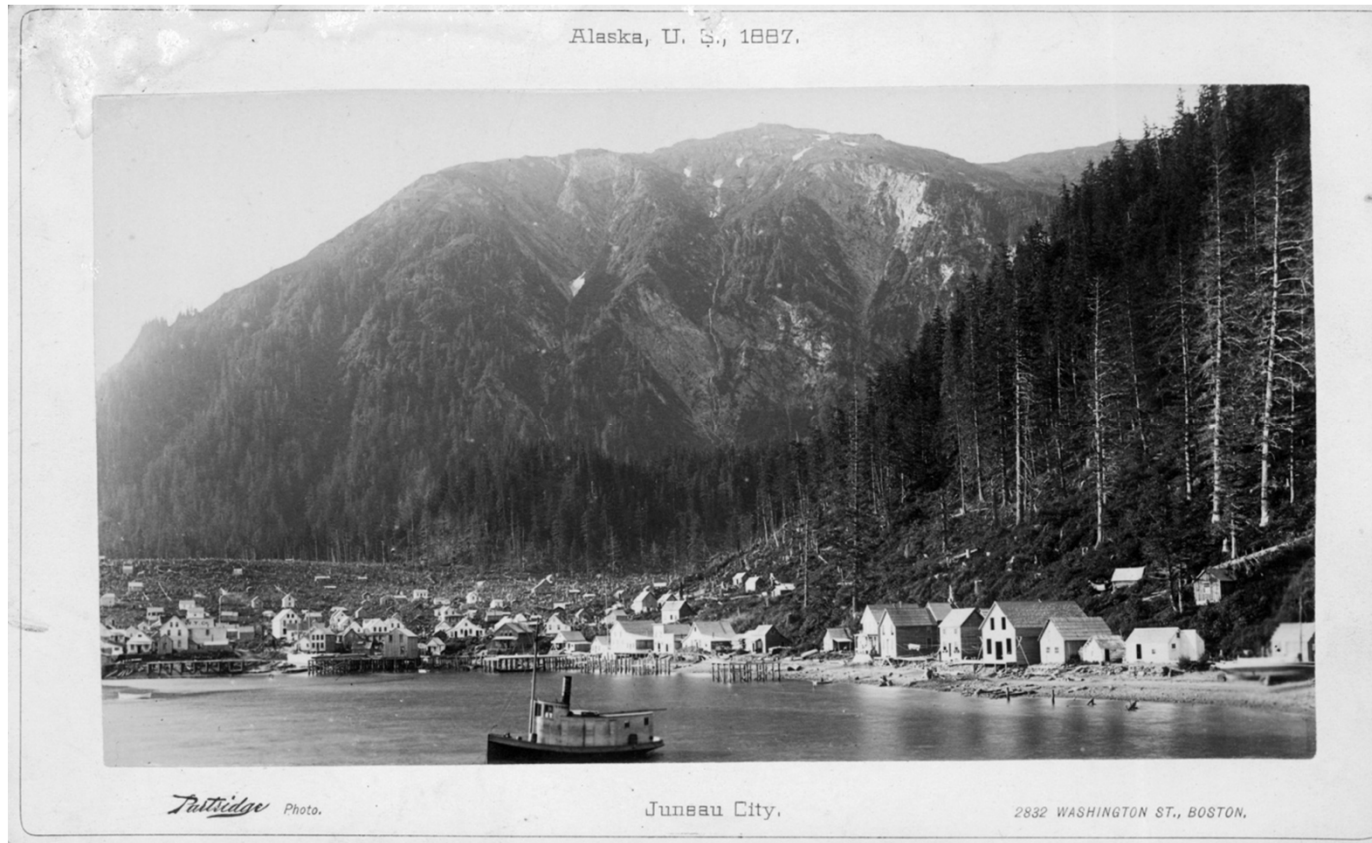


City & Borough of Juneau, Alaska



Alaska, U. S., 1887.

Tutridge Photo.

Juneau City.

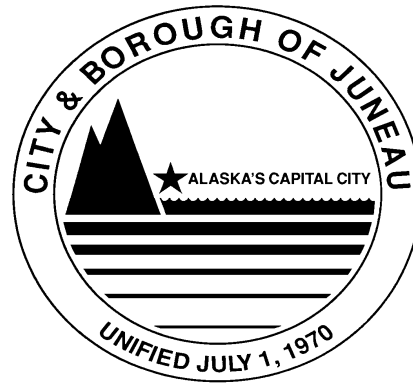
2832 WASHINGTON ST., BOSTON.

Capital Improvement Program

Fiscal Years 2014 through 2019

**CITY AND BOROUGH OF JUNEAU
CAPITAL IMPROVEMENT PROGRAM**

FISCAL YEARS 2014-2019



City and Borough of Juneau Assembly

Merrill Sanford
Mayor

Mary Becker
Assembly Member

Karen Crane
Assembly Member

Johan Dybdahl
Assembly Member

Loren Jones
Assembly Member

Jesse Kiehl
Assembly Member

Jerry Nankervis
Assembly Member

Carlton Smith
Assembly Member

Randy Wanamaker
Assembly Member

Kim Kiefer, *City and Borough Manager*
Rob Steedle, *Deputy City and Borough Manager*

Prepared By
City and Borough of Juneau
Engineering Department
June 1, 2013

INTRODUCTION

Each year, the City and Borough of Juneau (CBJ) adopts a Capital Improvement Program (CIP). The legal requirements applicable to the CIP are set forth in Section 9 of the CBJ Charter. In general, the CIP is a plan of capital improvements proposed for a six-year period, together with an estimated cost of each improvement and the proposed method of financing it. The CIP serves as the overarching strategic plan for improving the public infrastructure of Juneau and is collectively developed by the CBJ Assembly, its boards and commissions, CBJ staff, and the citizens of CBJ.

The CBJ Charter requires the City Manager to assemble and submit a Preliminary CIP to the Assembly by April 5 of each year. The Charter further requires this document to be available for public inspection. This document is available from the CBJ Engineering Department at the third floor of the Marine View Building, or online at http://www.juneau.org/engineering/CIP_Process.php.

By May 1st, the Charter requires the Assembly to hold a public hearing on the CIP. In addition to the Charter requirement, the Assembly holds public hearings at its Public Works and Facilities Committee. The Planning Commission reviews it for conformance with the Area Wide Comprehensive Plan. The meetings are announced in the Juneau Empire, on the CBJ's Web Pages, and the public access channel. Citizens are encouraged to provide their comments at these meetings.

The Planning Commission discussed and made recommendations to the CIP at its March 28th meeting. The Assembly Public Works and Facilities Committee (PWFC) reviewed the CIP at its February 4th, 25th and April 8th meetings. The CIP was forwarded to the Assembly Finance Committee. The CIP was reviewed at the Assembly Finance Committee meeting on April 3rd and April 10th. On April 22nd the Assembly held a public hearing on the CIP. Version "b" of the resolution was introduced at the Finance Committee's May 29th meeting. The Finance Committee recommended forwarding the CIP and its resolution to the full Assembly for approval.

By June 15th, the Assembly must adopt its own CIP or the City Manager's CIP. In practice, the Assembly uses the Manager's CIP as the starting point, adjusts it during the public comment period, and adopts its own CIP at the same time it adopts the budget in early June. The Assembly approved this CIP on June 3, 2013 and Resolution 2640(b) was adopted.

FY 2014 CIP IMPROVEMENTS

This section of the CIP lists capital improvements approved by the Assembly for FY 2014. Resolution number 2640 adopting the City and Borough Capital Improvement Program for fiscal years 2014 through 2019, and establishing the capital improvement project priorities for fiscal year 2014 is shown along with a table that shows the name of each improvement, the department recommending the improvement, and the amount and type of funding approved by the Assembly. Some of the projects listed herein are not CIP projects but have been inserted for clarity of fund distribution.

A summary table at the end of the section lists all funding sources, and the total amount recommended for expenditure in each fund.

The following criteria is used in determining approval of capital improvement projects:

Support: Projects that are a high priority of the Department or Committee proposing it, as well as the general public.

Consistency: Projects that are consistent with applicable CBJ plans or policies.

Health and Safety: Projects that will address an imminent or expected threat or danger to users or occupants.

Maintenance or Repair of Existing Property: Projects that will prevent further deterioration or damage to property.

Local Match for Federal/State Grants: Funds required to match federal or state capital project funds.

Maintenance Impact: Projects that will increase efficiency and reduce on-going operating costs.

Economic Development Stimulus: Projects that directly or indirectly stimulate economic development in the community.

Anticipated Need: Projects that enhance or expand an existing facility or service to accommodate increased public use.

Recreational: Projects that establish, enhance or expand a facility or service to accommodate new or increase public use.

Funding Alternatives: Funding alternatives are explored for each project.

RESOLUTION OF THE CITY AND BOROUGH OF JUNEAU, ALASKA

Serial No. 2640(b)

A Resolution Adopting the City and Borough Capital Improvement Program for Fiscal Years 2014 Through 2019, and Establishing the Capital Improvement Project Priorities for Fiscal Year 2014.

WHEREAS, the CBJ Capital Improvement Program is a plan for capital improvement projects proposed for the next six fiscal years; and

WHEREAS, the Assembly has reviewed the Capital Improvement Program for Fiscal Year 2014 through Fiscal Year 2019, and has determined the capital improvement project priorities for Fiscal Year 2014.

NOW, THEREFORE, BE IT RESOLVED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF JUNEAU, ALASKA:

Section 1. Capital Improvement Program.

(a) Attachment A, entitled "City and Borough of Juneau Capital Improvement Program, Fiscal Years 2014 - 2019," dated June 1, 2013, is adopted as the Capital Improvement Program for the City and Borough.

(b) The following list, as set forth in the "City and Borough of Juneau Capital Improvement Program, Fiscal Years 2014 - 2019," are pending capital improvement projects to be undertaken in FY14:

FISCAL YEAR 2014		
GENERAL SALES TAX IMPROVEMENTS		
DEPARTMENT	PROJECT	FY14 BUDGET
Administration	PRISM Lease	\$ 817,800 *
Administration	IT Infrastructure Modernization	182,200
General Sales Tax Improvements Total		<u>\$ 1,000,000</u>

**FISCAL YEAR 2014
AREAWIDE SALES TAX PRIORITIES**

DEPARTMENT	PROJECT	FY14 BUDGET
Administration	IT Infrastructure Modernization	\$ 70,000
Eaglecrest	Lift/Mountain Operations Improvements	295,000
Parks & Recreation	Park & Playground Repairs	250,000
Parks & Recreation	Sportsfield Resurfacing & Repairs	100,000
Parks & Recreation	OHV Park Trails - Phase 1	200,000
Parks & Recreation	Bridge Park	175,000
Street Maintenance	Vactor Dump	300,000
Street Maintenance	Pavement Management	750,000
Street Maintenance	Areawide Snow Storage Facility Development	250,000
Street Maintenance	Pioneer Avenue Reconstruction Phase III	500,000
Street Maintenance	Staircase & Sidewalk Repairs	100,000
Street Maintenance	Lakewood Subdivision Reconstruction, Phase II	800,000
Street Maintenance	Lemon Road Reconstruction	1,200,000
Street Maintenance	Meadow Lane Improvements	800,000
Street Maintenance	Distin/W. 8th Street Reconstruction	150,000
Street Maintenance	Eagles Edge Subdivision LID Improvements	1,100,000
Street Maintenance	Third Street Reconstruction	500,000
Street Maintenance	Tanner's Terrace LID	1,050,000
Engineering	Contaminated Sites Sampling and Reporting	50,000
Transit	Bus Shelters	60,000
Areawide Sales Tax Priorities Total		\$ 8,700,000

F8%

**TEMPORARY 1% SALES TAX PRIORITIES
Voter Approved Sales Tax 10/01/08 - 09/30/13**

DEPARTMENT	PROJECT	FY14 BUDGET
Schools	School Debt Retirement	\$ 280,000 *
Building Maint.	Deferred Building Maintenance	242,700
Airport	Airport Terminal	1,000,000
Lands	Housing Land Development	642,300
Temporary 1% Sales Tax Priorities Total		\$ 2,165,000

**FISCAL YEAR 2014
 TEMPORARY 1% SALES TAX PRIORITIES
 Voter Approved Sales Tax 10/01/13 - 09/30/18**

DEPARTMENT	PROJECT	FY14 BUDGET
Airport	SREF	\$ 1,550,000
Library	New Valley Library	1,550,000
Manager	Bonded Debt Service	250,000 *
Manager	Rainy Day Reserve	500,000 *
Parks & Recreation	Deferred Building Maintenance	450,000
Sealaska Heritage	Walter Soboleff Center	1,550,000 *
Temporary 1% Sales Tax Priorities Total		\$ 5,850,000

