

RESOLUTION NO. 20-16 - ATTACHMENT "A"

2020 Budget Resolution #20-17: Projects and Carry-Forward - Attachment A, Reallocations

BUDGET	FUND NAME	GENERAL LEDGER CODE	ACTIVITY CODE	CASELLE NAME	CASELLE BALANCE	FINAL BUDGET NEEDED	ADD (SUBTRACT)
ADD	CAPI	310-5400-58000	(blank)	PARK CEME Expansion	127,500	800,000	672,500
		310-6441-58000	(blank)	HARB SBH H-K Repl	300,000	600,000	300,000
	CAPI Total				427,500	1,400,000	972,500
	MAIN	350-0310-55000	1601	HHES Underground Fuel tank Replacement	1,561	15,000	13,439
			1605	Fire Station I- Berthing Quarters (design)	9,604	40,000	30,396
			1707	Senior Center Upgrades	8,370	250,000	241,630
			1803	BUIL CIVI Emergency Lighing	25,000	80,000	55,000
			1807	SCHO HERM Generator Repl	37,937	500,000	462,063
			1808	SCHO HIGH Generator Repl	32,494	1,500,000	1,467,506
			1809	SCHO HERM Water Repl	86,540	2,000,000	1,913,460
			1810	SCHO HIGH Water Repl	89,574	1,500,000	1,410,426
			1904	PORT Kels Decking Repl	517,600	650,000	132,400
			1907	City Buildings Exterior Caulking	2,337	550,000	547,663
	MAIN Total				811,017	7,085,000	6,273,983
	ADD Total					1,238,517	8,485,000
REDUCE	CAPI	310-5520-58000	(blank)	Meyring Park (north) Upgrades	272,259	40,000	(232,259)
		310-6400-58000	(blank)	BUIL KELS Ph II Yellow Buildin	1,426,126	170,386	(1,255,740)
		310-9310-58000	(blank)	MKG Medical Clinic Backup Gene	57,138	30,000	(27,138)
		310-9513-58000	(blank)	BUIL KELS Ph II Parks Storage	3,638,269	350,000	(3,288,269)
	CAPI Total				5,393,791	590,386	(4,803,405)
	MAIN	350-0310-55000	1419	Swimming Pool Cover & Boiler Upgrade	672,616	125,000	(547,616)
			1616	City-wide Exit Signs	120,725	50,000	(70,725)
			1715	PORT CONT Electrical Inspection, Maint, Repa	586,202	100,000	(486,202)
			1717	BUIL CIVI Exterior Staining	523,388	400,000	(123,388)
			1801	Airport HVAC Upgrades	521,189	100,000	(421,189)
	MAIN Total				2,424,120	775,000	(1,649,120)
	PROV	315-0310-58000	9197	Hospital Copper Pipe Replacement	84,722	74,394	(10,328)
	PROV Total				84,722	74,394	(10,328)
	REDUCE Total					7,902,633	1,439,780
Close	CAPI	310-0520-58000	(blank)	Air National Guard Memorial	5,901	-	(5,900.69)

