

## Exhibit A - Reduced or Eliminated Project Appropriations

### REDUCED PROJECT APPROPRIATIONS

<u>Activity</u>	<u>General Ledger</u>	<u>Name</u>	<u>Amount</u>
	310-1042-58010	Homestead d Special Assessment	192,817.00
	310-1120-58000	Wellhouse 2 & 3 Backup Gen	165,357.40
	310-2532-58000	STP Generator Project	30,098.00
	310-4050-58000	City Buildings - Mobile Genera	372,575.00
	310-4716-58000	Airport plumbing and restroom	283,170.41
	310-6442-58000	SBH Dredging	222,759.25
		<b>Total CIP Close-out</b>	<b>1,266,777.06</b>
	310-1130-58000	Roof Replacements	300,000.00
	310-1632-55000	Fire Station -Assesment	38,977.00
	310-1634-58000	New Fire Station	575,000.00
	310-8165-58000	Whalen Ave Improvements	2,095,641.00
	310-8170-58000	Sawmill Road Extension to Atig	300,000.00
	310-8175-58000	Aleutian Village Improvements	2,600,000.00
	310-9509-58000	HHES Exterior Upgrade	140,000.00
	312-6400-58000	City Contribution Exp	288,012.79
	312-6400-58200	Kelsey Dock Phase II (warehous	42,450.00
		<b>Total CIP Adjust / Discontinue</b>	<b>6,380,080.79</b>
1416	350-0310-55000	High School Restroom ADA Upgrade	450,891.18
1612	350-0310-55000	Senior Center/City Hall-Elevator Controls	72,420.20
1629	350-0310-55000	New Playground	41.24
1636	350-0310-55000	Staff Relocation - Airport	404.40
1718	350-0310-55000	BUIL CIVI Stage Repairs & Refinishing	4,582.96
		<b>Total Major Maintenance Close-out</b>	<b>528,339.98</b>
1715	350-0310-55000	PORT CONT Electrical Inspection, Maint, Repa	500,000.00
1801	350-0310-55000	Airport HVAC Upgrades	600,000.00
		<b>Total Major Maintenance Adjust/Discontinue</b>	<b>1,100,000.00</b>
405	350-0750-55000	FLOO GLAC Dump Rd Ext to ADOT Dike	400,000.00
		<b>Total Flood Project Adjust / Discontinue</b>	<b>400,000.00</b>
	310-0200-58200	CIP Projects Contingency	4,242,633.00
		<b>Total Projects Contingency Reduction</b>	<b>4,242,633.00</b>
<b>TOTAL REDUCED PROJECT APPROPRIATIONS</b>			<b><u>13,917,830.83</u></b>

## Exhibit A - Increased Project Appropriations

### ADDITIONS TO EXISTING PROJECTS

#### CAPITAL IMPROVEMENTS

<u>Activity</u>	<u>General Ledger</u>	<u>Name</u>	<u>Amount</u>
	310-5520-58000	Replace N. Meyring Picnic Shelter	600,000.00
	310-9310-58000	MKG Medical Clinic Backup Generator	150,000.00
<b>Capital Improvements Subtotal</b>			<b>750,000.00</b>

#### MAJOR MAINTENANCE

1712	350-0310-55000	VCT Upgrades	172,593.00
1717	350-0310-55000	Re Staining & Exterior Improvements	400,000.00
407	350-0750-55000	Homestead Trail Kicker Dike Repair	700,000.00
1707	350-310-55000	Apartment Upgrades	70,000.00
<b>Major Maintenance Subtotal</b>			<b>1,342,593.00</b>

**Total Additions to Existing Projects** **2,092,593.00**

### NEW PROJECTS

#### MAJOR MAINTENANCE

1903	350 0310 55000	BUIL Bale Overhead Door Repl	100,000.00
1902	350 0310 55000	BUIL Bale Wase Oil Furnance	150,000.00
1904	350 0310 55000	PORT Lels Decking Repl	550,000.00
1905	350 0310 55000	BUIL City Panic and ADA Upgr	25,000.00
1906	350 0310 55000	STRE E Hanagita Impr	40,000.00
1907	350 0310 55000	SCHO HIGH Exterior Caulking	50,000.00
<b>Total New Major Maintenance Projects</b>			<b>915,000.00</b>

