FUND	DEPT	OBJECT	ACTIVITY	FUND NAME	PROJECT NAME	AMOUNT	NOTES
							depletes unspecified reseve
250	0240	50000			Projects Planning	(2.407.002.22)	account; transfer to new
350	0319	58000		Reserve	Reserve	(2,407,982.22)	projects Fund transfer-out for
					GenFund Transfer		balance of 2018 project
001	0050	49140		General Fund	to Reserve Fund	492,397.00	funding
						,	J
					GenFund Transfer		Fund transfer-in for balance
350	0050	39100		Reserve	to Reserve Fund	(492,397.00)	of 2018 project funding
					General fund		Fund transfer-out for
001	0050	49125		General Fund	transfer to capital projects	2,235,205.96	balance of 2018 project funding
001	0030	45125		General Fullu	General fund	2,233,203.90	runung
					transfer to capital		Fund transfer-in for balance
310	0050	39100		Cap Projects	projects	(2,235,205.96)	of 2018 project funding
							increases Capital Project
240	0200	F0200		Cara Duraita ata	Duningt Courtings and	222 054 20	contingency to 5% of 2017-
310	0200	58200		Cap Projects	Project Contingency	223,051.38	2018 capital projects reduces contingency to 5%
				Reserve /			of 2017-2018 Major
350	0310	55000	1500	Major Maint	contingency	(331,614.00)	Maintenance projects
							Design only, per Council
							2018 objectives; uses
							remaining balance of closed
210	1624	F8000		Can Drainata	New Fire Station	2 000 000 00	projects, less requested new
310	1034	58000		Cap Projects	New Fire Station	2,000,000.00	projects project concluded; re-
310	1960	58000		Cap Projects	Weather Station	(10,290.11)	allocate remaining funds
						(-, ,	Ü
					STP SCADA Controls		project concluded; re-
310	2430	58000		Cap Projects	Upgrades	(16,496.95)	allocate remaining funds
					WASE New		Recently added funded
310	2525	58000		Cap Projects	Development Extension	(1,040,000.00)	project, but not included in
310	2555	36000		Cap Projects	extension	(1,040,000.00)	the 2018 project list
					City Hall Generator		project concluded; re-
310	4032	58000		Cap Projects	Replacement	(85,086.79)	allocate remaining funds
					City Hall		project concluded; re-
310	4034	58000		Cap Projects	Weatherization	(91,132.94)	allocate remaining funds
240	F3F2	E0000		Cara David	Wildlife Viewing	(400 000 00)	project not included in the
310	5250	58000		Cap Projects	Area	(100,000.00)	2018 project list project concluded; re-
310	5735	58000		Cap Projects	Salmonberry Ski Hill	(6,593.87)	allocate remaining funds
310	3,33	55000		Jup 1 Tojects	Land Purchase	(0,333.07)	and determining fullus
310	8100	58000		Cap Projects	(3Bears/Tesoro)	(400,000.00)	close and repurpose funds
					,,,	(122,000.00)	

FUND	DEPT	OBJECT	ACTIVITY	FUND NAME	PROJECT NAME	AMOUNT	NOTES
					New City		
					Maintenance		project concluded; re-
310	9512	58000		Cap Projects	Building	(1,251.54)	allocate remaining funds
					HARB SBH LED Light		staff-requested project
310	6066	58000		Cap Projects	Upgr	125,000.00	addition for 2017-2018
					PORT CONT LED		staff-requested project
310	6800	58000		Cap Projects	Light Upgr	125,000.00	addition for 2017-2018
							re-allocation of funding
					WASE WATE New		from Major Maintenance to
310	2538	58000		Cap Projects	Well #5	763,006.78	Capital Projects
					WASE WATE New		additional funding for new
310	2538	58000		Cap Projects	Well #5	750,000.00	well
					BUIL DDC Systems		staff-requested project
350	0310	55000	1719	Cap Projects	and HVAC Upgr	200,000.00	addition for 2017-2018
				_			re-allocation of funding
				Reserve /	WASE WATE New		from Major Maintenance to
350	0310	55000	1602	Major Maint	Well #5	(763,006.78)	Capital Projects
				_ ,	STRE S Meals Curb,		
				Reserve /	Gutter Sidewalk		staff-requested project
350	0310	55000	1713	Major Maint	Repl	2,000,000.00	addition for 2017-2018
					CTDE MARKET		
				D/	STRE W Klutina		-t-fftd
250	0210	FF000	1714	Reserve /	Repave, Gutter and	1 000 000 00	staff-requested project
350	0310	55000	1714	Major Maint	Sidewalk Repl PORT CONT	1,000,000.00	addition for 2017-2018
					Electrical		
				Reserve /	Inspection, Maint,		staff-requested project
350	0210	55000	1715	Major Maint	Repa	500,000.00	addition for 2017-2018
330	0310	33000	1/13	Reserve /	Пера	300,000.00	staff-requested project
350	0310	55000	1716	Major Maint	BUIL Fuel Tank Repl	150,000.00	addition for 2017-2018
330	0310	33000	1/10	Reserve /	BUIL CIVI Exterior	130,000.00	staff-requested project
350	0310	55000	1717	Major Maint	Staining	85,000.00	addition for 2017-2018
330	0310	33000	±, ±,	ajor manic	BUIL CIVI Stage	55,500.00	2221011101 2017 2010
				Reserve /	Repairs &		staff-requested project
350	0310	55000	1718	Major Maint	Refinishing	60,000.00	addition for 2017-2018