

Attachment A: Project Appropriations

					Current Balance	Target Balance	(repurpose)/add
New	CAPI	STRE Pavement Mgt PH III	310-1115-58000		-	500,000	500,000.00
		BUIL Citywide Wayfinding	310-3500-58000		-	250,000	250,000.00
		SCHO HERM Exterior Upgr Ph II	310-9516-58000		-	500,000	500,000.00
		SCHO HIGH Major Reno	310-9517-58000		-	2,000,000	2,000,000.00
		BUIL SENI Expa	310-9165-58000		-	50,000	50,000.00
	CAPI Total				-	3,300,000	3,300,000.00
	MAIN	WASE Robe River Booster Pump Repl	350-0310-55000	2101	-	500,000	500,000.00
		PARK Shooting Range Impr	350-0310-55000	2102	-	200,000	200,000.00
		PARK Ruth Pond Dredge	350-0310-55000	2109	-	50,000	50,000.00
		PARK Monument Repairs	350-0310-55000	2110	-	45,000	45,000.00
		BUIL CIVI Weatherization	350-0310-55000	2103	-	45,000	45,000.00
		SCHO HERM Cafeteria Floor Repl	350-0310-55000	2104	-	75,000	75,000.00
		BUIL LIBR Restroom Remo	350-0310-55000	2105	-	100,000	100,000.00
		BUIL LIBR Windows	350-0310-55000	2106	-	65,000	65,000.00
		PORT CONT Waterline Impr	350-0310-55000	2107	-	200,000	200,000.00
		BUIL SENI Siding	350-0310-55000	2108	-	350,000	350,000.00
	MAIN Total				-	1,630,000	1,630,000.00
New Total					-	4,930,000	4,930,000.00
Add	CAPI	Sewer Force Main Assesment	310-2536-58000		1,413,580	2,413,580	1,000,000.00
		STRE Pavement Mgt Ph II	310-1110-58000		508,453	8,500,000	7,991,547.20
	CAPI Total				1,922,033	10,913,580	8,991,547.20
	MAIN	BUIL City Revitalization	350-0310-55000	2004	100,000	1,200,000	1,100,000.00
		BUIL CIVI Emergency Lighing	350-0310-55000	1803	61,633	150,000	88,367.04
BUIL Clin Interior Paint		350-0310-55000	2015	25,000	75,000	50,000.00	

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Add	MAIN	BUIL Controls Upgr	350-0310-55000	2010	169,690	600,000	430,309.74
		BUIL DDC Systems and HVAC upgr	350-0310-55000	1719	131,045	250,000	118,955.00
		BUIL Parking Lot Lights Repl	350-0310-55000	2003	229,022	350,000	120,978.00
		BUIL Roof Repairs	350-0310-55000	2012	51,959	800,000	748,041.00
		HRB SBH Elect Vaults	350-0310-55000	2009	75,000	250,000	175,000.00
		PARK Shelter Structual Repa	350-0310-55000	1804	7,183	100,000	92,816.68
		POFI Radio Repeater Repa Upgr	350-0310-55000	2006	74,800	600,000	525,200.23
		PORT Cont Causway	350-0310-55000	2011	13,382	750,000	736,618.00
		PORT VCT Transfer Repair	350-0310-55000	2021	25,675	1,250,000	1,224,325.00
		STRE Mineral Creak Bridge Repa	350-0310-55000	2013	79,342	750,000	670,658.00
	MAIN Total				1,043,731	7,125,000	6,081,268.69
	RESE	FLOO Lowe Dike Maint and Impr	350-0750-55000	409	1,519,069	5,000,000	3,480,930.82
	RESE Total				1,519,069	5,000,000	3,480,930.82
Add Total					4,484,833	23,038,580	18,553,746.71
Reduce	CAPI	BUIL KELS Ph II Yellow Buildin	310-6400-58000		153,177	-	(153,176.56)
		Flood Mitigation Project	310-8060-58000		266,333	-	(266,332.71)
		Kelsey Dock Phase II (warehous	312-6400-58200		239,877	10,000	(229,877.09)
	CAPI Total				659,386	10,000	(649,386.36)
	MAIN	AIRP Light Repl	350-0310-55000	2001	75,141	25,000	(50,141.00)
		AIRPORT Tenant Garage Exhaust	350-0310-55000	2007	56,892	10,000	(46,892.00)
		Hazmat Testing-various buildings	350-0310-55000	1611	211,911	100,000	(111,911.32)
		PORT Kels Decking Repl	350-0310-55000	1904	86,017	15,000	(71,017.20)
		SCHO HERM Generator Repl	350-0310-55000	1807	328,090	250,000	(78,090.00)
		SCHO HERM Water Repl	350-0310-55000	1809	2,000,000	675,000	(1,325,000.00)

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Reduce	MAIN	SCHO HIGH Generator Repl	350-0310-55000	1808	484,483	300,000	(184,483.38)
		SCHO HIGH Water Repl	350-0310-55000	1810	1,500,000	675,000	(825,000.00)
	MAIN Total				4,742,535	2,050,000	(2,692,534.90)
	Reduce Total				5,401,921	2,060,000	(3,341,921.26)
Close	CAPI	Airport Industrial Subd WaterS	310-8190-58000		150,000	-	(150,000.00)
		Airport plumbing and restroom	310-4716-58000		7,224	-	(7,224.06)
		BUIL KELS Ph II Parks Storage	310-9513-58000		404,477	-	(404,476.86)
		City Contribution Exp	312-6400-58000		31,496	-	(31,496.23)
		East Pioneer Reconstruction	310-1140-58000		40,000	-	(40,000.00)
		Egan Drive Beautification	310-1150-58000		9,018	-	(9,018.23)
		HARB Fuel Float Feasability St	310-6061-58000		43,450	-	(43,450.00)
		HHES Exterior Upgrade	310-9509-58000		2,227	-	(2,226.69)
		Meyring Park (north) Upgrades	310-5520-58000		40,000	-	(39,999.50)
		MKG Medical Clinic Backup Gene	310-9310-58000		15,150	-	(15,150.00)
		PARK Pavement Maint	310-1300-58000		260,731	-	(260,731.06)
		PORT CONT LED Light Upgr	310-6800-58000		2,000	-	(2,000.00)
		STRE Pavement Mgt PH I	310-1100-58000		2,971,473	-	(2,971,472.59)
		Whalen Ave Improvements	310-8165-58000		1,769	-	(1,769.00)
	CAPI Total				3,979,014	-	(3,979,014.22)
	MAIN	AIRP Office Remodel	350-0310-55000	1816	3,567	-	(3,566.60)
		Airport HVAC Upgrades	350-0310-55000	1801	10,955	-	(10,954.71)
		BUIL Bale Overhead Door Repl	350-0310-55000	1903	2,314	-	(2,314.00)
		BUIL CITY Office Remodel	350-0310-55000	1815	32,167	-	(32,167.00)
		BUIL CIVI Stage Repairs & Refinishing	350-0310-55000	1718	1,000	-	(1,000.00)
		City Buildings Exterior Caulking	350-0310-55000	1907	52,970	-	(52,969.52)

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Close	MAIN	Fire Station I- Berthing Quarters (design)	350-0310-55000	1605	25,921	-	(25,921.29)
		HHES Underground Fuel tank Replacement	350-0310-55000	1601	21,344	-	(21,343.86)
		Kelsey Dock Security Cameras	350-0310-55000	1709	15,000	-	(15,000.00)
		Library-Repair and Repaint Walls	350-0310-55000	1604	1,559	-	(1,559.37)
		PORT CONT Electrical Inspection, Maint, Repa	350-0310-55000	1715	78,143	-	(78,142.64)
		SBH-Walk/Concrete/Fence Replacement	350-0310-55000	1609	150,000	-	(150,000.00)
		STRE W Klutina Repave, Gutter and Sidewalk Repl	350-0310-55000	1714	135	-	(135.20)
	MAIN Total				395,074	-	(395,074.19)
Close Total					4,374,088	-	(4,374,088.41)
Grand Total					14,260,843	30,028,580	15,767,737.04

Attachment A: Non-project and Transfer Appropriations

Non-Project Appropriations					
<u>Fund</u>	<u>Name</u>	<u>department</u>	<u>code</u>	<u>amount</u>	<u>notes</u>
General	contractual services	engineering	001-5780-43400	100,000.00	Rydor property access study
General	professional services	human resources	001-5150-43200	35,000.00	specific corrective action from OSHA audits; related citywide safety plans
General	contracts	parks maintenance	001-6500-43400	15,000.00	third-party operator for shooting range; recommendation from Parks Commission was after 2021 budgets adoption, and is planned for summer 2021
General	overtime	finance	001-5200-41200	10,000.00	department has been understaffed through mid-Feb; comptroller is able to resume regular schedule mid-march staff anticipated filling the vacancy earlier when compiling 2020 budgets
General	connections to care	CSOs	001-0865-48600	8,500.00	New applicant approved by Council; mistakenly omitted from final budget ledgers
General	dual-credit	education	001-0100-48610	5,952.00	parks program approved in 2020 but not implemented; approved again fro 2021 but not mistakenly omitted from adopted "dual-credit" program costs
General	printing	fire	001-3200-45500	3,000.00	copier maintenance (not lease) costs; leases are consolidated within IT department; maintenance costs are booked to each deptarment
				177,452.00	Total General Fund

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Non-Project Appropriations					
<u>Fund</u>	<u>Name</u>	<u>department</u>	<u>code</u>	<u>amount</u>	<u>notes</u>
Reserve	Land Development	planning	350-8000-55000 Activity 582	(100,000.00)	Transfer land use reserve funds for planning department study
Reserve	tech reserve	IT	350-5050-55000	63,000.00	correct re-calculation of multi-year replacement schedule
Reserve	major equipment	fire	350-0400-58000	52,000.00	EMS equipment; ambulance power load systems (2)
Reserve	major equipment	parks and recreation	350-0400-58000	20,000.00	portable ice rink and storage
Reserve	tech reserve	IT	350-5050-55000	19,000.00	revised staff tech needs and state cost-shifting
Reserve	major equipment	building maintenance	350-0400-58000	15,000.00	snow scale for building maintenance
Reserve	Library reserve	library	350-6100-55000	5,158.00	for book basket proceeds and donations; new account, call it Library Book Auction and Donations
				74,158.00	Total Reserve Fund
				<u>251,610.00</u>	Total New funding for non-project requests
Transfer Appropriations					
General	transfer out		001-0050-49125	(7,653,146.62)	Net new funds for Capital projects
Capital	transfer in		310-0050-39100	7,653,146.62	
General	transfer out		001-0050-49140	(8,178,748.42)	Net new funds for Major Maintenance and other Reserves
Reserve	transfer in		350-0050-39100	8,178,748.42	