

FINANCIAL SUMMARY OF CURRENT PROJECTS

This section of the CIP provides a financial summary for the capital improvements that were active on May 29, 2009. A table is presented showing the name, budget, outstanding encumbrances, expenditures to date, and the funds available to complete each improvement. This financial information is obtained from Munifax, CBJ's official accounting system, and represents an accurate financial accounting for each improvement as of the date shown on the table.

CAPITAL IMPROVEMENT PROJECTS					
Financial Summary					
as of May 29, 2009					
Project Number	Project Description	Project Budget	Outstanding Encumbrances	Expenditures to Date	Funds Available
A345-26	New SRE Building-Design	\$ 888,086		\$ 733,721	\$ 154,365
A345-31	Airport Constr Contingency Res	\$ 80,000			\$ 80,000
A345-33	Airport Revolving Capital Reserve Acct	\$ 560,636			\$ 560,636
A345-46	Relocate ASOS	\$ 65,000		\$ 13,940	\$ 51,060
A345-47	Runway Safety Area EIS	\$ 4,108,266		\$ 4,030,871	\$ 77,395
A345-61	Airport-Water/Sewer Extension	\$ 1,107,695		\$ 1,074,065	\$ 33,630
A345-67	Construct Delta 1 Ramp	\$ 1,560,778		\$ 1,540,222	\$ 20,556
A345-68	Part 121 Ramp Recon. Ph I	\$ 2,300,000		\$ 1,898,827	\$ 401,173
A345-71	Purchase Land/Airport Expansion	\$ 1,000,000		\$ 20,834	\$ 979,166
A345-73	Terminal Expansion	\$ 23,501,118	\$ 10,813,235	\$ 4,350,016	\$ 8,337,866
A345-74	Runway Safety Area Constr	\$ 26,950,992	\$ 82,518	\$ 8,192,227	\$ 18,676,247
A345-75	Gate F Construction	\$ 1,000			\$ 1,000
A345-76	20yd Dump Truck (Unit 30)	\$ 7,500			\$ 7,500
A64-92	Airport Project Design	\$ 305,331		\$ 22,093	\$ 283,238
D374-30	Energy Efficiency Improvements	\$ 228,223	\$ 150	\$ 189,585	\$ 38,488
D374-42	Juneau Wetlands Mitigation Bank	\$ 27,627		\$ 5,577	\$ 22,050
D374-48	Mendenhall River/Lemon Creek Hydrology	\$ 208,250		\$ 203,647	\$ 4,603
D374-63	Bus Passenger Shelters	\$ 299,000		\$ 225,302	\$ 73,698
D374-70	Open Space Waterfront Land Acquisition	\$ 2,674,142		\$ 291,612	\$ 2,382,530
D374-72	Bartlett 2005	\$ 66,648,035	\$ 2,389,243	\$ 61,920,323	\$ 2,338,470
D374-79	Safe Routes to Schools	\$ 24,988		\$ 19,899	\$ 5,089
D374-83	Transit Buses Replacement	\$ 805,220		\$ 763,644	\$ 41,576
D374-85	Waterfront Planning	\$ 266,920		\$ 237,959	\$ 28,961
D374-91	Eaglecrest Nordic Ski Trail Development	\$ 132,174	\$ 5,433	\$ 78,683	\$ 48,058
D374-96	Deferred Maint-Lifts	\$ 84,256		\$ 79,860	\$ 4,396
D374-98	ADA Compliance	\$ 501,000	\$ 20,506	\$ 344,435	\$ 136,059
D375-06	Geographic Infr System II	\$ 160,976	\$ 15,400	\$ 7,798	\$ 137,778
D375-07	Eaglecrest-Deferred Maintenance	\$ 277,974	\$ 81,840	\$ 122,987	\$ 73,147
D375-09	Site Clean Up & Renovation	\$ 15,116	\$ 3,300		\$ 11,816