**FISCAL YEAR 2014
 MARINE PASSENGER FEE PRIORITIES**

DEPARTMENT	PROJECT	FY14 BUDGET
Parks & Recreation	Waterfront Seawalk	\$ 983,100
Docks	Electrical Winches	60,000
Docks	Real Time Weather Monitoring and Communication	75,000
Docks	Payphones	12,700 *
AJ Dock	Dock Entrance Atrium	293,600 *
	Security Cameras	
	Security Guard, Training & Exercises	
	Electrical Winches	
	Restroom Maintenance/Cleaning	
	Short Range Response Boat Operations	
Franklin Dock	Security Lighting	229,100 *
	Security Training & Booth	
	Electrical Winches	
	Tourist Information Booth	
	Restroom Maintenance/Cleaning	
Goldbelt Dock	Piling, Electrical & Water Upgrades	217,000 *
Marine Passenger Fee Priorities Total		\$ 1,870,500

**FISCAL YEAR 2014
 PORT DEVELOPMENT FEE PRIORITIES**

DEPARTMENT	PROJECT	FY14 BUDGET
Finance	Cruise Berth Enhancements & Seawalk	\$ 2,925,000
Port Development Fee Priorities Total		\$ 2,925,000

**FISCAL YEAR 2014
STATE MARINE PASSENGER FEE PRIORITIES**

DEPARTMENT	PROJECT	FY14 BUDGET
Finance	Cruise Berth Enhancements & Seawalk	\$ 4,400,000
	State Marine Passenger Fee Priorities Total	<u>\$ 4,400,000</u>
ORDINANCE 2013-11 CAPITAL PROJECTS FUNDING TOTAL		<u>\$ 22,760,300</u>
* ORDINANCE 2013-11 OPERATIONS FUNDING TOTAL		<u>\$ 4,150,200 *</u>

FISCAL YEAR 2014

Bonded Projects - Voter Approved 10/2/12

DEPARTMENT	PROJECT	
Airport	Terminal Renovation	\$ 6,900,000
Eaglecrest	Learning Center	3,500,000
Harbors	Aurora Harbor	7,000,000
Parks	Centennial Hall	3,222,000
Parks	Restrooms, Paving & Concessions	1,300,000
Public Works	Capital Transit Maintenance Shop Renovation	3,050,000
PREVIOUSLY APPROPRIATED IN ORDINANCE 2012-33(b) BONDED PROJECT TOTAL		<u>\$ 24,972,000</u>

(c) The following list, as set forth in the "City and Borough of Juneau Capital Improvement Program, Fiscal Years 2014 - 2019," are capital improvement projects identified as priorities proposed to be undertaken in FY14, but are dependent on other unsecured funding sources. As the sources are secured, the funds will be appropriated:

FISCAL YEAR 2014

WATER UNSCHEDULED FUNDING

DEPARTMENT	PROJECT	
Water	JD Bridge Water Repairs	\$ 100,000
Water	Backloop Water Repairs	75,000
Water	Areawide Water Main Repairs	125,000
Water Unscheduled Funding Total		<u>\$ 300,000</u>

FISCAL YEAR 2014

WASTEWATER UNSCHEDULED FUNDING

DEPARTMENT	PROJECT	
Sewer	Biosolids Management	\$ 275,000
Sewer	Backloop Sewer Repairs	75,000
Wastewater Unscheduled Funding Total		<u>\$ 350,000</u>

FISCAL YEAR 2014

AIRPORT UNSCHEDULED FUNDING

DEPARTMENT	PROJECT	
Airport	Snow Removal Equipment Facility	\$ 23,700,000
Airport	Airport Master Plan	750,750
Airport	Runway Safety Area Phase II B	10,143,000
Airport Unscheduled Funding Total		<u>\$ 34,593,750</u>

FISCAL YEAR 2014
UNSCHEDULED FUNDING (State Grant Requests)

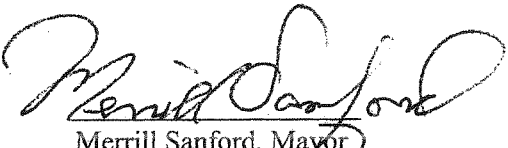
DEPARTMENT	PROJECT	
Airport	Snow Removal Equipment Facility	\$ 3,000,000
Lands	Willoughby District Parking	5,000,000
Parks	Twin Lakes Multi-Use Path Lighting	600,000
Harbors	Aurora Harbor Rebuild	5,000,000
Harbors	Douglas Harbor Rebuild	3,000,000
Sewer	Wastewater Facilities Plan	675,000
Streets	Governor's House Area Road Reconstruction	3,000,000
Fire	Mobile Data Terminals	69,000
Fire	Platform Ladder Truck	1,300,000
Fire	Thermal Imaging Cameras	40,000
Transit	Electronic Ridership System	1,400,000
Water	LCB Generator System Replacement	475,000
Streets	Safe Routes to School Snow Removal Equipment	250,000
Streets	Snow Storage Facilities	2,000,000
Streets	Snow Chemical Shed	1,500,000
Unscheduled Funding (State Grant Requests) Total		<u>\$ 27,309,000</u>

Section 2. Fiscal Year 2014 Budget. It is the intent of the Assembly that the capital improvement project budget allocations as set forth in the FY14 pending Capital Improvements List in Section 1(b), above, not already appropriated, shall become a part of the City and Borough's Fiscal Year 2014 Budget.

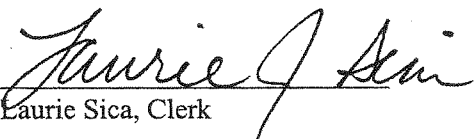
Section 3. State and Federal Funding. To the extent that a proposed CIP project, as set forth in Section 1(c), above, includes state funding, federal funding, or both, the amount of funding for that project is an estimate only, and is subject to appropriation contingent upon final funding being secured. It is the intent of the Assembly that once funding is secured, these items will be brought back to the Assembly for appropriation.

Section 4. Effective Date. This resolution shall be effective immediately upon adoption.

Adopted this 3rd day of June, 2013.


Merrill Sanford, Mayor

Attest:


Laurie Sica, Clerk

FY 2014 CIP DEPARTMENT IMPROVEMENT PLANS

Department	Division	Priority	Project	Funding Source	Amount	
Administration	Manager's Office	1	PRISM - Core Financial System Rplcmt Lease	General Sales Tax	\$ 817,800	
		2	IT Infrastructure Modernization	General Sales Tax	\$ 182,200	
					Areawide Sales Tax	\$ 70,000
		3	Bonded Debt Service	Temporary 1% Sales Tax - 10/01/13 - 09/30/18		\$ 250,000
		4	Rainy Day Reserve	Temporary 1% Sales Tax - 10/01/13 - 09/30/18		\$ 500,000
		AJ Dock	1	AJ Dock	Marine Passenger Fee	\$ 293,600
		Franklin Dock	1	Franklin Dock	Marine Passenger Fee	\$ 229,100
		Goldbelt Dock	1	Goldbelt Dock	Marine Passenger Fee	\$ 217,000
		Sealaska Heritage	1	Walter Soboleff Center	Temporary 1% Sales Tax - 10/01/13 - 09/30/18	\$ 1,550,000
		Administration Total Funding:				
Airport		1	JIA Terminal Renovation	Temporary 1% Sales Tax - 10/01/08 - 09/30/13	\$ 1,000,000	
				Bonded projects - Voter Approved 10/02/12	\$ 6,900,000	
		2	Snow Removal Equipment Facility (SREF)	Temporary 1% Sales Tax - 10/01/13 - 09/30/18	\$ 1,550,000	
				Unscheduled	\$ 23,700,000	
				Unscheduled - State Grant Requests	\$ 3,000,000	
		3	Runway Safety Area, Phase II B	Unscheduled	\$ 10,143,000	
	4	Airport Master Plan	Unscheduled	\$ 750,750		
Airport Total Funding:					\$ 47,043,750	
Building Maintenance		1	Deferred Building Maintenance	Temporary 1% Sales Tax - 10/01/08 - 09/30/13	\$ 242,700	
				Temporary 1% Sales Tax - 10/01/13 - 09/30/18	\$ 450,000	
	Building Maintenance Total Funding:					\$ 692,700
Docks & Harbors	Docks	1	Electrical Winches	Marine Passenger Fee	\$ 60,000	

FY 2014 CIP DEPARTMENT IMPROVEMENT PLANS					
Department	Division	Priority	Project	Funding Source	Amount
		2	Real Time Weather Monitoring & Communication	Marine Passenger Fee	\$ 75,000
		3	Payphones	Marine Passenger Fee	\$ 12,700
	Harbors	1	Aurora Harbor	Bonded Projects - Voter Approved 10/02/12	\$ 7,000,000
				Unscheduled - State Grant Requests	\$ 5,000,000
		2	Douglas Harbor	Unscheduled - State Grant Requests	\$ 3,000,000
Docks & Harbors Total Funding:					\$ 15,147,700
Eaglecrest		1	Lift/Mountain Operations Improvements	Areawide Sales Tax	\$ 295,000
		2	Learning Center	Bond Projects - Voter Approved 10/02/12	\$ 3,500,000
Eaglecrest Total Funding:					\$ 3,795,000
Engineering		1	Contaminated Sites Sampling & Reporting	Areawide Sales Tax	\$ 50,000
Engineering Total Funding:					\$ 50,000
Finance Department		1	Cruise Berth Enhancements & Seawalk	Port Development Fee	\$ 2,925,000
				State Marine Passenger Fee	\$ 4,400,000
Finance Dept. Total Funding:					\$ 7,325,000
Fire		1	Mobile Data Terminals	Unscheduled - State Grant Requests	\$ 69,000
		2	Platform Ladder Truck	Unscheduled - State Grant Requests	\$ 1,300,000
		3	Thermal Imaging Cameras	Unscheduled - State Grant Requests	\$ 40,000
Fire Department Total Funding:					\$ 1,409,000
Lands and Resources		1	Housing Land Development	Temporary 1% Sales Tax - 10/01/08 - 09/30/13	\$ 642,300
		2	Willoughby District Parking	Unscheduled - State Grant Requests	\$ 5,000,000
Lands and Resources Department Total Funding:					\$ 5,642,300
Library		1	Dimond Park Library	Temporary 1% Sales Tax - 10/01/13 - 09/30/18	\$ 1,550,000

FY 2014 CIP DEPARTMENT IMPROVEMENT PLANS					
Department	Division	Priority	Project	Funding Source	Amount
				Library Total Funding:	\$ 1,550,000
Parks & Recreation	Centennial Hall Parks/Rec Areas	1	Electrical Upgrades, Roof Replacement, Domestic Waterline Replacement	Bonded Projects - Voter Approved 10/02/12	\$ 3,222,000
		1	Park & Playground Repairs & Improvements	Areawide Sales Tax	\$ 250,000
		2	Sportsfield Resurfacing & Repairs	Areawide Sales Tax	\$ 100,000
		3	OHV Park Trails - Phase I	Areawide Sales Tax	\$ 200,000
		4	Bridge Park	Areawide Sales Tax	\$ 175,000
		5	Waterfront Seawalk	Marine Passenger Fee	\$ 983,100
		6	Restrooms, Paving & Concessions	Bonded Projects - Voter Approved 10/02/12	\$ 1,300,000
		7	Twin Lakes Multi-Use Path Lighting	Unscheduled - State Grant Requests	\$ 600,000
				Parks & Recreation Department Total Funding:	\$ 6,830,100
Public Works	Capital Transit	1	Bus Shelters Improvements	Areawide Sales Tax	\$ 60,000
		2	Maintenance Shop Renovation	Bonded Projects - Voter Approved 10/02/12	\$ 3,050,000
		3	Electronic Ridership System	Unscheduled - State Grant Requests	\$ 1,400,000
	Streets	1	Vactor Dump	Areawide Sales Tax	\$ 300,000
		2	Pavement Management Program	Areawide Sales Tax	\$ 750,000
		3	Areawide Snow Storage Facility Development	Areawide Sales Tax	\$ 250,000
				Unscheduled - State Grant Requests	\$ 2,000,000
		4	Pioneer Avenue Reconstruction - Phase III	Areawide Sales Tax	\$ 500,000
		5	Staircase & Sidewalk Repairs	Areawide Sales Tax	\$ 100,000
		6	Lakewood Subdivision Recon, Phase II	Areawide Sales Tax	\$ 800,000
		7	Lemon Creek Road Reconstruction	Areawide Sales Tax	\$ 1,200,000
		8	Meadow Lane Improvements	Areawide Sales Tax	\$ 800,000
		9	Distin/W. 8th Street Reconstruction	Areawide Sales Tax	\$ 150,000
		10	Eagles Edge Subdivision LID Improvements	Areawide Sales Tax	\$ 1,100,000
		11	Third Street Reconstruction	Areawide Sales Tax	\$ 500,000
12	Tanner's Terrace LID	Areawide Sales Tax	\$ 1,050,000		
13	Governor's House Area Road Reconstruction	Unscheduled - State Grant Requests	\$ 3,000,000		
14	Safe Routes to School Snow Removal Equipment	Unscheduled - State Grant Requests	\$ 250,000		
15	Snow Chemical Shed	Unscheduled - State Grant Requests	\$ 1,500,000		

