

**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

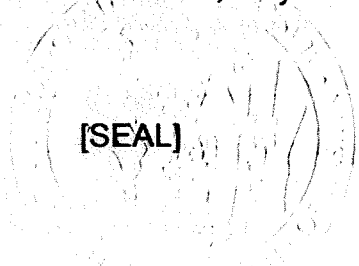
- | | |
|--------------------------|-----------|
| • Park Land Acquisition | \$150,000 |
| • Iditapark Improvements | \$85,000 |

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


VERNE E. RUPRIGHT, Mayor

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

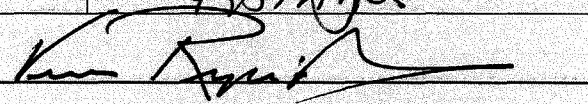
**A RESOLUTION OF THE WASILLA CITY COUNCIL SUPPORTING THE FY10
CAPITAL IMPROVEMENT PROGRAM LEGISLATIVE FUNDING REQUESTS.**

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	
X	Public Works Director Facility Maintenance, Utility, Roads & Airport	 12/29/08
X	Chief Financial Officer Finance, Risk Management, Purchasing & MIS	 12/31/08
X	Deputy Administrator Planning, Economic Development, Human Resources	
X	City Clerk	

REVIEWED BY MAYOR VERNE E. RUPRIGHT:



FISCAL IMPACT: yes or no

Funds Available yes no

Account number/name:

Attachments: Project Details

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

New Public Library - 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.

Police Station Addition - This project has been identified by the Police Chief as a long-term 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 2-story structure to allow for future growth.

Airport Industrial Development - 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.

Wasilla Train Station at Airport - 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.

Lake Lucille Dam Restoration- 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

Mat-Su Area Road Bond Match - 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.

Lucille Street Improvements - 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.

Knik-Goose Bay Road/Fern Street Improvements- 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

Water Utility Improvements - 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.

Sewer Treatment Plant Expansion - 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

Park Land Acquisition - 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.

Iditapark Improvements - 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.

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2010
 Through Fiscal Year 2014

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
 (Assigned By Administration)

Project Narrative:
 To construct a new library facility. This request supports lobbying efforts to the State for construction funding in the amount of \$11,500,000 for 37,000 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 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	78,000	78,000	-	1,000,000	-	-	-	-	1,078,000
Engineering	-	-	-	1,300,000	-	-	-	-	1,300,000
Construction	-	-	-	9,200,000	-	-	-	-	9,200,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 78,000	\$ 78,000	\$ -	\$ 11,500,000	\$ -	\$ -	\$ -	\$ -	\$ 11,578,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	
Federal:	\$ -	\$ -	-	-	-	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
State:									
Legislative Grant	-	-	-	11,500,000	-	-	-	-	11,500,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Local:									
Operating Transfers	78,000	78,000	-	-	-	-	-	-	78,000
Other Sources	-	-	-	-	-	-	-	-	-
Totals	\$ 78,000	\$ 78,000	\$ -	\$ 11,500,000	\$ -	\$ -	\$ -	\$ -	\$ 11,578,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2010
 Through Fiscal Year 2014

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
 (Assigned By Administration)

Project Narrative:

This project will add a 3-story addition to the police station where the current carport exists that will run along the entire length of the building. The addition will include a parking garage on the first floor and office space on the second and third floors to allow for growth over the next 20 years. The building addition will be 40 feet by 80 feet providing 3,200 square feet on each floor for a total of 9,600 square feet of new space.

Impact on Operating Budget:

\$75,000 annually

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	100,000	100,000
Engineering	-	-	-	-	-	-	-	140,000	140,000
Construction	-	-	-	-	-	-	-	2,160,000	2,160,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,400,000	\$2,400,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	
State:									
Legislative Grant	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$2,400,000	\$2,400,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,400,000	\$2,400,000

Cost Beyond 5-Year

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2010
Through Fiscal Year 2014

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:

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.