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D375-10	Document shredder	\$ 20,000			\$ 20,000
D375-12	Eaglecrest Trail Maintenance	\$ 10,000			\$ 10,000
D375-13	Lodge Improvements	\$ 44,019		\$ 35,388	\$ 8,631
D375-14	Eaglecrest Mid-Mountain Chairlift	\$ 1,418,000	\$ 23,610	\$ 1,332,371	\$ 62,019
D375-15	FAA Cable	\$ 25,000	\$ 480	\$ 20,978	\$ 3,541
D375-16	PRISM	\$ 6,314,000	\$ 2,210,517	\$ 2,314,051	\$ 1,789,432
D375-18	No. Douglas Crossing	\$ 185,500		\$ 128,923	\$ 56,577
D375-19	Lemon Creek Comm. Ctr 2nd Access	\$ 300,000	\$ 996	\$ 130,084	\$ 168,920
D375-20	Valley Library Improvement	\$ 105,000	\$ 12,100	\$ 80,324	\$ 12,576
D375-23	City Hall Generator/UPS	\$ 356,650	\$ 2,460	\$ 137,030	\$ 217,160
D375-24	Stabler's Water/Scales	\$ 190,000	\$ 28,231	\$ 119,970	\$ 41,799
D375-26	Lena Sub Utility Improvements.	\$ 745,000	\$ 6,156	\$ 718,985	\$ 19,859
D375-27	Cultural Gateway	\$ 100,000			\$ 100,000
D375-30	Plan- BRH Behavioral Health Facility	\$ 100,000		\$ 95,028	\$ 4,972
D375-31	Cap Transit Dev Plan & Improvements	\$ 170,000		\$ 151,468	\$ 18,532
D375-32	Downtown Library Roof Maj Maint	\$ 780,000	\$ 113,349	\$ 461,895	\$ 204,756
D375-34	Auke Lake Launch Ramp	\$ 50,000	\$ 22,363	\$ 24,038	\$ 3,600
D375-35	FAA Monitoring Station Electrical Svc Ext	\$ 2,700,000	\$ 419,161	\$ 2,125,188	\$ 155,651
D375-36	Cap Transit Shop Site Improvements.	\$ 350,000	\$ 7,867	\$ 340,518	\$ 1,615
D375-37	N Lemon Creek Gravel Source	\$ 1,387,265	\$ 145,211	\$ 143,461	\$ 1,098,593
D375-38	Beginner Chairlift	\$ 233,900	\$ 28,183	\$ 55,251	\$ 150,466
D375-39	Alpine Center/First Aide Bldg	\$ 284,000	\$ 5,000	\$ 231	\$ 278,769
D375-40	Challenge Grant	\$ 16,000			\$ 16,000
D375-41	Chairlift Strl, Braking System Electrical Upgrades	\$ 200,000			\$ 200,000
D375-42	Downtown Library HVAC Upgrades	\$ 50,000			\$ 50,000
D375-43	Stormwater Policies	\$ 240,000	\$ 27,829	\$ 134,843	\$ 77,328
D375-44	Sustainability Improvements	\$ 75,000			\$ 75,000
D375-45	Manager's Energy Efficiency Projects	\$ 250,000		\$ 32,883	\$ 217,117
D375-46	BRH Orthopedic Unit	\$ 725,000	\$ 565,878	\$ 36,570	\$ 122,552
D375-47	Preliminary Land Planning	\$ 25,000		\$ 10,339	\$ 14,661

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D375-48	Cap Transit Ops Facility Reno	\$ 50,000			\$ 50,000
F413-18	Modernizing Police Equipment	\$ 1,086,900	\$ 24,809	\$ 961,282	\$ 100,809
F413-25	Modernizing Police Equip II	\$ 904,085	\$ 67,477	\$ 569,629	\$ 266,979
F413-32	07MMRS GR34044	\$ 258,144	\$ 5,539	\$ 118,645	\$ 133,960
F413-33	07LETPP GR34238	\$ 222,500		\$ 198,387	\$ 24,113
F413-34	Hagavig Fire Training Center Design & Repair	\$ 1,002,990	\$ 80,904	\$ 50,526	\$ 871,560
F413-35	Replacement Overhead Doors & Openers Fire Station	\$ 336,000			\$ 336,000
F413-36	08MMRS GR34045	\$ 311,584	\$ 77,595	\$ 12,482	\$ 221,507
F413-37	08 SHSP 34057	\$ 80,000			\$ 80,000
H354-69	Harbors AW Restrooms Constr	\$ 65,606		\$ 43,369	\$ 22,237
H354-73	Ferry Dock Wharf Wide/Ofc-Info	\$ 1,118,000	\$ 18,326	\$ 1,067,876	\$ 31,797
H354-74	ABay Load Facility/Statter EI Upgrade	\$ 11,194,741	\$ 1,672,888	\$ 9,439,314	\$ 82,539
H354-79	Amalga Harbor Launch Ramp Upgrade	\$ 2,835,000	\$ 91,845	\$ 2,693,576	\$ 49,579
H354-80	S Ferry Terminal Wharf Ext	\$ 370,000	\$ 1,215	\$ 166,667	\$ 202,118
H354-83	Marine Park/Steamship Wharf II	\$ 150,000			\$ 150,000
H354-84	Douglas Harbor III	\$ 4,300,000		\$ 4,299,103	\$ 897
H354-85	Juneau Harbors Deferred Maintenance	\$ 15,665,774	\$ 455,645	\$ 10,644,381	\$ 4,565,748
H354-88	SS Wharf Lightering Facility	\$ 225,806			\$ 225,806
H354-91	Waterfront Seawalk	\$ 6,356,750	\$ 52,809	\$ 1,899,164	\$ 4,404,777
H354-93	Statter Harbor Loading Facility/EIS	\$ 3,250,000	\$ 112,642	\$ 210,795	\$ 2,926,563
H354-94	IVF Float Stabilization	\$ 500,906	\$ 14,250	\$ 468,608	\$ 18,048
H354-95	Downtown Cruise Ship Berth Enhancements	\$ 5,590,687	\$ 613,316	\$ 287,710	\$ 4,689,661
H354-96	Cruise Ship Tug Moorage Rehab	\$ 500,000			\$ 500,000
H354-97	Landing Craft & Survl Cameras	\$ 219,000		\$ 140,066	\$ 78,934
P396-21	Hank Harmon Rifle Range Improvements	\$ 50,000		\$ 46,815	\$ 3,185
P396-25	Trail Improvements-Prop 3	\$ 348,500	\$ 3,452	\$ 339,450	\$ 5,598
P396-26	Cope Park Improvements	\$ 453,457	\$ 12,020	\$ 416,718	\$ 24,720
P396-27	Fish Creek Park Improvements	\$ 262,155	\$ 585	\$ 27,982	\$ 233,588
P396-36	Smith/Butts Park Improvements I	\$ 150,000	\$ 4,647	\$ 143,293	\$ 2,059
P396-37	Zach Gordon Covered Court	\$ 895,000	\$ 62,570	\$ 638,702	\$ 193,728

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P396-41	Essential Building Repairs II	\$ 1,207,817	\$ 34,717	\$ 1,091,939	\$ 81,161
P396-42	Deferred Bldg Maint II	\$ 2,218,689	\$ 4,232	\$ 2,201,226	\$ 13,231
P396-47	Montana Creek Bike Trail	\$ 90,524			\$ 90,524
P396-48	Sport Field Repairs	\$ 560,691	\$ 2,000	\$ 270,052	\$ 288,639
P396-50	Gunakadeit Park-Plan/Design	\$ 795,800	\$ 134,016	\$ 643,027	\$ 18,757
P396-52	Asbestos Abatement	\$ 115,000	\$ 425	\$ 23,775	\$ 90,800
P396-55	DT Transportation Center	\$ 15,878,660	\$ 12,431,523	\$ 3,421,277	\$ 25,861
P396-56	Egan Drive Trees	\$ 5,000			\$ 5,000
P396-57	Switzer/Marriot Trail Improvements	\$ 50,000	\$ 5,324	\$ 44,321	\$ 355
P396-58	Auke Lake Trail ADA Upgrades	\$ 302,640	\$ 47,706	\$ 190,426	\$ 64,508
P396-59	Parks & Playground Improvements	\$ 510,000	\$ 3,601	\$ 412,259	\$ 94,140
P396-65	Dive Park Underwater Trail	\$ 3,822		\$ 1,584	\$ 2,238
P396-67	JDCM Remodel/New Exhibit	\$ 125,000	\$ 3,008	\$ 86,392	\$ 35,600
P396-69	Centennial Hall Siding/Roof	\$ 200,000	\$ 6,130	\$ 186,070	\$ 7,800
P396-71	Cent Hall Sound System Design	\$ 32,600		\$ 6,384	\$ 26,216
P396-72	Essential Bldg Repairs III	\$ 458,740	\$ 9,903	\$ 367,231	\$ 81,606
P396-73	Deferred Bldg Maintenance III	\$ 654,173	\$ 232,551	\$ 332,593	\$ 89,029
P396-75	Jensen-Olson Arboretum	\$ 91,000		\$ 78,248	\$ 12,752
P396-78	Treadwell Historic Plan & Constr	\$ 50,000			\$ 50,000
P396-79	Dimond Park Swimming Pool	\$ 21,750,000	\$ 14,597,228	\$ 1,338,596	\$ 5,814,175
P396-80	JDCM Lighting Upgrade	\$ 60,000	\$ 5,000	\$ 1,498	\$ 53,502
P396-81	Gold Rush Days Site Prep/Savikko	\$ 65,000	\$ 2,000		\$ 63,000
P396-82	PaulREmersonTrail@FalseOP ADA	\$ 20,000			\$ 20,000
R412-81	St Maint Shop Design - New LOC	\$ 10,475,000	\$ 6,531,602	\$ 2,160,563	\$ 1,782,835
R422-02	Riverside Drive Improvements	\$ 4,125,000	\$ 81,676	\$ 3,853,454	\$ 189,870
R422-04	Pavement Management	\$ 3,847,588	\$ 91,656	\$ 2,770,388	\$ 985,545
R422-08	1st St Douglas Turnaround	\$ 103,000		\$ 28,114	\$ 74,886
R422-14	Douglas/West Juneau Drainage	\$ 266,122	\$ 369	\$ 249,156	\$ 16,597
R422-16	Downtown Side Streets Recon	\$ 1,356,851	\$ 30,348	\$ 1,316,922	\$ 9,581
R422-19	Valley Blvd Reconstruction	\$ 1,380,000	\$ 61,731	\$ 1,312,841	\$ 5,428

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R422-21	Franklin Street	\$ 284,347	\$ 27,981	\$ 255,490	\$ 876
R422-24	Main Street Preliminary Layouts	\$ 10,000			\$ 10,000
R422-25	Juneau Bridge Repair	\$ 40,000	\$ 13,858	\$ 20,991	\$ 5,151
R422-26	Casey Shattuck Sup. Ph II	\$ 1,700,000	\$ 85,868	\$ 974,210	\$ 639,922
R422-27	West 9th St LID	\$ 633,721	\$ 503	\$ 607,104	\$ 26,114
R422-29	Casey Shattuck III, IV & V	\$ 3,413,444	\$ 1,025,312	\$ 1,947,185	\$ 440,947
R422-30	Basin Rd Geotech Rprs & Sfty Improvements	\$ 650,000	\$ 103,170	\$ 487,010	\$ 59,819
R422-31	Pioneer Avenue Repairs	\$ 100,000			\$ 100,000
R422-32	Radcliffe Avenue - Design	\$ 2,745,000	\$ 1,535,708	\$ 590,491	\$ 618,801
R422-33	Environmental Clean-up Report	\$ 25,000		\$ 2,260	\$ 22,740
R422-34	Downtown Side St Improvements Phase 3	\$ 240,000	\$ 10,657	\$ 140,661	\$ 88,682
R422-35	Sidewalk & Stairway Repairs	\$ 180,000	\$ 65,912	\$ 534	\$ 113,554
R422-36	Main St Improvements - Egan to 2nd St	\$ 560,000	\$ 13,101	\$ 40,040	\$ 506,859
R422-37	Douglas Side Streets LID	\$ 150,000			\$ 150,000
R422-38	Valley Snow Storage Permitting	\$ 66,562		\$ 19,337	\$ 47,225
R422-39	Basin Road Trestle Repairs	\$ 85,000			\$ 85,000
R422-40	Jordan Creek Bridge Replacement	\$ 879,032	\$ 562,898	\$ 160,355	\$ 155,779
S454-68	ADA Upgrades-Marie Drake	\$ 704,359		\$ 704,359	
S454-69	Auke Bay Elem Roof Replace	\$ 836,022		\$ 836,022	
S454-73	Floyd Dryden Renovations	\$ 5,029,665	\$ 271	\$ 5,024,219	\$ 5,175
S454-75	School District Major Maintenance	\$ 248,175		\$ 199,384	\$ 48,791
S454-76	JDHS Renovation	\$ 22,661,412		\$ 22,661,411	\$ 1
S454-77	Riverbend Site Improvements	\$ 260,652		\$ 260,652	
S454-80	JDHS Reno II	\$ 4,414,251	\$ 46,918	\$ 4,341,473	\$ 25,860
S454-81	DZ Improvements	\$ 400,000	\$ 1,373	\$ 383,138	\$ 15,489
S454-83	High School/Mendenhall Valley	\$ 76,061,191	\$ 3,077,648	\$ 69,951,974	\$ 3,031,568
S454-84	FD Reno II	\$ 6,170,529	\$ 50,205	\$ 6,067,573	\$ 52,751
S454-86	Districtwide Major Maintenance Upgrade	\$ 9,871,849	\$ 26,617	\$ 3,010,385	\$ 6,834,847
S454-88	Glacier Valley Reno.	\$ 17,572,597	\$ 6,365,549	\$ 9,564,923	\$ 1,642,126
S454-89	Harborview Renovation	\$ 22,428,233	\$ 7,448,424	\$ 12,707,522	\$ 2,272,287

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S454-90	JSD Safety Upgrades	\$ 147,000			\$ 147,000
S454-91	DZ Covered Playground	\$ 1,845,000	\$ 938,510	\$ 143,137	\$ 763,353
S454-92	JSD Site Improvements	\$ 409,162	\$ 271		\$ 408,891
U484-69	Bayview Sub Sewer Outfall	\$ 2,725,000	\$ 4,360	\$ 1,421,934	\$ 1,298,705
U484-76	MWWTP VFD/Valve Actuator Replacement	\$ 255,000	\$ 6,822	\$ 81,920	\$ 166,258
U484-80	JDTP Incinerator Repairs	\$ 200,000	\$ 12,300	\$ 786	\$ 186,914
U484-82	Hospital Drive Lift Station	\$ 742,000		\$ 704,616	\$ 37,384
U484-84	Lower W. Mend. Valley Sewer LID	\$ 5,815,000	\$ 1,251,159	\$ 2,972,075	\$ 1,591,766
U484-85	JDTP Clarifier & Bldg Rehab	\$ 750,000	\$ 500	\$ 627,669	\$ 121,831
U484-86	N Douglas Sewer Areas D, E & F	\$ 8,950,726	\$ 1,644,613	\$ 2,726,783	\$ 4,579,330
U484-88	Twin Lakes Pump Station	\$ 515,595	\$ 2,614	\$ 32,104	\$ 480,877
U484-89	Sunny Pt Overpass Sewer	\$ 85,000	\$ 18,746	\$ 57,664	\$ 8,591
U484-90	JDTP Jet Truck/Sept Improvements	\$ 500,000	\$ 2,100	\$ 23,724	\$ 474,176
U484-91	Lower W. Mend - Pederson Phase	\$ 1,296,755	\$ 79,396	\$ 81,145	\$ 1,136,213
U484-92	MWTP Major Mech & Control Repairs	\$ 326,000	\$ 53,942	\$ 13,553	\$ 258,505
U484-93	Cannibal Treatment Eval MWTP & JDTP	\$ 20,000			\$ 20,000
U484-94	Outer Drive & North Juneau Pump St Repairs	\$ 400,000	\$ 50,206	\$ 1,697	\$ 348,097
U484-97	JDTP Aeration Basin Repair Ph I	\$ 350,000			\$ 350,000
U484-98	Biosolids Disposal Assessment	\$ 70,000			\$ 70,000
U484-99	Berners Ave Sewer Improvements	\$ 100,000			\$ 100,000
W494-27	N. Tee Harbor Waterline	\$ 3,265,842	\$ 68,027	\$ 3,141,406	\$ 56,409
W494-28	3rd St Doug Water/Sewer Improvements	\$ 1,299,958		\$ 1,299,958	
W494-31	Water Utility Meter Sys Upgrade	\$ 225,000		\$ 208,930	\$ 16,070
W494-34	Pump Station and System Improvements	\$ 1,300,000	\$ 3,079	\$ 450,852	\$ 846,069
W494-35	Flow Meter Additions	\$ 338,478		\$ 7,650	\$ 330,828
W494-36	Areawide Water Main Repairs	\$ 150,000		\$ 143,304	\$ 6,696
W494-37	Last Chance Basin Hydro-Geo Inv	\$ 370,000	\$ 68,189	\$ 182,384	\$ 119,427
W494-38	Salmon Creek Assessment	\$ 30,000			\$ 30,000
W494-39	Jordan Creek/East Valley Res Rest	\$ 921,918	\$ 512,405	\$ 142,013	\$ 267,500
W494-40	Mill Tunnel Reservoir Sys Improvements	\$ 300,000	\$ 105,000	\$ 410	\$ 194,590

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W494-41	Reservoir Painting & Repairs	\$ 300,000			\$ 300,000
W494-42	Water Bldgs Painting	\$ 100,000	\$ 17,400	\$ 24,234	\$ 58,366
Z495-00	Marine Passenger Fees	\$ 40,000			\$ 40,000
	Report Final Totals:	\$ 490,356,414	\$ 80,021,908	\$ 307,719,471	\$ 102,615,033