FY 2014 CIP DEPARTMENT IMPROVEMENT PLANS					
Department	Division	Priority	Project	Funding Source	Amount
	Wastewater Utility	1	Biosolids Management	Wastewater Enterprise Funds	\$ 275,000
		2	Backloop Sewer Repairs	Wastewater Enterprise Funds	\$ 75,000
		3	Wastewater Facilities Plan	Unscheduled - State Grant Requests	\$ 675,000
	Water Utility	1	JD Bridge Water Repairs	Water Enterprise Fund	\$ 100,000
		2	Backloop Water Repairs	Water Enterprise Fund	\$ 75,000
		3	Areawide Water Main Repairs	Water Enterprise Fund	\$ 125,000
		4	Last Chance Basin Generator System	Unscheduled - State Grant Requests	\$ 475,000
Public Works Department Total Funding:					\$ 20,560,000
Schools		1	School Debt Retirement	Temporary 1% Sales Tax - 10/01/08 - 09/30/13	\$ 280,000
Schools Total Funding:					\$ 280,000

<p>SUMMARY OF FY 2014</p> <p>CAPITAL IMPROVEMENT PROJECTS FUNDING SOURCES</p>

FUNDING SOURCES	General Sales Tax Priorities	\$ 1,000,000
	Areawide Sales Tax Priorities	\$ 8,700,000
	Temporary 1% Sales Tax Priorities - Voter Approved - 10/01/08 - 09/30/13	\$ 2,165,000
	Temporary 1% Sales Tax Priorities - Voter Approved - 10/01/13 - 09/30/18	\$ 5,850,000
	Marine Passenger Fee Priorities	\$ 1,870,500
	Port Development Fee Priorities	\$ 2,925,000
	State Marine Passenger Fee Priorities	\$ 4,400,000
	Bonded Projects - Voter Approved 10/02/12	\$ 24,972,000
	Water Enterprise Fund Priorities - Unscheduled Funding	\$ 300,000
	Wastewater Enterprise Fund Priorities - Unscheduled Funding	\$ 350,000
	Airport - Unscheduled Funding	\$ 34,593,750
	State Grant Requests - Unscheduled Funding	\$ 27,309,000

SIX-YEAR DEPARTMENT IMPROVEMENT PLANS

This section of the CIP shows the capital improvement plan for each CBJ department for fiscal years 2014 – 2019. The plans were submitted by the director of the department and were developed in conjunction with governing board or committees. For example, the Docks and Harbors plan was submitted by the Port Director and developed by the Port Director and the Docks and Harbors Board.

The projects identified for 2014 are those approved by the Assembly for funding in FY 2014. Projects identified in years 2015 and 2016 will be recommended for funding in the coming fiscal years. Those projects identified for funding beyond 2016 provide a general direction of capital spending in those years, not a specific direction.

SIX-YEAR DEPARTMENT IMPROVEMENT PLANS									
Division	Project	Priority	FY14	FY15	FY16	FY17	FY18	FY19	Future
Administration									
Manager's Office	PRISM - Core Financial System Replacement Lease	1	\$ 817,800	\$ 817,800	\$ 487,940				
	IT Infrastructure Modernization	2	\$ 252,200	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	
	Bonded Debt Service	3	\$ 250,000	\$ 1,800,000	\$ 2,125,000	\$ 2,000,000	\$ 2,130,000	\$ 1,695,000	
	Rainy Day Reserve	4	\$ 500,000	\$ 850,000	\$ 1,000,000	\$ 1,200,000	\$ 1,250,000	\$ 200,000	
	JACC Expansion - Performing Arts Center	5				\$ 500,000	\$ 500,000		
	Water Filtration	6			\$ 1,000,000	\$ 527,000			
	North Douglas Channel Crossing	7							\$ 90,000,000
Sealaska Heritage	Walter Soboleff Center	1	\$ 1,550,000	\$ 1,450,000					
AJ Dock		1	\$ 293,600						
Franklin Dock		1	\$ 229,100						
Goldbelt Dock		1	\$ 217,000						
Administration Total:			\$ 4,109,700	\$ 5,167,800	\$ 4,862,940	\$ 4,477,000	\$ 4,130,000	\$ 2,145,000	\$ 90,000,000
Airport									
	JIA Terminal Renovation	1	\$ 7,900,000						
	Construct Snow Removal Equipment Facility (SREF/Shop) - Phase II	2	\$ 28,250,000						
	Design & Construct 8-26 Runway Safety Area - Phase II B	3	\$ 10,143,000						
	Update Airport Master Plan	4	\$ 750,750						
	Design & Construct Rehab of Cessna Drive, Alex Holden & Renshaw Ways Access Roads Drainage, Curb & Sidewalk	5		TBD					
	Design & Construct Apron, Drainage, Electrical, Taxiways, Tie-Downs (NE Quad)	6		\$ 2,700,000					
	Design & Construct Rehab of Taxiway A	7		\$ 8,500,000					
	Design Phase II North Wing Terminal Replacement	8		\$ 1,000,000					
	Design & Construct Replacement of Runway & Taxiway Lighting Cans, Cable & Conduit	9		\$ 2,500,000					
	Design & Construct Rehab of Runway 8-26 & Taxiways per 2012 Pavement Condition Report (PCR)	10		\$ 10,500,000					
	Design & Construct Taxiway Centerline Lights	11		\$ 2,000,000					
	Design & Construct Rehab of Cessna & Renshaw Way, Drainage, Curb, Sidewalk & Access	12		TBD					
	Replace Snow Removal Equipment & Vehicles	13		\$ 3,500,000					
	Design SREF Sand & Chemical Bldg - Ph III	14		\$ 625,000					
	Construct Snow Removal Equipment Facility (SREF/Shop) - Phase III	15			\$14,000,000				
	Design & Construct Aircraft Rescue & Firefighting (AREF) Vehicle Bay	16			TBD				
	Design & Construct Aircraft Deicing Recovery & Collection System	17			TBD				

SIX-YEAR DEPARTMENT IMPROVEMENT PLANS									
Division	Project	Priority	FY14	FY15	FY16	FY17	FY18	FY19	Future
	Acquire 3000-Gal ARFF Vehicle - Index C - Unit A-3	18			TBD				
	Design & Construction Overflow Parking Area	19			TBD				
Airport Total:			\$ 47,043,750	\$ 31,325,000	\$ 14,000,000	\$ -	\$ -	\$ -	\$ -
Building Maintenance									
	Deferred Building Maintenance	1	\$ 692,700	\$ 530,000	\$ 1,120,000	\$ 1,100,000	\$ 1,100,000	\$ 700,000	
Building Maintenance Total:			\$ 692,700	\$ 530,000	\$ 1,120,000	\$ 1,100,000	\$ 1,100,000	\$ 700,000	\$ -
BRH									
	Child & Adolescent Mental Health Facility	1					\$ 4,000,000		
BRH Total:			\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -
Docks & Harbors									
Docks	Electrical Winches	1	\$ 60,000						
	Real Time Weather Monitoring & Communication	2	\$ 75,000						
	Payphones	3	\$ 12,700						
	Auke Bay Passenger For Hire Facility	4		\$ 800,000	\$ 4,600,000				
	Downtown Restrooms	5		\$ 500,000					
	Juneau Maritime Center	6			TBD				\$ 4,000,000
Docks Total:			\$ 147,700	\$ 1,300,000	\$ 4,600,000	\$ -	\$ -	\$ -	\$ 4,000,000
Harbors	Aurora Harbor Rebuild	1	\$ 12,000,000						
	Douglas Harbor Rebuild	2	\$ 3,000,000						
	Auke Bay/Statter Haul-out	3			\$ 1,300,000				
	Aurora Harbormaster Building	4							\$ 3,000,000
	Direct Market Fish Sales Facility	5							\$ 1,000,000
Harbors Total:			\$ 15,000,000	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 4,000,000
Docks & Harbors Total:			\$ 15,147,700	\$ 1,300,000	\$ 5,900,000	\$ -	\$ -	\$ -	\$ 8,000,000
Eaglecrest Ski Area									
	Lift/Mountain Operational Improvements	1	\$ 295,000	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	
	Learning Center	2	\$ 3,500,000						
	Lift Operations - Misc Lift Parts	3		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
	Snow Safety - Mountain Signage	4		\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
	Mountain Operations - Trail Conditioning	5		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
	Lift Operations - Lift Tower Painting	6		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
	Mountain Operations - Hiking Trails	7		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
	Mountain Operations - Trail Maintenance	8		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
	Mountain Operations - Increased/Replacement Snowmaking	9		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
	Mountain Operations - Night Lighting	10		\$ 50,000	\$ 100,000	\$ 80,000			

SIX-YEAR DEPARTMENT IMPROVEMENT PLANS									
Division	Project	Priority	FY14	FY15	FY16	FY17	FY18	FY19	Future
	Mountain Operations - The Nest	11		\$ 125,000					
	Mountain Operations - Caretaker Shack	12			\$ 10,000				
	Mountain Operations - Road to Hooter	13			\$ 40,000				
	Mountain Operations - Septic System Upgrades	14				\$ 75,000			
	Lift Operations - Electrical Line to Black Bear	15					\$ 75,000	\$ 75,000	
	Lift Operations - Magic Carpet	16					\$ 75,000		
	Lift Operations - Remove Mid Hooter Fuel Tank	17						\$ 40,000	
	Eaglecrest Ski Area Total:		\$ 3,795,000	\$ 340,000	\$ 310,000	\$ 340,000	\$ 335,000	\$ 300,000	\$ -
Engineering									
	Contaminated Sites Sampling & Reporting	1	\$ 50,000						
	Engineering Department Total:		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance									
	Cruise Berth Enhancements & Seawalk	1	\$ 7,325,000						
	Finance Department Total:		\$ 7,325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire									
	Thermal Imaging Cameras	1	\$ 40,000						
	Platform Ladder Truck	2	\$ 1,300,000						
	Mobile Data Terminals	3	\$ 69,000						
	Auke Bay Station - Live in Quarters	4		\$ 47,000					
	Juneau Station Pavement Restoration	5		\$ 1,000,000					
	Lemon Creek Fire Station	6		\$ 10,500,000					
	Training Building & Grounds Development at the Hagevig Regional Fire Training Center	7		\$ 1,500,000					
	Video Conferencing System, All Classrooms	8			\$ 150,000				
	Building Paging System Replacement -All Stations	9			\$ 300,000				
	Auke Bay & Lynn Canal Sprinkler System	10			\$ 200,000				
	Mendenhall Valley Fire Station	11				\$ 8,500,000			
	Training Center Upgrades	12					\$ 2,000,000		
	Fire Department Total:		\$ 1,409,000	\$ 13,047,000	\$ 650,000	\$ 8,500,000	\$ 2,000,000	\$ -	\$ -
Lands & Resources									
	Housing Land Development	1	\$ 642,300						
	Willoughby District Parking	2	\$ 5,000,000						
	Switzer Development Area 2A	3		\$ 671,000					
	Whittier Street Reconstruction	4		TBD					
	Lands & Resources Total:		\$ 5,642,300	\$ 671,000	\$ -	\$ -	\$ -	\$ -	\$ -

SIX-YEAR DEPARTMENT IMPROVEMENT PLANS									
Division	Project	Priority	FY14	FY15	FY16	FY17	FY18	FY19	Future
Library									
	Mendenhall Valley Library at Dimond Park	1	\$ 1,550,000	\$ 2,300,000	\$ 850,000				
Library Total:			\$ 1,550,000	\$ 2,300,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -
Parks & Recreation									
Centennial Hall	Electrical Upgrades, Roof Replacement, Domestic Waterline Replacement	1	\$ 3,222,000						
	Track Wall in Former JCVB Space	2		\$ 30,000					
	Replace Exterior Doors	3		\$ 72,000					
	ADA Door Operators	4		\$ 20,000					
	Business Office Remodel	5							
Centennial Hall Total:			\$ 3,222,000	\$ 122,000	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	Under Thunder Connections	1		\$ 200,000					
	Montana Creek Greenbelt/Trail Corridors	2		\$ 400,000					
	Outer Point Waterfront	3			\$ 200,000				
	West Juneau Waterfront Application	4				\$ 950,000			
	West Mendenhall Valley Wetlands	5					\$ 430,000		
	Smith/Honsinger Property	6						\$ 750,000	
	Peterson Creek/Outer Point	7							\$ 1,300,000
	North Bridget Cove	8							\$ 475,000
Land Acquisition Total:			\$ -	\$ 600,000	\$ 200,000	\$ 950,000	\$ 430,000	\$ 750,000	\$ 1,775,000
Rec Buildings	Museum	1		\$ 250,000	\$ 150,000				
	Zach Gordon-Youth Center Flooring	2			\$ 15,000				
	Augustus Brown Pool	3			\$ 40,000				
	Treadwell Arena - Parking Lot Paving	4		\$ 260,000					
	Treadwell Area-Custom Bleachers & Storage Unit	5		\$ 80,000					
	Museum-CBJ Public Art & Historical Archives Inventory	6		\$ 30,000					
	Museum-JDCM Basement Collections Storage Upgrade	7		\$ 340,000					
	Augustus Brown Pool-Refurbishing of Lockers	8			\$ 40,000				
	Zach Gordon-Weight Room & Hallway Floor Replacement	9			\$ 15,000				
	Museum-New Exhibit Design & Installation	10				\$ 270,000			
	Museum-Last Chance Basin Bridge-Phase II	11				\$ 60,000			
	Museum-Bathroom Remodel	12				\$ 80,000			
	Museum-Historic/Cultural Resources Master Plan	13				\$ 40,000			
	Museum-Last Chance Basin Historic Master Plan	14				\$ 30,000			
	Museum-Treadwell Historic District Master Plan	15				\$ 30,000			
	Museum-Last Chance Historic District Improvements	16				\$ 30,000			
	Museum-Museum/Visitor Center Architectural Planning	17					\$ 175,000		

