

Requested and Prepared by: Public Works

Meeting date: January 14, 2008

Adopted: January 14, 2008

Vote: Holler, Massie, Menard, Metiva, Larson and Woodruff in favor

**CITY OF WASILLA  
RESOLUTION SERIAL NO. 08-01**

**A RESOLUTION OF THE WASILLA CITY COUNCIL SUPPORTING THE FISCAL  
YEAR 2009 CAPITAL IMPROVEMENT PROGRAM FEDERAL FUNDING REQUESTS.**

WHEREAS, the City of Wasilla is planning for FY09 capital improvements, and

WHEREAS, the City seeks support from the United States Congress to meet its capital improvement needs that are driven by the rapid growth the City 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 2009:

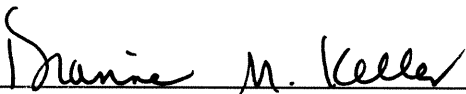
**ROAD PROJECTS**

- S. Mack Drive Extension \$4,000,000
- Lucille Street Widen to 4-Lanes \$2,000,000
- E. Susitna Ave. Extension \$1,500,000

**WATER AND SEWER IMPROVEMENTS**

- Sewer Treatment Plant Expansion \$3,000,000
- Water System Improvements-Expansion \$2,500,000
- Core Area Master Plan-Water/Sewer \$500,000

ADOPTED by the Wasilla City Council on January 14, 2008.

  
\_\_\_\_\_  
DIANNE M. KELLER, Mayor

ATTEST:

  
\_\_\_\_\_  
KRISTIE SMITHERS, MMC  
City Clerk

[SEAL]





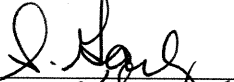
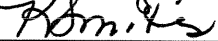
**CITY OF WASILLA  
LEGISLATION STAFF REPORT**

**RE: RESOLUTION SERIAL NO. 08-01**

**A RESOLUTION OF THE WASILLA CITY COUNCIL SUPPORTING THE FY09  
CAPITAL IMPROVEMENT PROGRAM FEDERAL FUNDING REQUESTS**

Agenda of: January 14, 2008  
Originator: Public Works Director

Date: January 3, 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 & Recreation Facility Maintenance Director	 1/3/08
X	Finance, Risk Management & MIS Director Purchasing	
X	Deputy Administrator Planning, Economic Development, Human Resources	 01-03-08
X	City Clerk	

**REVIEWED BY MAYOR DIANNE M. KELLER:**  1/7/08

**FISCAL IMPACT:**  yes or  no As shown on CIP Detail Sheets

Account number/name:

Attachments: CIP Detail Sheets, Resolution Serial No. 07-02 for FY08 Projects

**SUMMARY STATEMENT:** All of the projects listed carry over from the FY08 federal funding requests. The funding description and status for each project is as follows:

**ROAD PROJECTS**

S. Mack Drive Extension - This project carries over from FY08. The City has secured \$2,000,000 in State Funding to begin the project. The design is scheduled to begin in 2008. This federal funding request is intended to supplement planned funding through the State Transportation Improvement Program.

Lucille Street Widen to 4-lanes - This project carries over from FY08. The City has secured \$1,500,000 in State Funding to begin the project. The design is scheduled to begin in 2008. This federal funding request will provide phase one funding for construction.

E. Susitna Ave Extension - This project carries over from FY08. The City received design funding from the legislature in FY06 in the amount of \$125,000. The design contract is currently underway. This federal request is for partial construction funding.

## WATER AND SEWER IMPROVEMENTS

Sewer Treatment Plant Expansion - This project carries over from FY08. A design study is currently underway to determine the best approach to maximize the current treatment facility. This federal request is for partial construction funding.

Water System Improvements - This project carries over water projects from FY08.

Core Area Master Plan Water/Sewer - This project carries over from FY08.

**RECOMMENDED ACTION:** To adopt Resolution Serial No. 08-01 that supports the FY09 Capital Improvement Program Federal Funding Requests.

**CITY OF WASILLA  
RESOLUTION SERIAL NO. 07-02**

**A RESOLUTION OF THE WASILLA CITY COUNCIL SUPPORTING THE FY08  
CAPITAL IMPROVEMENT PROGRAM FEDERAL FUNDING REQUESTS**

WHEREAS, the City of Wasilla is planning for FY08 capital improvements, and  
WHEREAS, the City seeks support from the United States Congress to meet its  
capital improvement needs that are driven by the rapid growth the City 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 2008.