Impact on Operating Budget:

\$2,500 for snow removal and pavement maintenance.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	150,000	-	-	-	-	150,000
Engineering	-	-	-	325,000	-	-	-	-	325,000
Construction	-	-	-	2,345,000	-	-	-	-	2,345,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 2,820,000	\$ -	\$ -	\$ -	\$ -	\$2,820,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	
Federal:	\$ -	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$2,100,000
State:	-	-	-	720,000	-	-	-	-	720,000
Local:									
Operating Transfers	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 2,820,000	\$ -	\$ -	\$ -	\$ -	\$2,820,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2010
 Through Fiscal Year 2014

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
 (Assigned By Administration)

Project Narrative:

This facility will be constructed similar to the recent train depot at the State Fairgrounds in Palmer. This facility will be available for future commuter rail service, and be available as the Wasilla Train stop in the event the downtown depot needs to be decommissioned by the railroad due to track realignment, track elevation, or highway expansion.

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:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	100,000	-	100,000	-	-	-	-	-	100,000
Construction	800,000	-	800,000	430,000	-	-	-	-	1,230,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 900,000	\$ -	\$ 900,000	\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$1,330,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	
Federal:	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
State:	-	-	-	430,000	-	-	-	-	430,000
Totals	\$ 900,000	\$ -	\$ 900,000	\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$1,330,000

Cost Beyond 5-Year Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2010
 Through Fiscal Year 2014

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
 (Assigned By Administration)

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:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	300,000	-	-	-	300,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$300,000	\$ -	\$ -	\$ -	\$ 300,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	
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.

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2010
Through Fiscal Year 2014

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 partnering with the Borough to continue the project beyond the City limits to Seldon Road. \$500,000 was appropriated in 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 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	2,000,000	-	3,700,000	150,000	5,850,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$2,000,000	\$ -	\$3,700,000	\$ 150,000	\$ 5,850,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	
Federal:									
DOT Earmark	\$ -	\$ -	\$ -	\$ -	2,000,000	\$ -	2,500,000	\$ -	\$ 4,500,000
State:									
Legislative Grant	-	-	-	-	-	-	1,200,000	-	1,200,000
Local:									
	-	-	-	-	-	-	-	150,000	150,000
Totals	\$ -	\$ -	\$ -	\$ -	\$2,000,000	\$ -	\$3,700,000	\$ 150,000	\$ 5,850,000

Cost Beyond 5-Year

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2010
Through Fiscal Year 2014

Project Title:

Project Number:

(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:

(Assigned By Administration)

Project Narrative:

This request will fund intersection improvements up to and including a traffic signal on Knik-Goose Bay Road at Fern Street. This is a new project recently identified by the Borough to allow the connection of Fern Street to Edlund Road. The Fern Street connection will provide a new north-south collector road for residents along Fairview Loop. The Fern Street connection cannot be completed until intersection improvements on Knik-Goose Bay Road are achieved to insure safe traffic movements can occur on and off Knik-Goose Bay Road.

Impact on Operating Budget:

\$15,000 annually

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	1,200,000	-	1,200,000	800,000	-	-	-	-	2,000,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$1,200,000	\$ -	\$ 1,200,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	
State	-	-	-	-	-	-	-	-	-
Legislative Grant	\$1,200,000	\$ -	\$ 1,200,000	\$ 800,000	\$ -	\$ -	-	\$ -	\$ 2,000,000
Totals	\$1,200,000	\$ -	\$ 1,200,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

Cost Beyond 5-Year

Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2010
 Through Fiscal Year 2014

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Department/Div.:

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 improve treatment efficiency and expand the 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 2009	Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	55,000	20,000	35,000	-	-	-	-	-	55,000
Engineering	-	-	-	-	700,000	-	-	-	700,000
Construction	-	-	-	-	4,000,000	-	-	-	4,000,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 55,000	\$ 20,000	\$ 35,000	\$ -	\$4,700,000	\$ -	\$ -	\$ -	\$4,755,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	
Federal:									
EPA Earmark	\$ -	\$ -	\$ -	-	\$3,200,000	-	-	-	\$3,200,000
	-	-	-	-	-	-	-	-	-
State:									
ADEC Grant	27,000	10,000	17,000	-	1,500,000	-	-	-	1,527,000
	-	-	-	-	-	-	-	-	-
Local:									
Operating Transfers	\$28,000	\$10,000	18,000	-	-	-	-	-	28,000
	-	-	-	-	-	-	-	-	-
Totals	\$ 55,000	\$ 20,000	\$ 35,000	\$ -	\$4,700,000	\$ -	\$ -	\$ -	\$4,755,000

Cost Beyond 5-Year

Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2010
 Through Fiscal Year 2014

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
 (Assigned By Administration)

Project Narrative:

This project will insulate the original water tank for the City. Subsequent water tanks were insulated as part of their original construction.

