



CAPITAL PROJECTS SUMMARY AS OF 06/30/2016

Project Description	<u>Revenues</u> To Date	<u>Prior Years</u> Expenditures	<u>YTD</u> Encumbrances	<u>YTD</u> Expenditures	Project Balance
Project Contingency	2,098,444	-	-	-	2,098,444
Homestead Road Improv	1,809,847	1,809,847	-	-	-
Homestead Special Assessment	310,000	117,183	-	-	192,817
Back up Generator	350,000		-	-	350,000
Roof Replacements	1,463,120	1,388,073	15,000	2,238	57,809
East Pioneer Reconstruction	1,740,113	10,551	1,140,117	226,976	362,469
Egan Drive Beautification	3,534,696	94,406	3,044,760	138,918	256,612
Weather Station	20,000	9,710	-	-	10,290
Alpine Woods Sewer Project	2,894,556	2,403,517	309,101	78,868	103,071
STP SCADA Controls Upgrades	330,000	306,466	-	7,037	16,497
STP Outfall Design	194,076	187,936	2,083	-	4,057
WWTP Outfall ACWF Loan	1,230,675	598,340	-	-	632,335
WWTP Outfall ADEC MMG Grant	2,054,802	1,510,869	-	-	543,933
STP Generator Project	50,000	-	-	-	50,000
Water/Sewer Master Plan	139,647	106,601	33,046	-	-
City Hall Generator Replacement	525,733	439,264	-	-	86,469
City Hall Weatherization	460,000	352,830	-	16,038	91,132
MKG Medical Clinic	350,000	1,540	-	-	348,460
Civic Center ADA Restroom Upgrade	283,016	283,016	-	-	-
Airport Roof Replacement	2,153,155	2,153,155	-	-	-
Airport Plumbing	400,000	-	-	-	400,000
Ice Rink	3,000	3,000	-	-	-
Meyring Park (North) Upgrades	684,951	641,398	4,200	-	39,353
Wildlife Viewing Area	100,000	-	-	-	100,000
Salmonberry Ski Hill	635,157	628,564	-	-	6,594
SBH Upland Boardwalk	121,587	121,587	-	-	-
SBH Dredging	542,000	-	17,866	81,579	442,555
New Harbor Planning (COV \$\$)	33,989,076	1,075,035	337,078	17,202	32,559,762
New Harbor GO 2015	20,000,000	10,804,841	5,012,948	4,181,605	606
Cost of Issuance New Harbor Bond	155,250	155,250	-	-	-
SBH Expansion and Uplands Grant 14-DC-141	1,000,000	174,561	161,079	399,431	264,929
SBH Grant 14-RR-015 (State)	2,430,136	2,399,729	30,407	-	-
Grant 13-DC-588 (State)	5,000,000	4,843,855	156,144	-	-



CAPITAL PROJECTS SUMMARY AS OF 06/30/2016

<u>Project Description</u>	<u>Revenues</u>	<u>Prior Years</u>	<u>YTD</u>	<u>YTD</u>	<u>Project Balance</u>
	<u>To Date</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Expenditures</u>	
VCT Replace Lighting & Electrical	1,170,677	1,170,677	-	-	-
VCT Water Main	1,000,000	-	-	-	1,000,000
Alpine Woods Dike Repair	403,995	403,995	-	-	-
Flood Mitigation Project	492,444	467,906	13,545	10,992	-
Flood Mitigation (COV Contribution)	142,453	105,254	27,017	-	10,182
Land Purchase (3Bears/Tesoro)	400,000	-	-	-	400,000
Sawmill Road Extension to Atigun	300,000	-	-	-	300,000
Airport Industrial Subd Water/Sewer	1,500,000	-	-	-	1,500,000
Senior Center Facility Upgrade	150,000	91,408	10,309	-	48,284
Senior Center Canopies Grant	150,000	-	-	-	150,000
Medical Campus Expansion MRI	1,493,540	1,489,890	-	3,650	-
Hospital Parking Lot Improvements	500,000	6,755	413,725	-	79,520
Hospital Oxygen Generator	300,000	-	2,470	297	297,233
Hospital Copper Pipe Replacement	1,250,000	-	-	25	1,249,975
VHS HVAC Replacement	4,344,495	1,991,765	1,932,030	311,219	109,482
New VMS (Bond Proceeds)	40,361,693	38,725,563	767,957	13,459	854,714
HHES HVAC/Boiler Replacement	1,364,661	1,364,661	-	-	-
New City Maintenance Building	5,420,002	5,416,768	1,514	-	1,252
High School ADA	100,000	8,725	-	-	91,275
VHS Swimming Pool Mechanical	600,000	-	-	-	600,000
Kelsey Dock 15RR008	1,667,094	-	-	-	1,667,094
Kelsey Dock GRANT	800,000	-	-	-	800,000
City's Contribution	2,037,367	1,682,261	-	-	355,106
Grand Total Capital Facilities Fund	153,001,455	85,546,751	13,432,395	5,489,533	48,532,309
Grant Funded Projects CY Funds			371,485	410,422	4,106,575
Total Capital Facilities Fund COV Funds			13,060,910	5,079,111	44,425,734