**ROAD PROJECTS**

- S. Mack Drive Extension \$4,000,000
- Lucille Street Widen to 4-Lanes \$2,000,000
- E. Susitna Ave. Extension \$1,500,000

**WATER AND SEWER IMPROVEMENTS**

- Sewer Treatment Plant Expansion \$3,000,000
- Water System Improvements-Expansion \$2,500,000
- Core Area Master Plan-Water/Sewer \$500,000

**FACILITIES**

- Sports Complex Kitchen \$925,000

ADOPTED by the Wasilla City Council on February 12, 2007.

  
\_\_\_\_\_  
DIANNE M. KELLER, Mayor

ATTEST:

  
\_\_\_\_\_  
KRISTIE L. SMITHERS, MMC  
City Clerk

[SEAL]

City Of Wasilla  
 Capital Improvement Project Detail  
 Fiscal Year 2009  
 Through Fiscal Year 2013

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. 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. In FY 08, the first portion of funding has been appropriated by the State Legislature.

**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 2009	Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	
Administration/OH	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	200,000	-	200,000	-	-	-	-	-	200,000
Construction	2,300,000	-	2,300,000	-	4,000,000	4,300,000	-	-	10,600,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>2,500,000</b>	<b>-</b>	<b>2,500,000</b>	<b>-</b>	<b>4,000,000</b>	<b>4,300,000</b>	<b>-</b>	<b>-</b>	<b>10,800,000</b>

**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:									
DOT	500,000	-	500,000	-	4,000,000	4,300,000	-	-	8,800,000
	-	-	-	-	-	-	-	-	-
State:									
Legislative Grant	2,000,000	-	2,000,000	-	-	-	-	-	2,000,000
	-	-	-	-	-	-	-	-	-
Local:									
Operating Transfers	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>2,500,000</b>	<b>-</b>	<b>2,500,000</b>	<b>-</b>	<b>4,000,000</b>	<b>4,300,000</b>	<b>-</b>	<b>-</b>	<b>10,800,000</b>

**Cost Beyond 5-Year Program:**

City Of Wasilla  
 Capital Improvement Project Detail  
 Fiscal Year 2009  
 Through Fiscal Year 2013

**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 2009	Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	2,000,000	-	2,000,000	-	2,000,000	1,500,000	5,300,000	-	10,800,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$2,000,000</b>	<b>\$ 1,500,000</b>	<b>\$5,300,000</b>	<b>\$ -</b>	<b>\$10,800,000</b>

**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:									
DOT Earmark	\$ 500,000	\$ -	\$ 500,000	-	\$2,000,000	\$ 1,500,000	3,000,000	-	\$ 7,000,000
	-	-	-	-	-	-	-	-	-
State:									
Legislative Grant	1,500,000	-	1,500,000	-	-	-	2,300,000	-	3,800,000
	-	-	-	-	-	-	-	-	-
Local:									
	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$2,000,000</b>	<b>\$ 1,500,000</b>	<b>\$5,300,000</b>	<b>\$ -</b>	<b>\$10,800,000</b>

**Cost Beyond 5-Year**

**Program:**

City Of Wasilla  
 Capital Improvement Project Detail  
 Fiscal Year 2009  
 Through Fiscal Year 2013

Project Title:

Project Number:   
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
 (Assigned By Administration)

**Project Narrative:**

This project will extend E. Susitna Avenue to the Palmer-Wasilla Highway that will provide an alternate access for the new housing development that has been constructed across the railroad tracks from Wasilla Lake at the end of E. Susitna Avenue. Without this extension, all the new traffic from the housing project will enter and exit off of Krik-Goose Bay Road adding to the congestion near Main Street. This project will evaluate route to the Palmer-Wasilla Highway Extension.

**Impact on Operating Budget:**

One-half mile of new road maintenance at \$15,000 per mile, which equals \$7,500 annually.

**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	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	500,000	1,500,000	-	-	-	2,000,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>

**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:	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
	-	-	-	-	-	-	-	-	-
State:	-	-	-	500,000	-	-	-	-	500,000
	-	-	-	-	-	-	-	-	-
Local: Operating Transfers	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>

Cost Beyond 5-Year Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2009  
Through Fiscal Year 2013

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			75,000			130,000
Engineering	-	-	-		-				-
Construction						255,000	3,500,000	150,000	3,905,000
Equipment									-
Other Services	-	-	-						-
Contingency	-	-	-						-
<b>Totals</b>	<b>\$ 55,000</b>	<b>\$ 20,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330,000</b>	<b>\$ 3,500,000</b>	<b>\$ 150,000</b>	<b>\$ 4,035,000</b>

