 8 - P | | - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | | 150,000 | 150,000 | 150,000 | 150,000 | 600,000 |
| Design Services | | i i i | | en andre generation Geloritettettettettettettettettettettettettet | | | tel se region | and Report of Land | | and the second |
| Engineering | | Sa 26 - | 다 아이들 않는 것 | han an ar | | | a des Parises | 100000.2 | | |
| Construction | | - | - - | 영국 200 March | | | | | | 는 동일에 가지 않는 것이다. 같은 것은 것은 것이 같은 것이 같은 것이다. 같은 것은 것은 것이 같은 것이 같은 것이 같은 것이다. |
| Equipment | | | | - - | | - - | | | 이다. 1993년 - 1993년 - 1993년 1993년 - 1993년 | - |
| Other Services | | enter Statististe | | | | | | en di sen anti di sen Secondo di seno | | |
| Contingency | | | | | in the second | | - | | | - |
| Totals | \$ | • | <u>s</u> - | <u> </u> | <u>s</u> - | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$ 600,000 |
| | | | | | | | | | - | |

ag enter en ber

Funding Source Summary

Funding Sources:

| | Prior Budget | | Project Revenue To Date | | | waara ah | | | | | |
|-----------------------------|-----------------|---------|-------------------------------|-------|--------------------|--|-------------------|-------------------|-------------------|-------------------|----------------------|
| | | | | | Project Balance | Fiscal YR 2010 | Fiscal YR 2011 | Fiscal YR 2012 | Fiscal YR 2013 | Fiscal YR 2014 | Total CIP Funding |
| State: Legislative Grant | \$ | 494 | \$ | 10 (J | \$- | \$ - | \$150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 600,000 |
| Totals | \$ | <u></u> | <u>s</u> | | <u>\$</u> | <u> </u> | \$150,000 | \$150,000 | \$ 150,000 | \$150,000 | \$ 600,000 |
| Cost Beyond 5-Yea | ir . | | | | | | | | | | |

Program:

\$

| Project Title: | Iditapark to Completion | Project Number: |
|---------------------|---|--|
| Project Description | : Finish Iditapark | (Assigned By Finance Departmen |
| Department/Div.: | Parks & Recreation | Ranking: |
| | | (Assigned By Administration) |
| | | ng, and bikepaths with lighting over the next 3 years will |
| The major improvem | ents have been completed. Landscaping, hydroseedir pletion. An additional pavillion and amphitheater stage | ng, and bikepaths with lighting over the next 3 years will |

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 Expenditure: <u>To Date</u> \$ | s Project Balance - \$ | 성실 것 것 같아요? | Fiscal YR 2010 | Fiscal YR 2011 \$- | Fiscal YR 2012 | Fiscal YR 2013 | Fiscal YR 2014 | Total CIP Cost |
|--|---|--|---|-------------------------------|--|--|--|------------------------------|-----------------------|
| - | \$ | - \$ | - \$ | | e | Corport Annual Science (1997) | Same and the second | | |
| • | | | | 영양을 한 것 같은 것을 것 같아. 것은 것 같은 것 | ₽ | • • | • • | ÷ - | \$ - |
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| 이 아이들 것 같아. | | | | | | | | | - |
| | | • | . | | 1999 - | | | | |
| | | | | 85,000 | 65,000 | 45,000 | - | | 195,000 |
| an a | | . | | | | 1997) - 1997) - 1997) 1997 - 1997 - 1997 1997 - 1997 - 1997 - 1997 | | ÷. | a a ser a color de la |
| - | | | | | a de Carra Arte | | | | • |
| - | | | al an | | and sales and sales | | | And the second second second | |
| | \$ | - 5 | - 5 | 85,000 | \$ 65,000 | \$ 45,000 | S - | \$ - | \$ 195,000 |
| | | A state of the sta | | | | 85,000 65,000 | | | |

Funding Source Summary

| | | | Project | | | <u></u> | | | | | | |
|--------------------------------|--------------|---|----------------|-------------------|--------------------|---------|------------------|-------------------|-------------------|----------------------|-------------------|----------------------|
| | Prio Budg | | Rever To Da | iye | Project Balance | F | iscal YR 2010 | Fiscal YR 2011 | Fiscal YR 2012 | Fiscal YR 2013 | Fiscal YR 2014 | Total CIP Funding |
| Local: Operating Transfers | | | | | | | | \$ 65,000 | \$ 45,000 | antarin Can De An | | |
| Legislative Grant | \$ | • | 1. S | | \$- | \$ | 85,000 | \$ 65,000 | \$ 43,000 | \$- | \$- | \$ 85,000 |
| Totals | 5 | | 5 | nan dis. Liste | <u> </u> | \$ | 85,000 | \$ 65,000 | \$ 45,000 | <u> </u> | <u> </u> | \$ 85,000 |
| Cost Beyond 5-Year Program: | \$ | - | | | | | | | | | | |