SIX-YEAR DEPARTMENT IMPROVEMENT PLANS									
Division	Project	Priority	FY14	FY15	FY16	FY17	FY18	FY19	Future
Recreation Buildings Total:			\$ -	\$ 960,000	\$ 260,000	\$ 540,000	\$ 175,000	\$ -	\$ -
Parks/Rec Areas	Restrooms, Paving & Concessions (Dimond Park, Adair-Kennedy & Melvin Park)	1	\$ 1,300,000						
	Park & Playground Repairs	2	\$ 250,000	\$ 205,000	\$ 225,000	\$ 240,000	\$ 255,000	\$ 270,000	\$ 285,000
	Bridge Park	3	\$ 175,000	\$ 750,000					
	Waterfront Seawalk	4	\$ 983,100						
	Sports Field Resurfacing & Repairs	5	\$ 100,000	\$ 310,000	\$ 325,000	\$ 340,000	\$ 355,000	\$ 370,000	\$ 385,000
	Twin Lakes Multi-Use Path Lighting	6	\$ 600,000						
	Parks Areawide Deferred Maintenance	7		\$ 250,000					
	Capital School Park Bathroom & Playground	8		\$ 150,000					
	Treadwell Ditch Trail Repairs & Bridges	9		\$ 150,000					
	Cope Park Repairs & Safety Improvements	10		\$ 550,000					
	Arboretum Parking Lot & Conservatory	11			\$ 75,000				
	Twin Lakes Park Repairs & ADA Upgrades	12			\$ 300,000				
	Riverside Rotary Park Repairs & Safety Improv	13			\$ 250,000				
	Lemon Creek Neighborhood Park	14			\$ 250,000				
	Treadwell Mine Historic Park Preservation	15			\$ 150,000				
	Off-Highway Vehicle (OHV) Park	16			\$ 100,000				
	Chicken Yard Park Safety Improvements	17			\$ 93,000				
	Twin Lakes "Jerry Schach Accessible Fishing Pier" abutment replacement--ADA	18			\$ 30,000				
	Evergreen Cemetery Headstone Restoration for City Founding Figures Juneau, Harris, Kowee	19			\$ 30,000				
	Arboretum Greenhouse	20			\$ 200,000				
	Hank Harmon Rifle Range Improvements	21			\$ 375,000				
	Auke Cape/X'unaxi Master Plan	22				\$ 45,000			
	Savikko Park & Treadwell Historic Mine Trail Improvements - Phase I	23					\$ 300,000		
	Arboretum Multi Purpose Room, Public Restroom	24					\$ 500,000		
	Savikko Park & Treadwell Historic Mine Trail Improvements - Phase II	25							\$ 330,000
	Homestead Park ADA Improvements	26							\$ 320,000
	Arboretum Gift Shop	27							\$ 110,000
	Arboretum ADA Walkways	28							\$ 220,000
	Dimond Park Softball Field Lighting	29							\$ 600,000
	Dzantik'i Heeni Baseball/Soccer Field Expansion	30							\$ 200,000
	West Juneau Park - Phase II	31							\$ 420,000
	Renninger Park Parking Lot Paving	32							\$ 285,000
	DZ Soccer Field Development	33							\$ 500,000
	DZ Restroom Construction	34							\$ 425,000
Parks/Rec Areas Total:			\$ 3,408,100	\$ 2,365,000	\$ 2,403,000	\$ 625,000	\$ 1,410,000	\$ 640,000	\$ 4,080,000
Trail Maintenance	OHV Park Trails - Phase I	1	\$ 200,000						
	Horse Tram Trail Repairs	2			\$ 125,000				

SIX-YEAR DEPARTMENT IMPROVEMENT PLANS									
Division	Project	Priority	FY14	FY15	FY16	FY17	FY18	FY19	Future
	Auke Lake to Montana Creek Corridor	3			\$ 50,000				
	Montana Creek Trail Repairs	4			\$ 150,000				
	Treadwell Ditch Trail - Bonnie Brae Access	5					\$ 125,000		
	Blackerby Ridge Trail Parking Lot Construct.	6						\$ 125,000	
	Mt. Jumbo Trail Improvements	7							\$ 150,000
	Mendenhall Peninsula Trail Development	8							\$ 150,000
	Auke Cape/X'unaxi Trail Improvements	9							\$ 150,000
	Trail Maintenance Total:		\$ 200,000	\$ -	\$ 325,000	\$ -	\$ 125,000	\$ 125,000	\$ 450,000
	Parks & Recreation Department Total:		\$ 6,830,100	\$ 4,047,000	\$ 3,188,000	\$ 2,115,000	\$ 2,140,000	\$ 1,515,000	\$ 6,305,000
Police Department									
	Vehicle Service & Storage Bldg	1		\$ 776,107					
	Replace Carpet	2		\$ 40,000					
	Firearms, Explosive Ordinance Disposal, and Driving Range	3		TBD					
	Police Department Total:		\$ -	\$ 816,107	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works									
Capital Transit	Maintenance Shop Renovations	1	\$ 3,050,000			\$ 2,750,000			
	Electronic Fare System	2	\$ 1,400,000						
	Bus Shelters Improvements	3	\$ 60,000						
	Capital Transit Department Total:		\$ 4,510,000	\$ -	\$ -	\$ 2,750,000	\$ -	\$ -	\$ -
Streets	Vactor Dump	1	\$ 300,000	\$ 400,000					
	Pavement Management Program	2	\$ 750,000	\$ 1,100,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	
	Areawide Snow Storage Facilities Development	3	\$ 2,250,000	\$ 400,000	\$ 400,000	\$ 400,000			
	Pioneer Avenue - Phase III	4	\$ 500,000						
	Lemon Road Reconstruction	5	\$ 1,200,000						
	Sidewalk & Stairway Repairs	6	\$ 100,000		\$ 200,000		\$ 250,000		
	Meadow Lane Improvements	7	\$ 800,000						
	Eagles Edge Subdivision LID Improvements	8	\$ 1,100,000	\$ 1,000,000	\$ 800,000				
	Third Street Reconstruction	9	\$ 500,000						
	Downtown, Distin/W. 8th St (Design)	10	\$ 150,000						
	Lakewood Subdivision Improvements, Ph II	11	\$ 800,000						
	Tanner's Terrace LID	12	\$ 1,050,000			\$ 1,500,000			
	Governor's House Area Road Reconstruction	13	\$ 3,000,000						
	Safe Routes to School Snow Removal Equipment	14	\$ 250,000						
	Snow Chemical Shed	15	\$ 1,500,000						
	River Road Reconstruction	16		\$ 950,000					
	Valley, Columbia Blvd Improvements	17		\$ 200,000					
	Valley, Lakewood Subdivision Improvements, Phase III	18		\$ 1,000,000					
	Whittier Avenue Improvements	19		\$ 1,100,000					

SIX-YEAR DEPARTMENT IMPROVEMENT PLANS									
Division	Project	Priority	FY14	FY15	FY16	FY17	FY18	FY19	Future
	Scott Drive Improvements & Drainage	20		\$ 600,000					
	Bridge Repairs	21		\$ 200,000					
	Birch Lane Improvements, Phase I	22		\$ 800,000					
	Front Street Douglas Improvements, Savikko Road to "D" Street	23		\$ 300,000					
	Riverwood Reconstruction	24		\$ 1,500,000					
	Areawide Drainage Improvements	25		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	
	Wren Drive Reconstruction	26			\$ 950,000				
	Yard Lighting & Equipment Headbolt Outlets - CPWF	27			\$ 500,000				
	Lakewood Subdivision Improvements, Phase IV	28			\$ 1,100,000				
	Birch Lane Improvements, Phase II	29			\$ 750,000				
	Distin/W 8th Street Rebuild	30			\$ 1,100,000				
	Douglas Side Streets - "D" Street	31			\$ 500,000				
	Retaining Wall Repairs	32			\$ 100,000				
	Capital Avenue, Willoughby to 9th Street	33				\$ 1,000,000			
	Abbey Way Improvements - Mountainside Estates	34				\$ 1,000,000			
	West 9th Street & Indian Street Improvements	35				\$ 1,100,000			
	Starlight Court & Misty Lane Improvements - Bayview Subdivision	36				\$ 950,000			
	Douglas Side Streets - "E" Street	37				\$ 600,000			
	Steelhead Drive Reconstruction	38					\$ 1,100,000		
	Equipment Shelters - CPWF	39					\$ 500,000		
	Juneau - 6th Street - East to Gold	40					\$ 470,000		
	Jackson Street - Blueberry Hill to End	41					\$ 800,000		
	Slim Williams Way	42					\$ 1,000,000		
	Calhoun Ave Improvements - W 8th St to Gold Creek	43					\$ 1,200,000		
	Cascade Street	44					\$ 630,000		
	Malissa Drive	45					\$ 450,000		
	Melrose Street Reconstruction & Drainage	46						\$ 1,100,000	
	Radcliffe Road - Berner's to the End	47						\$ 750,000	
	Sharon Street - Killewich to Riverside	48						\$ 1,200,000	
	Laperouse Avenue	49						\$ 750,000	
	Ladd Street	50						\$ 300,000	
	Vehicle/Equipment Wash Bays - CPWF	51						\$ 1,500,000	
	Streets Department Total:		\$ 14,250,000	\$ 9,800,000	\$ 7,850,000	\$ 8,000,000	\$ 7,850,000	\$ 7,050,000	\$ -
Waste Management Prg	Recycling Drop-Box Containers	1		\$ 100,000					
	Wood Chipper	2		\$ 275,000					
	Waste Management Program Total:		\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Utility	Biosolids Management	1	\$ 275,000	\$ 400,000	\$ 400,000				
	Backloop Water Repairs	2	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000			
	Wastewater Facilities Plan	3	\$ 675,000						

SIX-YEAR DEPARTMENT IMPROVEMENT PLANS									
Division	Project	Priority	FY14	FY15	FY16	FY17	FY18	FY19	Future
	Energy Efficiency and Security Improvements	4		\$ 100,000					
	Pavement Management Program-Utility Adjustments	5		\$ 20,000	\$ 20,000	\$ 20,000			
	Lemon Ck, Eagles Edge Subd., Gull Way Improvements	6		\$ 20,000	\$ 20,000				
	ABTP Facility Plan Update	7			\$ 20,000				
	MWTP Facility Plan Update	8			\$ 100,000				
	Long Run Dr Lift Station Wet Well Improvements	9			\$ 300,000				
	Biosolids Monofill Disposal	10			\$ 100,000				
	Valley, Columbia Blvd Improvements	11			\$ 300,000				
	Valley, Lakewood Subd Improvements, Phase III	12			\$ 150,000				
	Downtown, Whittier St Improvements	13			\$ 150,000				
	Downtown, Side Streets-Third St Between Gold & Franklin	14			\$ 60,000				
	Valley, Birch Lane Improvements, Phase I	15			\$ 25,000				
	Lemon Ck, Eagles Edge Subd, Brittany Place Improvements	16			\$ 50,000				
	Douglas, Front St Improvements-Savikko Rd to "D" Street	17			\$ 150,000				
	Areawide Sewer Cleanout Improvements	18			\$ 20,000				
	JD Pretreatment Repairs/Upgrades - Phase II	19				\$ 300,000			
	JDTP Aeration Basin Repairs & Improvements, Ph II	20				\$ 350,000			
	Gruening Park Pump Station Improvements (Design)	21				\$ 100,000			
	Lemon Creek Force Main Condition Analysis & Design	22				\$ 100,000			
	Valley, Lakewood Subd Improvements, Phase III	23				\$ 150,000			
	Lemon Ck, Eagles Edge Subdiv. - Birch Ln Improvements, Phase II	24				\$ 25,000			
	Lemon Ck, Eagles Edge Subdiv. - Chatham Dr.	25				\$ 50,000			
	Downtown, W. Ninth St & Indian St Improvements	26				\$ 100,000			
	Douglas, Side Streets - "D" Street	27				\$ 100,000			
	Downtown, Side Streets-Fourth St Between Gold & Franklin	28				\$ 60,000			
	MWWTP Above Ground Fuel System	29					\$ 150,000		
	Gruening Park Pump Station Improvements (Grant Match)	30					\$ 450,000		
	Lemon Creek Force Main Replacement (Grant Match)	31					\$ 750,000		
	Downtown, Capitol Ave - Willoughby to Ninth Street	32					\$ 50,000		
	Mtnside Estates, Abbey Way Improvements	33					\$ 100,000		
	Downtown, Calhoun Ave Improvements-W 8th St to Gold Creek	34					\$ 50,000		
	Douglas, Side Streets - "E" Street	35					\$ 100,000		

SIX-YEAR DEPARTMENT IMPROVEMENT PLANS									
Division	Project	Priority	FY14	FY15	FY16	FY17	FY18	FY19	Future
	JDTP Roof Repair/Replacement on All Tanks	36						\$ 250,000	
	JDTP Power Supply Improvements	37						\$ 250,000	
	JDTP Digester Basin Repairs & Improvements	38						\$ 350,000	
	Downtown, 6th Street - Park St to East St	39						\$ 25,000	
	Downtown, Jackson St. - Blueberry Hill to End	40						\$ 40,000	
	Valley, Slim Williams Way	41						\$ 50,000	
	Lemon Ck, Pine St	42						\$ 45,000	
	Valley, Cascade St	43						\$ 35,000	
	Valley, Malissa Dr	44						\$ 25,000	
	Gruening Park Pump Station Improvements (ADEC Grant)	45							\$ 450,000
	JDWTP Incinerator Bldg Modification	46							\$ 400,000
	JDTP Aeration Diffused Air Upgrade (Design)	47							\$ 50,000
	Wastewater Utility Department Total:		\$ 1,025,000	\$ 640,000	\$ 1,965,000	\$ 1,455,000	\$ 1,650,000	\$ 1,070,000	\$ 900,000
Water Utility	Juneau Douglas Bridge - Water Repairs	1	\$ 100,000						
	Backloop Water Repairs	2	\$ 75,000						
	Areawide Water Main Repairs	3	\$ 125,000						
	Last Chance Basin Generator System Replacement	4	\$ 475,000						
	Douglas, Side Streets - "E" St. Utilities	5		\$ 350,000					
	North Douglas, Bayview Subdivision-Horizon Dr. Main Replacement, Phase II	6		\$ 225,000					
	Pavement Management Program - Utility Adjustments	7		\$ 20,000	\$ 20,000	\$ 20,000			
	Valley, Columbia Ave. Improvements	8		\$ 50,000					
	Cope Park Water Line Replacement	9		\$ 450,000					
	Fritz Cove Rd Intersection, Main Replacement (Utility relocate w/DOT&PF Proj)	10		\$ 250,000					
	Douglas, Douglas Highway Watermain Replacement (Design)	11		\$ 300,000					
	Valley, Industrial Blvd, Main Improvements (w/DOT&PF Proj.)	12		\$ 300,000					
	Reservoir Painting and Repairs	13		\$ 300,000	\$ 300,000				
	Valley, Lakewood Subd Improvs., Phase III	14		\$ 50,000					
	Downtown, Whittier Ave. Improvs.	15		\$ 150,000					
	Downtown Side Streets - Third St. Between Gold & Tel. Hill	16		\$ 50,000					
	North Douglas, Bayview Subdivision, Misty Ln	17		\$ 150,000					
	Birch Lane Improvements, Phase I	18			\$ 200,000				
	Industrial Blvd. Water System Improvements	19			\$ 225,000				
	Downtown, Outer Drive Water Main Replacement, Whittier to Main (Grant Match)	20			\$ 600,000				
	Water Utility Buildings Painting	21			\$ 100,000				
	Industrial Blvd. Water System Improvements	22			\$ 225,000				

SIX-YEAR DEPARTMENT IMPROVEMENT PLANS									
Division	Project	Priority	FY14	FY15	FY16	FY17	FY18	FY19	Future
	Lemon Ck, Eagles Edge Subd., Brittany Pl. Improvements	23			\$ 100,000				
	Valley, Lakewood Subd. Improvements, Ph IV	24			\$ 50,000				
	Valley, Birch Ln Improvements, Phase II	25			\$ 200,000				
	Lemon Creek, Eagles Edge Subd, Chatham Dr. Improvements	26			\$ 100,000				
	Downtown, West Ninth St. & Indian St. Improvements	27			\$ 60,000				
	Douglas, Side Streets, "D" St. Improvements	28			\$ 100,000				
	Douglas, Front St. Main Replacement, Savikko Rd. to D St.	29			\$ 150,000				
	Douglas Hwy - Br. To Lawson Crk, Main Replacement (Const. Ph I)	30				\$ 1,500,000			
	Downtown Side Streets - Fourth St Between Gold & Franklin	31				\$ 100,000			
	SCADA System Upgrades - Phases III and IV	32				\$ 250,000	\$ 250,000		
	Downtown, Capital Ave - Willoughby Ave to Ninth St.	33				\$ 150,000			
	Mtnside Estates, Abbey Way Improvements	34				\$ 20,000			
	Downtown, Calhoun Ave. Improvements - W 8th St. to Gold Creek	35				\$ 200,000			
	North Douglas, Bayview Subd. Starlight Ct Improvements	36				\$ 100,000			
	Douglas Hwy - Br. To Lawson Crk, Main Replacement (Const. Ph II)	37					\$ 1,500,000		
	Douglas, Front St. Main Replacement	38					\$ 250,000		
	Downtown, Egan Dr. & Frontage Rds. Water Main Upgrade	39					\$ 100,000		
	Downtown, 6th Street - Park St to East St	40					\$ 25,000		
	Downtown, Jackson St. - Blueberry Hill to End	41					\$ 40,000		
	Valley, Slim Williams Way	42					\$ 50,000		
	Lemon Ck, Pine St	43					\$ 45,000		
	Valley, Cascade St	44					\$ 35,000		
	Valley, Malissa Dr	45					\$ 25,000		
Water Utility Department Total:			\$ 775,000	\$ 2,645,000	\$ 2,430,000	\$ 2,340,000	\$ 2,320,000	\$ -	\$ -
Public Works Department Total:			\$ 20,560,000	\$ 13,460,000	\$ 12,245,000	\$ 14,545,000	\$ 11,820,000	\$ 8,120,000	\$ 900,000
Schools									
	School Debt Retirement	1	\$ 280,000						
Schools Total:			\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2014 CIP PROJECT DESCRIPTIONS			
Department	Division	Priority	Project Description
Administration	Manager's Office	1	PRISM - CORE FINANCIAL SYSTEM REPLACEMENT LEASE – this project is to replace the CBJ's aged financial and billing systems, the assessor's appraisal system, and the human resources and payroll systems with an integrated and more functional system. Funding is for software, hardware, and professional services.
		2	IT INFRASTRUCTURE MODERNIZATION - funds will be used to modernize the City's current information system's infrastructure to a level that can meet the demands of today's technology requirements for functionality, stability, and disaster recovery solutions. The following projects that will address these concerns will be, but not be limited to: standardized document development solutions, virtualization of core services, wireless backbone build out, and mass network storage to provide recoverability and redundancy of critical data.
		3	BONDED DEBT SERVICE - funds will be used for bond debt repayment
		4	RAINY DAY RESERVE - funds will be used to increase the Rainy Day Reserve.
	Sealaska Heritage	1	WALTER SOBOLEFF CENTER - these funds are in partial support of the new Walter Soboleff Center.
	AJ Dock	1	A grant that will be used towards: Dock Entrance Atrium, Security Cameras, Security Guard, Training & Exercises, Electrical Winches, Restroom Maintenance/Cleaning and Short Range Response Boat Operations and other projects.
	Franklin Dock	1	A grant that will be used towards: Security Lighting, Security Training & booth, Electrical Winches, Tourist Information Booth and Restroom Maintenance/Cleaning and other projects.
	Goldbelt Dock	1	A grant that will be used to apply zinc, paint and cathodic protection to the dock and pilings. Will also be used to install a new piling for gangway support and upgrade the potable water system and marine electrical system and other projects.
Airport		1	DESIGN & CONSTRUCT PHASE I FOR NORTH WING REPLACEMENT & CONCESSION AREA - design and construct replacement of old sections of North terminal.
		2	CONSTRUCT SNOW REMOVAL EQUIPMENT FACILITY (SREF/SHOP) PHASE II - construct inside storage & maintenance shop per FAA requirements to extend useful life of airfield equipment.
		3	DESIGN & CONSTRUCT 8-26 RUNWAY SAFETY AREA - PHASE II B - construct pavement, electrical, drainage and tie-downs, NW Quad and East Side.
		4	UPDATE AIRPORT MASTER PLAN - update has been delayed because of FEIS and RSA projects. Last update was done in 1999.

FY 2014 CIP PROJECT DESCRIPTIONS			
Department	Division	Priority	Project Description
Building Maintenance		1	DEFERRED BUILDING MAINTENANCE – on-going capital funded projects to repair CBJ buildings. Reduce maintenance costs and enhance building components by correcting a backlog of problems that have surfaced from aging of buildings.
Docks & Harbors	Docks	1	ELECTRICAL WINCHES - this funding would be used to purchase and install three electrical winches on mooring dolphins which currently do not have a mechanical means of lifting ships mooring lines out of the water. The mooring lines are becoming increasingly larger and more difficult to manage by traditional manual means. This project would enhance ship docking procedures and locate labor safety.
		2	REAL TIME WEATHER MONITORING & COMMUNICATION - this project would provide wind and current monitoring sensors at the various dock locations allowing for real time information for navigation purposes. The system would be broadcast over radio, internet, or other public media to be available to all cruise ships navigating in the immediate area.
		3	PAYPHONES - these funds would be used to meet telephonic communications demands from cruise ship passengers and cruise ship crew. CBJ has established a requirement to maintain pay telephones in the downtown corridor. Docks and Harbors and CBJ Administration maintain the existing downtown pay phones.
	Harbors	1	AURORA HARBOR REBUILD - PHASE I - the Aurora Harbor moorage facility is well beyond its design life and in need of replacement. PND Engineers performed a preliminary design in 2010 and an updated replacement cost in 2013. The cost is estimated to be \$22M. Full funding is not at hand so the project would be phased. Phase I is estimated to be \$6M. The project would consist of replacing the head float and gangway; main floats A & B and associated finger floats; electrical; domestic water; sewage pump out; and a new fire suppression system. Phase II would replace the same elements as far as funding in hand will allow.
		2	DOUGLAS HARBOR REBUILD - these funds will be used for work that includes dredging the south half of the boat basin as well as the demolition and replacement of the original floats. The existing south gangway will be replaced. The new floats will have updated water and electrical utilities.
Eaglecrest		1	LIFT/MOUNTAIN OPERATIONAL IMPROVEMENTS - which include the following projects: Lodge Maintenance - (\$25,000) - continued funding of small projects that ensure the building remains in serviceable condition until the lodge undergoes a major remodel. In the near term this includes roof maintenance, new flooring and deck repair.

FY 2014 CIP PROJECT DESCRIPTIONS			
Department	Division	Priority	Project Description
			<p>Lift Operations - Terminal Structures - (\$10,000) - Black Bear and Porcupine lifts both need basic roofed structures installed over their terminals in order to prolong the life of motors, gear boxes and other associated equipment.</p>
			<p>Lift Operations - Misc. Lift Parts - (\$10,000) - As one of the key components of Eaglecrest Operations the lifts require regular purchase and installation of major capital intensive parts to include but not limited to sheave assemblies, motors and gearboxes. These parts will be purchased and installed on a regular program keeping safety and structural integrity as the number one priority.</p>
			<p>Snow Safety-Mountain Signage - (\$10,000) - Eaglecrest's insurance company has asked that they begin a program of installing run difficulty signage at the beginning of each ski run. They have begun a program to install the needed signage on all of the 35 runs at the mountain. In addition, general information signage around the mountain has been incorporated into this program.</p>
			<p>Mountain Operations - Trail Conditioning - (\$15,000) - remove stumps and other obstacles from ski runs allowing Eaglecrest to open earlier in the season.</p>
			<p>Lift Operations - Lift Tower Painting - (\$10,000) - a long term program of painting lift towers continues in order for the lift towers to be assured of a long life expectancy. Eaglecrest has a total of 94 lift towers. Approximately 30 towers per year along with at least one top and bottom terminal will be painted. In the coming years, all towers and terminals will be painted and the life expectancy of the tower paint is 5 to 7 years.</p>
			<p>Snow Safety - Radio Conversion - (\$7,500) - per FCC mandate Eaglecrest is required to convert their existing wide band VHF hand held radios to a narrow band format.</p>
			<p>Snow Safety - New Two Story "A-Frame" Building - (\$75,000) - The currently "A=frame" snow safety building has become outdated and too small to service the snow safety program at Eaglecrest. A new building will allow for more storage and better utilization. The building will allow the snow safety team to move more of its operations to the new building creating more space for injured users in the base lodge room.</p>
			<p>Mountain Operations - Hiking Trails - (\$15,000) - The Master Plan outlines hiking trails/multi-use trails as a top priority for the future of Eaglecrest. Eaglecrest will begin a multi-year plan to create more hiking/multi-use trails within the CBJ/Eaglecrest Boundary.</p>
			<p>Mountain Operations - Cropley Lake Development - (\$50,000) - the development of a Cropley Lake Trail as well as a cabin in the Cropley Lake area will be the first major development of the multi-year trails plan at Eaglecrest. These funds will allow the completion of the Cropley Trail and begin the process of building a cabin in the Cropley Lake area.</p>

FY 2014 CIP PROJECT DESCRIPTIONS			
Department	Division	Priority	Project Description
			<p>Mountain Operations - Snowmaking - (\$30,000) - Eaglecrest will begin a multi-year plan to repair the current snowmaking system and increase snowmaking coverage of the lower mountain. This snowmaking will allow Eaglecrest to better handle low snow years and open as early as possible.</p> <p>Trail Maintenance - (\$30,000) - The trail network at Eaglecrest has started to become overgrown after many years of little annual maintenance. We will begin a program of yearly maintenance to reclaim the ski trail network enabling Eaglecrest to open as early as possible with the safest conditions possible. This will include cutting and trimming by handling all trails at Eaglecrest on a rotating basis.</p>
		2	<p>LEARNING CENTER - The Learning Center will house adaptive learning facilities, a classroom and children's program area, rental department, and the retail and repair shop.</p>
Engineering		1	<p>CONTAMINATED SITES REPORTING - funds will be used for soil sampling and reporting at historic sites that may have contamination from leaky fuel or heating oil tanks and other contaminants.</p>
Finance		1	<p>CRUISE BERTH ENHANCEMENTS & SEAWALK - funds will be used for the Cruise Ship Berth and Seawalk project.</p>
Fire Department		1	<p>THERMAL IMAGING CAMERAS</p>
		2	<p>PLATFORM LADDER TRUCK</p>
		3	<p>MOBILE DATA TERMINALS - funds will be used to install mobile data terminals in the first response fire department apparatus. This would provide dispatch information real time in the responding vehicles and would improve response times, reduce radio traffic to the dispatch center, and provide pre-incident plans and maps in the apparatus.</p>
Lands and Resources		1	<p>HOUSING LAND DEVELOPMENT - Provide access corridor to develop municipal lands on Pederson Hill that were dependent on the now present West Mendenhall Valley Sewer system. This access corridor is necessary to provide access to the area for development of CBJ properties on Pederson Hill. The area is promising for residential development, is transitionally zoned D-1 T D-5 and would allow for significant long term development and disposal of municipal lands. It should be noted that the Comprehensive Plan supports much denser zoning for the area.</p>
		2	<p>WILLOUGHBY DISTRICT PARKING - funds will be used to enhance State of Alaska parking renovation project at the State Office Building North Parking Garage.</p>

FY 2014 CIP PROJECT DESCRIPTIONS			
Department	Division	Priority	Project Description
Library		1	MENDENHALL VALLEY LIBRARY AT DIMOND PARK - construction of new Mendenhall Valley Library branch to replace rented facility in Mendenhall Mall. The Mendenhall Valley Library branch serves the largest population in Juneau and has the heaviest use of any library branch. The physical facilities available in the current mall location do not provide collection space or access to meet the needs of that population or level of use. Rents at the mall location will exceed \$200,000 per year by FY14 and by the end of FY14 will have cost the CBJ in excess of \$6.5 million in 2010 dollars since the library was first located in the mall in 1983. Eliminating the rental expense is expected to produce savings in the annual library operation budget for an owned facility. Construction of a public library branch at the Dimond Park has been designed in the Dimond Park Master Plan since that property was purchased in the 1980's, and the current availability of state reimbursement grants for library construction make this project cost effective.
Parks & Rec	Centennial Hall	1	ELECTRICAL UPGRADES, ROOF REPLACEMENT, WATERLINE REPLACEMENT - these funds will be used to replace the facility's roof and plumbing systems. The electrical system will be upgraded, and fixtures and furnishing will be replaced.
	Parks/Rec Areas	1	RESTROOMS, PAVING & CONCESSIONS - <u>Adair-Kennedy</u> : funds will be used to replace the vandalism-prone bathroom and concession building with a more secure building that is designed to accommodate heavy use, and will replace the drinking fountain, tables, and benches. Lighting in the park will be upgraded to deter crime and vandalism, and security cameras will be installed. <u>Dimond Park</u> : these funds will be used to construct a combination bathroom and concession stand at the center of the complex. In addition, the road to the field house will be paved, parking lighting will be improved and new scoreboards will be installed. <u>Melvin Park</u> : these funds will replace the existing structures with adequate bathroom facilities and concessions. In addition, the wood grandstands will be renovated, and equipment storage lockers will be replaced.
		2	PARK AND PLAYGROUND REPAIRS & IMPROVEMENTS - these funds will be used for replacement of playground equipment that has exceeded its useful life, as well as drainage, slope stabilization and general park improvements. Some slopes and retaining walls are deteriorating and need to be replaced. General site improvements will be made to improve safety and usability.
		3	BRIDGE PARK - funds will be used for preliminary planning, design and permitting.
		4	WATERFRONT SEAWALK - funds will be used to continue the design, examination of right-of-way issues, pedestrian access and safety, and construction of seawalk in accordance with the Waterfront Development Plan.

FY 2014 CIP PROJECT DESCRIPTIONS			
Department	Division	Priority	Project Description
		5	SPORTS FIELD RESURFACING & REPAIRS - these funds will be used to repair and resurface the track surface at Adair-Kennedy field #2 and resurfacing of Glacier Valley field #2. Funds will also be used for replacement of broken, damaged and otherwise out of service park fixtures such as bear resistant trash cans, drinking fountains, lighting, bathroom fixtures, benches, picnic tables, signs and information kiosks.
		6	TWIN LAKES MULTI-USE PATH LIGHTING - funds will be used for lighting on pathway for pedestrians and bicyclists.
	Trail Maintenance	1	OHV PARK TRAILS - PHASE I - these funds will fund the first phase of construction, including a parking area, trailhead, and some trails for off-highway vehicles (OHVs) on CBJ property near Bridget Cove.
Public Works	Capital Transit	1	MAINTENANCE SHOP RENOVATIONS - The project would build additional storage space for the six buses currently parked outside of the Capital Transit Maintenance and Operations Facility, update the administrative area to accommodate current staff, and create a training room.
		2	ELECTRONIC FARE SYSTEM - To provide a more secure and convenient system for collecting ridership fares and data. These funds will be used to equip all transit buses with electronic fare equipment. A fare system is a standard in the industry and reduces risks involved in fare collections and records. Electronic fare systems provide accurate transaction information, rider statistics, and provide for the use of credit and e-cards by the customers.
		3	BUS SHELTER IMPROVEMENTS - plan, design, and construct bus shelter repairs and/or replacements on Capital Transit routes. Work is to provide for necessary major maintenance repairs to existing transit shelters to provide safe and protected waiting shelters for transit passengers.
	Streets	1	VACTOR DUMP - this project is to construct a dump location to dump street sweepings that are collected in the street sweepers. In the past, this function has been accommodated at the old city Shop under the bridge in a dump station that was not designed to control the run off from material being dumped. A new vactor dump station will control run off to ensure contaminants are being contained. It is essential that a new vactor dump station be constructed to completely evacuate the are under the bridge.
		2	PAVEMENT MANAGEMENT IMPROVEMENTS - on-going pavement management program to provide chip seal, asphalt overlays/replacements, and other preventative maintenance treatments to CBJ streets. Pavement maintenance is required to extend functional life of road surfaces an additional 5 to 10 years. the program also provides capital funding to purchase and repair specialized asphalt maintenance equipment and to purchase paving materials (oil, aggregates, chemicals, etc.) for pavement maintenance.

FY 2014 CIP PROJECT DESCRIPTIONS			
Department	Division	Priority	Project Description
		3	AREAWIDE SNOW STORAGE FACILITIES DEVELOPMENT - due to water quality impacts, the Alaska Department of Environmental Conservation (ADEC) does not allow the disposal of hauled snow into water bodies. Disposal of snow in the ocean has been the historical practices by all coastal Alaska communities. this is a multi-phase project to develop upland storage sites in the Mendenhall Valley, Lemon creek, Downtown Juneau, and Douglas. This program intent is to have all sites developed and operational within five years. Each site will be designed to collect and treat snow melt in compliance with Alaska Water Quality Regulations.
		4	PIONEER AVE. PHASE III - this funding will be used to complete the Pioneer Avenue reconstruction project.
		5	LEMON ROAD RECONSTRUCTION - funds will be used to reconstruct roadway, add storm drain system and possibly sidewalk. Evaluate street lighting for possible addition. This street is used by the Capital Transit bus system and handles traffic to the prison, in addition to the local traffic. There is currently no drainage system in place and the road surface is failed beyond repair.
		6	SIDEWALK & STAIRWAY REPAIRS - funds will be used to reconstruct and repair areawide stairs and sidewalks. Programmed repair of sidewalks and stairs reduces maintenance costs and promotes pedestrian safety.
		7	MEADOW LANE IMPROVEMENTS - this project includes reconstruction of street base and asphalt, installation of underground storm drains and street light evaluation. This street currently has no drainage inlets and improvements are needed to allow drainage from Stikine St. to enter the storm drain system. The existing pavement also has many low spots along the street (mainly in front of driveways) and standing water on the asphalt is causing road accelerated pavement deterioration which will be addressed by this project.
		8	EAGLES EDGE SUBDIVISION LID IMPROVEMENTS - these funds will be used for roadway and watermain reconstruction to address deficient drainage, water distribution and pedestrian facilities. This subdivision was originally constructed with major portions of the watermain located beneath private residences which makes it extremely problematic for the utility to maintain and repair the existing water system and impossible to shut off water service to non-paying customers.
		9	THIRD STREET RECONSTRUCTION - this project is needed to repair failed roadway surface, curbs and sidewalk between Gold St. and Franklin St. roadway base to be excavated and replaced with shot rock to improve drainage under the roadway and new asphalt applied. Any utility issues below the roadway surface will be addressed as well.
		10	DOWNTOWN, DISTIN/W 8TH STREET REBUILD - DESIGN - these funds will be used to fund the design work for rebuilding Distin Ave and W 8th Street. Funding for construction will be requested at a later date.

FY 2014 CIP PROJECT DESCRIPTIONS			
Department	Division	Priority	Project Description
		11	LAKEWOOD SUBDIVISION IMPROVEMENTS - PHASE II - funds will be used to reconstruct roadway, add sidewalk and improve drainage on Turn St. from Meander Way to Northland Street. Evaluate street light coverage and possible need for additional lights or move existing. Roadway bases to be excavated and replaced with shot rock to improve drainage under roadway and new asphalt applied.
		12	TANNERS TERRACE LID - initial planning and design to correct drainage, replace watermain, and improve road surface. Residents have expressed interest in participating in an LID to improve drainage and road surfaces in this area. This project is to investigate what would need to be done to collect and control ground water run off and storm water, alignment and improvements to the road surface and how the project could accommodate existing drive ways and parking, and replace troublesome water mains throughout the area. Design and determine a cost estimate to complete all work.
		13	GOVERNOR'S HOUSE AREA ROAD RECONSTRUCTION - providing funding for upgrades to the area near the Governor's mansion which is subject to aging infrastructure and has poor pavement and sidewalk surfaces. The streets involved are Dustin Avenue, Indian Street, and West 7th and 8th Streets. Rehabilitating this neighborhood would correct now-combined sanitary and storm sewer into separate systems. This area is highly visible to the public due to its proximity to the Governor's mansion.
		14	SAFE ROUTES TO SCHOOL SNOW REMOVAL EQUIPMENT - provide funding for the purchase of a narrow body snow removal piece of equipment capable of keeping sidewalks safe for children to walk to school. The ASOT has a similar piece of equipment in Juneau to maintain state controlled sidewalks. This request would allow CBJ streets crews to maintain CBJ controlled sidewalks
		15	SNOW CHEMICAL SHED - these funds will be used for construction of a chemical storage building that will be used to house the dry chemicals that are used on the streets in the winter to melt snow and ice.
	Wastewater Utility	1	BIOSOLIDS MANAGEMENT - this project focuses on improvements to the CBJ's current wastewater biosolids management & disposal practices by (a) major repairs to the existing biosolids incinerator unit, or (b) improvements necessary for the city's conversion to an alternative biosolids disposal method such as composting or other means. The existing incinerator is nearing the end of it's 20-year design life and is experiencing more frequent breakdowns than in years past. It consumes approximately 100,000 gallons of heating oil per year whose price has increased approximately 200% (in comparison to cost of living increases of approximately 67%) since it was originally constructed. In recent years the communities of Ketchikan, Haines, and Fairbanks have transitioned to composting to address their biosolids disposal needs and CBJ Public Works is in the process of assessing whether composting, or other alternatives to incineration, would be a more economical and environmentally sustainable method for CBJ's biosolids management and disposal needs.