**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	\$ -	\$ -	\$ -			\$ 200,000	\$ 2,300,000		\$ 2,500,000
	-	-	-						-
State:									
ADEC Grant	27,500	10,000	17,500			100,000	1,200,000		1,327,500
	-	-	-						-
Local:									
Operating Transfers	\$28,000	\$10,000	18,000			\$30,000		150,000	208,000
	-	-	-						-
<b>Totals</b>	<b>\$ 55,500</b>	<b>\$ 20,000</b>	<b>\$ 35,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330,000</b>	<b>\$ 3,500,000</b>	<b>\$ 150,000</b>	<b>\$ 4,035,500</b>

**Cost Beyond 5-Year**

Program:



City Of Wasilla  
 Capital Improvement Project Detail  
 Fiscal Year 2009  
 Through Fiscal Year 2013

Project Title:

Project Number:   
 (Assigned By Finance Department)

Project Description:

Department/Div.:

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. Phase 1 construction has been completed that consists of 2 pressure reducing valve buildings. FY08-FY09 funding will be for Phase 2 main line piping approximately 1.4 miles in length to connect the PRV buildings and tie-in City water. Depending on the level of state and federal funding in FY08-FY09, the project will also replace the main line through Garden Terrace Subdivision to improve fire flow to the existing fire hydrants.

**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 2009	Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	
Administration/OH	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	250,000	-	-	-	-	250,000
Construction	1,528,500	-	1,528,500	1,117,300	-	-	-	-	2,645,800
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>1,528,500</b>	<b>-</b>	<b>1,528,500</b>	<b>1,367,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,895,800</b>

**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:	-	-	-	867,300	-	-	-	-	-
	-	-	-	-	-	-	-	-	867,300
State:	-	-	-	-	-	-	-	-	-
	1,376,500	-	1,376,500	500,000	-	-	-	-	1,876,500
Local:	-	-	-	-	-	-	-	-	-
Operating Transfers	152,000	-	152,000	-	-	-	-	-	152,000
	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>1,528,500</b>	<b>-</b>	<b>1,528,500</b>	<b>1,367,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,895,800</b>

**Cost Beyond 5-Year**

Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2009  
Through Fiscal Year 2013

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

This project continues improvements to the newly constructed reservoir. The well house has been completed over the exploratory well and a new well is scheduled to be operational by July 2008 (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 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 2009	Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	
Administration/OH			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Land			-						-
Design Services			-						-
Engineering	-	-	-						-
Construction			-						-
Equipment	\$500,000	\$432,000	68,000	\$500,000					1,000,000
Other Services	-	-	-						-
Contingency	-	-	-						-
<b>Totals</b>	<b>\$ 500,000</b>	<b>\$ 432,000</b>	<b>\$ 68,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$1,000,000</b>

**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:									
	-	-	-						\$ -
State:									
Legislative Grant	500,000	432,000	68,000	500,000					1,000,000
	-	-	-						-
Local:									
Operating Transfers	-	-	-						-
	-	-	-						-
<b>Totals</b>	<b>\$ 500,000</b>	<b>\$ 432,000</b>	<b>\$ 68,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$1,000,000</b>

**Cost Beyond 5-Year**

Program:

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2009  
Through Fiscal Year 2013

Project Title:

Project Number:   
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

This project is intended to extend City water from Fred Meyer east along the Palmer-Wasilla Hwy in accordance with the 1999 Water System Master Plan. This line will eventually loop to Bogard Road north, and to the Parks Highway south.

**Impact on Operating Budget:**

\$2,500 annually to inspect valves and paint hydrants.

**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			-			150,000			150,000
Engineering	-	-	-						-
Construction			-			1,850,000			1,850,000
Equipment			-						-
Other Services	-	-	-						-
Contingency	-	-	-						-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>

**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:									
	-	-	-						\$ -
State:									
Legislative Grant	-	-	-			2,000,000			2,000,000
	-	-	-						-
Local:									
Operating Transfers	-	-	-						-
	-	-	-						-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>

Cost Beyond 5-Year Program:

City Of Wasilla  
 Capital Improvement Project Detail  
 Fiscal Year 2009  
 Through Fiscal Year 2013

Project Title:

Project Number:   
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:   
 (Assigned By Administration)

**Project Narrative:**

This project will study long range water and sewer planning for the Borough's Core area. The study will investigate groundwater potential to serve the area over the next 50 years and sewer treatment plant locations that will serve the estimated population by 2055.

**Impact on Operating Budget:**

none

**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	-	-	-						-
Engineering	-	-	-		-	-	-	-	-
Construction	-	-	-						-
Equipment	-	-	-				-	-	-
Other Services	-	-	-		250,000				250,000
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>

**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:	\$ -	\$ -	\$ -						\$ -
	-	-	-	-	-	-	-	-	-
State:	-	-	-		250,000				250,000
	-	-	-	-	-	-	-	-	-
Local:	-	-	-						-
Operating Transfers	-	-	-						-
	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>

Cost Beyond 5-Year Program: