

City & Borough of Juneau, Alaska



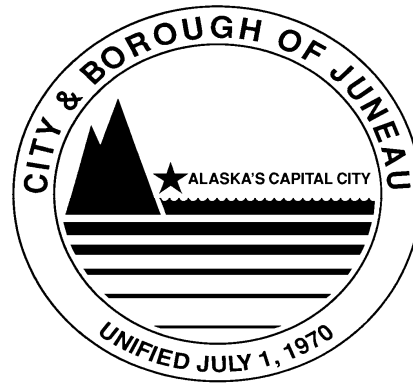
Auke Bay Elementary School Renovation

Capital Improvement Program

Fiscal Years 2013 through 2018

**CITY AND BOROUGH OF JUNEAU
CAPITAL IMPROVEMENT PROGRAM**

FISCAL YEARS 2013-2018
PRELIMINARY REPORT



City and Borough of Juneau Assembly

Bruce Botelho
Mayor

Mary Becker
Assembly Member

Karen Crane
Assembly Member

Ruth Danner
Assembly Member

Johan Dybdahl
Assembly Member

Jesse Kiehl
Assembly Member

Carlton Smith
Assembly Member

David Stone
Assembly Member

Randy Wanamaker
Assembly Member

Rod Swope, *City and Borough Manager*
Kim Kiefer, *Deputy City and Borough Manager*

Prepared By
City and Borough of Juneau
Engineering Department
May 29, 2012

INTRODUCTION

Each year, the City and Borough of Juneau (CBJ) adopts a Capital Improvement Program (CIP). The legal requirements applicable to the CIP are set forth in Section 9 of the CBJ Charter. In general, the CIP is a plan of capital improvements proposed for a six-year period, together with an estimated cost of each improvement and the proposed method of financing it. The CIP serves as the overarching strategic plan for improving the public infrastructure of Juneau and is collectively developed by the CBJ Assembly, its boards and commissions, CBJ staff, and the citizens of CBJ.

The CBJ Charter requires the City Manager to assemble and submit a Preliminary CIP to the Assembly by April 5 of each year. The Charter further requires this document to be available for public inspection. This document is available from the CBJ Engineering Department at the third floor of the Marine View Building, or online at http://www.juneau.org/engineering/CIP_Process.php.

By May 1st, the Charter requires the Assembly to hold a public hearing on the CIP. In addition to the Charter requirement, the Assembly holds public hearings at its Public Works and Facilities Committee. The Planning Commission reviews it for conformance with the Area Wide Comprehensive Plan. The meetings are announced in the Juneau Empire, on the CBJ's Web Pages, and the public access channel. Citizens are encouraged to provide their comments at these meetings.

The Planning Commission discussed and made recommendations to the CIP at its March 27th meeting. The Assembly Public Works and Facilities Committee (PWFC) reviewed the CIP at its February 27th, and March 12th meetings. The CIP was forwarded to the Assembly Finance Committee at the March 12th PWFC meeting. The CIP was reviewed at the Assembly Finance Committee meeting on April 11th and forwarded to the Assembly. On April 23rd the Assembly held a public hearing on the CIP.

By June 15th, the Assembly must adopt its own CIP or the City Manager's CIP. In practice, the Assembly uses the Manager's CIP as the starting point, adjusts it during the public comment period, and adopts its own CIP at the same time it adopts the budget in early June. The Assembly approved this CIP on June 4, 2012 and Resolution 2610 was adopted.

FY 2013 CIP IMPROVEMENTS

This section of the CIP lists capital improvements approved by the Assembly for FY 2013. Resolution number 2610 adopting the City and Borough Capital Improvement Program for fiscal years 2013 through 2018, and establishing the capital improvement project priorities for fiscal year 2013 is shown along with a table that shows the name of each improvement, the department recommending the improvement, and the amount and type of funding approved by the Assembly. Some of the projects listed herein are not CIP projects but have been inserted for clarity of fund distribution.

A summary table at the end of the section lists all funding sources, and the total amount recommended for expenditure in each fund.

The following criteria is used in determining approval of capital improvement projects:

Support: Projects that are a high priority of the Department or Committee proposing it, as well as the general public.

Consistency: Projects that are consistent with applicable CBJ plans or policies.

Health and Safety: Projects that will address an imminent or expected threat or danger to users or occupants.

Maintenance or Repair of Existing Property: Projects that will prevent further deterioration or damage to property.

Local Match for Federal/State Grants: Funds required to match federal or state capital project funds.

Maintenance Impact: Projects that will increase efficiency and reduce on-going operating costs.

Economic Development Stimulus: Projects that directly or indirectly stimulate economic development in the community.

Anticipated Need: Projects that enhance or expand an existing facility or service to accommodate increased public use.

Recreational: Projects that establish, enhance or expand a facility or service to accommodate new or increase public use.

Funding Alternatives: Funding alternatives are explored for each project.

**FISCAL YEAR 2013
AREAWIDE SALES TAX PRIORITIES**

DEPARTMENT	PROJECT	FY13 BUDGET
Eaglecrest	Lift/Mountain Operational Improvements	300,000
Fire	Glacier Fire Station Repairs	75,000
Parks & Recreation	LCB Mining Museum Pedestrian Bridge	100,000
Parks & Recreation	JD City Museum Mechanical & Energy Efficiency	200,000
Parks & Recreation	Park & Playground Repairs & Improvements	275,000
Parks & Recreation	Auke Lake Wayside DOT/PF Match	170,000
Street Maintenance	Consolidated PW Shop Security	30,000
Street Maintenance	AW Drainage Improvements	250,000
Street Maintenance	Pavement Management	850,000
Street Maintenance	AW Snow Storage Improvements	1,200,000
Street Maintenance	Pioneer Avenue Phase II	1,300,000
Street Maintenance	Lakewood Subdivision Recon	600,000
Streets & Water	Bayview Subdivision - Horizon Drive Reconstruction	1,900,000
Engineering	Eagles Edge Subdiv. Phase I	700,000
Engineering	Riverside Drive DOT/PF Match	300,000
Engineering	Tanner's Terrace LID	150,000
Engineering	Contaminated Sites Reporting	50,000
Transit	Bus Shelters	50,000
	TOTAL \$	<u>8,500,000</u>

**FISCAL YEAR 2013
 TEMPORARY 1% SALES TAX PRIORITIES
 Voter Approved Sales Tax 10/01/08 - 09/30/13**

DEPARTMENT	PROJECT	FY13 BUDGET
Schools	School Debt Retirement	\$ 800,000
Building Maint.	Deferred Building Maintenance	720,000
Airport	Airport Terminal	2,380,000
Lands	Switzer Area Muni Land Development	1,300,000
Engineering	West Juneau - North Douglas Connection	1,300,000
		<u>\$ 6,500,000</u>

(a) Marine Passenger Fee projects will be as follows:

**FISCAL YEAR 2013
 MARINE PASSENGER FEE PRIORITIES**

DEPARTMENT	PROJECT	FY13 BUDGET
Docks	Cruise Ship Dock Cathodic Protection	\$ 500,000
Parks & Recreation	Waterfront Seawalk	671,800
	TOTAL	<u>\$ 1,171,800</u>

(b) Port Development Fee will be as follows:

**FISCAL YEAR 2013
 PORT DEVELOPMENT FEE PRIORITIES**

Docks	Downtown Cruise Ship Berth Enhancements	\$ 2,800,000
	TOTAL	<u>\$ 2,800,000</u>

(c) State Marine Passenger Fee will be as follows:

**FISCAL YEAR 2013
 STATE MARINE PASSENGER FEE PRIORITIES**

Docks	Downtown Cruise Ship Berth Enhancements	\$ 4,000,000
	TOTAL	<u>\$ 4,000,000</u>

**FISCAL YEAR 2013
WATER ENTERPRISE FUND**

DEPARTMENT	PROJECT	FY13 BUDGET
Water	JD Bridge Water Pipe Expansion Joints	200,000
Water	SCADA System Upgrades	120,000
TOTAL		\$ <u>320,000</u>

**FISCAL YEAR 2013
WASTEWATER ENTERPRISE FUND**

DEPARTMENT	PROJECT	FY13 BUDGET
Sewer	Lawson Creek Lift Station	575,000
Sewer	Pump & Motor Replacement	100,000
Sewer	SCADA Improvments	100,000
Sewer	Energy Efficiency and Security Improvmeents	100,000
TOTAL		\$ <u>875,000</u>

(c) The following projects are identified as priorities for FY2013 but are dependent on other unsecured funding sources:

**FISCAL YEAR 2013
BRH UNSCHEDULED FUNDING**

DEPARTMENT	PROJECT	
BRH	Child & Adolescent Health Care	\$ 13,000,000
BRH	Information Systems/Electronic Health Records	7,000,000
TOTAL		\$ <u>20,000,000</u>

**FISCAL YEAR 2013
AIRPORT UNSCHEDULED FUNDING**

DEPARTMENT	PROJECT	
Airport	Snow Removal Equipment Facility	\$ 23,700,000
Airport	Runway Safety Area Phase II	30,000,000
Airport	Airport Master Plan	750,750
TOTAL		\$ <u>54,450,750</u>

FISCAL YEAR 2013
UNSCHEDULED FUNDING (State Grant Requests)

DEPARTMENT	PROJECT	
Airport	Snow Removal Equipment Facility Match	3,100,000
Police	Crisis Intervention Specialist	125,000
BRH	Child & Adolescent Health Care	2,000,000
Streets	Snow Storage Facilities	2,000,000
Fire	Communications Replacement	375,000
Fire	Mobile Data Terminals	66,000
Streets	Chemical Storage Shed	1,500,000
Harbors	Aurora Harbor Reconstruction	2,000,000
Police	Dispatch Software	122,000
Parks & Recreation	Centennial Hall Roof	1,300,000
Harbors	Statter Harbor Haul-Out Ramp	1,800,000
Library	Dimond Park Library	7,000,000

Section 2. Fiscal Year 2013 Budget. The capital improvement project budget allocations for sales tax and marine passenger fees established by the tables set forth in the FY2013 Capital Improvements List section shall become a part of the City and Borough of Juneau's Fiscal Year 2013 Budget.

Section 3. State and Federal Funding. To the extent that a project in the Capital Improvement Program includes state funding, federal funding, or both, the amount of funding for that project is an estimate only.

Section 4. Effective Date. This resolution shall be effective immediately upon adoption.

Adopted this 4th day of June, 2012.


Bruce Botelho, Mayor

Attest:


Laurie J. Sica, Clerk

FY 2013 DEPARTMENT IMPROVEMENT PLANS

<u>Department</u>	<u>Division</u>	<u>Priority</u>	<u>Project</u>	<u>Funding Source</u>	<u>Amount</u>
<u>Administration</u>	<u>Manager's Office</u>	1	PRISM - Core Financial System Rplcmnt Lease	General Sales Tax	\$ 685,000
		2	IT Infrastructure Modernization	General Sales Tax	\$ 150,000
		Administration Total Funding:			
<u>Airport</u>		1	JIA Terminal Renovation	Temporary 1% Sales Tax	\$ 2,380,000
		2	Snow Removal Equipment Facility	Unscheduled	\$ 23,700,000
				Unscheduled - State Grant Requests	\$ 3,100,000
		3	Runway Safety Area, Phase II	Unscheduled	\$ 30,000,000
		4	Airport Master Plan	Unscheduled	\$ 750,750
Airport Total Funding:				\$ 59,930,750	
<u>Bartlett Regional Hospital</u>		1	Child & Adolescent Health Care	Unscheduled	\$ 13,000,000
				Unscheduled - State Grant Requests	\$ 2,000,000
		2	Information Systems/Electronic Health Records	Unscheduled	\$ 7,000,000
Bartlett Regional Hospital Total Funding:				\$ 22,000,000	
<u>Building Maintenance</u>		1	Deferred Building Maintenance	Temporary 1% Sales Tax	\$ 720,000
	Building Maintenance Total Funding:				\$ 720,000
<u>Docks & Harbors</u>	<u>Docks</u>	1	Downtown Cruise Ship Berth Enhancements	Port Development Fee	\$ 2,800,000
				State Marine Passenger Fee	\$ 4,000,000
		2	Cruise Ship Dock Cathodic Protection	Marine Passenger Fee	\$ 500,000
	<u>Harbors</u>	1	Aurora Harbor Reconstruction - Phase I	Unscheduled - State Grant Requests	\$ 2,000,000
		2	Statter Harbor Haul-Out Ramp	Unscheduled - State Grant Requests	\$ 1,800,000
Docks & Harbors Total Funding:				\$ 11,100,000	
<u>Eaglecrest</u>		1	Lift/Mountain Operational Improvements	Areawide Sales Tax	\$ 300,000
	Eaglecrest Total Funding:				\$ 300,000

FY 2013 DEPARTMENT IMPROVEMENT PLANS					
<u>Department</u>	<u>Division</u>	<u>Priority</u>	<u>Project</u>	<u>Funding Source</u>	<u>Amount</u>
Engineering					
		1	Eagles Edge Subdivision - Phase I	Areawide Sales Tax	\$ 700,000
		2	Riverside Drive DOT/PF Match	Areawide Sales Tax	\$ 300,000
		3	Tanner's Terrace LID	Areawide Sales Tax	\$ 150,000
		4	Contaminated Sites Reporting	Areawide Sales Tax	\$ 50,000
		5	West Juneau - North Douglas Connection	Temporary 1% Sales Tax	\$ 1,300,000
Engineering Department Total Funding:					\$ 2,500,000
Fire					
		1	Glacier Fire Station Repairs	Areawide Sales Tax	\$ 75,000
		2	Communications Replacement	Unscheduled - State Grant Requests	\$ 375,000
		3	Mobile Data Terminals	Unscheduled - State Grant Requests	\$ 66,000
Fire Department Total Funding:					\$ 516,000
Lands and Resources					
		1	Switzer Area Muni Land Development	Temporary 1% Sales Tax	\$ 1,300,000
Lands and Resources Department Total Funding:					\$ 1,300,000
Library					
		1	Dimond Park Library	Unscheduled - State Grant Requests	\$ 7,000,000
Library Total Funding:					\$ 7,000,000
Parks & Recreation					
	Centennial Hall	1	Centennial Hall Roof	Unscheduled - State Grant Requests	\$ 1,300,000
	Parks/Rec Areas	1	LCB Mine Museum Pedestrian Bridge	Areawide Sales Tax	\$ 100,000
		2	JD City Museum Mechanical & Energy Efficiency	Areawide Sales Tax	\$ 200,000
		3	Park & Playground Repairs & Improvements	Areawide Sales Tax	\$ 275,000
		4	Auke Lake Wayside DOT/PF Match	Areawide Sales Tax	\$ 170,000
		5	OHV Park Site Analysis	General Sales Tax	\$ 85,000
		6	Waterfront Seawalk	Marine Passenger Fee	\$ 671,800
	Trail Maintenance	1	Bridget Cove Trail	General Sales Tax	\$ 80,000
Parks & Recreation Department Total Funding:					\$ 2,881,800

FY 2013 DEPARTMENT IMPROVEMENT PLANS					
<u>Department</u>	<u>Division</u>	<u>Priority</u>	<u>Project</u>	<u>Funding Source</u>	<u>Amount</u>
Police		1	Crises Intervention Specialist	Unscheduled - State Grant Requests	\$ 125,000
		2	Dispatch Software	Unscheduled - State Grant Requests	\$ 122,000
Police Department Total Funding:					\$ 247,000
Public Works	Capital Transit	1	Bus Shelters Improvements	Areawide Sales Tax	\$ 50,000
	Streets	1	Consolidated Public Works Facility - Shop Security	Areawide Sales Tax	\$ 30,000
		2	Areawide Drainage Improvements	Areawide Sales Tax	\$ 250,000
		3	Pavement Management Program	Areawide Sales Tax	\$ 850,000
		4	Areawide Snow Storage Improvements	Areawide Sales Tax	\$ 1,200,000
				Unscheduled - State Grant Requests	\$ 2,000,000
		6	Pioneer Avenue - Phase II	Areawide Sales Tax	\$ 1,300,000
		7	Lakewood Subdivision Recon	Areawide Sales Tax	\$ 600,000
Streets & Water Departments		8	Bayview Subdivision - Horison Dr. Recon	Areawide Sales Tax	\$ 1,900,000
		9	Chemical Storage Shed	Unscheduled - State Grant Requests	\$ 1,500,000
	Wastewater Utility	1	Lawson Creek Lift Station	Wastewater Enterprise Funds	\$ 575,000
		2	Pump & Motor Replacement	Wastewater Enterprise Funds	\$ 100,000
		3	SCADA System Upgrades	Wastewater Enterprise Funds	\$ 100,000
		4	Energy Efficiency and Security Improvements	Wastewater Enterprise Funds	\$ 100,000
	Water Utility	1	JD Bridge Water Pipe Expansion Joints	Water Enterprise Fund	\$ 200,000
		2	SCADA System Upgrades	Water Enterprise Fund	\$ 120,000
Public Works Department Total Funding:					\$ 10,875,000
Schools		1	School Debt Retirement	Temporary 1% Sales Tax	\$ 800,000
Schools Total Funding:					\$ 800,000
FY2013 CIP Department Improvement Plans Total:					\$ 121,005,550

<p>SUMMARY OF FY 2013</p> <p>CAPITAL IMPROVEMENT PROJECTS FUNDING SOURCES</p>

FUNDING SOURCES	General Sales Tax Priorities	\$ 1,000,000
	Areawide Sales Tax Priorities	\$ 8,500,000
	Temporary 1% Sales Tax Priorities	\$ 6,500,000
	Marine Passenger Fee Priorities	\$ 1,171,800
	Port Development Fee Priorities	\$ 2,800,000
	State Marine Passenger Fee Priorities	\$ 4,000,000
	Water Enterprise Fund Priorities	\$ 320,000
	Wastewater Enterprise Fund Priorities	\$ 875,000
	Unscheduled - BRH	\$ 20,000,000
	Unscheduled - Airport	\$ 54,450,750
	Unscheduled Other - State Grant Requests	\$ 21,388,000
	TOTAL	\$ 121,005,550

SIX-YEAR DEPARTMENT IMPROVEMENT PLANS

This section of the CIP shows the capital improvement plan for each CBJ department for fiscal years 2013 – 2018. The plans were submitted by the director of the department and were developed in conjunction with governing board or committees. For example, the Docks and Harbors plan was submitted by the Port Director and developed by the Port Director and the Docks and Harbors Board.

The projects identified for 2013 are those approved by the Assembly for funding in FY 2013. Projects identified in years 2014 and 2015 will be recommended for funding in the coming fiscal years. Those projects identified for funding beyond 2015 provide a general direction of capital spending in those years, not a specific direction.

SIX-YEAR DEPARTMENT IMPROVEMENT PLANS

<u>Division</u>	<u>Project</u>	<u>Priority</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>Future</u>
Administration									
Manager's Office	PRISM - Core Financial System Replcment Lease	1	\$ 685,000	\$ 817,830	\$ 817,830	\$ 487,940			
	IT Infrastructure Modernization	2	\$ 150,000						
Administration Total:			\$ 835,000	\$ 817,830	\$ 817,830	\$ 487,940	\$ -	\$ -	\$ -
Airport									
	JIA Terminal Renovation	1	\$ 2,380,000						
	Construct Snow Removal Equipment Facility (SREF/Shop) - Phase II	2	\$ 26,800,000						
	Design and Construct 8-26 Runway Safety Area - Phase II	3	\$ 30,000,000						
	Update Airport Master Plan	4	\$ 750,750						
	Design Work to New North Terminal and/or Parking Facility	5		\$ 1,000,000					
	Design SREF Sand & Chemical Building - Ph III	6		\$ 612,000					
	Design and Construct Apron, Drainage, Electrical, Taxiways and Tie-Downs (NE Quad)	7		\$ 6,444,000					
	Replace Snow Removal Equipment and Vehicles	8			\$ 7,663,300				
	Replace North Wing Terminal and/or Construct Parking Facility	9			TBD				
	Construct SREF Sand & Chemical Bldg - Ph III	10			\$ 13,400,000				
	Design and Construct Rehab of Runway 8-26 and Taxiways per 2007 Pavement Condition Report (PCR)	11			TBD				
	Design and Construct Replacement of Runway and Taxiway Lighting Cans, Cable and Conduit	12			TBD				
	Design and Construct Taxiway Centerline Lights	13			TBD				
	Design and Construct Rehab of Cessna Drive, Alex Holden and Renshaw Ways Access Roads Drainage, Curb & Sidewalk.	14			TBD				
	Design and Construct Aircraft Deicing Recovery and Collection System	15				TBD			
	Design and Construct Rehab of Crest Street ARFF Access Road from ARFF Station to Yandukin Drive.	16				TBD			
	Design and Construct Rehab of Yandukin Drive Access Road from Ward Air to FEDEX - Drainage, Curb, Sidewalk and Access	17				TBD			
	Design and Construct Aircraft Rescue and Firefighting (ARFF) Vehicle Bay	18					TBD		
	Acquire 3000-gal ARFF Vehicle - Index C - Unit A-3	19						TBD	
	Design and Construct Overflow Parking Area	20							TBD

SIX-YEAR DEPARTMENT IMPROVEMENT PLANS

Division	Project	Priority	FY13	FY14	FY15	FY16	FY17	FY18	Future
Airport Total:			\$ 59,930,750	\$ 8,056,000	\$ 21,063,300	\$ -	\$ -	\$ -	\$ -
<u>Bartlett Regional Hospital</u>									
	Child & Adolescent Health Care	1	\$ 15,000,000						
	Information Systems/Electronic Health Records	2	\$ 7,000,000						
Bartlett Regional Hospital Total:			\$ 22,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Building Maintenance</u>									
	Deferred Building Maintenance	1	\$ 720,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Building Maintenance Total:			\$ 720,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
<u>Docks & Harbors</u>									
Docks	New Cruise Ship Berths (16-B)	1	\$ 6,800,000	\$ 10,400,000	\$ 10,000,000				
	Cathodic Protection Maintenance	2	\$ 500,000						
	Auke Bay Passenger for Hire Facility	3		\$ 800,000	\$ 4,000,000				
	Downtown Restrooms	4		\$ 500,000					
	Marine Services Center	5							\$ 4,000,000
Docks Total:			\$ 7,300,000	\$ 11,700,000	\$ 14,000,000	\$ -	\$ -	\$ -	\$ 4,000,000
Harbors	Aurora Harbor Rebuild	1	\$ 2,000,000	\$ 7,000,000	\$ 7,000,000				
	Statter Harbor Haul-Out Ramp	2	\$ 1,800,000						
	Aurora Harbormaster Building	3							\$ 3,000,000
	Direct Market Fish Sales Facility	4							\$ 1,000,000
Harbors Total:			\$ 3,800,000	\$ 7,000,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 4,000,000
Docks & Harbors Total:			\$ 11,100,000	\$ 18,700,000	\$ 21,000,000	\$ -	\$ -	\$ -	\$ 8,000,000
<u>Eaglecrest Ski Area</u>									
	Lift/Mountain Operational Improvements	1	\$ 300,000						
	Lodge Maintenance	2		\$ 25,000	\$ 25,000		\$ 50,000	\$ 50,000	
	Lift Operations - Structures over Terminals	3		\$ 25,000					
	Snow Safety - New Explosives Building	4							
	Lift Operations - Lifting Frames, Misc Lift Parts	5		\$ 25,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
	Mountain Operations - Carl's Bridge	6							
	Snow Safety - Mountain Signage	7		\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	
	Lodge - Repair Equipment	8			\$ 15,000		\$ 15,000		
	Mountain Operations - Trail Conditioning	9		\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	
	Lift Operations - Lift Tower Painting	10		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
	Lift Operations - Old Shop Repair	11							

SIX-YEAR DEPARTMENT IMPROVEMENT PLANS

<u>Division</u>	<u>Project</u>	<u>Priority</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>Future</u>	
	Snow Safety - Radio Conversion	12		\$ 25,000						
	Snow Safety - New Two Story "A-Frame" Building	13		\$ 75,000						
	Mountain Operations - Hiking Trails	14		\$ 25,000						
	Mountain Operations - Cropley Lake Development	15		\$ 50,000		\$ 25,000				
	Mountain Cabins	16			\$ 50,000	\$ 50,000				
	Lift Operations - Electrical Line to Black Bear	17				\$ 150,000	\$ 150,000	\$ 150,000		
	Mountain Operations - Increased/Replacement Snowmaking	18			\$ 200,000					
	Mountain Operations - Caretaker Shack	19				\$ 35,000				
	Mountain Operations - Septic System Upgrades	20					\$ 75,000			
Eaglecrest Ski Area Total:				\$ 300,000	\$ 290,000	\$ 340,000	\$ 310,000	\$ 340,000	\$ 250,000	\$ -
Engineering										
	Eagles Edge Subdivision - Phase I	1	\$ 700,000							
	Riverside Drive DOT/PF Match	2	\$ 300,000							
	Tanner's Terrace LID	3	\$ 150,000							
	Contaminated Sites Reporting	4	\$ 50,000							
	West Juneau - North Douglas Connection	5	\$ 1,300,000							
Engineering Department Total:				\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire										
	Glacier Station Repairs/Upgrades	1	\$ 75,000							
	Communications Replacement	2	\$ 375,000							
	Mobile Data Terminals	3	\$ 66,000							
	Training Building & Grounds Development at the Hagevig Regional Fire Training Center	4		\$ 1,250,000						
	Juneau Station Pavement Restoration	5		\$ 1,000,000						
	Lemon Creek Fire Station	6		\$ 6,500,000						
	Video Conferencing System, All Classrooms	7		\$ 150,000						
	Building Paging System Replacement -All Stations	8			\$ 300,000					
	Auke Bay & Lynn Canal Sprinkler System	9				\$ 200,000				
	Mendenhall Valley Fire Station	10					\$ 8,500,000			
	Training Center Upgrades	11						\$ 2,000,000		
Fire Department Total:				\$ 516,000	\$ 8,900,000	\$ 300,000	\$ 200,000	\$ 8,500,000	\$ 2,000,000	\$ -
Lands										
	Switzer Area Muni Land Development	1	\$ 1,300,000							
Lands Total:				\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SIX-YEAR DEPARTMENT IMPROVEMENT PLANS

<u>Division</u>	<u>Project</u>	<u>Priority</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>Future</u>
Library									
	Mendenhall Valley Library at Dimond Park	1	\$ 7,000,000	\$ 7,000,000					
Library Total:			\$ 7,000,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Recreation									
Centennial Hall	Roof Repairs	1	\$ 1,300,000						
	Plumbing Replacement	2		\$ 600,000					
	Bathroom Upgrade	3		\$ 400,000					
	Interior Finishes-Paint, Patch, Wallpaper, Meeting Room Carpets	4		\$ 260,000					
	Track Wall in Former JCVB Space	5		\$ 30,000					
	Emergency Shelter Generator	6		\$ 400,000					
	New Lighting-Bathrooms, Meeting Rooms, Lobbies, Atrium	7			\$ 230,000				
	Kitchen Upgrade-Flooring, Kitchen Equipment	8			\$ 100,000				
	Replace All Exterior Doors	9			\$ 72,000				
	ADA Door Operators-Three Entrances	10				\$ 30,000			
	New Portable Staging	11				\$ 50,000			
Centennial Hall Total:			\$ 1,300,000	\$ 1,690,000	\$ 402,000	\$ 80,000	\$ -	\$ -	\$ -
Land Acquisition	Under Thunder Connections	1		\$ 200,000					
	Montana Creek Greenbelt/Trail Corridors	2		\$ 400,000					
	Outer Point Waterfront	3		\$ 200,000					
	West Juneau Waterfront Application	4		\$ 950,000					
	West Mendenhall Valley Wetlands	5		\$ 430,000					
	Smith/Honsinger Property	6			\$ 750,000				
	Peterson Creek/Outer Point	7				\$ 1,300,000			
	North Bridget Cove	8					\$ 475,000		
Land Acquisition Total:			\$ -	\$ 2,180,000	\$ 750,000	\$ 1,300,000	\$ 475,000	\$ -	\$ -
Rec Buildings	Museum-JDCM Mechanical Ventilation, Humidity and Heating	1	\$ 200,000	\$ 400,000					
	Dimond Park Aquatic Center Parking Lot Paving	2		\$ 50,000					
	Augustus Brown Pool-Refurbishing of Lockers	3		\$ 40,000					
	Zach Gordon-Weight Room & Hallway Floor Replacement	4		\$ 15,000					
	Augustus Brown Pool Floor/Tile Replacement	5		\$ 240,000					
	Treadwell Arena - Parking Lot Paving	6		\$ 260,000					
	Zach Gordon-Kitchen Upgrade	7		\$ 150,000					
	Treadwell Area-Custom Bleachers & Storage Unit	8			\$ 80,000				
	Museum-CBJ Public Art & Historical Archives Inventory	9			\$ 30,000				

SIX-YEAR DEPARTMENT IMPROVEMENT PLANS

<u>Division</u>	<u>Project</u>	<u>Priority</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>Future</u>
	Museum-JDCM Basement Collections Storage Upgrade	10			\$ 340,000				
	Museum-New Exhibit Design & Installation	11				\$ 270,000			
	Museum-Last Chance Basin Bridge-Phase II	12				\$ 60,000			
	Museum-Bathroom Remodel	13				\$ 80,000			
	Museum-Historic/Cultural Resources Master Plan	14				\$ 40,000			
	Museum-Last Chance Basin Historic Master Plan	15				\$ 30,000			
	Museum-Treadwell Historic District Master Plan	16				\$ 30,000			
	Museum-Last Chance Historic District Improvements	17				\$ 30,000			
	Museum-Museum/Visitor Center Architectural Planning	18					\$ 175,000		
	Recreation Buildings Total:		\$ 200,000	\$ 1,155,000	\$ 450,000	\$ 540,000	\$ 175,000	\$ -	\$ -
Parks/Rec Areas	Park & Playground Repairs	1	\$ 275,000	\$ 175,000	\$ 180,000	\$ 190,000	\$ 205,000	\$ 220,000	
	Waterfront Seawalk	2	\$ 671,800						
	LCB Mine Museum Pedestrian Bridge	3	\$ 100,000						
	Auke Lake Wayside DOT/PF Match	4	\$ 170,000	\$ 1,375,000					
	Sports Field Repairs	5		\$ 295,000	\$ 310,000	\$ 325,000	\$ 340,000	\$ 355,000	
	Treadwell Mine Area Site Characterization Plan	6		\$ 50,000					
	Twin Lakes "Jerry Schach Accessible Fishing Pier" abutment replacement--ADA	7		\$ 30,000					
	Park Deferred Maintenance	8		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
	Treadwell Mine Historic Park Master Plan	9		\$ 10,000					
	Twin Lakes Park ADA Path Repairs	10		\$ 75,000					
	Arboretum Parking Lot	11		\$ 75,000					
	Cope Park Tennis Court Repairs/Repaint	12		\$ 65,000					
	Evergreen Cemetery Headstone Restoration for City Founding Figures Juneau, Harris, Kowee	13			\$ 30,000				
	Auke Cape/X'unaxi Master Plan	14		\$ 45,000					
	Arboretum Greenhouse	15			\$ 200,000				
	Hank Harmon Rifle Range Improvements	16			\$ 375,000				
	Dimond Park Restroom/Concession Construct	17			\$ 550,000				
	Riverside Rotary Park Pathway Reconstruction	18			\$ 250,000				
	Dimond Park Field 3 Soccer/Baseball Field Expansion	19				\$ 315,000			
	Sports Field Turf Installation Adair/Kennedy Memorial Park Field 1 and Melvin Park	20					\$ 4,700,000		
	Savikko Park & Treadwell Historic Mine Trail Improvements - Phase II	21						\$ 300,000	
	Arboretum Multi Purpose Room, Public Restroom	22						\$ 1,000,000	
	Sports Field Turf Installation Adair/Kennedy Memorial Park Field 2	23							\$ 1,750,000

SIX-YEAR DEPARTMENT IMPROVEMENT PLANS

<u>Division</u>	<u>Project</u>	<u>Priority</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>Future</u>
	Savikko Park & Treadwell Historic Mine Trail Improvements - Phase II	24							\$ 330,000
	Homestead Park ADA Improvements	25							\$ 320,000
	Riverside Rotary Park Restroom Construction	26							\$ 275,000
	Arboretum Gift Shop	27							\$ 110,000
	Arboretum ADA Walkways	28							\$ 220,000
	Dimond Park Softball Field Lighting	29							\$ 600,000
	Dzantik'i Heeni Baseball/Soccer Field Expansion	30							\$ 200,000
	West Juneau Park - Phase II	31							\$ 420,000
	Renninger Park Parking Lot Paving	32							\$ 285,000
	DZ Soccer Field Development	33							\$ 500,000
	DZ Restroom Construction	34							\$ 425,000
Parks/Rec Areas Total:			\$ 1,216,800	\$ 2,220,000	\$ 1,920,000	\$ 855,000	\$ 5,270,000	\$ 1,900,000	\$ 5,435,000
Trail Maintenance	Bridget Cove Trail Safety Improvements	1	\$ 80,000						
	OHV Trail Construction	2	\$ 85,000	\$ 100,000					
	Horse Tram Trail	3			\$ 125,000				
	Treadwell Ditch Trail - Bonnie Brae Access	4				\$ 125,000			
	Auke Lake to Montana Creek Corridor	5					\$ 125,000		
	Blackerby Ridge Trail Parking Lot Construct.	6						\$ 150,000	
	Mt. Jumbo Trail Improvements	7							\$ 150,000
	Mendenhall Peninsula Trail Development	8							\$ 150,000
	Auke Cape/X'unaxi Trail Improvements	9							\$ 150,000
Trail Maintenance Total:			\$ 165,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 150,000	\$ 450,000
Parks & Recreation Department Total:			\$ 2,881,800	\$ 7,345,000	\$ 3,647,000	\$ 2,900,000	\$ 6,045,000	\$ 2,050,000	\$ 5,885,000
Police									
	Crises Intervention Specialist	1	\$ 125,000						
	Dispatch Software	2	\$ 122,000						
	Replace Carpet	3		\$ 40,000					
	Police Dept. Vehicle Service & Storage Bldg	4							
	Firearms & Explosive Ordinance Disposal Range	5							
Police Department Total:			\$ 247,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works									
Capital Transit	Bus Shelters Improvements	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
	Electronic Fare System	2		\$ 750,000					
	Operations Facility Building Renovations	3		\$ 6,200,000					
Capital Transit Department Total:			\$ 50,000	\$ 7,000,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -

SIX-YEAR DEPARTMENT IMPROVEMENT PLANS

<u>Division</u>	<u>Project</u>	<u>Priority</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>Future</u>
Streets	Consolidated Public Works Facility - Shop Security	1	\$ 30,000						
	Areawide Drainage Improvements	2	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
	Pavement Management Program	3	\$ 850,000	\$ 1,100,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
	Areawide Snow Storage Facilities Development	4	\$ 3,200,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000		
	Pioneer Avenue - Phase II	5	\$ 1,300,000						
	Valley, Lakewood Subdv. Improvements - Ph II (Meander)	6	\$ 600,000						
	North Douglas, Bayview Subdiv. - Horizon Dr.	7	\$ 1,900,000						
	Street/Fleet Consolidation-Chemical Shed	8	\$ 1,500,000						
	Street/Fleet Consolidation - Retaining Wall & Fence	9		\$ 300,000					
	Sidewalk & Stairway Repairs	10		\$ 300,000	\$ 200,000		\$ 200,000		\$ 200,000
	Valley, Meadow Ln Improvements (Stikine to End)	11		\$ 600,000					
	Valley, Columbia Blvd Improvements	12		\$ 200,000					
	Street/Fleet Consolidation-Wash Bay Equipment	13		\$ 950,000					
	Downtown, Distin/W. 8th St (Design)	14		\$ 150,000					
	Valley, Lakewood Subdiv Improvs, Ph III	15		\$ 750,000					
	Downtown, Whittier Ave. Improvements	16		\$ 1,100,000					
	Downtown, Side Streets-3rd St between Gold & Telephone Hill	17		\$ 500,000					
	North Douglas, Bayview Subdiv. - Misty Ln	18		\$ 400,000					
	Valley, Birch Ln Improvements, Phase I	19		\$ 800,000					
	Lemon Ck, Eagles Edge Subdiv. - Brittany Pl.	20				\$ 1,000,000			
	Douglas, Front St - Savikko Rd to "D" St	21				\$ 300,000			
	Street/Fleet Maint. Shop-Vehicle Garage Bays, Phase I	22				\$ 500,000			
	Valley, Lakewood Subdivision Improvements, Phase IV	23				\$ 750,000			
	Lemon Ck, Eagles Edge Subdiv. - Birch Ln Improvements, Phase II	24				\$ 750,000			
	Lemon Ck, Eagles Edge Subdiv. -Chatham Dr	25				\$ 800,000			
	Downtown, West Ninth St & Indian St Improvements	26				\$ 1,100,000			
	Douglas Side Streets - "D" St	27				\$ 500,000			
	Downtown, Side Streets - Fourth St Between Gold & Franklin	28					\$ 500,000		
	Retaining Wall Repairs	29					\$ 100,000		
	Street/Fleet Maint. Shop - Vehicle Garage Bays - Phase II	30					\$ 500,000		
	Downtown, Capital Ave-Willoughby to Ninth Street	31					\$ 1,000,000		
	Mtinside Estates, Abbey Way Improvements	32					\$ 1,000,000		
	Downtown, Calhoun Ave Improvements-W 8th St to Gold Creek	33					\$ 1,200,000		

SIX-YEAR DEPARTMENT IMPROVEMENT PLANS

Division	Project	Priority	FY13	FY14	FY15	FY16	FY17	FY18	Future
	North Douglas, Bayview Subd, Starlight Ct Improvements	34				\$ 750,000			
	Douglas, Side Streets - "E" Street	35				\$ 600,000			
	Street/Fleet Maint. Shop - Vehicle Garage Bays - Phase III	36					\$ 500,000		
	Downtown, 6th Street - Park St to East St	37					\$ 470,000		
	Downtown, Jackson St. - Blueberry Hill to End	38					\$ 800,000		
	Valley, Slim Williams Way	39					\$ 1,000,000		
	Lemon Ck, Pine St	40					\$ 900,000		
	Valley, Cascade St	41					\$ 650,000		
	Valley, Malissa Dr	42					\$ 250,000		
	Valley, Arctic Circle	43					\$ 1,000,000		
	Valley, Eagle St. (Meadow Lane to Muir)	44						\$ 750,000	
	Lemon Ck, Lemon Creek Rd (Ch way to Ch Hill)	45						\$ 1,000,000	
	DT, Harris St. (4th to 5th)	46						\$ 500,000	
	Douglas, Foster Ave. (Fairbanks St to End)	47						\$ 1,000,000	
	Valley, Yandukin Dr (Old Dairy Rd to Shell Simmons Dr)	48						\$ 2,300,000	
	DT, Basin Rd (Eighth St to Trestle)	49						\$ 550,000	
Streets Department Total:			\$ 9,630,000	\$ 7,800,000	\$ 7,750,000	\$ 7,500,000	\$ 7,620,000	\$ 7,550,000	\$ 1,650,000
Waste Management Prg	Recycling Drop-Box Containers	1		\$ 100,000					
	Wood Chipper	2		\$ 275,000					
Waste Management Program Total:			\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Utility	Lawson Ck Lift Station Improvements (Construction Phase)	1	\$ 575,000						
	Pump & Motor Replacement	2	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		
	Wastewater Utility SCADA Improvements, Phase II	3	\$ 100,000	\$ 100,000					
	Energy Efficiency and Security Improvements	4	\$ 100,000	\$ 100,000					
	Pavement Management Program-Utility Adjustments	5		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		
	Valley, Lakewood Subdivision Improvements, Ph II	6		\$ 30,000					
	Downtown, Pioneer Ave - Ph II	7		\$ 20,000					
	North Douglas, Bayview Subdiv. - Horizon Dr.	8		\$ 20,000					
	Valley, Meadow Ln Improvements (Stikine to End)	9		\$ 20,000					
	Lemon Ck, Eagles Edge Subd., Gull Way Improvements	10		\$ 20,000					
	Biosolids Management & Disposal Upgrades	11		\$ 100,000	\$ 400,000	\$ 400,000	\$ 400,000		
	ABTP Facility Plan Update	12		\$ 20,000					
	MWTP Facility Plan Update	13		\$ 100,000					
	Long Run Dr Lift Station Wet Well Improvements	14		\$ 300,000					
	Biosolids Monofill Disposal	15		\$ 100,000					

SIX-YEAR DEPARTMENT IMPROVEMENT PLANS

<u>Division</u>	<u>Project</u>	<u>Priority</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>Future</u>
	Valley, Columbia Blvd Improvements	16		\$ 300,000					
	Valley, Lakewood Subd Improvements, Phase III	17		\$ 150,000					
	Downtown, Whittier St Improvements	18		\$ 150,000					
	Downtown, Side Streets-Third St Between Gold & Franklin	19		\$ 60,000					
	Valley, Birch Lane Improvements, Phase I	20		\$ 25,000					
	Lemon Ck, Eagles Edge Subd, Brittany Place Improvements	21		\$ 50,000					
	Douglas, Front St Improvements-Savikko Rd to "D" Street	22		\$ 150,000					
	Areawide Sewer Cleanout Improvements	23		\$ 20,000					
	JD Pretreatment Repairs/Upgrades - Ph II	24			\$ 300,000				
	JDTP Aeration Basin Repairs & Improvements, Ph II	25			\$ 350,000				
	Gruening Park Pump Station Improvements (Design)	26			\$ 100,000				
	Lemon Creek Force Main Condition Analysis & Design	27			\$ 100,000				
	Valley, Lakewood Subd Improvements, Phase III	28			\$ 150,000				
	Lemon Ck, Eagles Edge Subdiv. - Birch Ln Improvements, Phase II	29			\$ 25,000				
	Lemon Ck, Eagles Edge Subdiv. - Chatham Dr.	30			\$ 50,000				
	Downtown, W. Ninth St & Indian St Improvements	31			\$ 100,000				
	Douglas, Side Streets - "D" St	32			\$ 100,000				
	Downtown, Side Streets-Fourth St Between Gold & Franklin	33			\$ 60,000				
	MWWTP Above Ground Fuel System	34				\$ 150,000			
	Gruening Park Pump Station Improvements (Grant Match)	35				\$ 450,000			
	Lemon Creek Force Main Replacement (Grant Match)	36				\$ 750,000			
	Downtown, Capitol Ave - Willoughby to Ninth Street	37				\$ 50,000			
	Mtinside Estates, Abbey Way Improvements	38				\$ 100,000			
	Downtown, Calhoun Ave Improvements-W 8th St to Gold Creek	39				\$ 50,000			
	Douglas, Side Streets - "E" Street	40				\$ 100,000			
	JDTP Roof Repair/Replacement on All Tanks	41					\$ 250,000		
	JDTP Power Supply Improvements	42					\$ 250,000		
	JDTP Digester Basin Repairs & Improvements	43					\$ 350,000		
	Downtown, 6th Street - Park St to East St	44					\$ 25,000		
	Downtown, Jackson St. - Blueberry Hill to End	45					\$ 40,000		
	Valley, Slim Williams Way	46					\$ 50,000		
	Lemon Ck, Pine St	47					\$ 45,000		
	Valley, Cascade St	48					\$ 35,000		

SIX-YEAR DEPARTMENT IMPROVEMENT PLANS

Division	Project	Priority	FY13	FY14	FY15	FY16	FY17	FY18	Future
	Valley, Malissa Dr	49					\$ 25,000		
	Gruening Park Pump Station Improvements (ADEC Grant)	50						\$ 450,000	
	JDWTP Incinerator Bldg Modification	51						\$ 400,000	
	JDTP Aeration Diffused Air Upgrade (Design)	52						\$ 50,000	
Wastewater Utility Department Total:			\$ 875,000	\$ 1,955,000	\$ 1,855,000	\$ 2,170,000	\$ 1,590,000	\$ 900,000	\$ -
Water Utility	Juneau Douglas Bridge - Pipe Expansion Joints	1	\$ 200,000						
	SCADA System Upgrades, Phase II	2	\$ 120,000						
	Downtown, Pioneer Ave. Phase II	3		\$ 225,000					
	Valley, Lakewood Subd Improvements, Phase III	4		\$ 30,000					
	North Douglas, Bayview Subdivision-Horizon Dr. Main Replacement, Phase II	5		\$ 225,000					
	Valley, Meadow Ln Improvements (Stikine to End)	6		\$ 20,000					
	Lemon Ck, Eagles Edge Subd., Gull Way Improvements	7		\$ 100,000					
	Pavement Management Program - Utility Adjustments	8		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		
	Valley, Columbia Ave. Improvements	9		\$ 50,000					
	Cope Park Water Line Replacement	10		\$ 450,000					
	Fritz Cove Rd Intersection, Main Replacement (Utility relocate w/DOT&PF Proj)	11		\$ 250,000					
	Douglas, Douglas Highway Watermain Replacement (Design)	12		\$ 300,000					
	Valley, Industrial Blvd, Main Improvements (w/DOT&PF Proj.)	13		\$ 300,000					
	Reservoir Painting and Repairs	14		\$ 300,000	\$ 300,000	\$ 300,000			
	Valley, Lakewood Subd Improvs., Phase III	15		\$ 50,000					
	Downtown, Whittier Ave. Improvs.	16		\$ 150,000					
	Downtown Side Streets - Third St. Between Gold & Tel. Hill	17		\$ 50,000					
	North Douglas, Bayview Subdivision, Misty Ln	18		\$ 150,000					
	Valley, Birch Ln Improvements, Phase I	19		\$ 200,000					
	Industrial Blvd. Water System Improvements	20			\$ 225,000				
	Downtown, Outer Drive Water Main Replacement, Whittier to Main (Grant Match)	21			\$ 600,000				
	Water Utility Buildings Painting	22			\$ 100,000				
	Industrial Blvd. Water System Improvements	23			\$ 225,000				
	Lemon Ck, Eagles Edge Subd., Brittany Pl. Improvements	24			\$ 100,000				
	Valley, Lakewood Subd. Improvements, Ph IV	25			\$ 50,000				
	Valley, Birch Ln Improvements, Phase II	26			\$ 200,000				

SIX-YEAR DEPARTMENT IMPROVEMENT PLANS

<u>Division</u>	<u>Project</u>	<u>Priority</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>Future</u>
	Lemon Creek, Eagles Edge Subd, Chatham Dr. Improvements	27			\$ 100,000				
	Downtown, West Ninth St. & Indian St. Improvements	28			\$ 60,000				
	Douglas, Side Streets, "D" St. Improvements	29			\$ 100,000				
	Douglas, Front St. Main Replacement, Savikko Rd. to D St.	30			\$ 150,000				
	Douglas Hwy - Br. To Lawson Crk, Main Replacement (Const. Ph I)	31				\$ 1,500,000			
	Downtown Side Streets - Fourth St Between Gold & Franklin	32				\$ 100,000			
	SCADA System Upgrades - Phases III and IV	33				\$ 250,000	\$ 250,000		
	Downtown, Capital Ave - Willoughby Ave to Ninth St.	34				\$ 150,000			
	Mtinside Estates, Abbey Way Improvements	35				\$ 20,000			
	Downtown, Calhoun Ave. Improvements - W 8th St. to Gold Creek	36				\$ 200,000			
	North Douglas, Bayview Subd. Starlight Ct Improvements	37				\$ 100,000			
	Douglas, Side Streets - "E" St. Improvements	38				\$ 100,000			
	Douglas Hwy - Br. To Lawson Crk, Main Replacement (Const. Ph II)	39					\$ 1,500,000		
	Douglas, Front St. Main Replacement	40					\$ 250,000		
	Downtown, Egan Dr. & Frontage Rds. Water Main Upgrade	41					\$ 100,000		
	Downtown, 6th Street - Park St to East St	42					\$ 25,000		
	Downtown, Jackson St. - Blueberry Hill to End	43					\$ 40,000		
	Valley, Slim Williams Way	44					\$ 50,000		
	Lemon Ck, Pine St	45					\$ 45,000		
	Valley, Cascade St	46					\$ 35,000		
	Valley, Malissa Dr	47					\$ 25,000		
Water Utility Department Total:			\$ 320,000	\$ 2,870,000	\$ 2,230,000	\$ 2,740,000	\$ 2,340,000	\$ -	\$ -
Public Works Department Total:			\$ 10,875,000	\$ 20,000,000	\$ 11,885,000	\$ 12,460,000	\$ 11,600,000	\$ 8,500,000	\$ 1,650,000
Schools									
	School Debt Retirement	1	\$ 800,000						
Schools Total:			\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Year Improvement Totals:			\$121,005,550	\$ 72,148,830	\$ 60,053,130	\$ 17,357,940	\$ 27,485,000	\$ 13,800,000	\$ 15,535,000

FY 2013 CIP PROJECT DESCRIPTIONS			
<u>Department</u>	<u>Division</u>	<u>Priority</u>	<u>Project Description</u>
<u>Administration</u>	Manager's Office	1	PRISM - CORE FINANCIAL SYSTEM REPLACEMENT LEASE – this project is to replace the CBJ's aged financial and billing systems, the assessor's appraisal system, and the human resources and payroll systems with an integrated and more functional system. Funding is for software, hardware, and professional services.
		2	IT BACKBONE INFRASTRUCTURE MODERNIZATION - to modernize the City's current information system's infrastructure to a level that can meet the demands of today's technology requirements for functionality, stability, and disaster recovery solutions. The following projects that will address these concerns will be, but not be limited to: standardized document development solutions, virtualization of core services, wireless backbone build out, and mass network storage to provide recoverability and redundancy of critical data.
<u>Airport</u>		1	DESIGN WORK FOR NEW NORTH TERMINAL AND/OR FOR PARKING FACILITY - design to replace old sections of terminal and/or construct parking facility.
		2	CONSTRUCTION SNOW REMOVAL EQUIPMENT FACILITY (SREF/SHOP) PHASE II - construct inside storage & maintenance shop per FAA requirements to extend useful life of airfield equipment.
		3	DESIGN & CONSTRUCT 8-26 RUNWAY SAFETY AREA - PHASE II - construct pavement, electrical, drainage and tie-downs, NW Quad and East Side.
		4	UPDATE AIRPORT MASTER PLAN - update has been delayed because of FEIS and RSA projects. Last update was done in 1999.
<u>Bartlett Regional Hospital</u>		1	CHILD & ADOLESCENT MENTAL HEALTH CARE UNIT - current estimate of total cost is \$23 million. By the end of this fiscal year \$10 million will be budgeted and set aside. A presentation was done at the January 23, 2012 PWFC meeting seeking approx. \$5 million in sales tax proceeds. Another \$8 million would come from State of Alaska, Mental Health Trust, or other sources.
		2	INFORMATION SYSTEMS/ELECTRONIC HEALTH RECORDS - with health care reform there is an increasing need and looming mandates around an Electronic Medical Record/Electronic Health Record. BRH estimates that total costs to upgrade systems over the next couple of years will come to approximately \$7 million.
<u>Building Maintenance</u>		1	DEFERRED BUILDING MAINTENANCE – on-going capital funded projects to repair CBJ buildings. Reduce maintenance costs and enhance building components by correcting a backlog of problems that have surfaced from years of neglect.

FY 2013 CIP PROJECT DESCRIPTIONS			
<u>Department</u>	<u>Division</u>	<u>Priority</u>	<u>Project Description</u>
<u>Docks & Harbors</u>	Docks	1	DOWNTOWN CRUISE SHIP BERTH ENHANCEMENTS (16-B) – this project is located in the downtown Juneau waterfront, an area that serves nearly 1,000,000 cruise ship passengers each year. The project consists of constructing two new floating berths adjacent to the existing fixed dock. The current dock cannot handle the loading of newer larger ships that currently call on the Port of Juneau. The new berths would be accessed at two security controlled locations thereby eliminating the need for the current yellow barriers along the dock thus improving public access along the waterfront. The project is estimated to cost \$47M. A funding strategy has been approved by the Assembly that would utilize state impact fees and local port development fees over a number of years. Obligation bonds would be sold to support the needed cash flow for construction and those bonds would be paid back with the ongoing state impact fees and local port development fees.
		2	CRUISE SHIP DOCK CATHODIC PROTECTION - this project is located along the downtown Juneau waterfront, an area that serves approximately one million cruise ship passengers each year. The project consists of replacement of a cathodic protection system, pile replacement and sheet pile coating.
	Harbors	1	AURORA HARBOR REBUILD - PHASE I - the Aurora Harbor moorage facility is well beyond its design life and in need of replacement. A preliminary design was performed in 2010 by PND Engineers and the replacement cost is estimated to be \$18M. Given that full funding does not appear imminent the approach is to phase the project as funding allows. Aurora Harbor was originally constructed in phases over time. The oldest section (south end) was constructed with wooden floats, whereas the remaining portion was of concrete construction. The floats, electrical, domestic water systems all need replacement. In recent years all but the main gang ramp was replaced and these newer ramps will be re-used in the replacement project. The first phase of the project would replace the wooden main float; wooden head floats and fingers; main gang ramp and structure; as well as the electrical and domestic water system. In addition a dry stand pipe fire suppression system would be installed to meet current codes. The estimate for Phase I of the project is \$11M.
		2	STATTER HARBOR HAUL-OUT RAMP - the Auke Bay Haul-Out Facility would replace the existing travel lift facility at Statter Harbor and make improvements to the Auke Bay Loading Facility (ABLF) to provide boat haul out services. The existing wooden travel lift structure at Statter Harbor was investigated and found to be beyond its design life and in need of replacement. Docks and Harbors will take delivery of a new self-propelled boat lift in March 2012. The equipment would serve the ABLF and Statter Harbor. The existing Statter Harbor launch ramp would be replaced with a ramp designed for the new boat life equipment. In addition, a wash down pad and water filter/recycling equipment would be installed at ABLF.

FY 2013 CIP PROJECT DESCRIPTIONS			
<u>Department</u>	<u>Division</u>	<u>Priority</u>	<u>Project Description</u>
Eaglecrest		1	<p>LIFT/MOUNTAIN OPERATIONAL IMPROVEMENTS - which include the following projects:</p> <p>Lodge Maintenance - (\$50,000) - continued funding of small projects that ensure the building remains in serviceable condition until the lodge undergoes a major remodel. In the near term this includes repairing/replacing doors, roof maintenance, new flooring and deck repair.</p> <p>Lift Operations - Terminal Structures - (\$25,000) - Black Bear and Porcupine lifts both need basic roofed structures installed over their terminals in order to prolong the life of motors, gear boxes and other associated equipment.</p> <p>Snow Safety-New Explosives Building (funding to finish project - (\$10,000) - Eaglecrest is required to store explosives used for avalanche mitigation. The existing storage building is antiquated and must be replaced in order to comply with ATF regulations.</p> <p>Lift Operations - Lifting Frames, Misc Lift Parts - (\$35,000) - installation of lifting frames on the mid and upper mountain lifts are needed to ensure more efficient and safe working conditions. We also have the ability to acquire lift parts from a replaced lift in the nearby area and we will take advantage of discounted pricing to build our needed replacement inventory.</p> <p>Mountain Operations - Carl's Bridge - (\$80,000) - two streams form Fish Creek just below the Ptarmigan Chairlift. The road to the top of the mountain drives over this area. The bridge itself is a log structure covered with dirt. The logs are starting to rot away. This is a phased plan with design work performed in FY12 and replacement of the structure in FY13 with one large culvert and backfill to reestablish the road surface.</p> <p>Snow Safety-Mountain Signage - (\$10,000) - Eaglecrest's insurance company has asked that they begin a program of installing run difficulty signage at the beginning of each ski run. A 4 year program was started to install the needed signage on all of the 35 runs at the mountain. In addition, general information signage at the top and bottom of each lift as been incorporated into this four year program.</p> <p>Lodge-Repair Equipment - (\$7,500) - the ski and snowboard edging equipment in the rental/repair shop needs replacing in order to provide proper function and service.</p> <p>Mountain Operations - Trail Conditioning - (\$15,000) - remove stumps and other obstacles from ski runs allowing Eaglecrest to open earlier in the season.</p> <p>Lift Operations - Lift Tower Painting - (\$15,000) - a long term program of painting lift towers needs to occur in order for the lift towers to be assured of a long life expectancy. Eaglecrest has a total of 94 lift towers. Approximately 30 towers per year would be painted along with at least one top and bottom terminal. In the coming years, all towers and terminals will be painted and the lift expectancy of the tower paint is 5 to 7 years.</p>

FY 2013 CIP PROJECT DESCRIPTIONS			
<u>Department</u>	<u>Division</u>	<u>Priority</u>	<u>Project Description</u>
			<p>Lift Operations - Old Shop Repair - (\$45,000) - the old shop building which houses Eaglecrest's lift operations department as well as the site generator plant and other machinery is in need of repair. This will include repairs in the following areas; roof, insulation, and wall repair.</p> <p>Snow Safety - Radio Conversion - (\$7,500) - per FCC mandate we are required to convert our existing wide band VHF hand held radios to a narrow band format.</p>
Engineering		1	<p>LEMON CREEK, EAGLES EDGE SUBD., GULL WAY IMPROVEMENTS - PHASE I - roadway and watermain reconstruction to address deficient drainage, water distribution, and pedestrian facilities. This subdivision was originally constructed with major portions of the watermain located beneath private residences which makes it extremely problematic for the utility to maintain and repair the existing water system and impossible to shut off water service to non-paying customers.</p>
		2	<p>VALLEY, RIVERSIDE DR (ADOT&PF STIP MATCH) - provide CBJ matching funds necessary for ADOT&PF reconstruction of local roadway. The scope of this project is to add sidewalk on both sides of Riverside Dr. between Egan Dr. and Mendenhall Mall Rd. and Vintage Blvd. Widen Riverside Dr. to allow two North bound lanes from Egan to the Mall Rd. Construct channelized right turn from Egan Dr. to Riverside Dr. Rehab roadway surface from Egan Dr. to James Blvd.</p>
		3	<p>AUKE BAY, TANNERS TERRACE LID - initial planning and design to correct drainage, replace watermain, and improve road surface. Residents have expressed interest in participating in an LID to improve drainage and road surfaces in this area. This project is to investigate what would need to be done to collect and control ground water run off and storm water, alignment and improvements to the road surface and how the project could accommodate existing drive ways and parking, and replace troublesome water mains throughout the area. Design and determine a cost estimate to complete all work.</p>
		4	<p>CONTAMINATED SITES REPORTING - funds will be used for soil sampling and reporting at historic sites that may have contamination from leaky fuel or heating oil tanks and other contaminants.</p>
		5	<p>WEST JUNEAU - NORTH DOUGLAS CONNECTION - provide water system and roadway interconnection from Pioneer Ave across Kowee Creek to North Douglas to allow development of a significant number of properties now served by the new N Douglas Sewer Project. Water system connection will provide needed water pressure and flow for development of uphill properties along North Douglas Hwy. Road system connection will provide safe, redundant access highly desired for emergency response and provide alternate access from Cordova St in West Juneau which suffers from steep grades and peak traffic congestion issues.</p>

FY 2013 CIP PROJECT DESCRIPTIONS			
<u>Department</u>	<u>Division</u>	<u>Priority</u>	<u>Project Description</u>
<u>Fire Department</u>		1	GLACIER STATION REPAIRS AND UPGRADES - the Glacier fire station kitchen is original construction. This is the most heavily used room in the station for not only daily meals but staff meetings, training, and is used by the public. The flooring and lighting are in poor shape. The divider walls used to separate the classroom area from the kitchen is in poor shape. Counters and cabinets are showing heavy wear. The gaps in the flooring and counters make it difficult to keep the kitchen clean and sanitary. The classroom wall coverings are detaching, lighting modifications are needed and AV equipment needs updating as this is the largest classroom available to the fire department and is heavily used by the public for meetings and training. No additional operating costs will occur.
		2	COMMUNICATIONS REPLACEMENT - funds will be used to replace the 911 emergency paging systems in the Juneau, Glacier and Auke Bay fire stations. These systems are beginning to have problems and are beyond their service life. One system no longer has parts available. These systems notify responders in the fire stations of an incoming 911 call requiring a response.
		3	MOBILE DATA TERMINALS - funds will be used to install mobile data terminals in the first response fire department apparatus. This would provide dispatch information real time in the responding vehicles and would improve response times, reduce radio traffic to the dispatch center, and provide pre-incident plans and maps in the apparatus.
<u>Lands and Resources</u>		1	SWITZER AREA MUNI LAND DEVELOPMENT - provide preliminary engineering, costs estimates and plans for the development of municipal lands in the Switzer Creek area. Plans will consider the disposal of land for the development of affordable housing.
<u>Library</u>		1	MENDENHALL VALLEY LIBRARY AT DIMOND PARK - construction of new Mendenhall Valley Library branch to replace rented facility in Mendenhall Mall. The Mendenhall Valley Library branch serves the largest population in Juneau and has the heaviest use of any library branch. The physical facilities available in the current mall location do not provide collection space or access to meet the needs of that population or level of use. Rents at the mall location will exceed \$200,000 per year by FY14 and by the end of FY14 will have cost the CBJ in excess of \$6.5 million in 2010 dollars since the library was first located in the mall in 1983. Eliminating the rental expense is expected to produce savings in the annual library operation budget for an owned facility. Construction of a public library branch at the Dimond Park has been designed in the Dimond Park Master Plan since that property was purchased in the 1980's, and the current availability of state reimbursement grants for library construction make this project cost effective.

FY 2013 CIP PROJECT DESCRIPTIONS			
<u>Department</u>	<u>Division</u>	<u>Priority</u>	<u>Project Description</u>
Parks & Rec	Centennial Hall	1	ROOF REPLACEMENT - provide funding for replacement of the roof on Centennial Hall. At 25 years of age, the asphalt roof membrane has surpassed its service life. The goal of this project is to replace the 25-year old roof and also improve the energy efficiency value by adding additional insulation to the roof at the time of replacement.
	Parks/Rec Areas	1	LAST CHANCE BASIN MINING MUSEUM PEDESTRIAN BRIDGE - repair the failing bridge in Last Chance Basin that accesses the mining museum.
		2	JUNEAU-DOUGLAS CITY MUSEUM MECHANICAL & ENERGY EFFICIENCY - replace antiquated heating and air handling equipment.
		3	PARK AND PLAYGROUND REPAIRS & IMPROVEMENTS - this project involves replacement of failing play equipment and retaining walls at Cope Park, and removal of abandoned bathrooms. Timber play equipment at Cope Park is more than 27 years old and has reached the end of its safe and useful lifecycle. Several components have been removed due to safety hazards, and temporary modifications have been made to address strangulation hazards.
		4	AUKE LAKE WAYSIDE DOT/PF MATCH - construct a wayside with picnic shelter, restrooms and interpretive amenities. Provide trailhead parking.
		5	OFF HIGHWAY VEHICLE (OHV) PARK SITE ANALYSIS - perform analysis and find a location for an Off Highway Vehicle (OHV) Park in Juneau.
		6	WATERFRONT SEAWALK - funds will be used to continue the design, examination of right-of-way issues, pedestrian access and safety, and construction of seawalk in accordance with the Waterfront Development Plan. Funding for construction of additional seawalk was a recommendation of the Planning Commission and was one of the top FY11 priorities of the Assembly.
	Trail Maintenance	1	BRIDGET COVE TRAIL - improve CBJ trail that leads to popular DNR cabin. The trail is in poor shape and is poorly marked. Search and rescue and emergency services have been requested from lost and injured hikers. Trail upgrades will improve the walking surface and will properly demarcate the trail.
Police Department		1	CRISES INTERVENTION SPECIALIST - funds will be used to provide for police crises intervention services for one year. The Juneau Police Department has a crisis intervention specialist on staff that works with victims of domestic violence directly after an incident of violence and until safety can be secured and community services are utilized. For the past two years this position has been funded by a federal grant. The source of this grant funding has been eliminated and the position will no longer be funded after June 30, 2012.

FY 2013 CIP PROJECT DESCRIPTIONS			
<u>Department</u>	<u>Division</u>	<u>Priority</u>	<u>Project Description</u>
		2	DISPATCH SOFTWARE - these funds will be used to replace the current outdated dispatch software with an updated system. Acquisition and installation of a new software system would eliminate redundancy, improve accuracy and response times, allow for more detailed documentation, and improve our retention rate for dispatchers.
Public Works	Capital Transit	1	BUS SHELTER IMPROVEMENTS - plan, design, and construct bus shelter repairs and/or replacements on Capital Transit routes. Work is to provide for necessary major maintenance repairs to existing transit shelters to provide safe and protected waiting shelters for transit passengers.
	Streets	1	CONSOLIDATED PUBLIC WORKS FACILITY - SHOP SECURITY - construct retaining walls and perimeter fence for increased security of equipment storage yard.
		2	AREAWIDE DRAINAGE IMPROVEMENTS - multi-year drainage improvements throughout the CBJ.
		3	PAVEMENT MANAGEMENT IMPROVEMENTS - on-going pavement management program to provide chip seal, asphalt overlays/replacements, and other preventative maintenance treatments to CBJ streets. Pavement maintenance is required to extend functional life of road surfaces an additional 5 to 10 years. Programs also provides capital funding to purchase and repair specialized asphalt maintenance equipment and to purchase paving materials (oil, aggregates, chemicals, etc.) for pavement maintenance. Streets tentatively approved for FY13 are Bonnie Doon Street & Weeburn Drive in Bonnie Brae Subdivision; and Malissa Drive, Slim Williams Way, Steelhead Street, Wren Drive, & River Road in the Mendenhall Valley.
		4	AREAWIDE SNOW STORAGE FACILITIES DEVELOPMENT - design, permit, and construct new snow storage facilities in the Mendenhall Valley, Downtown, and Douglas areas within the next 5 years. Due to water quality impacts, the Alaska Department of Environmental Conservation (ADEC) no longer allows snow disposal into water bodies. The new facilities will be designed to collect and treat snow melt in compliance with new Alaska Water Quality Regulations.
		5	DOWNTOWN, PIONEER AVE. PHASE II - continue reconstruction of structurally failing roadway, slope stabilization, base and sub-base replacement, asphalt pavement, storm drainage and water/wastewater utility repairs. Water system improvements include replacement of deteriorated water main, valves, service laterals and other components. Project involves repair and replacement of existing infrastructure within the developed street to minimize future maintenance costs and negative impacts on public resulting from worn pavements and inadequate subdivision storm drainage from the original construction of the street.

FY 2013 CIP PROJECT DESCRIPTIONS			
<u>Department</u>	<u>Division</u>	<u>Priority</u>	<u>Project Description</u>
		6	VALLEY, LAKEWOOD SUBDV IMPROVEMENTS - PHASE II (MEANDER) reconstruct roadway and improve drainage on Meander Way from Northland Dr. to the end. Evaluate street light coverage and possible need for additional lights or moving existing. Roadway base to be excavated and replaced with shot rock to improve drainage under roadway and new asphalt applied.
		7	NORTH DOUGLAS, BAYVIEW SUBDV. - HORIZON DR. - reconstruction failing roadway and watermain. This project scope is the first phase to replacing the failing water main and roadway in the Bayview Subdivision. The existing watermain will be excavated and replaced and sewer main inspected. Roadway subsurface replaced with shot rock to allow better water drainage and new asphalt applied.
		8	CHEMICAL STORAGE SHED - these funds will be used for construction of a chemical storage building. The CBJ has funded the first four phases of a new Public Works Facility in Lemon Creek. The fifth phase requires the construction of a building to house the dry chemicals that are used on the streets in the winter to melt snow and ice.
Wastewater Utility		1	LAWSON CREEK LIFT STATION IMPROVEMENTS (CONSTRUCTION PHASE) - rehabilitate aging (over 30 year old) Lawson Creek Sewage Lift Station to include new wet well, pumps, controls, generator, piping improvements, and related equipment. These improvements are intended to increase the reliability, reduce maintenance and operation costs, and to minimize the risk of system failures and related wastewater compliance violations at this critical pump station.
		2	PUMP & MOTOR REPLACEMENT - multi-year project focusing on replacement and upgrading of worn pumps, motors, and related equipment throughout the wastewater system to reduce energy consumption, improve reliability, and reduce maintenance costs. Proposed improvements will include implementation of variable frequency drives and other technology improvements as appropriate.
		3	SCADA SYSTEM UPGRADES, PHASE II - design, procurement and installation of SCADA control systems in wastewater pump stations and treatment plants areawide. SCADA systems allow the utility to remotely monitor pump station and treatment plant operations allow immediate notification of system failures and maintenance needs. SCADA systems allow more efficient use of manpower and equipment resources, and reduce the risk of property damage and permit compliance violations which may result from delayed response to a system failure.
		4	ENERGY EFFICIENCY AND SECURITY IMPROVEMENTS - a consultant energy audit identified a substantial list of mechanical, electrical, and systematic modifications within the Wastewater Utility that will result in significant reduction in energy use. This capital project will fund those improvements which can repay the initial capital investment within 10 years. Project goal is to make utilities more energy efficient and reduce long term operating costs.

FY 2013 CIP PROJECT DESCRIPTIONS			
<u>Department</u>	<u>Division</u>	<u>Priority</u>	<u>Project Description</u>
	Water Utility	1	JUNEAU DOUGLAS BRIDGE - PIPE EXPANSION JOINTS - the water main in the Juneau Douglas was constructed over 30 years ago and contains two highly critical 14 inch diameter water mains which were constructed with a cable restraint system to prevent pipe separations. In recent years the cable restraints have failed completely and resulted in multiple pipe separations. This project will address this problem by installing a combination of pipe expansion joints, mechanical connectors, and other components to restore the integrity of this important part of the city's water distribution network.
		2	SCADA SYSTEM UPGRADES, PHASE II - this project will continue upgrades to the utility's existing Supervisory Control and Data Acquisition (SCADA) system. Work includes upgrading and/or replacement of out of date program logic control (PLC) panels, computers, control software, environmental sensors, data recorders, emergency backup controls, security systems and other components. The SCADA system is the core of the water infrastructure control and management operations and many of its components are 15 to 20 years old and are no longer supported by their manufacturers. Upgrading the SCADA system is necessary for the utility to continue to provide reliable water pressure and flow demands for domestic and commercial potable water and for fire suppression needs.
Schools		1	SCHOOL DEBT RETIREMENT - early retirement of school project debt is included in the temporary 1% sales tax that is funding projects in FY10 to FY14. Over the course of this sales tax collection, \$4M will be used to reduce this debt.

FINANCIAL SUMMARY OF CURRENT PROJECTS
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This section of the CIP provides a financial summary for the capital improvements that were active on May 29, 2012. A table is presented showing the project name, budget, commitments, expenditures to date, and the funds available to complete each improvement. This financial information is obtained from LAWSON, CBJ's official accounting system.

CAPITAL IMPROVEMENT PROJECTS
Financial Summary
as of May 29, 2012

Activity	Project Name	Budget	Commitments	Actuals	Funds Available
A50-001	Airport CIP Project Design	\$ 305,331	\$ -	\$ 47,983	\$ 257,348
A50-026	New SRE Building - Design	\$ 888,086	\$ -	\$ 871,684	\$ 16,402
A50-031	Airport Construction Cont. Res	\$ 80,000	\$ -	\$ -	\$ 80,000
A50-033	Airport Revolving Capital Reserve	\$ 51,101	\$ -	\$ -	\$ 51,101
A50-046	Relocate ASOS	\$ 65,000	\$ -	\$ 42,349	\$ 22,651
A50-061	Airport Water/Sewer Extension	\$ 1,107,695	\$ -	\$ 1,075,135	\$ 32,560
A50-068	Part 121 Ramp Recon. Ph I	\$ 2,300,000	\$ -	\$ 1,898,827	\$ 401,173
A50-071	Purchase Land/Airport Expansion	\$ 1,000,000	\$ -	\$ 20,834	\$ 979,166
A50-073	Airport Terminal Expansion	\$ 25,501,118	\$ 1,002,247	\$ 18,463,660	\$ 6,035,211
A50-074	Runway Safety Area Construction	\$ 57,832,475	\$ 2,155,223	\$ 50,275,071	\$ 5,402,181
A50-077	Design/Construct Snow Removal Equipment Facility	\$ 3,288,786	\$ 305,047	\$ 1,441,593	\$ 1,542,145
B55-030	BRH Behavioral Health Facility	\$ -	\$ -	\$ 99,259	\$ (99,259)
B55-046	BRH Orthopedic Unit	\$ 5,734,000	\$ 421,228	\$ 5,156,389	\$ 156,382
B55-055	BRH REACH Bldg Demolition	\$ -	\$ -	\$ 250,976	\$ (250,976)
B55-059	Child & Adolescent Mental Health Care	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
B55-061	CT Scanner Room Renovations	\$ 940,141	\$ 181,292	\$ 724,597	\$ 34,252
B55-062	BRH Roof Project	\$ 2,500,000	\$ 670,432	\$ 1,575,114	\$ 254,454
B55-072	Bartlett 2005	\$ -	\$ -	\$ 64,538,968	\$ (64,538,968)
D12-010	Document Shredder	\$ 20,000	\$ -	\$ 20,000	\$ -
D12-016	PRISM Core Financial Conversion	\$ 6,100,000	\$ 549,955	\$ 5,288,726	\$ 261,319
D12-027	Cultural Gateway	\$ 100,000	\$ -	\$ -	\$ 100,000
D12-030	Energy Efficiency Improvements	\$ -	\$ -	\$ 190,678	\$ (190,678)
D12-044	Sustainability Improvement	\$ 75,000	\$ -	\$ 70,306	\$ 4,694
D12-045	Manager's Energy Efficiency	\$ 429,645	\$ 5,593	\$ 146,585	\$ 277,467
D12-070	Open Space Waterfront Land Acquisition	\$ 2,359,813	\$ 1,370	\$ 795,815	\$ 1,562,628
D14-019	Lemon Creek 2nd Access	\$ 300,000	\$ -	\$ 130,441	\$ 169,559
D14-024	Stabler's Water/Scales	\$ 190,000	\$ -	\$ 153,543	\$ 36,457
D14-026	Lena Subdivision	\$ 745,000	\$ -	\$ 718,985	\$ 26,015
D14-034	Auke Lake Launch Ramp	\$ 300,000	\$ 300	\$ 291,034	\$ 8,666
D14-037	North Lemon Creek Gravel Source	\$ 1,387,265	\$ -	\$ 303,389	\$ 1,083,876
D14-050	Lemon Creek Subdivision	\$ 250,000	\$ -	\$ 453	\$ 249,547

CAPITAL IMPROVEMENT PROJECTS
Financial Summary
as of May 29, 2012

Activity	Project Name	Budget	Commitments	Actuals	Funds Available
D14-051	Peterson Hill Land Survey & Planning	\$ 1,150,000	\$ -	\$ 69,553	\$ 1,080,447
D14-052	Lemon Creek Rock Quarry	\$ 25,000	\$ -	\$ 5,000	\$ 20,000
D14-060	N. Douglas Highway Extension	\$ 600,000	\$ 3,937	\$ 97,751	\$ 498,312
D14-061	Montana Creek Restoration	\$ 25,000	\$ -	\$ 25,000	\$ -
D15-006	Geographic Information Systems	\$ -	\$ -	\$ 160,976	\$ (160,976)
D15-023	City Hall Generator/UPS	\$ 406,650	\$ 2,460	\$ 343,194	\$ 60,996
D16-042	Juneau Wetlands Mitigation Bank	\$ 27,627	\$ -	\$ 5,577	\$ 22,050
D23-020	Valley Library Improvements	\$ -	\$ -	\$ 80,324	\$ (80,324)
D23-057	Library Server Room Upgrades	\$ 154,675	\$ 5,935	\$ 127,578	\$ 21,162
D24-001	AJ Mine	\$ 250,000	\$ 20,138	\$ 72,666	\$ 157,196
D24-009	Site Clean Up & Renovation	\$ 15,116	\$ -	\$ -	\$ 15,116
D24-018	North Douglas Crossing	\$ 185,500	\$ 9,584	\$ 169,339	\$ 6,577
D24-043	Stormwater Management Standards	\$ 240,000	\$ -	\$ 192,724	\$ 47,276
D24-098	ADA Compliance	\$ 501,000	\$ -	\$ 459,642	\$ 41,358
D28-007	Eaglecrest Maintenance	\$ -	\$ -	\$ 463,631	\$ (463,631)
D28-013	Eaglecrest Lodge Improvements	\$ 244,019	\$ -	\$ 193,075	\$ 50,944
D28-014	Eaglecrest Mid Mountain Chairlift	\$ 1,419,485	\$ -	\$ 1,419,485	\$ -
D28-035	FAA Monitoring Station	\$ 2,700,000	\$ -	\$ 2,700,000	\$ -
D28-038	Eaglecrest Beginner Chairlift	\$ -	\$ -	\$ 329,798	\$ (329,798)
D28-039	Alpine Center First Aid Building	\$ -	\$ -	\$ 4,705	\$ (4,705)
D28-054	Mountain Operations and Lift	\$ 481,132	\$ 76,569	\$ 359,034	\$ 45,529
D28-058	Juneau Nordic Ski Trails	\$ 133,180	\$ -	\$ 107,106	\$ 26,074
D44-049	Juneau Arts & Culture Center	\$ 600,000	\$ 252	\$ 516,322	\$ 83,426
D71-031	Capital Transit Development Plan	\$ 170,000	\$ 7,800	\$ 151,469	\$ 10,731
D71-036	Capital Transit Shop Site Improvements	\$ -	\$ -	\$ 349,113	\$ (349,113)
D71-048	Capital Transit Ops Facility	\$ 50,000	\$ -	\$ 9,208	\$ 40,792
D71-053	Capital Transit Bus Shelters	\$ 262,093	\$ 400	\$ 55,668	\$ 206,025
D71-056	Bus Barn Maintenance & Site Paving	\$ 60,887	\$ -	\$ -	\$ 60,887
D71-083	Transit Bus Replacement	\$ -	\$ -	\$ 763,644	\$ (763,644)
D72-078	Safe Routes to School	\$ -	\$ -	\$ 19,899	\$ (19,899)
E28-059	Eaglecrest Long Range Master Plan	\$ 50,000	\$ -	\$ 84,833	\$ (34,833)

CAPITAL IMPROVEMENT PROJECTS
Financial Summary
as of May 29, 2012

Activity	Project Name	Budget	Commitments	Actuals	Funds Available
F12-032	07MMRS GR34044	\$ 258,144	\$ -	\$ 258,144	\$ -
F12-036	08MMRS GR34045	\$ 311,584	\$ -	\$ 311,585	\$ (1)
F12-038	09MMRS Grant GF34046	\$ 311,585	\$ -	\$ 311,585	\$ 1
F12-039	10MMRS Grant 34066	\$ 301,549	\$ 10,000	\$ 30,301	\$ 261,248
F12-040	11MMRS Grant 34076	\$ 267,609	\$ (24,965)	\$ 100	\$ 292,474
F21-034	Hagevig Fire Training Center	\$ 1,002,990	\$ 9,545	\$ 979,877	\$ 13,568
F21-035	Replace Fire Station Doors	\$ 336,000	\$ 1,040	\$ 306,200	\$ 28,760
F22-018	Modernizing Police Equipment	\$ 978,795	\$ -	\$ 978,741	\$ 54
F22-025	Modernizing Police Equipment II	\$ 904,085	\$ -	\$ 904,085	\$ -
H51-074	Auke Bay Loader Fac/Statter Elec. Up	\$ 11,324,741	\$ 58	\$ 11,216,676	\$ 108,006
H51-079	Amalga Harbor Launch Ramp	\$ -	\$ -	\$ 2,796,466	\$ (2,796,466)
H51-083	Marine Park/Steamship Wharf II	\$ 210,000	\$ 12,650	\$ 151,188	\$ 46,162
H51-084	Douglas Harbor III	\$ 4,300,000	\$ -	\$ 4,311,443	\$ (11,443)
H51-085	Juneau Harbors Deferred Maintenance	\$ 15,688,011	\$ 82,129	\$ 11,937,811	\$ 3,668,071
H51-091	Waterfront Seawalk	\$ 6,645,256	\$ 226,344	\$ 6,190,138	\$ 228,773
H51-093	Statter Harbor Loading Fac/EI	\$ 14,579,600	\$ 8,410,722	\$ 2,567,399	\$ 3,601,479
H51-095	Downtown Cruise Ship Berth Enhancements	\$ 46,168,834	\$ 3,714,772	\$ 11,563,527	\$ 30,890,535
H51-096	Cruise Ship Tug Moorage Rehab	\$ 500,000	\$ -	\$ -	\$ 500,000
H51-097	Landing Craft & Survl Cameras	\$ 219,000	\$ -	\$ 219,000	\$ -
H51-099	Auke Bay Loader Fac Phase II	\$ 3,640,000	\$ 240,334	\$ 3,268,786	\$ 130,880
H51-100	Aurora Harbor Improvements	\$ 600,000	\$ -	\$ 2,443	\$ 597,558
L23-058	Dimond Park Library Planning	\$ 50,000	\$ 82	\$ 50,192	\$ (273)
M14-062	Switzer Area Municipal Land Development	\$ 250,000	\$ 50,000	\$ 1,122	\$ 198,878
M15-001	New Technology Implementation	\$ 100,000	\$ 100,000	\$ -	\$ -
P41-027	Fish Creek Improvements	\$ 319,432	\$ -	\$ 264,406	\$ 55,026
P41-050	Gunakadeit Park - Plan/Design	\$ 795,800	\$ 5,500	\$ 769,141	\$ 21,159
P41-059	Parks & Playground Improvements	\$ 959,284	\$ 184,904	\$ 749,603	\$ 24,777
P41-085	Sportfield Repairs	\$ 958,139	\$ 171,785	\$ 498,123	\$ 288,231
P41-087	Dimond Park Entrance & Paths	\$ 150,000	\$ 37,546	\$ 23,072	\$ 89,382
P41-088	Outer Point Trail	\$ 145,000	\$ -	\$ -	\$ 145,000
P42-075	Jensen-Olson Arboretum	\$ 91,000	\$ 500	\$ 87,335	\$ 3,165

CAPITAL IMPROVEMENT PROJECTS
Financial Summary
as of May 29, 2012

Activity	Project Name	Budget	Commitments	Actuals	Funds Available
P44-052	Asbestos Abatement	\$ 115,000	\$ -	\$ 23,775	\$ 91,225
P44-072	Essential Bldg Repairs III	\$ 546,396	\$ 65,277	\$ 427,027	\$ 54,092
P44-073	Deferred Bldg Maintenance III	\$ 3,092,600	\$ 501,178	\$ 1,786,081	\$ 805,341
P46-037	Zach Gordon Covered Court	\$ 895,000	\$ -	\$ 894,455	\$ 545
P46-047	Montana Creek Bike Trail	\$ 65,524	\$ 4,200	\$ 47,043	\$ 14,281
P46-058	Auke Lake Trail ADA Upgrades	\$ 227,640	\$ 275	\$ 226,916	\$ 449
P46-065	Dive Park Underwater Trail	\$ 3,822	\$ -	\$ 1,624	\$ 2,198
P46-067	JDCM Remodel/New Exhibit	\$ 219,015	\$ 1,780	\$ 210,397	\$ 6,839
P46-078	Treadwell Historic Plan & Const	\$ 87,022	\$ 2,947	\$ 45,325	\$ 38,751
P46-079	Dimond Park Swimming Pool	\$ 21,750,000	\$ 674,028	\$ 20,011,227	\$ 1,064,745
P46-081	Gold Rush Days Site Prep/Savikko	\$ -	\$ -	\$ 63,716	\$ (63,716)
P46-083	Treadwell Ditch Trail	\$ 132,175	\$ 5,134	\$ 94,008	\$ 33,033
P46-089	Bicycle Racks	\$ 50,000	\$ -	\$ 4,856	\$ 45,145
P46-090	OHV Park Site Analysis	\$ 50,000	\$ -	\$ -	\$ 50,000
P46-091	Under Thunder Trail	\$ 100,000	\$ -	\$ -	\$ 100,000
P46-092	Montana Creek Access Repairs	\$ 28,000	\$ 9,625	\$ 4,875	\$ 13,500
P46-093	Trailhead Information Kiosks	\$ 46,891	\$ -	\$ -	\$ 46,891
P47-069	Centennial Hall Siding/Roof	\$ 756,614	\$ 7,142	\$ 202,147	\$ 547,325
P47-071	Centennial Hall Sound Design	\$ 32,600	\$ -	\$ 6,567	\$ 26,033
P48-086	Parking Management	\$ 400,000	\$ -	\$ 400,000	\$ -
P71-055	Downtown Transportation Ctr	\$ 18,004,200	\$ 829,062	\$ 17,014,282	\$ 160,856
R72-004	Pavement Management	\$ 7,035,457	\$ 679,352	\$ 5,966,213	\$ 389,892
R72-008	1st St Douglas Turnaround	\$ 103,000	\$ 802	\$ 95,375	\$ 6,823
R72-014	Douglas/West Juneau Drainage	\$ -	\$ -	\$ 256,245	\$ (256,245)
R72-016	Downtown Side Streets Reconstruction	\$ -	\$ -	\$ 1,226,109	\$ (1,226,109)
R72-021	Franklin Street	\$ -	\$ -	\$ 269,476	\$ (269,476)
R72-025	Juneau Bridge Repair	\$ -	\$ -	\$ 24,047	\$ (24,047)
R72-026	Casey Shattuck Sup Ph II	\$ -	\$ -	\$ 1,003,436	\$ (1,003,436)
R72-027	West 9th St LID 94	\$ -	\$ -	\$ 607,964	\$ (607,964)
R72-029	Casey Shattuck III, IV & V	\$ 3,318,444	\$ -	\$ 3,294,421	\$ 24,023
R72-031	Pioneer Avenue Repairs	\$ 2,430,000	\$ 135,617	\$ 1,110,488	\$ 1,183,895

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Activity	Project Name	Budget	Commitments	Actuals	Funds Available
R72-032	Radcliffe Avenue - Design	\$ 2,295,000	\$ 3,647	\$ 2,243,244	\$ 48,109
R72-033	Environmental Clean-up Report	\$ 25,000	\$ 6,039	\$ 13,497	\$ 5,464
R72-034	Downtown Side Streets Improvements Phase 3	\$ 360,742	\$ 2,697	\$ 302,450	\$ 55,595
R72-035	Sidewalk & Stairway Repairs	\$ 380,000	\$ 22,109	\$ 157,768	\$ 200,123
R72-036	Main St Imprv: Egan to 2nd St	\$ 2,100,000	\$ 36,699	\$ 2,028,641	\$ 34,661
R72-037	Douglas Side Street LID	\$ 150,000	\$ -	\$ 20,038	\$ 129,962
R72-038	Valley Snow Storage Permitting	\$ 766,562	\$ 29,016	\$ 380,019	\$ 357,527
R72-040	Jordan Creek Bridge Replacement	\$ -	\$ -	\$ 851,578	\$ (851,578)
R72-041	West Juneau-Douglas Highway Access Study	\$ 2,075,000	\$ 6,404	\$ 134,792	\$ 1,933,805
R72-042	East Valley Drainage	\$ -	\$ -	\$ 18,141	\$ (18,141)
R72-043	Lemon Flats 2nd Access ROW	\$ 225,000	\$ -	\$ 4,750	\$ 220,250
R72-044	Gold Creek Flume	\$ 310,000	\$ 330	\$ 208,794	\$ 100,876
R72-045	Casey Shattuck Phase V	\$ 1,650,000	\$ 11,416	\$ 1,585,011	\$ 53,572
R72-046	Wood Duck Avenue Improvements	\$ 2,365,000	\$ 56,943	\$ 2,234,745	\$ 73,312
R72-047	Long Run Dr-Safe Routes to School	\$ 819,120	\$ 55,186	\$ 759,935	\$ 4,000
R72-048	Montana Creek Road Closure/Parking Mdfctn	\$ 100,000	\$ -	\$ 2,510	\$ 97,490
R72-049	Mendenhall River Bank Stabilization-Melvin Park	\$ 104,603	\$ -	\$ 0	\$ 104,603
R72-050	Wes Juneau/Douglas Strom Drainage Improvements	\$ 150,000	\$ 323	\$ 99,343	\$ 50,334
R72-051	Berners Ave Reconstruction	\$ 1,420,000	\$ 690,974	\$ 486,971	\$ 242,055
R72-052	Lower Highland Drive Infr Impr	\$ 450,000	\$ 854	\$ 437,427	\$ 11,719
R72-053	Eagles Edge Utility LID	\$ 200,000	\$ -	\$ -	\$ 200,000
R72-054	Dixon Street - Calhoun to Gold	\$ 1,270,000	\$ 33,658	\$ 1,156,081	\$ 80,261
R72-055	Central Avenue Sidewalk	\$ 300,000	\$ 2,070	\$ 285,802	\$ 12,128
R72-056	Areawide Drainage Improvements	\$ 291,736	\$ 3,510	\$ 98,495	\$ 189,731
R72-057	Lemon Creek Fire Hydrants	\$ 50,000	\$ 17,300	\$ 20,601	\$ 12,099
R72-058	2nd Street - Douglas	\$ 1,920,000	\$ 407,066	\$ 915,467	\$ 597,468
R72-059	Main Street 2nd to 7th	\$ 3,110,497	\$ 2,013,417	\$ 520,988	\$ 576,093
R72-060	City Shop Demolition/Removal	\$ 300,000	\$ 88,600	\$ 45,659	\$ 165,741
R72-061	Industrial Boulevard Match	\$ 200,000	\$ -	\$ -	\$ 200,000
R72-062	Irwin & Reinhard Street Reconstruction	\$ 1,220,000	\$ 686,106	\$ 219,901	\$ 313,992
R72-063	Bayview Roads Improvement	\$ 250,000	\$ -	\$ -	\$ 250,000

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Activity	Project Name	Budget	Commitments	Actuals	Funds Available
R72-064	Retaining Wall Repairs	\$ 5,000	\$ -	\$ 452	\$ 4,548
R72-081	Streets Maintenance Shop Design - New Location	\$ 12,615,000	\$ 374,171	\$ 12,017,170	\$ 223,659
R72-100	Northland Reconstruction	\$ 1,000,000	\$ 825,000	\$ 43,241	\$ 131,759
R72-101	Glacier Ave Intersection	\$ 15,000	\$ -	\$ -	\$ 15,000
R72-102	Hughes Way Improvements	\$ 75,000	\$ 850	\$ 1,309	\$ 72,841
R72-103	Flood Plain Mappng Tech Assist	\$ 50,000	\$ 10,774	\$ 7,643	\$ 31,584
S02-081	DZ Improvements	\$ 400,000	\$ -	\$ 396,257	\$ 3,743
S02-083	High School/Mendenhall Valley	\$ 76,248,825	\$ 149,846	\$ 75,874,351	\$ 224,627
S02-086	District Major Maintenance Upgrades	\$ 6,879,731	\$ 1,182,039	\$ 4,842,361	\$ 855,332
S02-088	Glacier Valley Renovation	\$ 17,654,304	\$ 682	\$ 17,533,273	\$ 120,348
S02-089	Harborvie Renovation	\$ 22,596,116	\$ 5,717	\$ 22,212,553	\$ 377,846
S02-090	JSD Safety Upgrades	\$ 147,000	\$ -	\$ 113,368	\$ 33,632
S02-091	DZ Covered Play Area	\$ 1,365,000	\$ -	\$ 1,163,654	\$ 201,346
S02-092	JSD Site Improvements	\$ 724,162	\$ 2,788	\$ 710,925	\$ 10,449
S02-094	Gastineau Elem Reno	\$ 13,031,285	\$ 4,460,246	\$ 6,714,122	\$ 1,856,917
S02-095	Auke Bay Elementary Site Reno	\$ 22,174,670	\$ 18,216,471	\$ 1,668,228	\$ 2,289,971
S02-096	Juneau School District Tech Upgrades	\$ 275,000	\$ -	\$ -	\$ 275,000
S02-097	Adair Kennedy Turf Field Resurfacing	\$ 1,190,000	\$ 949,408	\$ 46,237	\$ 194,355
S02-098	JSD Safety Upgrds (Video Surv)	\$ 116,000	\$ -	\$ -	\$ 116,000
U76-001	Energy Efficiency & Sec. Improv	\$ 175,000	\$ -	\$ -	\$ 175,000
U76-002	Collect Sys. Fac. Plan & I&I A	\$ 130,000	\$ 15,431	\$ 1,897	\$ 112,672
U76-003	Lawson Creek Lift Station Design	\$ 100,000	\$ 73,513	\$ 19,971	\$ 6,516
U76-004	Wastewater SCADA Improvements	\$ 100,000	\$ 50,000	\$ 28,830	\$ 21,170
U76-005	West Juneau Sewer	\$ 250,000	\$ 190,000	\$ 4,036	\$ 55,964
U76-006	Auke Lake Sewer	\$ 275,000	\$ -	\$ -	\$ 275,000
U76-007	JD Biosolids Transfer Upgrades	\$ 100,000	\$ -	\$ -	\$ 100,000
U76-008	MWWTP Safety Improvements	\$ 100,000	\$ -	\$ -	\$ 100,000
U76-009	JD Pretreatment Repairs/Upgrades	\$ 300,000	\$ -	\$ -	\$ 300,000
U76-010	Pump & Motor Replacement	\$ 100,000	\$ 95,762	\$ -	\$ 4,238
U76-011	ABWWTP Headworks Improvements	\$ 125,000	\$ -	\$ -	\$ 125,000
U76-012	Incinerator Repairs/Biosolids	\$ 100,000	\$ 11,090	\$ 6,080	\$ 82,830

CAPITAL IMPROVEMENT PROJECTS
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Activity	Project Name	Budget	Commitments	Actuals	Funds Available
U76-069	Bayview Sub Sewer Outfall	\$ 2,385,000	\$ -	\$ 1,723,511	\$ 661,489
U76-076	MWWTP VFD/Valve Actuator Rplmt	\$ 255,000	\$ 1,467	\$ 81,920	\$ 171,613
U76-080	JDTP Incinerator Repairs	\$ 2,203,900	\$ 2,490	\$ 104,128	\$ 2,097,282
U76-082	Hospital Drive Lift Station	\$ 742,000	\$ -	\$ 704,616	\$ 37,384
U76-084	Lower W. Mendenhall Valley Sewer LID	\$ 4,720,004	\$ -	\$ 4,271,259	\$ 448,745
U76-085	JDTP Clarifier & Bldg Rehab	\$ 700,000	\$ -	\$ 627,669	\$ 72,331
U76-086	N Douglas Sewer Areas D,E & F	\$ 10,901,726	\$ 1,086,172	\$ 7,790,096	\$ 2,025,458
U76-088	Twin Lakes Pump Station	\$ 1,340,595	\$ 387,361	\$ 349,656	\$ 603,578
U76-089	Sunny PT Overpass Sewer	\$ 85,000	\$ -	\$ 57,479	\$ 27,521
U76-090	JDTP Jet Truck/Sept Improv	\$ 500,000	\$ 1,686	\$ 238,768	\$ 259,546
U76-091	Lower West Mendenhall - Pederson Phase	\$ 4,219,627	\$ 135,784	\$ 1,992,264	\$ 2,091,580
U76-092	MWTP Mjr Mech & Cntrl Rprs	\$ 326,000	\$ 28,892	\$ 88,430	\$ 208,678
U76-094	Outer Drv & N Jnu Pump St Rprs	\$ 550,000	\$ 125,945	\$ 279,250	\$ 144,806
U76-097	JDTP Aeration Basin Rpr Ph I	\$ 250,000	\$ 1,700	\$ 57,972	\$ 190,328
U76-098	Biosolids Disposal Assessment	\$ 90,000	\$ -	\$ -	\$ 90,000
W75-027	N. Tee Harbor Waterline	\$ -	\$ -	\$ 3,153,510	\$ (3,153,510)
W75-028	3rd St Doug Water/Sewer Imprv	\$ 1,299,958	\$ -	\$ 1,299,958	\$ -
W75-031	Water Utility Meter Sys Upgrade	\$ 225,000	\$ -	\$ 209,019	\$ 15,981
W75-034	Pump Station and System Imprv	\$ 1,100,000	\$ 39,643	\$ 680,970	\$ 379,387
W75-035	Flow Meter Additions	\$ 338,478	\$ 211,382	\$ 105,822	\$ 21,274
W75-036	Areawide Water Main Repairs	\$ 250,000	\$ 3,000	\$ 209,881	\$ 37,119
W75-037	Lst Chance Basin Hydro-Geo Inv	\$ 1,619,136	\$ 41,933	\$ 583,606	\$ 993,597
W75-039	Jordan Creek/EastValleyResRest	\$ 961,918	\$ 19,413	\$ 698,956	\$ 243,549
W75-041	Reservoir Painting & Repairs	\$ 850,000	\$ 481,970	\$ 242,531	\$ 125,499
W75-042	Water Bldgs Painting	\$ 100,000	\$ -	\$ 42,403	\$ 57,597
W75-043	Water Utility Shop & Office EE	\$ 400,000	\$ 5	\$ 16,004	\$ 383,991
W75-044	Salmon Crk Secondary Disinf.	\$ 1,350,000	\$ 82,604	\$ 50,357	\$ 1,217,040
W75-045	Bear Creek Rd Drainage & Dam I	\$ 100,000	\$ -	\$ -	\$ 100,000
W75-046	SCADA Upgrades	\$ 100,000	\$ -	\$ 36,342	\$ 63,658
W75-047	JD-Bridge Waterline	\$ 50,000	\$ 619	\$ 12,197	\$ 37,184
REPORT TOTALS:		\$ 541,746,352	\$ 55,009,348	\$ 464,342,465	\$ 22,394,540