

FUND	TYPE	DEPT	NAME	CODE	ACTIVITY	AMOUNT	NOTES
<b>UNBUDGETED REVENUE</b>							
GENERAL	Revenue	n/a	Real Property Taxes - Current	001-0000-31100		8,096,277.00	Additional tax revenue: \$7.0MM Oil and Gas \$1.1MM non-oil and gas
<b>REVISED GENERAL FUND APPROPRIATIONS (EXCLUDES PROJECTS)</b>							
GENERAL	Expense	Building Maintenance	Contracts	001-4200-43400		690,000.00	snow removal 2022
GENERAL	Expense	Building Maintenance	Temp Wages	001-4200-41150		200,000.00	snow removal 2022
GENERAL	Expense	Building Maintenance	Janitorial	001-4200-44230		(26,000.00)	contracts executed in 2022 under-budget
GENERAL	Expense	Fire	Salary	001-3200-41100		20,000.00	COVID first-responder bonus
GENERAL	Expense	Fire	Benefits	001-3100-41300		6,600.00	COVID first-responder bonus
GENERAL	Expense	Law Enforcement	Salary	001-3500-41100		25,000.00	COVID first-responder bonus
GENERAL	Expense	Law Enforcement	Benefits	001-3500-41300		8,100.00	COVID first-responder bonus
GENERAL	Expense	Library	Operating Supplies	001-6100-46120	3676	4,337.00	AK State Library "Easy" Grant
GENERAL	Expense	Public Safety	Salary	001-3150-41100		12,000.00	COVID first-responder bonus
GENERAL	Expense	Public Safety	Benefits	001-3150-41300		6,400.00	COVID first-responder bonus
GENERAL	Expense	Solid Waste	Contracts	001-7300-43400		110,000.00	bear fence; earth work
GENERAL	Expense	Streets/Shop	Rural Snow Removal	001-4400-44225		300,000.00	snow removal 2022
<b>REVISED OTHER FUND APPROPRIATIONS</b>							
AIRPORT	Expense	Airport	Contracts	510-4600-43400		9,400.00	contracts executed in 2022 over-budget
DEBT SERVICE	Expense	n/a	Principal	205-2050-47110		383,016.00	Full pre-payment 2004 AMBB Harbor and School
HARBOR	Expense	Harbor	Contracts	402-4300-43400		5,000.00	contracts executed in 2022 over-budget
UTILIITIES	Expense	Sewer	Supplies	403-7200-46120		8,336.00	supplies for sewer dredge

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<b>MISC RESERVE FUND REVISIONS</b>							
RESERVE	NEW		Land - Development Incentive	350-8000-55000	585	1,754,575.82	Per City Mgr proposal
RESERVE	NEW		Land - Housing Incentive	350-8000-55000	586	200,000.00	Per City Mgr proposal
RESERVE	ADD		COVID-19 Valdez Unified	352-8300-55911		270,000.00	ensure sufficient funding to end of close-out / reimbursement period
RESERVE	ADD		Emergency Preparedness	352-8300-55010		93,000.00	fund to historic/conventional balance of \$1MM
RESERVE	ADD		Land - misc	350-8000-55000	582	80,000.00	Old Town land purchase; see 3/15 Resolution
RESERVE	ADD		Landfill Closure Reserve	350-1000-58000		75,769.78	to fund current liability per 2021 engineering report
RESERVE	CLOSE		Harbor Maint and Repl	350-0315-58000		(7,321,368.00)	Move to H-K replacement project
RESERVE	CLOSE		Land - Snow Lots	350-8000-55000	580	(1,754,575.82)	move to land development incentive
RESERVE	CLOSE		Local Econ Assistance COVID19	352-8300-55400		(1,693,027.53)	close/repurpose redundant expense appropriation
RESERVE	REDUCE		FLOO Lowe Dike Maint and Impr	350-0750-55000	409	(176,810.63)	Per ACM estimate of current year needs
RESERVE	REDUCE	n/a	Major Equipment	350-0400-58000		(8,336.00)	supplies for sewer dredge
<b>PROVIDENCE HOSPITAL PROJECTS</b>							
PROV	ADD		Hospital- Infection Control Enhancements	315-0310-55000	1704	30,000	
PROV	ADD		Hospital New Power Supply	315-0310-55000	1623	150,000	
PROV	NEW		PROV Air Treatment	315-0310-55000	2209	350,000	
PROV	Revenue		PVMC Reserve Transfer	350-0310-36411		530,000	
<b>CAPITAL PROJECTS</b>							
CAPITAL PROJECTS	NEW		STRE Pavement Mgt PH IV-V	310-1120-58000		1,200,000.00	
CAPITAL PROJECTS	NEW		STRE East Hanagita Realignment	310-1400-58000		1,000,000.00	
CAPITAL PROJECTS	NEW		WASE Blueberry Road Subd	310-3700-58000		200,000.00	
CAPITAL PROJECTS	NEW		BUIL Coast Guard City Sign	310-3600-58000		52,000.00	
CAPITAL PROJECTS	ADD		HARB SBH H-K Repl	310-6441-58000		7,321,368.00	
CAPITAL PROJECTS	ADD		STRE Pavement Mgt PH III	310-1115-58000		3,315,234.31	
CAPITAL PROJECTS	ADD		Project Contingency	310-0200-58200		278,322.22	

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CAPITAL PROJECTS	CLOSE		PARK Meals Hill Deve	310-8160-58000		(200,000.00)	repurpose unused original appropriation; project was subsequently booked to Meals Hill / Greatland Trust
CAPITAL PROJECTS	CLOSE		Kelsey Dock Phase II (warehous	312-6400-58200		(3,900.00)	
CAPITAL PROJECTS	REDUCE		STRE Pavement Mgt Ph II	310-1110-58000		(2,542,484.31)	
CAPITAL PROJECTS	REDUCE		PARK CEME Expansion	310-5400-58000		(190,360.84)	
CAPITAL PROJECTS	REDUCE		BUIL Citywide Wayfinding	310-3500-58000		(170,000.00)	
CAPITAL PROJECTS	REDUCE		MKG Medical Clinic Pipes	310-4530-58000		(63,783.85)	
<b>MAJOR MAINTENANCE PROJECTS</b>							
RESERVE	NEW	Major Maintenance	WASE Waterline Relocation Meals to Rich	350-0310-55000	2203	800,000.00	
RESERVE	NEW	Major Maintenance	PORT CONT Scale Replacement	350-0310-55000	2207	350,000.00	
RESERVE	NEW	Major Maintenance	HARB Fisherman's Dock Repairs	350-0310-55000	2208	250,000.00	
RESERVE	NEW	Major Maintenance	SENI Sprinkler Repair	350-0310-55000	2204	200,000.00	
RESERVE	NEW	Major Maintenance	AIRP Generator Exhaust	350-0310-55000	2202	80,000.00	
RESERVE	NEW	Major Maintenance	BUIL CIVI Flood Damage Repair	350-0310-55000	2206	80,000.00	
RESERVE	NEW	Major Maintenance	POFI Outdoor Warning System	350-0310-55000	2205	75,000.00	
RESERVE	ADD	Major Maintenance	SCHO HERM Cafeteria Floor Repl	350-0310-55000	2104	392,824.60	
RESERVE	ADD	Major Maintenance	BUIL LIBR Windows	350-0310-55000	2106	330,146.37	
RESERVE	ADD	Major Maintenance	Contingency Reserve	350-0310-55000	1500	275,067.79	
RESERVE	ADD	Major Maintenance	POFI Radio Repeater Repa Upgr	350-0310-55000	2006	260,943.19	
RESERVE	ADD	Major Maintenance	PORT CONT Waterline Improvements	350-0310-55000	2107	160,975.00	
RESERVE	ADD	Major Maintenance	BUIL DDC Systems and HVAC upgr	350-0310-55000	1719	154,264.00	

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RESERVE	ADD	Major Maintenance	BUIL CIVI Weatherization	350-0310-55000	2103	55,000.00	
RESERVE	ADD	Major Maintenance	BUIL Clin Interior Paint	350-0310-55000	2015	25,000.00	
RESERVE	CLOSE	Major Maintenance	PORT KELS Dolphin Impr	350-0310-55000	2016	(100,000.00)	
RESERVE	CLOSE	Major Maintenance	PORT Cont Causway	350-0310-55000	2011	(23,612.88)	
RESERVE	CLOSE	Major Maintenance	BUIL BALE Waste Oil Furnance	350-0310-55000	1902	(15,453.58)	
RESERVE	CLOSE	Major Maintenance	STRE Mineral Creak Bridge Repa	350-0310-55000	2013	(14,650.00)	
RESERVE	CLOSE	Major Maintenance	VCT Security Gate Replacement	350-0310-55000	1708	(12,525.16)	
RESERVE	CLOSE	Major Maintenance	AIRPORT Tenant Garage Exhaust	350-0310-55000	2007	(10,000.00)	
RESERVE	CLOSE	Major Maintenance	BUIL CIVI Emergency Lighing	350-0310-55000	1803	(8,790.00)	
RESERVE	CLOSE	Major Maintenance	PORT CONT Electrical Inspection, Maint, Repa	350-0310-55000	1715	(5,000.00)	
RESERVE	CLOSE	Major Maintenance	PORT Kels Decking Repl	350-0310-55000	1904	(5,000.00)	
RESERVE	REDUCE	Major Maintenance	WASE Robe River Booster Pump Replacement	350-0310-55000	2101	(140,371.40)	
RESERVE	REDUCE	Major Maintenance	BUIL Parking Lot Lights Repl	350-0310-55000	2003	(118,612.00)	

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<b>TRANSFERS TO BALANCE / RECONCILE</b>							
RESERVE	TRANSFER		Transfer to General Fund	350-0050-49100		8,480,772.38	Net repurposed Reserves
CAPITAL PROJECTS	TRANSFER		Transfer from General Fund	310-0050-39100		14,193,024.53	Net Capital Project Appropriations
RESERVE	TRANSFER	Major Maintenance	Transfer from General Fund	350-0050-39100		3,035,205.93	Net Major Maintenance Appropriations
DEBT SERVICE	TRANSFER		Transfer from General Fund	205-0050-39100		386,016.00	net new appropriations Debt Service
AIRPORT	TRANSFER		Transfer from General Fund	510-0050-39100		9,400.00	Net new appropriations Airport
UTILITIES	TRANSFER		Transfer from General Fund	403-0050-39100		8,336.00	Net new appropriations Utilities
HARBOR	TRANSFER		Transfer from General Fund	402-0050-39100		5,000.00	Net new appropriations Harbor
GENERAL	TRANSFER		Transfer from Reserve	001-0050-39140		8,480,772.38	Net repurposed Reserves
GENERAL	TRANSFER		Transfer to Capital Projects	001-0050-49125		9,144,395.53	Net Capital Project Appropriations
GENERAL	TRANSFER		Transfer to Reserve	001-0050-49140		3,035,205.93	Net Major Maintenance Appropriations
GENERAL	TRANSFER		Transfer to Debt Service	001-0050-49130		386,016.00	net new appropriations Debt Service
GENERAL	TRANSFER		Transfer to Airport	001-0050-49118		9,400.00	Net new appropriations Airport
GENERAL	TRANSFER		Transfer to Utilities	001-0050-49120		8,336.00	Net new appropriations Utilities
GENERAL	TRANSFER		Transfer to Harbor	001-0050-49110		5,000.00	Net new appropriations Harbor