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Close	CAPI	310-1120-58000	(blank)	Wellhouse 2 & 3 Backup Gen	3,598	-	(3,597.50)
		310-1130-58000	(blank)	Roof Replacements	20,413	-	(20,413.39)
		310-1140-58000	(blank)	East Pioneer Reconstruction	2,212	-	(2,212.00)
		310-1150-58000	(blank)	Egan Drive Beautification	-	-	-
		310-1632-55000	(blank)	Fire Station -Assesment	26	-	(25.97)
		310-1633-55000	(blank)	City Wide Storage Facility -	25,000	-	(25,000.00)
		310-2515-58000	(blank)	STP Outfall Design	-	-	-
		310-2532-58000	(blank)	STP Generator Project	4,989	-	(4,988.50)
		310-2534-58000	(blank)	Water/Sewer master plan	-	-	-
		310-2537-55000	(blank)	North Tank Mineral Creek	10,506	-	(10,506.46)
		310-4050-58000	(blank)	City Buildings - Mobile Genera	21,818	-	(21,818.26)
		310-4716-58000	(blank)	Airport plumbing and restroom	-	-	-
		310-6068-58000	(blank)	HARB SBH LED Light Upgr	224,265	-	(224,265.04)
		310-6442-58000	(blank)	SBH Dredging	18,330	-	(18,329.94)
		310-6800-58000	(blank)	PORT CONT LED Light Upgr	117,134	2,000	(115,133.56)
		310-8060-58001	(blank)	Flood Mitigation (City Cont)	37,199	-	(37,199.37)
		310-8062-58000	(blank)	Glacier Stream Downstream Desi	73	-	(73.44)
		310-8063-58000	(blank)	Glacier Stream Upstream Design	24	-	(24.23)
		310-8064-58000	(blank)	South Lowe River Kicker Dike	32,588	-	(32,588.00)
		310-8065-58000	(blank)	Watershed Match	2,480	-	(2,479.50)
		310-8165-58000	(blank)	Whalen Ave Improvements	-	-	-
		310-9164-49566	(blank)	Senior Center Canopies Grant	61,450	-	(61,450.00)
		310-9260-58000	(blank)	BUIL Parks Building Maint Shar	280,000	-	(280,000.00)
		310-9504-58000	(blank)	VHS Library Windows & Carpet	100,000	-	(100,000.00)
		310-9506-58000	(blank)	VHS Gym Floor Replacement	2,608	-	(2,608.00)
		310-9509-58000	(blank)	HHES Exterior Upgrade	67,214	-	(67,214.35)
		310-9514-58000	(blank)	Valdez City Schools ADA	506,708	-	(506,707.74)
		310-9515-58000	(blank)	BUILD Warehouse I Exterior	30,000	-	(30,000.00)
		312-6400-49550	(blank)	City Dock Info & Interpretive	-	-	-
		312-6400-58000	(blank)	City Contribution Exp	43,214	-	(43,214.02)
		312-6400-58200	(blank)	Kelsey Dock Phase II (warehouse	(20,386)	-	20,385.66
	CAPI Total				1,597,364	2,000	(1,595,364.30)
	MAIN	350-0310-55000	1108	Airport-replace water lines	41	-	(41.40)
			1210	Civic Center Weatherization Study/Design	330	-	(330.00)
			1312	School Contingency	512	-	(512.31)
			1314	Police Storage Facility	230,000	-	(230,000.00)

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	MAIN	3.50031E+11	1316	Police Technology Upgrade	11,213	-	(11,213.29)
			1403	Zook Sewer Extension	600	-	(600.00)
			1404	Museum Entry Door Rpl & ADA Upgrade (desigr	2,420	-	(2,420.00)
			1411	VHS Gym Acoustics	1,545	-	(1,544.78)
			1416	High School Restroom ADA Upgrade	-	-	-
			1604	Library-Repair and Repaint Walls	8,086	-	(8,086.03)
			1612	Senior Center/City Hall-Elevator Controls	-	-	-
			1628	VCT R.E. Staite Building Improvements	76,075	-	(76,075.00)
			1629	New Playground	-	-	-
			1632	City Hall Mold Asbestos Assessment	119,492	-	(119,491.94)
			1634	Baler - Day Tank	6,000	-	(6,000.00)
			1635	VCT Safety Ladder Replacement	39,985	-	(39,984.55)
			1636	Staff Relocation - Airport	-	-	-
			1702	SBH - underwater inspections repairs	170,858	-	(170,858.00)
			1712	VCT Repairs	106,175	-	(106,175.43)
			1713	STRE S Meals Curb, Gutter Sidewalk Repl	202,350	-	(202,350.00)
			1714	STRE W Klutina Repave, Gutter and Sidewalk Re	90,612	-	(90,612.30)
			1718	BUIL CIVI Stage Repairs & Refinishing	-	-	-
			1802	Building Maint OH Door Upgrades	50,000	-	(50,000.00)
			1805	POFI FIRE Station 4 Backup Pow	20,000	-	(20,000.00)
			1806	SCHO HIGH Concrete Repl	877	-	(877.27)
			1811	SCHO ADMIN Water Repl	1,364	-	(1,364.22)
			1812	SCHO ADMIN Water Damage Abatement	319,623	-	(319,623.35)
			1813	BUIL SENI Booster Heater	2,875	-	(2,875.00)
			1814	SCHO HERM Booster Heater	748	-	(748.00)
			1816	AIRP Office Remodel	144,063	-	(144,063.01)
			1817	BUIL RECR Reception Remodel	15,526	-	(15,526.00)
			1901	PARK Alpine Woods Playground	1,655	-	(1,655.02)
			1906	STRE E Hangita Impr	40,000	-	(40,000.00)
			1909	BUIL CIVI Water Damage and Elect	93,655	-	(93,654.62)
		350-0750-55000	401	Lowe River Dike Slope Impr Design	38,100	-	(38,100.00)
			402	South Glacier Stream Gravel Extraction & Stockp	-	-	-
			403	Copper Ave Levee Erosion Protection & Gravel I	-	-	-
			404	Lowe River Freeboard	-	-	-
			405	FLOO GLAC Dump Rd Ext to ADOT Dike	124,190	-	(124,189.50)
			407	FLOOD MINE Hmstd Tr & Kicker Dike Repl	472,605	-	(472,605.00)
		350-5520-55000	115	Mineral Creek Existing Revetment Evaluation	2,321	-	(2,321.03)

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2020 Budget Resolution: Projects and Carry-Forward - Attachment A, Reallocations

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	MAIN	3.50552E+11	116	Mineral Creek Gravel Extraction PLAN	14	-	(14.21)
			117	Glacier Stream Gravel Extraction Plan	51	-	(50.64)
			118	Mineral Creek Sediment Budget Analysis	3,594	-	(3,593.55)
			119	Lowe River Gravel Extraction Imple Plan Review	-	-	-
			120	Lowe River Buyout Option	168	-	(167.59)
			122	Lowe River Levee Evaluation	7	-	(6.50)
	MAIN Total				2,397,730	-	(2,397,729.54)
	PROV	315-0310-55000	1504	Hospital Water/Snow Drainage Study	44,745	-	(44,745.00)
			1619	Hospital - Humidity Control	-	-	-
			1620	Hospital - Long Term Doors	87,000	-	(87,000.00)
		315-0310-58000	9195	Hospital Parking Lot Improvement	21,187	-	(21,186.54)
			9196	Hospital Oxygen Generator Relocation	101,692	-	(101,692.10)
	PROV Total				254,624	-	(254,623.64)
	Close Total				4,249,717	2,000	(4,247,717.48)

2020 Budget Amendment Projects and Carry Forward Attachment A

New Projects List

Caselle Name	Appropriation	Fund	Code	Activity
AIRP Light Repl	\$225,000	350	0310 55000	2001
BUIL Anim Incinerator Repl	\$100,000	350	0310 55000	2002
BUIL Parking Lot Lights Repl	\$250,000	350	0310 55000	2003
BUIL City Revitalization	\$100,000	350	0310 55000	2004
BUIL Insur Mech Repa	\$200,000	350	0310 55000	2005
POFI Radio Repeater Repa Upgr	\$250,000	350	0310 55000	2006
AIRP Tenant Garage Exhaust	\$150,000	350	0310 55000	2007
BUIL Shelter Eval	\$100,000	350	0310 55000	2008
HARB SBH Elect Vaults	\$100,000	350	0310 55000	2009
BUIL Coun Upgr	\$250,000	350	0310 55000	2010
PORT CONT Causway & Transfer Repa	\$200,000	350	0310 55000	2011
BUIL Roof Repairs	\$200,000	350	0310 55000	2012
STRE Mineral Creek Bridge Repa	\$150,000	350	0310 55000	2013
BUIL Fire Sys Upgr	\$250,000	350	0310 55000	2014
BUIL Clin Interior Paint	\$25,000	350	0310 55000	2015
PORT KELS Dolphin Impr	\$100,000	350	0310 55000	2016
PROV ER and Admission Door Upgr	\$60,000	315	0310 55000	2017
PROV Loading Dock Drainage	\$50,000	315	0310 55000	2018
PROV Transfer Switch Repl	\$200,000	315	0310 55000	2019
PROV Xray Repl	\$750,000	315	0310 55000	2020
STRE Pavement Mgt Ph II	\$1,000,000	310	1110 58000	
PARK Meals Hill Devel	\$200,000	310	8160 58000	
HARB Fuel Float Feas	\$75,000	310	6061 58000	
PARK Pavement Maint	\$500,000	310	1300 58000	
\$5,485,000				

