

## October 10 Budget Resolution by Fund

### Major Maintenance Reserve

#### Funds Re-allocated

Projects Planning Reserve	2,407,982	Close and Repurpose funds
WASE WATE New Well #5	763,007	Close and move project to Capital Fund
contingency	<u>331,614</u>	reduce contingency to 5% of 2017-2018 MajMaint projects
<b>Total Re-allocated</b>	<b>3,502,603</b>	

#### Transfers In

GenFund Transfer to Reserve Fund	<u>492,397</u>	balance of 2018 project funding
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**Re-allocated plus Transfer-in 3,995,000**

#### New Projects Requested

BUIL CIVI Stage Repairs & Refinishing	60,000	staff-requested project addition for 2017-2018
BUIL CIVI Exterior Staining	85,000	staff-requested project addition for 2017-2018
BUIL Fuel Tank Repl	150,000	staff-requested project addition for 2017-2018
BUIL DDC Systems and HVAC Upgr	200,000	staff-requested project addition for 2017-2018
PORT CONT Electrical Inspection, Maint, Repa	500,000	staff-requested project addition for 2017-2018
STRE W Klutina Repave, Gutter and Sidewalk Repl	1,000,000	staff-requested project addition for 2017-2018
STRE S Meals Curb, Gutter Sidewalk Repl	<u>2,000,000</u>	staff-requested project addition for 2017-2018
<b>Total New Projects Requested</b>	<b>3,995,000</b>	

## October 10 Budget Resolution by Fund

### Capital Projects

#### Funds Re-allocated

WASE New Development Extension	1,040,000	Cut from 2018 List
Land Purchase (3Bears/Tesoro)	400,000	close and repurpose funds
Wildlife Viewing Area	100,000	Cut from 2018 List
City Hall Weatherization	91,133	project concluded; re-allocate
City Hall Generator Replacement	85,087	project concluded; re-allocate
STP SCADA Controls Upgrades	16,497	project concluded; re-allocate
Weather Station	10,290	project concluded; re-allocate
Salmonberry Ski Hill	6,594	project concluded; re-allocate
New City Maintenance Building	1,252	project concluded; re-allocate
<b>Total Re-allocated</b>	<b>1,750,852</b>	

#### Transfers In

General fund transfer to capital projects	<u>2,235,206</u>	balance of 2018 project funding
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**Re-allocated plus Transfer-in 3,986,058**

#### New Projects Requested

Project Contingency	223,051	increases Capital Project contingency to 5% of 2017-2018 capital projects
HARB SBH LED Light Upgr	125,000	staff-requested project addition for 2017-2018
PORT CONT LED Light Upgr	125,000	staff-requested project addition for 2017-2018
WASE WATE New Well #5	750,000	additional funding for new well
WASE WATE New Well #5	763,007	re-allocation of funding from Major Maintenance to Capital Projects
New Fire Station	<u>2,000,000</u>	Design only, per Council 2018 objectives; uses remaining balance of closed projects, less requested new projects
<b>Total New Projects Requested</b>	<b>3,986,058</b>	