FY 2014 CIP PROJECT DESCRIPTIONS			
Department	Division	Priority	Project Description
		2	BACKLOOP SEWER REPAIRS - funds will be used to replace a failing segment of waterline along Back Loop Road, within the ADOT Back Loop Road / Glacier Highway Roundabout construction project at Auke Bay. CBJ Public Works Department recently learned that this segment of waterline is corroding and in need of replacement during the ADOT construction project occurring in 2013.
		3	WASTEWATER FACILITIES PLAN - provide funding for state mandated facility plans for the three Juneau waste water treatment plants. These plans would include recommendations for plant modernization, energy efficiency upgrades and other plant updates.
	Water Utility	1	JUNEAU DOUGLAS BRIDGE - WATER REPAIRS - the water main in the Juneau Douglas was constructed over 30 years ago and contains two highly critical 14 inch diameter water mains which were constructed with a cable restraint system to prevent pipe separations. In recent years the cable restraints have failed completely and resulted in multiple pipe separations. This project will address this problem by installing a combination of pipe expansion joints, mechanical connectors, and other components to restore the integrity of this important part of the city's water distribution network.
		2	BACKLOOP WATER REPAIRS - this water repair project would replace problem sections of existing water main that has experienced frequent repairs in recent years due to severe corrosion. This work would be between Auke Lake Way (access to UAS/AK National Guard combined facility) to the intersection near DeHart's and on to approximately the UAS (formerly NOAA) fish lab.
		3	AREAWIDE WATER MAIN REPAIRS - funds will be used for repairs to failing water lines.
		4	LAST CHANCE BASIN GENERATOR SYSTEM REPLACEMENT - these funds will be used to address power quality issues at Last Chance Basin well field by replacing both the existing undersized pump generator and building generator with a single generator, and upgrade the automatic transfer switch and associated components to increase switchboard capacity and improve system reliability.
Schools		1	SCHOOL DEBT RETIREMENT - early retirement of school project debt is included in the temporary 1% sales tax that is funding projects in FY10 to FY14. Over the course of this sales tax collection, \$4M will be used to reduce this debt.

FINANCIAL SUMMARY OF CURRENT PROJECTS
--

This section of the CIP provides a financial summary for the capital improvements that were active on May 23, 2013. A table is presented showing the project name, budget, commitments, expenditures to date, and the funds available to complete each improvement. This financial information is obtained from LAWSON, CBJ's official accounting system.

CAPITAL IMPROVEMENT PROJECTS Financial Summary as of May 23, 2013						
Activity	Project Name	Budget	Commitments	Actuals	Funds Available	
A50-001	Airport CIP Project Design	\$ 305,331.00	\$ -	\$ 115,935.61	\$ 189,395.39	
A50-026	New SRE Building - Design	\$ 888,086.00	\$ -	\$ 886,452.33	\$ 1,633.67	
A50-031	Airport Construction Cont. Res	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	
A50-033	Airport Revolving Capital Reserve	\$ 51,101.00	\$ -	\$ -	\$ 51,101.00	
A50-046	Relocate ASOS	\$ 65,000.00	\$ -	\$ 42,349.39	\$ 22,650.61	
A50-061	Airport Water/Sewer Extension	\$ 1,107,695.00	\$ -	\$ 1,075,135.49	\$ 32,559.51	
A50-068	Part 121 Ramp Recon. Ph I	\$ 2,300,000.00	\$ -	\$ 1,898,826.88	\$ 401,173.12	
A50-071	Purchase Land/Airport Expansion	\$ 1,000,000.00	\$ -	\$ 20,834.49	\$ 979,165.51	
A50-073	Airport Terminal Expansion	\$ 28,881,118.00	\$ 413,167.21	\$ 19,576,452.11	\$ 8,891,498.68	
A50-074	Runway Safety Area Construction	\$ 57,832,475.00	\$ 1,267,806.04	\$ 55,150,550.34	\$ 1,414,118.62	
A50-077	Design/Construct Snow Removal Equip Facility	\$ 3,288,786.00	\$ 164,268.75	\$ 2,094,978.93	\$ 1,029,538.32	
A50-078	Runway Safety Area (RSA)	\$ 24,142,112.00	\$ 5,737,868.17	\$ 17,948,901.02	\$ 455,342.81	
B55-046	BRH Orthopedic Unit	\$ 5,734,000.00	\$ 173,801.19	\$ 5,425,998.86	\$ 134,199.95	
B55-059	Child & Adolescent Mental Health	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00	
B55-061	CT Scanner Room Renovations	\$ 940,141.00	\$ 12,200.00	\$ 903,331.41	\$ 24,609.59	
B55-062	BRH Roof Project	\$ 2,500,000.00	\$ 119,575.57	\$ 2,344,740.59	\$ 35,683.84	
D12-016	PRISM Core Financial Conversion	\$ 6,100,000.00	\$ 645,975.50	\$ 5,378,363.64	\$ 75,660.86	
D12-027	Cultural Gateway	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	
D12-045	Manager's Energy Efficiency	\$ 434,339.00	\$ 4,627.84	\$ 151,297.16	\$ 278,414.00	
D12-070	Open Space Waterfront Land Acquisition	\$ 2,381,690.00	\$ 2,143.75	\$ 800,013.03	\$ 1,579,533.22	
D14-019	Lemon Creek 2nd Access	\$ 300,000.00	\$ -	\$ 130,441.03	\$ 169,558.97	
D14-034	Auke Lake Launch Ramp	\$ 550,000.00	\$ -	\$ 292,324.20	\$ 257,675.80	
D14-037	North Lemon Creek Gravel Source	\$ 787,265.00	\$ 4,684.22	\$ 317,621.13	\$ 464,959.65	
D14-050	Lemon Creek Subdivision	\$ 50,000.00	\$ 1,943.75	\$ 5,232.01	\$ 42,824.24	
D14-051	Peterson Hill Land Survey & Planning	\$ 1,150,000.00	\$ -	\$ 69,552.94	\$ 1,080,447.06	
D14-060	N. Douglas Highway Extension	\$ 3,572,785.02	\$ 3,937.10	\$ 108,836.15	\$ 3,460,011.77	
D15-023	City Hall Generator/UPS	\$ 406,650.00	\$ -	\$ 343,193.70	\$ 63,456.30	
D16-042	Juneau Wetlands Mitigation Bank	\$ 27,627.00	\$ -	\$ 5,576.76	\$ 22,050.24	
D24-001	AJ Mine	\$ 250,000.00	\$ 20,138.33	\$ 112,306.95	\$ 117,554.72	
D24-009	Site Clean Up & Renovation	\$ 15,116.00	\$ -	\$ 7,586.23	\$ 7,529.77	
D24-010	Contaminated Sites Reporting	\$ 50,000.00	\$ 24,755.00	\$ 8,712.03	\$ 16,532.97	

CAPITAL IMPROVEMENT PROJECTS					
Financial Summary					
as of May 23, 2013					
Activity	Project Name	Budget	Commitments	Actuals	Funds Available
D24-043	Stormwater Management Standard	\$ 240,000.00	\$ -	\$ 192,738.67	\$ 47,261.33
D24-098	ADA Compliance	\$ 501,000.00	\$ -	\$ 460,823.77	\$ 40,176.23
D28-013	Eaglecrest Lodge Improvements	\$ 244,019.00	\$ -	\$ 229,188.82	\$ 14,830.18
D28-054	Mountain Operations and Lift	\$ 781,132.00	\$ 51,084.60	\$ 608,184.60	\$ 121,862.80
D28-058	Juneau Nordic Ski Trails	\$ 133,180.00	\$ -	\$ 132,855.54	\$ 324.46
D28-097	Eaglecrest Learning Center & L	\$ 800,000.00	\$ 250,000.00	\$ 7,920.00	\$ 542,080.00
D44-049	Juneau Arts & Culture Center	\$ 600,000.00	\$ 39,162.00	\$ 533,170.73	\$ 27,667.27
D71-031	Capital Transit Development Plan	\$ 170,000.00	\$ 68.00	\$ 169,201.36	\$ 730.64
D71-048	Capital Transit Ops Facility	\$ 50,000.00	\$ 52.50	\$ 11,895.50	\$ 38,052.00
D71-053	Capital Transit Bus Shelters	\$ 137,093.00	\$ 2,228.00	\$ 115,975.38	\$ 18,889.62
D71-056	Bus Barn Maint & Site Paving	\$ 60,887.00	\$ -	\$ -	\$ 60,887.00
D71-084	Capital Transit-Transit Plan	\$ 175,000.00	\$ 150,000.00	\$ 3,343.19	\$ 21,656.81
F12-040	11MMRS Grant 34076	\$ 271,608.50	\$ -	\$ 13,603.54	\$ 258,004.96
F21-035	Replace Fire Station Doors	\$ 336,000.00	\$ -	\$ 306,543.84	\$ 29,456.16
F21-036	Glacier Fire Station	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
F22-018	Modernizing Police Equipment	\$ 978,795.00	\$ -	\$ 978,740.79	\$ 54.21
H51-074	AB Loader Facility/Statter Elec. Up	\$ 11,324,740.76	\$ 57.78	\$ 11,218,575.55	\$ 106,107.43
H51-083	Marine Park/Steamship Wharf II	\$ 210,000.00	\$ -	\$ 159,315.71	\$ 50,684.29
H51-084	Douglas Harbor III	\$ 4,300,000.00	\$ -	\$ 4,310,649.74	\$ (10,649.74)
H51-085	Juneau Harbors Deferred Maint.	\$ 15,688,010.76	\$ 74,228.72	\$ 11,964,781.89	\$ 3,649,000.15
H51-091	Waterfront Seawalk	\$ 7,317,056.00	\$ 91,847.34	\$ 6,906,001.49	\$ 319,207.17
H51-093	Statter Harbor Loading Facility/EI	\$ 21,079,600.00	\$ 1,150,252.17	\$ 10,522,756.06	\$ 9,406,591.77
H51-095	Downtown Cruise Ship Berth Enhancements	\$ 53,468,834.00	\$ 2,285,319.44	\$ 15,979,904.35	\$ 35,203,610.21
H51-099	Auke Bay Loader Facility Phase II	\$ 3,640,000.00	\$ 79,049.63	\$ 3,455,700.44	\$ 105,249.93
H51-100	Aurora Harbor Improvements	\$ 5,400,000.00	\$ 271,315.17	\$ 106,528.46	\$ 5,022,156.37
L23-058	Dimond Park Library Planning	\$ 7,281,999.00	\$ 967,074.57	\$ 146,435.74	\$ 6,168,488.69
M14-062	Switzer Area Muni Land Development	\$ 1,550,000.00	\$ -	\$ 51,329.53	\$ 1,498,670.47
M15-002	IT Infrastructure Modernization	\$ 153,100.00	\$ 33.60	\$ 111,130.10	\$ 41,936.30
P41-027	Fish Creek Improvements	\$ 319,432.00	\$ -	\$ 271,144.54	\$ 48,287.46
P41-059	Parks & Playground Improvement	\$ 1,261,488.00	\$ 112,877.50	\$ 995,119.90	\$ 153,490.60
P41-085	Sportfield Repairs	\$ 958,139.00	\$ 25,647.50	\$ 747,314.47	\$ 185,177.03

CAPITAL IMPROVEMENT PROJECTS					
Financial Summary					
as of May 23, 2013					
Activity	Project Name	Budget	Commitments	Actuals	Funds Available
P41-087	Dimond Park Entrance & Paths	\$ 150,000.00	\$ 18,620.00	\$ 127,079.11	\$ 4,300.89
P41-088	Outer Point Trail	\$ 145,000.00	\$ 9,520.00	\$ 18,301.68	\$ 117,178.32
P41-089	Restrooms, Paving, & Concession	\$ 150,000.00	\$ -	\$ 75.00	\$ 149,925.00
P42-075	Jensen-Olson Arboretum	\$ 91,000.00	\$ 500.00	\$ 88,195.31	\$ 2,304.69
P44-073	Deferred Bldg Maintenance III	\$ 3,963,503.00	\$ 494,483.67	\$ 2,789,915.60	\$ 679,103.73
P46-047	Montana Creek Bike Trail	\$ 65,524.00	\$ 4,199.75	\$ 48,513.75	\$ 12,810.50
P46-058	Auke Lake Trail ADA Upgrades	\$ 227,640.00	\$ 272.68	\$ 226,915.86	\$ 451.46
P46-059	Auke Bay Interpretive Signs	\$ 71,040.00	\$ -	\$ 3,587.07	\$ 67,452.93
P46-065	Dive Park Underwater Trail	\$ 3,822.00	\$ -	\$ 1,584.19	\$ 2,237.81
P46-067	JDCM Remodel/New Exhibit	\$ 694,015.00	\$ 5,000.00	\$ 219,678.79	\$ 469,336.21
P46-069	Auke Lake Wayside POT/PT Match	\$ 170,000.00	\$ 24,476.71	\$ 5,648.07	\$ 139,875.22
P46-070	LCB Mining Museum Pedestrian Bridge	\$ 100,000.00	\$ -	\$ 2,977.12	\$ 97,022.88
P46-078	Treadwell Historic Plan & Construction	\$ 87,022.00	\$ -	\$ 60,308.75	\$ 26,713.25
P46-079	Dimond Park Swimming Pool	\$ 21,750,000.00	\$ 227,276.44	\$ 20,833,612.84	\$ 689,110.72
P46-083	Treadwell Ditch Trail	\$ 132,175.00	\$ -	\$ 117,025.35	\$ 15,149.65
P46-089	Bicycle Racks	\$ 50,000.00	\$ 20,000.00	\$ 16,950.57	\$ 13,049.43
P46-090	OHV Park Site Analysis	\$ 135,000.00	\$ 100.00	\$ 39,192.06	\$ 95,707.94
P46-091	Under Thunder Trail	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
P46-092	Montana Creek Access Repairs	\$ 28,000.00	\$ 209.01	\$ 15,262.16	\$ 12,528.83
P46-093	Trailhead Information Kiosks	\$ 46,891.00	\$ -	\$ -	\$ 46,891.00
P46-094	Bridget Cove Trail	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
P46-095	Treadwell Mine Signage	\$ 27,500.00	\$ 1,750.00	\$ 4,414.98	\$ 21,335.02
P47-072	Centennial Hall Renovation	\$ 800,756.00	\$ 257,031.00	\$ 13,422.25	\$ 530,302.75
P71-055	DT Transportation Center	\$ 18,004,200.00	\$ 791,488.64	\$ 17,029,804.72	\$ 182,906.64
R72-004	Pavement Management	\$ 7,885,457.33	\$ 1,088,969.25	\$ 6,693,579.87	\$ 102,908.21
R72-031	Pioneer Avenue Repairs	\$ 3,730,000.00	\$ 734,028.25	\$ 1,841,333.99	\$ 1,154,637.76
R72-033	Environmental Clean-up Report	\$ 25,000.00	\$ 1,457.96	\$ 21,851.58	\$ 1,690.46
R72-035	Sidewalk & Stairway Repairs	\$ 380,000.00	\$ 33,953.03	\$ 265,399.01	\$ 80,647.96
R72-038	Valley Snow Storage Permitting	\$ 1,966,562.00	\$ 356,293.95	\$ 758,652.93	\$ 851,615.12
R72-041	West Juneau-Douglas Highway Access Study	\$ 3,375,000.00	\$ 6,403.75	\$ 142,205.13	\$ 3,226,391.12
R72-043	Lemon Flats 2nd Access ROW	\$ 225,000.00	\$ -	\$ 4,750.00	\$ 220,250.00

CAPITAL IMPROVEMENT PROJECTS					
Financial Summary					
as of May 23, 2013					
Activity	Project Name	Budget	Commitments	Actuals	Funds Available
R72-044	Gold Creek Flume	\$ 310,000.00	\$ -	\$ 208,809.51	\$ 101,190.49
R72-048	Montana Creek Road Closure/Parking Modification	\$ 100,000.00	\$ -	\$ 4,295.42	\$ 95,704.58
R72-051	Berners Ave Reconstruction	\$ 1,420,000.00	\$ 45,440.04	\$ 1,159,727.74	\$ 214,832.22
R72-053	Eagles Edge Utility LID	\$ 900,000.00	\$ 760,275.00	\$ 112,319.08	\$ 27,405.92
R72-056	Areawide Drainage Improvements	\$ 541,736.00	\$ 6,901.76	\$ 327,831.83	\$ 207,002.41
R72-058	2nd Street - Douglas	\$ 2,000,000.00	\$ 46,661.07	\$ 1,839,042.41	\$ 114,296.52
R72-059	Main Street 2nd to 7th	\$ 3,154,970.00	\$ 1,387,163.60	\$ 1,703,389.95	\$ 64,416.45
R72-060	City Shop Demolition/Removal	\$ 300,000.00	\$ 5,000.00	\$ 186,208.86	\$ 108,791.14
R72-061	Industrial Boulevard Match	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
R72-062	Irwin & Reinhardt Street Reconstruction	\$ 1,220,000.00	\$ 7,548.40	\$ 974,494.21	\$ 237,957.39
R72-063	Bayview Roads Improvement	\$ 2,150,000.00	\$ 1,447,557.50	\$ 160,441.52	\$ 542,000.98
R72-065	Tanner's Terrance LID	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
R72-081	St Maint Shop Design - New Location	\$ 12,615,000.00	\$ 14,244.80	\$ 12,417,661.20	\$ 183,094.00
R72-082	Consolidated PW Shop Security	\$ 30,000.00	\$ -	\$ 238.88	\$ 29,761.12
R72-100	Northland Reconstruction	\$ 1,000,000.00	\$ 492,489.24	\$ 346,144.71	\$ 161,366.05
R72-101	Glacier Ave Intersection	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
R72-102	Hughes Way Improvements	\$ 75,000.00	\$ -	\$ 15,738.80	\$ 59,261.20
R72-103	Flood Plain Mapping Tech Assist	\$ 50,000.00	\$ -	\$ 40,270.18	\$ 9,729.82
R72-104	Lakewood Subdivision Reconstruction	\$ 1,028,322.00	\$ 604,010.25	\$ 113,502.54	\$ 310,809.21
R72-105	Riverside Drive DOT/PF Match	\$ 300,000.00	\$ 120,700.00	\$ 623.71	\$ 178,676.29
S02-083	High School/Mendenhall Valley	\$ 76,248,825.00	\$ 80,953.19	\$ 76,082,062.29	\$ 85,809.52
S02-086	District major maintenance Upgrades	\$ 6,879,731.00	\$ 532,006.00	\$ 6,182,479.67	\$ 165,245.33
S02-088	Glacier Valley renovation	\$ 17,654,304.00	\$ 52,770.48	\$ 17,542,890.32	\$ 58,643.20
S02-089	Harborview renovation	\$ 22,596,116.00	\$ 44,450.48	\$ 22,237,113.02	\$ 314,552.50
S02-090	JSD Safety Upgrades	\$ 147,000.00	\$ 33,584.38	\$ 113,415.62	\$ -
S02-091	DZ Covered Play Area	\$ 1,365,000.00	\$ -	\$ 1,165,765.87	\$ 199,234.13
S02-094	Gastineau Elementary Renovation	\$ 13,031,285.00	\$ 989,667.30	\$ 11,373,432.50	\$ 668,185.20
S02-095	Auke Bay Elementary Site Renovation	\$ 22,174,670.00	\$ 6,976,916.85	\$ 13,630,919.21	\$ 1,566,833.94
S02-097	Adair Kennedy Turf Field Resurfacing	\$ 1,190,000.00	\$ 56,031.61	\$ 1,045,076.64	\$ 88,891.75
S02-098	JSD Safety Upgrades (Video Surveillance)	\$ 116,000.00	\$ 95,553.62	\$ -	\$ 20,446.38
S02-099	DZ Roof Replacement	\$ 9,555.33	\$ 4,500.00	\$ 188.20	\$ 4,867.13

CAPITAL IMPROVEMENT PROJECTS					
Financial Summary					
as of May 23, 2013					
Activity	Project Name	Budget	Commitments	Actuals	Funds Available
S02-100	Mendenhall River Community School Renovation	\$ 50,000.00	\$ 19,722.00	\$ 20,621.58	\$ 9,656.42
U76-001	Energy Efficiency & Sec. Improvements	\$ 275,000.00	\$ 30,072.00	\$ 68.44	\$ 244,859.56
U76-002	Collect Sys. Fac. Plan & I&I A	\$ 130,000.00	\$ -	\$ 7,840.38	\$ 122,159.62
U76-003	Lawson Creek Lift Station Design	\$ 1,417,808.00	\$ 1,032,380.59	\$ 115,304.05	\$ 270,123.36
U76-004	Wastewater SCADA Improvements	\$ 412,284.21	\$ 190,665.00	\$ 44,093.50	\$ 177,525.71
U76-005	West Juneau Sewer	\$ 415,000.00	\$ 101,887.75	\$ 111,449.08	\$ 201,663.17
U76-006	Auke Lake Sewer	\$ 575,000.00	\$ 436,000.00	\$ 11,047.78	\$ 127,952.22
U76-007	JD Biosolids Transfer Upgrades	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
U76-008	MWWTP Safety Improvements	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
U76-009	JD Pretreatment Repairs/Upgrades	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
U76-010	Pump & Motor Replacement	\$ 200,000.00	\$ -	\$ 95,762.00	\$ 104,238.00
U76-011	ABWWTP Headworks Improvements	\$ 125,000.00	\$ 39,698.00	\$ 1,016.92	\$ 84,285.08
U76-012	Incinerator Repairs/Biosolids	\$ 100,000.00	\$ -	\$ 22,395.80	\$ 77,604.20
U76-013	JDWWTP Monofill & Ash Pond	\$ 99,852.00	\$ 2,981.72	\$ 39,473.28	\$ 57,397.00
U76-069	Bayview Sub Sewer Outfall	\$ 2,385,000.00	\$ -	\$ 1,723,850.30	\$ 661,149.70
U76-076	MWWTP VFD/Valve Actuator Replacement	\$ 255,000.00	\$ 1,467.35	\$ 81,919.84	\$ 171,612.81
U76-080	JDTP Incinerator Repairs	\$ 2,203,900.00	\$ 24,817.76	\$ 496,704.52	\$ 1,682,377.72
U76-082	Hospital Drive Lift Station	\$ 742,000.00	\$ -	\$ 704,616.31	\$ 37,383.69
U76-084	Lower W. Mendenhall Valley Sewer LID	\$ 4,720,004.00	\$ -	\$ 4,275,531.91	\$ 444,472.09
U76-086	N Douglas Sewer Areas D,E & F	\$ 10,036,726.00	\$ 149,603.75	\$ 8,742,150.29	\$ 1,144,971.96
U76-088	Twin Lakes Pump Station	\$ 1,340,595.00	\$ -	\$ 797,791.61	\$ 542,803.39
U76-090	JDTP Jet Truck/Sept Improvements	\$ 500,000.00	\$ -	\$ 247,743.14	\$ 252,256.86
U76-091	Lower West Mendenhall - Pederson	\$ 3,919,627.00	\$ 42,323.28	\$ 2,092,987.17	\$ 1,784,316.55
U76-094	Outer Drive & North Juneau Pump Station Repairs	\$ 550,000.00	\$ 2,003.51	\$ 350,292.67	\$ 197,703.82
U76-097	JDTP Aeration Basin Repair Ph I	\$ 250,000.00	\$ -	\$ 58,528.00	\$ 191,472.00
U76-098	Biosolids Disposal Assessment	\$ 90,000.00	\$ 6,533.50	\$ 33,365.96	\$ 50,100.54
W75-031	Water Utility Meter Sys Upgrade	\$ 225,000.00	\$ -	\$ 220,828.15	\$ 4,171.85
W75-034	Pump Station and System Improvements	\$ 1,100,000.00	\$ 5,614.36	\$ 794,771.77	\$ 299,613.87
W75-035	Flow Meter Additions	\$ 338,478.00	\$ -	\$ 331,712.38	\$ 6,765.62
W75-036	Areawide Water Main Repairs	\$ 315,433.00	\$ -	\$ 213,944.29	\$ 101,488.71
W75-037	Last Chance Basin Hydro-Geo Inv	\$ 1,419,136.00	\$ 106,005.94	\$ 635,438.75	\$ 677,691.31

CAPITAL IMPROVEMENT PROJECTS					
Financial Summary					
as of May 23, 2013					
Activity	Project Name	Budget	Commitments	Actuals	Funds Available
W75-039	Jordan Creek/East Valley Res Rest	\$ 961,918.00	\$ 2,336.00	\$ 702,461.45	\$ 257,120.55
W75-041	Reservoir Painting & Repairs	\$ 850,000.00	\$ 54,605.89	\$ 642,540.90	\$ 152,853.21
W75-042	Water Bldgs Painting	\$ 100,000.00	\$ -	\$ 42,402.86	\$ 57,597.14
W75-043	Water Utility Shop & Office EE	\$ 400,000.00	\$ 41,571.00	\$ 34,682.09	\$ 323,746.91
W75-044	Salmon Crk Secondary Disinfect.	\$ 1,350,000.00	\$ 72,481.42	\$ 68,697.88	\$ 1,208,820.70
W75-046	SCADA Upgrades	\$ 220,000.00	\$ 20,000.00	\$ 43,240.00	\$ 156,760.00
W75-047	JD-Bridge Waterline	\$ 250,000.00	\$ 4,860.00	\$ 25,193.92	\$ 219,946.08
W75-048	Back Loop Rd Auke Bay Waterline	\$ 200,000.00	\$ 1,209.00	\$ 15,331.94	\$ 183,459.06
W75-049	Harbor Way Water Improvements	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
	REPORT TOTALS:	\$ 582,552,813.91	\$ 34,416,490.42	\$ 430,146,540.65	\$ 117,989,782.84