#### CAPITAL IMPROVEMENT

310 5400 58000	PARK CEME Expansion	150,000.00
310 1100 58000	STRE Pavement Mgt PH I	1,500,000.00
310 6400 58000	PORT KELS Ph II Yellow Building	2,230,000.00
310 9513 58000	BUIL LELS PH II Parks Storage	5,280,000.00
310 4253 58000	MUSE New Museum	350,000.00
<b>Total New Capital Improvement Projects</b>		<b>9,510,000.00</b>

#### FLOOD CONTROL

408	350 0750 55000	FLOO LOWE Ten Mile Exca	150,000.00
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**TOTAL NEW PROJECTS** **10,575,000.00**

**TOTAL INCREASED PROJECT APPROPRIATIONS** **12,667,593.00**

## Exhibit A - Operating Appropriation Requests

### Requested Expense Budget Increases

General Fund			
<u>General Ledger</u>	<u>Name</u>	<u>Amount</u>	
001-5150-43400	Contracts (Human Resources)	20,000.00	Foraker contract; addt'l scope for salary survey
001-5400-41150	Temporary Wages (Econ Dev)	12,850.00	Technical/Budgeting error caused this requested item to be excluded
001-5400-45900	Training (Econ Dev)	4,250.00	Fin Dept missed request from Director
001-6500-41150	Temporary Wages (Parks Maint)	17,240.00	Allison Point staffing (in-house)
001-6500-47300	Other Capital Equip (Parks Maint)	6,500.00	Barn for campground operations
<b>General Fund Subtotal</b>		<b>60,840.00</b>	
Harbor Fund			
402-4300-46120	Operating Supplies (Harbor)	5,600.00	Supplies for New Harbor maintenance building; not project costs
402-5700-41200	Overtime (Harbor)	3,000.00	Additional overtime for software conversion
402-5700-45200	Insurance (Harbor)	1,116.90	Additional premium to cover three work boats
<b>Harbor Fund Subtotal</b>		<b>9,716.90</b>	
Reserve Fund			
350-0350-55000	Budget Variance Reserve	366,000.00	increase to \$500K Balance
350-0400-58000	Major Equipment Reserve	62,000.00	Fire/EMS Lucas CPR Devices and Accessories (3)
352-8350-55000	Ransomware 2018	72,000.00	Additional out of pocket expense pending insurance settlement
<b>Reserve Fund Subtotal</b>		<b>500,000.00</b>	
<b>Total Requested Expense Budget Increases</b>		<b><u>570,556.90</u></b>	

## Exhibit A - Revenues and Transfers

### Increased Revenue

001-0000-34704	Allison Point Revenue	22,000.00	additional revenue reflecting In-house operation
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### Transfers for Projects

310-0050-49140	CIP Transfer to Reserve	7,396,660.02
350-0050-39125	Reserve Transfer from CIP	(7,396,660.02)
310-0050-49100	CIP Transfer to General Fund	1,250,237.83
001-0050-39125	General Fund Transfer from CIP	(1,250,237.83)

### Transfer for Fisheries Robe Lake Project

001-0840-48600	VFDA CSO Funding	(104,417.00)	Move CSO funds to Reserve to accommodate project timeline
350-0250-55000	VFDA Robe Lake ACOE	104,417.00	Move CSO funds to Reserve to accommodate project timeline
001-0050-49140	GenFund Transfer to Reserve	104,417.00	Inter-Fund Transfer
350-0050-39100	Reserve Transfer from GenFund	(104,417.00)	Inter-Fund Transfer

### Transfer for Harbor Operations Request

001-0050-49110	GenFund Transfer to Harbor	9,716.90	Inter-Fund Transfer
402-0050-39100	Harbor Transfer from Gen Fund	(9,716.90)	Inter-Fund Transfer

### Transfer for Reserve Fund Requests

001-0050-49140	General Fund Transfer to Reserve	500,000.00	Inter-Fund Transfer
350-0050-39100	Reserve Transfer from GenFund	(500,000.00)	Inter-Fund Transfer