RESERVE FUND SUMMARY AS OF 06/30/2016

Account Description	2016			
	Available Balance	YTD Encumbrances	YTD Expenditures	Account Balance
School Budgetary Stabilization	500,000	-	-	500,000
Council Contingency HOLDING	200,862	350	-	200,512
Harbor Major Maint & Replacement	2,597,548	-	-	2,597,548
Projects Planning Reserve	1,388,653	-	-	1,388,653
Landfill Closure Reserve	2,203,192	-	-	2,203,192
Major Maintenance Reserve	7,231,790	286,087	170,254	6,775,449
Sewer & Lift Station Repairs	479,628	10,042	8,405	461,182
Leave Liability Reserve	323,169	-	157,397	165,773
Major Equipment Reserve	4,941,071	550,458	1,356,806	3,033,807
Energy Assistance Program	719,574	-	703,967	15,129
Technology Reserve	978,919	32,836	305,042	641,041
Special Events Reserve	1,072	-	(486)	1,557
Nuisance Abatement Program	376,097	16,958	1,017	358,121
Incident Management Reserve	928,615	12,910	70,822	844,883
Dike Repairs	342,557	-	-	342,557
Beautification Committee	60,589	7,332	220	53,037
ROW Road and Sidewalk Repair	97,669	4,604	42,754	50,311
Concrete/Asphalt Repairs for COV properties	7,515	-	-	7,515
LEPC Grant	-	-	-	-
LEPC Grant	6,623	1,104	5,520	-
Master Planning				
Master Planning Comprehensive	214,879	-	-	214,879
Master Planning Building Fire Code Revision	32,717	-	-	32,717
Master Planning CEDS	36,628	-	-	36,628
Master Planning Flood Planning	131,275	15,018	12,682	103,575
Master Planning Water/Sewer Study	50,000	-	-	50,000
Qaniq Challenge	29,139	-	14,441	14,697
Running Series	2,500	-	394	2,106
Land Development				
Land Development Snow Lots	131,768	15,726	-	116,042
Land Development Misc	624,945	17,256	20,887	586,803
Surveying Municipal Land	43,767	28,000	-	15,767
Grand Total Reserve	24,182,759	998,680	2,870,122	20,313,480



Major Maintenance Reserve

6/30/2016

<i>Project</i>		<i>Amended Budget</i>	<i>Prior Years Actual</i>	<i>Current Year Encumbrance</i>	<i>Current Year Actual</i>	<i>Balance</i>
Library/ Museum UST removal & Boilers Replace	908	626,062	613,488	7,633	-	4,941
Airport - replace water lines (design only)	1108	40,276	37,721	2,555	-	-
Airport Chair Replacement	1118	51,980	51,705	-	-	275
City Hall Fire Alarm Replacement	1201	218,000	157,830	-	-	60,170
Civic Center Weatherization Study/Design	1210	30,148	29,818	330	-	-
VCT Safety Railing Repair & Replacement	1306	145,240	127,915	-	12,370	4,955
2013 School Projects	1312	133,094	36,626	-	-	96,468
Police Storage Facility	1314	85,000	324	-	-	84,676
ARCS Transmitter	1315	5,000	3,466	-	-	1,534
Police Technology Upgrade Grant	1316	35,000	20,668	-	3,119	11,213
City Hall Day Tank & Stack Replacement	1401	340,000	298,466	10,696	-	30,838
VMF Warehouse UST Removal	1402	150,000	20,295	100	1,948	127,657
Zook Sewer Extension	1403	210,037	209,437	600	-	-
Museum Entry Door Replacement & ADA Upgrade (	1404	60,377	57,957	2,420	-	-
Citywide Electrical Tracing and Labeling	1406	80,000	74,967	1,457	-	3,577
VCT Scale Tank & Piping Replacement	1407	50,000	23,381	-	-	26,619
Senior Center Attic Repair	1409	270,000	263,866	-	-	6,134
VHS Gym Acoustics	1411	185,306	180,616	1,545	3,145	-
VCT Underwater Inspections	1412	250,000	241,407	-	6,424	2,169
VCT North Star Warehouse - lights and heating	1413	100,000	95,367	2,943	-	1,690
Fire Station 1 - air compressor	1414	150,000	59,069	-	5,000	85,931
High School Restroom ADA Upgrade	1416	100,000	47,717	6,760	1,392	44,131
Clark St Drainage & Street Repair	1417	400,000	41,099	9,466	16,185	333,251
Harbor - Stan Stephens Plaza	1418	70,000	34,469	-	24,826	10,705
Swimming Pool Cover & Boiler Upgrade	1419	150,000	59,206	15,987	5,362	69,445
Contingency Reserve	1500	198,225	-	-	-	198,225
Hospital - Transformer	1501	76,681	75,438	1,243	-	-
Effluent Testing	1502	35,000	-	-	-	35,000
Hospital - Electrical Line Conditioner	1503	200,000	3,720	-	-	196,280
Hospital - Water/Snow Drainage Study	1504	50,000	-	22,500	5	27,495
HHES Underground Fuel Tank Replacement	1601	250,000	-	-	-	250,000
Water - New Well	1602	100,000	10,106	27,224	21,020	41,651
Library - Sewer Pump Replacement	1603	100,000	3,000	-	45,763	51,237
Library - Repair and Repaind walls	1604	100,000	-	-	-	100,000
Fire Station I - Berthing Quarters (design)	1605	150,000	-	-	-	150,000
Animal Shelter - Kennel Curbs & Drains Replacemen	1606	150,000	-	-	-	150,000
Animal Shelter - Cremator Fire Box	1607	20,000	-	-	-	20,000
USFS Cabin - Romtec Restroom	1608	250,000	-	-	-	250,000
Harbor - Walk/Concrete/Fence Replacement	1609	150,000	-	-	-	150,000
Museum - Replace Lighting	1610	100,000	-	-	-	100,000
Hazmat Testing - various buildings	1611	250,000	-	-	-	250,000



Major Maintenance Reserve

6/30/2016

<i>Project</i>		<i>Amended Budget</i>	<i>Prior Years Actual</i>	<i>Current Year Encumbrance</i>	<i>Current Year Actual</i>	<i>Balance</i>
Senior Center/City Hall - Elevator Controls	1612	125,000	-	-	-	125,000
Old Trap/Police Range - Remediation Study	1615	50,000	-	-	-	50,000
City-wide Exit Signs	1616	173,319	29,120	-	5,869	138,330
Fire Stations - True Bond Floors	1617	150,000	-	-	-	150,000
Port Office Renovations	1618	75,000	-	-	-	75,000
Hospital Humidity Control	1619	250,000	-	-	-	250,000
Hospital Long term Doors	1620	100,000	-	-	-	100,000
Hospital Security Enhancements	1621	100,000	-	-	-	100,000
Hospital Door Stops & Fire Door Closure	1622	75,000	-	-	-	75,000
Hospital New Power Supply	1623	50,000	2,309	3,140	4,560	39,991
Hospital Duct Above Server Room	1624	50,000	-	-	7,230	42,770
Hospital Panic Bar Upgrade	1625	60,000	-	-	-	60,000
Hospital Cuvert at Truck Delivery Drive	1626	100,000	-	-	-	100,000
Airport Door Upgrade	1627	215,000	4,810	169,490	4,798	35,902
VCT R.E. Staite Building Improvements	1628	80,000	3,925	-	-	76,075
New Playground	1629	65,000	-	-	-	65,000
South Central Well Door	1630	-	-	-	-	-
Capital Facilities Office Remodel	1631	-	-	-	1,239	(1,239)
City Hall Mall Asbestos Assessment	1632	-	-	-	-	-
Grand Total Major Maintenance Reserve		7,833,746	2,919,308	286,087	170,254	4,458,097
Grant Funded Projects CY Funds				-	3,119	11,213
Total Major Maintenance Reserve COV Funds				286,087	167,136	4,446,884