

FUND	DEPT	OBJECT	ACTIVITY	FUND NAME	PROJECT NAME	AMOUNT	NOTES
350	0319	58000		Reserve	Projects Planning Reserve	(2,407,982.22)	depletes unspecified reserve account; transfer to new projects
001	0050	49140		General Fund	GenFund Transfer to Reserve Fund	492,397.00	Fund transfer-out for balance of 2018 project funding
350	0050	39100		Reserve	GenFund Transfer to Reserve Fund	(492,397.00)	Fund transfer-in for balance of 2018 project funding
001	0050	49125		General Fund	General fund transfer to capital projects	2,235,205.96	Fund transfer-out for balance of 2018 project funding
310	0050	39100		Cap Projects	General fund transfer to capital projects	(2,235,205.96)	Fund transfer-in for balance of 2018 project funding
310	0200	58200		Cap Projects	Project Contingency	223,051.38	increases Capital Project contingency to 5% of 2017-2018 capital projects
350	0310	55000	1500	Reserve / Major Maint	contingency	(331,614.00)	reduces contingency to 5% of 2017-2018 Major Maintenance projects
310	1634	58000		Cap Projects	New Fire Station	2,000,000.00	Design only, per Council 2018 objectives; uses remaining balance of closed projects, less requested new projects
310	1960	58000		Cap Projects	Weather Station	(10,290.11)	project concluded; re-allocate remaining funds
310	2430	58000		Cap Projects	STP SCADA Controls Upgrades	(16,496.95)	project concluded; re-allocate remaining funds
310	2535	58000		Cap Projects	WASE New Development Extension	(1,040,000.00)	Recently added funded project, but not included in the 2018 project list
310	4032	58000		Cap Projects	City Hall Generator Replacement	(85,086.79)	project concluded; re-allocate remaining funds
310	4034	58000		Cap Projects	City Hall Weatherization	(91,132.94)	project concluded; re-allocate remaining funds
310	5250	58000		Cap Projects	Wildlife Viewing Area	(100,000.00)	project not included in the 2018 project list
310	5735	58000		Cap Projects	Salmonberry Ski Hill Land Purchase	(6,593.87)	project concluded; re-allocate remaining funds
310	8100	58000		Cap Projects	(3Bears/Tesoro)	(400,000.00)	close and repurpose funds

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310	9512	58000		Cap Projects	New City Maintenance Building	(1,251.54)	project concluded; re-allocate remaining funds
310	6066	58000		Cap Projects	HARB SBH LED Light Upgr	125,000.00	staff-requested project addition for 2017-2018
310	6800	58000		Cap Projects	PORT CONT LED Light Upgr	125,000.00	staff-requested project addition for 2017-2018
310	2538	58000		Cap Projects	WASE WATE New Well #5	763,006.78	re-allocation of funding from Major Maintenance to Capital Projects
310	2538	58000		Cap Projects	WASE WATE New Well #5	750,000.00	additional funding for new well
350	0310	55000	1719	Cap Projects	BUIL DDC Systems and HVAC Upgr	200,000.00	staff-requested project addition for 2017-2018
350	0310	55000	1602	Reserve / Major Maint	WASE WATE New Well #5	(763,006.78)	re-allocation of funding from Major Maintenance to Capital Projects
350	0310	55000	1713	Reserve / Major Maint	STRE S Meals Curb, Gutter Sidewalk Repl	2,000,000.00	staff-requested project addition for 2017-2018
350	0310	55000	1714	Reserve / Major Maint	STRE W Klutina Repave, Gutter and Sidewalk Repl	1,000,000.00	staff-requested project addition for 2017-2018
350	0310	55000	1715	Reserve / Major Maint	PORT CONT Electrical Inspection, Maint, Repa	500,000.00	staff-requested project addition for 2017-2018
350	0310	55000	1716	Reserve / Major Maint	BUIL Fuel Tank Repl	150,000.00	staff-requested project addition for 2017-2018
350	0310	55000	1717	Reserve / Major Maint	BUIL CIVI Exterior Staining	85,000.00	staff-requested project addition for 2017-2018
350	0310	55000	1718	Reserve / Major Maint	BUIL CIVI Stage Repairs & Refinishing	60,000.00	staff-requested project addition for 2017-2018