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2020 Budget Resolution: Projects and Carry-Forward - Attachment A, Transfers and Operations

Increased Appropriations				
<u>Type</u>	<u>Code</u>	<u>Activity</u>	<u>Title</u>	<u>Amount</u>
Expense	001-0500-48600		Prince William Sound College	68,675.00
Revenue	315-0310-36411		Contributions from PVMC	795,048.36
Reserves	350-5050-55000		Technology Reserve	250,000.00
	350-0202-55000		Council Contingency Reserve	100,596.00
Major Maint	350-0310-55000	1500	Major Maintenance Reserve	480,000.00
	350-0750-55000	409	Lowe River Dike Maint and Impr	1,756,436.00
CIP	310-1100-58000		STRE Pavement Mgt PH I	3,000,000.00
Reduced Appropriations				
<u>Type</u>	<u>Code</u>	<u>Activity</u>	<u>Title</u>	<u>Amount</u>
Major Maint	350-0750-55000	none	Flood Mitigation Maintenance	(1,756,436.00)
Transfer Appropriations				
	<u>Code</u>	<u>Activity</u>	<u>Title</u>	<u>Amount</u>
	310-0050-49140		Transfer to Reserve	651,269.00
	350-0050-39125		Transfer from Capital Facility	(651,269.00)
	001-0050-49140		Transfer to Reserve	5,056,460.46
	350-0050-39100		Transfer from General Fund	(5,056,460.46)

2020 Budget Resolution: Attachment A, 2019 Carry-Forward

RESOLUTION NO. 20-16 ATTACHMENT "A"

Funds Carried Forward from 2019

Revenues

Row Labels	Sum of Balance
Finance	
State Shared Revenue	
National Forest Receipts	1,263,887
Telephone & Electric Coop Tax	9,109
State Revenue Sharing Program	(20,439)
Taxes	
Real Property Taxes - Current	713,118
Penalty & Interest on Delinque	40,308
Hotel & Motel Tax	27,353
Cruise Ship Passenger Tax	(2,000)
Misc Revenue	
Reimbursements of Expenditures	379,822
Revenue/Expense Clearing	26,370
Recovery of Written Off Accoun	521
Interest Charges on A/R and Ci	378
Other Misc Revenue	30
Cash Over/Short	(573)
PILT	67,872
Extraordinary	14,671
Service Charges and Sales	795
Licenses and Permits	(1,700)
Civic Center	55,491
Community Development	37,587
Streets/Shop	35,065
Fire/EMS	20,331
Parks & Recreation	13,265
Solid Waste	11,075
Animal Control	2,970
(blank)	(34)
Library	(887)
Police	(1,757)
Park Maintenance	(2,200)
Public Safety	(59,999)
Grand Total	2,630,429

Expenses

Row Labels	Sum of Balance
Community Development	494,106
Solid Waste	362,657
Information Services	319,530
Maintenance Shop/Streets	282,723
Public Safety	253,083
Engineering Department	231,772
Parks & Recreation	187,708
Building Maintenance	182,425
Law	170,786
Law Enforcement	166,639
Economic Development	164,819
Civic Center	140,334
Human Resources	130,090
Administration	120,698
Finance	119,545
Library	75,990
Fire/EMS	72,865
Park Maintenance	67,327
Animal Control	66,751
City Council	34,936
City Clerk	34,048
General Fund	
CSO	2,100
(blank)	-
Insurance Dept	(21,744)
Grand Total	3,659,187