Impact on Operating Budget:

none

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	200,000	-	-	-	-	200,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	
State/Federal	\$ -	\$ -	\$ -	\$ 200,000	-	\$ -	\$ -	\$ -	\$ 200,000
Totals	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Cost Beyond 5-Year Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2010
Through Fiscal Year 2014

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:

This project continues improvements to the E. Susilna Reservoir Facility. The well house has been completed over the exploratory well and a new well is scheduled to be operational by January 2010 (400 gallons per minute). The well house has been constructed with room for booster pumps that will established the upper pressure zone described in the City water master plan. The installation of booster pumps and backup power generation will conclude phase 3.

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 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	\$84,855	\$15,981	68,874	500,000	-	-	-	-	584,855
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 84,855	\$ 15,981	\$ 68,874	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 584,855

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	
State:									
Legislative Grant	\$ 84,855	\$ -	\$ 84,855	\$ 500,000	-	\$ -	\$ -	\$ -	\$ 584,855
Totals	\$ 84,855	\$ -	\$ 84,855	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 584,855

Cost Beyond 5-Year

Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2010 Through Fiscal Year 2014

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Ranking:
 (Assigned By Administration)

Department/Div.:

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:

Increase in operating cost 7,500 annually for water sampling and electricity.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	
Administration/OH	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	200,000	-	-	-	-	200,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	-	-	-	200,000	-	-	-	-	200,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	
Federal:									
EPA Earmark	-	-	-	200,000	-	-	-	-	200,000
	-	-	-	-	-	-	-	-	-
State:									
DEC Grant	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Local:									
Operating Transfers	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Totals	-	-	-	200,000	-	-	-	-	200,000

Cost Beyond 5-Year

Program:

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2010 Through Fiscal Year 2014

Project Title:
 Project Description:
 Department/Div.:

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

Project Narrative:
 This project brings another water source on line in accordance with the 1999 Water System Master Plan. This area was identified in the City's exploratory well program as having good potential for a sustained water supply.

Impact on Operating Budget:
 Increase in operating cost 7,500 annually for water sampling and electricity.

Project Cost Summary

Expenditure Category:

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

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	
Federal:									
EPA Earmark	-	-	-	1,600,000	1,000,000	-	-	-	2,600,000
State:									
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:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2010
 Through Fiscal Year 2014

Project Title:

Project Number:

(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:

(Assigned By Administration)

Project Narrative:

To purchase property identified by the Parks and Recreation Commission for future parks.

Impact on Operating Budget:

to be determined

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	150,000	150,000	150,000	150,000	600,000
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$150,000	\$150,000	\$150,000	\$150,000	\$ 600,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	
State:									
Legislative Grant	\$ -	\$ -	\$ -	\$ -	\$150,000	\$150,000	\$150,000	\$150,000	\$ 600,000
Totals	\$ -	\$ -	\$ -	\$ -	\$150,000	\$150,000	\$150,000	\$150,000	\$ 600,000

Cost Beyond 5-Year

Program:

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2010
 Through Fiscal Year 2014

Project Title:

Project Number:

(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:

(Assigned By Administration)

Project Narrative:

The major improvements have been completed. Landscaping, hydroseeding, and bikepaths with lighting over the next 3 years will bring the park to completion. An additional pavillion and amphitheater stage roof structure are planned in years 3 and 4.

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 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	85,000	65,000	45,000	-	-	195,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 85,000	\$ 65,000	\$ 45,000	\$ -	\$ -	\$ 195,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	Fiscal YR 2014	
Local:									
Operating Transfers					\$ 65,000	\$ 45,000			
Legislative Grant	\$ -	\$ -	\$ -	\$ 85,000			\$ -	\$ -	\$ 85,000
Totals	\$ -	\$ -	\$ -	\$ 85,000	\$ 65,000	\$ 45,000	\$ -	\$ -	\$ 85,000

Cost Beyond 5-Year Program: