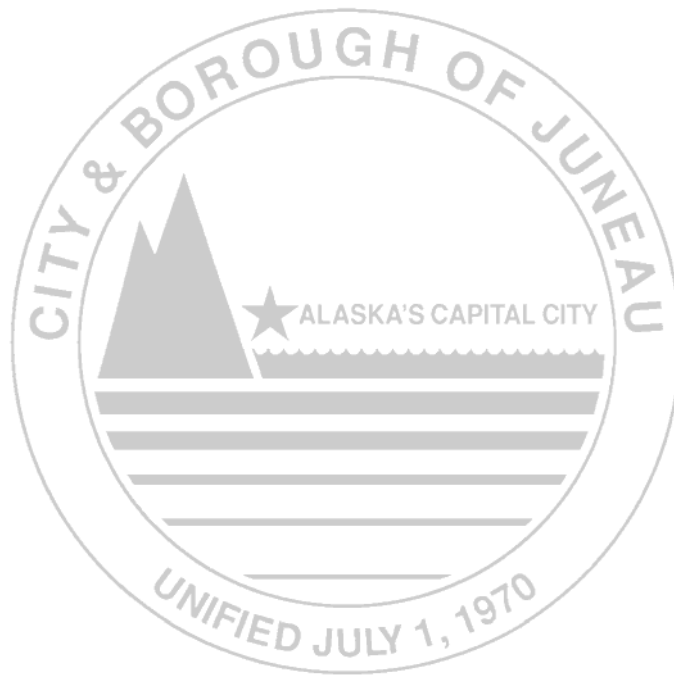


ADDITIONAL INFORMATION

These schedules provide additional fiscal data considered valuable in meeting other informational needs and in providing a better understanding of the finances of the City and Borough.



CITY AND BOROUGH OF JUNEAU

Current Capital Projects by Category

Year ended June 30, 2016

	Project number	Project budget	Project expenditures	Project encumbrances	Remaining project commitment	Required future financing	Percent expended
GOVERNMENTAL CAPITAL PROJECTS							
Schools:							
Gastineau Elementary Renovation	S02-094	\$ 13,308,271	13,089,575	27,189	191,507	-	99%
Auke Bay Site Renovation	S02-095	22,339,379	22,308,935	6,650	23,794	-	100%
JSD Facilities Reno and Repair	S02-101	150,662	134,615	466	15,581	-	90%
JSD Deferred Main/Minor Impr	S02-102	500,000	87,462	151,090	261,448	-	48%
JSD Comprehensive Facility Plan	S02-103	300,000	33,747	-	266,253	-	11%
Total Schools		<u>36,598,312</u>	<u>35,654,334</u>	<u>185,395</u>	<u>758,583</u>	<u>-</u>	
Roads and sidewalks:							
Pavement Management	R72-004	10,370,457	9,617,027	469,024	284,406	-	97%
Sidewalk & Stairway Repairs	R72-035	780,000	697,844	628	81,528	-	90%
Valley Snow Storage Permitting	R72-038	1,791,562	1,633,295	-	158,267	-	91%
West Juneau - Douglas Access Study	R72-041	275,000	142,744	-	132,256	-	52%
Lemon Flats 2nd Access ROW	R72-043	86,510	4,750	-	81,760	-	5%
Montana Creek Closure/PRKG Mdfctn	R72-048	100,000	85,701	-	14,299	-	86%
Berners Ave Reconstruction	R72-051	1,207,000	1,203,763	-	3,237	-	100%
Eagles Edge Utility LID	R72-053	3,719,856	2,403,806	1,027,907	288,143	-	92%
Areawide Drainage Improvements	R72-056	891,736	690,778	455	200,503	-	78%
Main Street 2nd to 7th	R72-059	3,065,273	3,060,980	-	4,293	-	100%
City Shop Demolition/Removal	R72-060	300,000	193,080	-	106,920	-	64%
Industrial Boulevard Match	R72-061	1,365,428	88,031	-	1,277,397	-	6%
Street Main Shop Dsgn - New Location	R72-081	13,091,135	12,949,139	10,000	131,996	-	99%
Glacier Avenue Intersection	R72-101	15,000	-	-	15,000	-	-
Flood Plain Mapping Tech Assist	R72-103	150,000	53,348	4,000	92,652	-	38%
Lakewood Subdivision Recon-Ph II	R72-104	2,863,322	2,003,820	593,355	266,147	-	91%
Meadow Lane Improvements	R72-107	1,600,000	896,221	347,307	356,472	-	78%
Vactor Dump	R72-109	150,000	146,976	-	3,024	-	98%
Areawide Snow Storage Facility	R72-110	250,000	-	-	250,000	-	-
Distin/W 8th St Reconstruction	R72-111	1,350,000	56,192	903,257	390,551	-	71%
McGinnis Sub LID Ph 1	R72-112	1,675,000	236,908	946,168	491,924	-	71%
Scott Drive Improvements	R72-113	550,000	476,390	45,616	27,994	-	95%
Blueberry Hills Road	R72-114	1,654,908	1,025,873	6,004	623,031	-	62%
Dunn Street	R72-115	340,100	60,208	8,318	271,574	-	20%
Downtown Street Improvements	R72-116	350,000	279,702	165,669	-	(95,371)	127%
DOT Riverside/Stephen Richards	R72-117	50,000	-	-	50,000	-	-
SRTS - Gastineau Elementary	R72-118	50,000	-	-	50,000	-	-
Front Street Douglas	R72-119	600,000	-	567,755	32,245	-	95%
River Road Reconstruction LID	R72-120	150,000	-	-	150,000	-	-
Bridge Repairs	R72-121	150,000	-	-	150,000	-	-
Retaining Wall Repairs	R72-122	150,000	6,345	-	143,655	-	4%
West 8th Street Reconstruction	R72-123	650,000	-	-	650,000	-	-
Whittier Street	R72-124	1,550,000	1,075,031	191,277	283,692	-	82%
Total Roads and sidewalks		<u>51,342,287</u>	<u>39,087,951</u>	<u>5,286,740</u>	<u>7,062,967</u>	<u>(95,371)</u>	
Fire and safety:							
Glacier Fire Station	F21-036	104,448	43,192	61,265	-	(9)	100%
Central Fire Station Paving	F21-037	350,000	271,233	-	78,767	-	77%
Total Fire and safety		<u>454,448</u>	<u>314,425</u>	<u>61,265</u>	<u>78,767</u>	<u>(9)</u>	
Community development:							
Replace Core Financial System	D12-016	5,900,000	5,429,600	460,987	9,413	-	100%
Cultural Gateway	D12-027	100,000	-	-	100,000	-	-
Manager's Energy Efficiency Projects	D12-045	434,340	236,234	2,169	195,937	-	55%

(Continued)

Current Capital Projects by Category

Year ended June 30, 2016

	Project number	Project budget	Project expenditures	Project encum- brances	Remaining project commitment	Required future financing	Percent ex- pended
GOVERNMENTAL CAPITAL PROJECTS (continued)							
Community development: (continued)							
Open Space Waterfront Land Acq.	D12-070	\$ 3,973,063	2,023,840	-	1,949,223	-	51%
Gastineau Apartments Demo	D12-081	1,800,000	1,594,910	11,994	193,096	-	89%
Lemon Crk Comm Cntr 2nd Access	D14-019	300,000	130,441	-	169,559	-	43%
Lemon Creek Gravel Scale Rplcm	D14-020	100,000	94,050	-	5,950	-	94%
North Lemon Creek Gravel Source	D14-037	787,265	409,885	8,801	368,579	-	53%
Lemon Creek Subdivision	D14-050	50,000	5,684	-	44,316	-	11%
Peterson Hill Land Inventory & Planning	D14-051	3,407,229	208,267	7,783	3,191,179	-	6%
N. Douglas Hwy Extension	D14-060	2,972,785	334,298	5,018	2,633,469	-	11%
Housing Land Development	D14-096	200,000	35,917	17,430	146,653	-	27%
City Hall Generator/UPS	D15-023	406,650	360,174	-	46,476	-	89%
AJ Mine	D24-001	250,000	140,619	-	109,381	-	56%
Contaminated Sites Reporting	D24-010	176,951	99,939	4,102	72,910	-	59%
Stormwater Policies	D24-043	240,000	197,914	-	42,086	-	82%
Mountain Operations & Lifts	D28-054	1,528,132	1,225,384	32,499	270,249	-	82%
Eaglecrest Learning Center & L	D28-097	3,558,964	3,463,060	40,647	55,257	-	98%
Juneau Arts & Culture Center Impr	D44-049	600,000	569,991	-	30,009	-	95%
Capital Transit Bus Shelters	D71-053	482,980	318,765	4,296	159,919	-	67%
Capital Transit - Transit Plan	D71-084	175,000	169,220	-	5,780	-	97%
Capital Transit Maint Shop	D71-085	6,338,301	1,154,329	4,079,480	1,104,492	-	83%
Transit Technology	D71-086	100,000	77,289	6,602	16,109	-	84%
Dtwn Passenger transportation Imp	D71-087	150,000	-	-	150,000	-	-
Dimond Park Library Planning	L23-058	13,551,999	13,350,766	139,562	61,671	-	100%
Switzer Area Muni Land Dvelopment	M14-062	1,550,000	835,749	405,375	308,876	-	80%
IT Infrastructure Modernization	M15-002	730,382	414,372	59,515	256,495	-	65%
Total Community development		<u>49,864,041</u>	<u>32,880,697</u>	<u>5,286,260</u>	<u>11,697,084</u>	<u>-</u>	
Parks and recreation:							
Fish Creek Park Improvements	P41-027	319,432	279,144	-	40,288	-	87%
Parks & playground Improvements	P41-059	3,101,716	2,223,269	581,631	296,816	-	90%
Sportfield Repairs	P41-085	1,308,139	1,028,752	3,629	275,758	-	79%
Dimond Park Entrance & Paths	P41-087	150,000	131,239	18,761	-	-	100%
Outer Point Trail	P41-088	145,000	102,193	10,372	32,435	-	78%
Restrooms, Paving, & Concessions	P41-089	1,307,789	284,264	586,516	437,009	-	67%
Bridge Park	P41-090	675,000	252,470	43,200	379,330	-	44%
Jensen-Olson Arboretum	P42-075	91,000	88,240	-	2,760	-	97%
Deferred Building Maintenance III	P44-073	6,870,503	5,929,155	479,810	461,538	-	93%
Mt Jumbo Gym Roof	P44-085	250,000	-	-	250,000	-	-
Montana Creek Bike Trail	P46-047	65,524	56,592	-	8,932	-	86%
Auke Lake trail ADA Upgrade	P46-058	227,640	226,916	-	724	-	100%
JDCM Remodel/New Exhibit	P46-067	1,161,015	1,146,264	14,784	-	(33)	100%
Auke Lake Wayside DOT/PT Match	P46-069	170,000	77,353	24,321	68,326	-	60%
LCB Mining Museum Ped Bridge	P46-070	100,000	83,598	-	16,402	-	84%
Treadwell Historic Plan&Constr	P46-078	128,001	101,288	-	26,713	-	79%
Dimond Park Swimming Pool	P46-079	21,850,365	21,169,999	140,507	539,859	-	98%
Bicycle Racks	P46-089	50,000	40,647	-	9,353	-	81%
OHV Park Site Analysis	P46-090	245,000	94,670	-	150,330	-	39%
Under Thunder Trail	P46-091	100,000	-	-	100,000	-	-
Bridget Cove Trail	P46-094	80,000	42,219	16,884	20,897	-	74%
Empty Chair Project	P46-097	106,000	65,459	-	40,541	-	62%
AJ Mine Power Tower Stabilization	P46-098	31,736	11,130	729	19,877	-	37%
P & R Department Review	P46-099	90,000	64,479	-	25,521	-	72%
Augustus Brown Pool HVAC	P46-100	330,000	245,663	51,630	32,707	-	90%

(Continued)

CITY AND BOROUGH OF JUNEAU

Current Capital Projects by Category

Year ended June 30, 2016

	Project number	Project budget	Project expenditures	Project encum- brances	Remaining project commitment	Required future financing	Percent ex- pended
GOVERNMENTAL CAPITAL PROJECTS (continued)							
Parks and recreation: (continued)							
ZGYC & AB Pool Improvements	P46-101	\$ 55,000	-	-	55,000	-	-
Trial Improvements	P46-102	200,000	-	-	200,000	-	-
Centennial Hall Renovation	P47-072	3,820,230	3,792,265	-	27,965	-	99%
Willoughby District Parking	P48-087	1,574,466	131,608	-	1,442,858	-	8%
Downtown Parking Improvement	P48-088	575,000	-	-	575,000	-	-
DT Cap Parking	P71-055	18,004,200	17,029,825	754,032	220,343	-	99%
Total Parks and recreation		<u>63,182,756</u>	<u>54,698,701</u>	<u>2,726,806</u>	<u>5,757,282</u>	<u>(33)</u>	
Total Capital Projects Funds		<u>201,441,844</u>	<u>162,636,107</u>	<u>13,546,466</u>	<u>25,354,684</u>	<u>(95,413)</u>	
ENTERPRISE CAPITAL PROJECTS							
Airport:							
Airport Project Design Fund	A50-001	305,331	176,546	64,525	64,260	-	79%
Airport Constr Contingency Rsrve	A50-031	47,151	-	-	47,151	-	-
Airport Water/Sewer Extension	A50-061	1,107,695	1,078,239	5,185	24,271	-	98%
Part 121 Ramp Reconstruction Ph. I	A50-068	2,347,708	1,991,406	14,170	342,132	-	85%
Purchase Land/Airport Expansion	A50-071	1,000,000	20,834	-	979,166	-	2%
Terminal Expansion	A50-073	22,093,304	22,056,750	36,554	-	-	100%
Runway Safety Area Construction	A50-074	60,034,139	58,607,249	21,369	1,405,521	-	98%
Construct Snow Removal Equip Faciilty	A50-077	6,495,667	3,148,169	786,039	2,561,459	-	61%
Rnwy Safety Area (RSA) Phase 7	A50-078	26,334,252	26,221,244	39,705	73,303	-	100%
Runway Rehabilitation	A50-079	23,689,282	22,629,193	225,161	834,928	-	96%
Master Plan Study	A50-080	787,789	641,508	108,610	37,671	-	95%
Runway 26 MALSR	A50-081	93,750	2,084	10,000	81,666	-	13%
ARFF Truck	A50-082	690,638	670,814	910	18,914	-	97%
ARFF Building Modifications	A50-083	288,066	207,963	108,198	-	(28,095)	110%
RSA Phase IIB & Fence	A50-084	868,025	351,304	406,356	110,365	-	87%
New Terminal Renovation	A50-085	7,461,241	124,149	49,650	7,287,442	-	2%
Total Airport		<u>153,644,038</u>	<u>137,927,452</u>	<u>1,876,432</u>	<u>13,868,249</u>	<u>(28,095)</u>	
Hospital:							
Child & Adolescent Mental Heal	B55-059	5,000,000	-	-	5,000,000	-	-
Total Hospital		<u>5,000,000</u>	<u>-</u>	<u>-</u>	<u>5,000,000</u>	<u>-</u>	
Harbors:							
Auke Bay load Fac/Statter Elect Upgra	H51-074	10,999,741	10,998,044	-	1,697	-	100%
Juneau Harbors Deferred Maint	H51-085	19,073,372	12,949,231	5,413,814	710,327	-	96%
Statter Harbor Loading Fac/EIS	H51-093	27,003,700	22,887,934	2,867,961	1,247,805	-	95%
Aurora Harbor Improvements	H51-100	11,641,941	11,202,431	270,292	169,218	-	99%
Amalga Fish Clearing Station	H51-105	50,000	7,963	-	42,037	-	16%
Total Harbors		<u>68,768,754</u>	<u>58,045,603</u>	<u>8,552,067</u>	<u>2,171,084</u>	<u>-</u>	
Port:							
Auke Bay load fac/Statter Elect Upgra	H51-074	325,000	325,000	-	-	-	100%
Marine Park/Steamship Wharf II	H51-083	210,000	159,337	-	50,663	-	76%
Waterfront Seawalk	H51-091	9,164,456	8,434,788	100,578	629,090	-	93%
Waterfront Seawalk II	H51-092	15,000,000	6,437,360	5,030,268	3,532,372	-	76%
Downtown Cruise Ship Berth Enhanc	H51-095	11,443,082	11,327,894	19,952	95,236	-	99%
Cruise Berth Improvements	H51-101	73,757,482	56,978,589	11,646,353	5,132,540	-	93%
Weather Monitor & Communications	H51-103	75,000	62,635	-	12,365	-	84%
Dock Cathodic Protection	H51-104	500,000	33,457	188,671	277,872	-	44%
Total Port		<u>110,475,020</u>	<u>83,759,060</u>	<u>16,985,822</u>	<u>9,730,138</u>	<u>-</u>	

(Continued)

Current Capital Projects by Category

Year ended June 30, 2016

	Project number	Project budget	Project expenditures	Project encum- brances	Remaining project commitment	Required future financing	Percent ex- pended
ENTERPRISE CAPITAL PROJECTS (continued)							
Water:							
Replace Core Financial System	D12-016	\$ 100,000	100,000	-	-	-	100%
Parks & playground Improvements	P41-059	405,000	405,000	-	-	-	100%
Pavement Management	R72-004	40,000	40,000	-	-	-	100%
Berners Ave Reconstruction	R72-051	20,000	20,000	-	-	-	100%
Main Street 2nd to 7th	R72-059	222,332	222,332	-	-	-	100%
Lakewood Subdivision Recon-Ph II	R72-104	20,000	20,000	-	-	-	100%
Distin/W 8th St Reconstruction	R72-111	150,000	23,059	-	126,941	-	15%
Dunn Street	R72-115	115,000	-	-	115,000	-	-
Front Street Douglas	R72-119	150,000	134,651	-	15,349	-	90%
Incinerator Repairs/Biosolids	U76-012	5,577	5,577	-	-	-	100%
Areawide Water Main Repairs	W75-036	440,433	367,615	16,492	56,326	-	87%
Lst Chance Basin Hydro-Geo Inv	W75-037	6,269,136	3,425,976	1,628	2,841,532	-	55%
Salmon Creek Secondary Disinfctn	W75-044	7,147,000	5,102,568	274,138	1,770,294	-	75%
SCADA Upgrades	W75-046	220,000	78,741	-	141,259	-	36%
Back Loop Rd Auke Bay Waterline	W75-048	851,576	275,000	-	576,576	-	32%
Egan Drive Water - Main to Ten	W75-050	2,080,939	142,008	57,893	1,881,038	-	10%
Brotherhood Bridge Waterline	W75-051	50,000	26,340	-	23,660	-	53%
Crow Hill Reservoir Improvement	W75-052	700,000	81,383	373,768	244,849	-	65%
W Juneau Reservoir Improvement	W75-053	140,000	-	-	140,000	-	-
Douglas Highway water Repl.	W75-054	216,613	-	-	216,613	-	-
Total Water		<u>19,343,606</u>	<u>10,470,250</u>	<u>723,919</u>	<u>8,149,437</u>	<u>-</u>	
Sewer:							
Replace Core Financial System	D12-016	100,000	100,000	-	-	-	100%
Parks & playground Improvements	P41-059	100,000	100,000	-	-	-	100%
Energy Eff & Sec Improvement	R72-004	20,000	20,000	-	-	-	100%
Eagles Edge Utility LID	R72-053	20,000	20,000	-	-	-	100%
Lakewood Subdivision Recon-Ph II	R72-104	150,000	148,964	-	1,036	-	99%
Distin/W 8th St Reconstruction	R72-111	100,000	100,000	-	-	-	100%
Front Street Douglas	R72-119	150,000	-	-	150,000	-	-
Whittier Street	R72-124	150,000	150,000	-	-	-	100%
Wastewater SCADA Improvements	U76-004	662,284	102,113	-	560,171	-	15%
Incinerator Repairs/Biosolids	U76-012	3,388,306	1,885,825	465,469	1,037,012	-	69%
Auke Bay Sewer Extension	U76-014	75,000	49,784	-	25,216	-	66%
JD Plant Infrastructure Improv	U76-015	204,245	146,669	21,499	36,077	-	82%
Glacier Hwy Sewer-Anka to Walmart	U76-100	1,705,766	76,160	18,938	1,610,668	-	6%
Facilities Planning	U76-103	250,000	-	-	250,000	-	-
Treatment Plants Headworks Imp	U76-106	5,500,000	346,611	86,273	5,067,116	-	8%
MWWTP Instrumentation Upgrades	U76-107	300,000	-	-	300,000	-	-
MWWTP Roof Repair	U76-108	850,000	-	-	850,000	-	-
BioSolids Treatment and Disposal	U76-109	6,000,000	-	1,340,939	4,659,061	-	22%
MWWTP Odor Control	U76-110	102,838	-	-	102,838	-	-
Back Loop Rd Auke Bay Waterline	W75-048	75,000	9,345	-	65,655	-	12%
Total Sewer		<u>19,903,439</u>	<u>3,255,471</u>	<u>1,933,118</u>	<u>14,714,850</u>	<u>-</u>	
Total Enterprise Funds		<u>377,134,857</u>	<u>293,457,836</u>	<u>30,071,358</u>	<u>53,633,758</u>	<u>(28,095)</u>	
Total All Capital Projects		<u>\$ 578,576,701</u>	<u>456,093,943</u>	<u>43,617,824</u>	<u>78,988,442</u>	<u>(123,508)</u>	

Closed Capital Projects by Category

Year ended June 30, 2016

	<u>Project number</u>	<u>Project budget</u>	<u>Project expenditures</u>	<u>Percent expended</u>
CAPITAL PROJECTS FUNDS				
Schools:				
High School/Mendenhall Valley	S02-083	\$ 76,214,519	76,214,519	100%
Glacier Valley Renovation	S02-088	17,685,433	17,685,433	100%
Harborview Renovation	S02-089	22,424,065	22,424,065	100%
DZ Roof Replacement	S02-099	7,588	7,588	100%
Mendenhall River Comm School Reno	S02-100	48,770	48,772	100%
Total Schools		<u>116,380,375</u>	<u>116,380,377</u>	
Roads and sidewalks:				
Pioneer Avenue Repairs	R72-031	3,670,134	3,670,134	100%
Second Street Douglas	R72-058	1,837,900	1,837,900	100%
Bayview Subdivision Road Impr	R72-063	1,807,881	1,807,881	100%
Tanner's Terrace LID	R72-065	821,658	821,658	100%
Northland Reconstruction	R72-100	864,545	864,545	100%
Riverside Dr (DOT/PF Match STIP	R72-105	188,424	188,424	100%
Lemon Road Reconstruction	R72-106	1,027,144	1,027,144	100%
Total Roads and sidewalks		<u>10,217,687</u>	<u>10,217,687</u>	
Community development:				
New Technology Implementation	M15-001	99,918	99,918	100%
Total Community development		<u>99,918</u>	<u>99,918</u>	
Parks and recreation:				
Auke Bay Interpretive Signs	P46-059	70,511	70,511	100%
Montana Creek Access Improvmt	P46-092	20,842	20,842	100%
ZGYC Kitchen Remodel	P46-096	60,354	60,354	100%
Total Parks and recreation		<u>151,707</u>	<u>151,707</u>	
Total Capital Projects Funds		<u>126,849,687</u>	<u>126,849,689</u>	
ENTERPRISE FUNDS				
Bartlett Regional Hospital:				
BRH Orthopedic Unit (Phase 1)	B55-046	347,632	347,632	100%
CT Scanner Room Renovations (Phase 1)	B55-061	13,729	13,729	100%
BRH Roof Project	B55-062	2,424,562	2,424,562	100%
Total Bartlett Regional Hospital		<u>2,785,923</u>	<u>2,785,923</u>	
Water:				
Pioneer Avenue Repairs	R72-031	400,000	400,000	100%
2nd Street Douglas	R72-058	150,000	150,000	100%
Pump Station Upgrades Ph 1	W75-034	801,646	801,646	100%
Jordan Creek Sediment Analysis	W75-039	753,186	753,186	100%
Reservoir Painting & Repair	W75-041	720,031	720,031	100%
Water Utilty Shop & Office EEO Imprv	W75-043	441,472	441,472	100%
JD-Bridge Waterline	W75-047	238,272	238,272	100%
Harbor Way Water Improvements	W75-049	100,000	100,000	100%
Total Water		<u>3,604,607</u>	<u>3,604,607</u>	
Sewer:				
Energy Eff & Sec Improvement	U76-001	269,983	269,983	100%
Lawson Creek Life station Design	U76-003	1,402,531	1,402,531	100%
West Juneau Sewer	U76-005	247,249	247,249	100%
Auke Lake Sewer	U76-006	561,722	561,722	100%
Lower W Mendenhall Vally Sewer LID	U76-084	4,275,775	4,275,775	100%
New N Douglas Sewer Project	U76-086	8,793,990	8,793,990	100%
Pederson Hill Sewer Extension	U76-091	2,150,833	2,150,833	100%
Outer Drive & N. Juneau Pump Station Repairs	U76-094	352,179	352,179	100%
Total Sewer		<u>18,054,262</u>	<u>18,054,262</u>	
Total Enterprise Funds		<u>24,444,792</u>	<u>24,444,792</u>	
Total All Closed Capital Projects		<u>\$ 151,294,479</u>	<u>151,294,481</u>	