

UNALASKA CITY COUNCIL

Unalaska, Alaska

Tuesday, April 24, 2018

Unalaska City Hall, Council Chambers
43 Raven Way, Unalaska

5:30 PM UNALASKA BOARD OF EQUALIZATION AGENDA Adjudicatory Proceeding, Tax Appeal 16-002

1. Call to order
2. Roll call
3. Executive Session
4. Adjourn

6:00 PM UNALASKA CITY COUNCIL - REGULAR MEETING AGENDA

1. Call to order
2. Roll call
3. Pledge of allegiance
4. Recognition of visitors
5. Adoption of agenda
6. Awards / Presentations
7. Minutes of previous meeting: April 10, 2018
8. Reports
 - a. City Manager
 - b. Financial Reports: Revised February 2018; and March 2018
 - c. Board / Commission Minutes
9. Community Input / Announcements
10. Public testimony on agenda items
11. Legislative
12. Public hearings
13. Work session
 - a. Presentation: Unalaska City School District FY19 Budget
 - b. Follow up discussion: Local Salmon Enumeration
 - c. Discussion: Options for State Lobbying Services
14. Consent agenda
15. Regular agenda
 - a. Unfinished Business
 - b. New Business
 - i. Resolution 2018-25: A Resolution of the Unalaska City Council establishing the sums to be made available for Community Support and Capital Grants from the City of Unalaska to the applicants for community support and capital grants for Fiscal Year 2019
 - ii. Resolution 2018-29: A Resolution of the Unalaska City Council establishing the sum to be made available from the City of Unalaska to the Unalaska City School District for Fiscal Year 2019
 - iii. Resolution 2018-30: A Resolution of the Unalaska City Council adopting the FY19-23 Capital and Major Maintenance Plan
 - iv. Mayor and Council Travel: Approval to travel to the NPFMC meeting in Kodiak, Alaska, from June 4-12, 2018
16. Council Directives to City Manager
17. Community Input / Announcements
18. Adjournment

UNALASKA CITY COUNCIL

Unalaska, Alaska

Regular Meeting
Tuesday, April 10, 2018
6:00 p.m.

MINUTES

Unalaska City Hall
Council Chambers
43 Raven Way

1. Call to order. The regular meeting of the Unalaska City Council came to order at 6:00pm, April 10, 2018, in the Unalaska City Hall council chambers.
2. Roll call

PRESENT:
Frank Kelty, Mayor
Dennis Robinson, Vice Mayor
Roger Rowland
James Fitch
Alejandro Tungul
David Gregory
Shari Coleman

ABSENT:
None
3. Pledge of allegiance. Mayor Kelty led the Pledge of Allegiance.
4. Recognition of visitors
 - UCSD Raider Boys and Girls Basketball Teams
 - Tom Enlow, UniSea
 - Dan Boyette, GCI
5. Adoption of agenda. The Council adopted the agenda without objection.
6. Awards / Presentations
 - a. Nolie Magpantay: 20 years of service to the City of Unalaska
 - b. Recognition of Unalaska City School District students: Girls Basketball & Boys Basketball Teams
7. Approve minutes of previous meetings. Robinson made a motion to approve the March 27, 2018 and April 3, 2018 meeting minutes; Tungul seconded. Motion passed by consensus.
8. Reports
 - a. City Manager (none)
 - b. Financial reports for 8 months ending February 28, 2018
 - c. Board / Commission Minutes (none)
9. Community Input / Announcements
 - Comprehensive Plan Meeting – April 17, 2018 at 6:00pm
 - Board of Equalization Training – April 23, 2018 at 6:00pm
 - Ballyhoo Lions Spring Raffle – Tickets available for purchase
10. Public testimony on agenda items (none)
11. Legislative (none)

12. Public hearings (none)

13. Work session. Robinson made a motion to enter into Work Session; Rowland seconded. Motion passed by consensus.

- a. Presentation by the Unalaska Community Task Force to Ban Single-Use Plastics, sponsored by Council Member Robinson
- b. Discussion of Alaska Department of Fish and Game memo regarding the funding status for the McLees Lake Sockeye Salmon Enumeration Project
- c. Follow up discussion regarding proposed FY19 Budget and proposed FY19-23 Capital and Major Maintenance Plan (CMMP)

14. Consent agenda (none)

15. Regular agenda

- a. Unfinished Business (none)
- b. New Business

- i. Resolution 2018-24: A Resolution of the Unalaska City Council acknowledging the closure and completion of various capital projects and purchases

Robinson made a motion to adopt Resolution 2018-24; Fitch seconded.

Roll Call Vote: Gregory – yes; Fitch – yes; Coleman – yes; Rowland – yes; Robinson – yes; Tungul – yes.

Motion passed 6-0.

- ii. Resolution 2018-28: A Resolution of the Unalaska City Council authorizing a waiver for failure to file a timely application for the Senior Citizen Property Tax Exemption for Alvin Bereskin

Tungul made a motion to adopt Resolution 2018-28; Robinson seconded.

Roll Call Vote: Fitch – yes; Coleman – no; Rowland – yes; Robinson – yes; Tungul – yes; Gregory – yes.

Motion passed 5-1.

16. Executive Session: Public Safety Employees Association (PSEA) contract negotiations

7:37 pm – Fitch made a motion to adjourn into Executive Session to discuss personnel and financial matters related to the PSEA Contract Negotiations, which if discussed in public might negatively impact the interests of the City; Robinson seconded.

Roll Call Vote: Coleman – yes; Rowland – yes; Robinson – yes; Tungul – yes; Gregory – yes; Fitch – yes

Motion passed 6-0.

17. Reconvene to Regular Session

8:33pm – Reconvene back into Regular Session

- a. Resolution 2018-27: A Resolution of the Unalaska City Council authorizing the City Manager to sign a Collective Bargaining Agreement between the City of Unalaska and the Public Safety Employees Association for represented employees in the Department of Public Safety

Robinson made a motion to adopt Resolution 2018-27; Tungul seconded.

Roll Call Vote: Rowland – yes; Robinson – yes; Tungul – yes; Gregory – yes; Fitch – yes; Coleman – yes.
Motion passed 6-0.

18. Council Directives to City Manager

Robinson made a motion to direct the City Manager to move toward developing an ordinance banning the use of plastic grocery bags; Rowland seconded.

Roll Call Vote: Robinson – yes; Tungul – yes; Gregory – yes; Fitch – yes; Coleman – yes; Rowland – yes.

Motion passed 6-0.

19. Community Input / Announcements (none)

20. Adjournment. Robinson made a motion to adjourn; Tungul seconded. Motion passed by consensus.

Marjie Veeder
City Clerk

rfw

MEMO TO MAYOR AND COUNCIL

TO: Mayor and Council Members
FROM: Roger Blakeley, Director of Parks, Culture and Recreation
THROUGH: Thomas Thomas, City Manager
DATE: April 24, 2018
RE: Aquatics Center Chlorine Generator

The Aquatics Center chlorine generator cell is failing. To avoid being stuck without one for when it completely fails, which is any day now, the Aquatics Center Manager has ordered a new one to replace it. At the moment the cell is not working at full capacity, so alternatively, chemicals have to be put in manually each day to maintain the chemical balance in the pool. If the cell completely fails and there is no replacement, we will not be able to keep up with the amount of chemicals that need to be used in place of the cell and the pool would have to close until a replacement cell arrives. A new cell was ordered Tuesday, April 17th.

CITY OF UNALASKA
INTERIM FINANCIAL REPORTS
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 2018

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REVISED

MEMORANDUM TO COUNCIL

TO: MAYOR AND CITY COUNCIL MEMBERS
FROM: CLAY DARNELL, FINANCE DIRECTOR
THRU: THOMAS THOMAS, CITY MANAGER
DATE: APRIL 4, 2018
RE: INTERIM FINANCIAL REPORTS FOR THE
EIGHT MONTHS ENDED FEBRUARY 28, 2018

In an effort to keep the Council informed about the financial activity of the City of Unalaska, the Finance Department has prepared interim financial reports for the eight months ended February 28, 2018.

Fund/Departmental Highlights

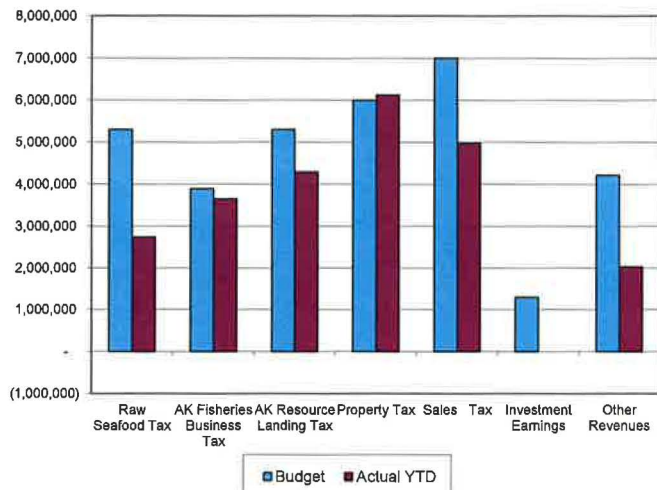
General Fund:

- The AK Fisheries Business Shared Tax \$3,649,322 and the AK Fisheries Resource Landing Shared Tax \$4,291,531 were received in November. We received the additional \$605,500 from the DCCED allocations in March.
- Investment earnings indicate a loss for the current month due to the mark-to-market value adjustment. Actual investment income received year to date represents 85% of the annual budget.
- Information Systems expenditures are 71% of budget due to annual Software / Hardware Support and Computer Hardware / Software expenditures occurring in the first eight months of the year.

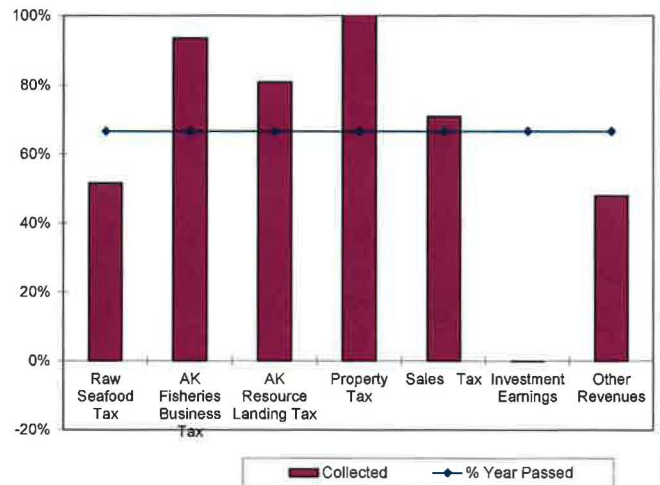
City of Unalaska

February 2018

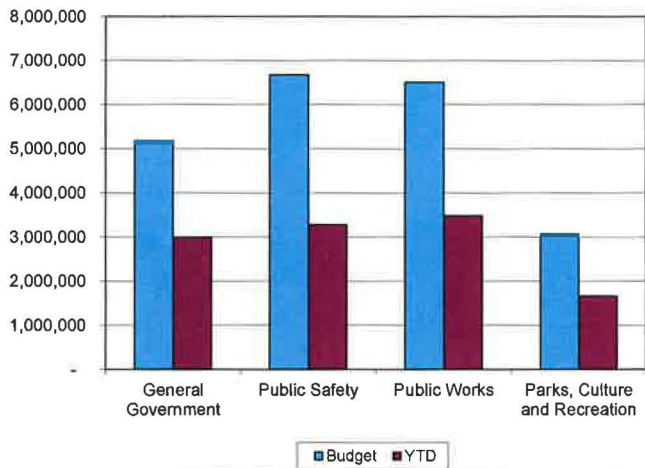
General Government Revenues
Annual Budget vs. YTD Collected



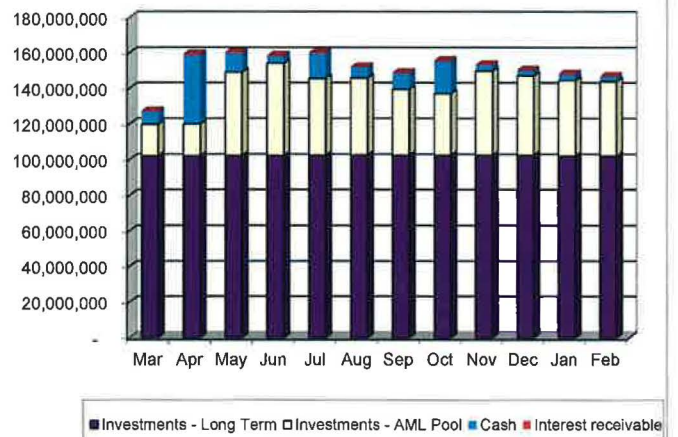
Percentage of General Government Revenue Collected



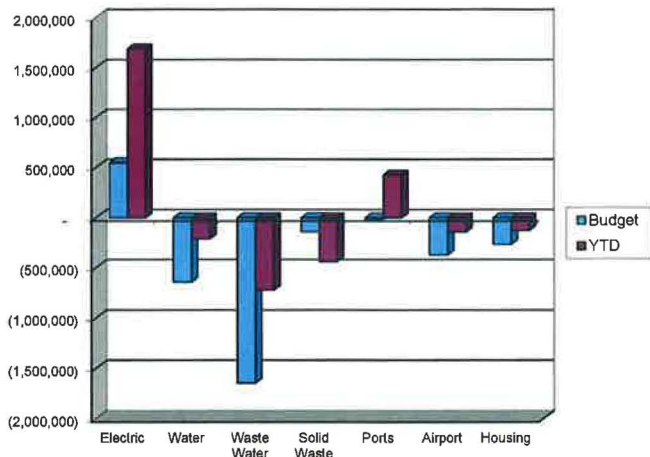
General Government Expenditures
Annual Budget vs. YTD Actual



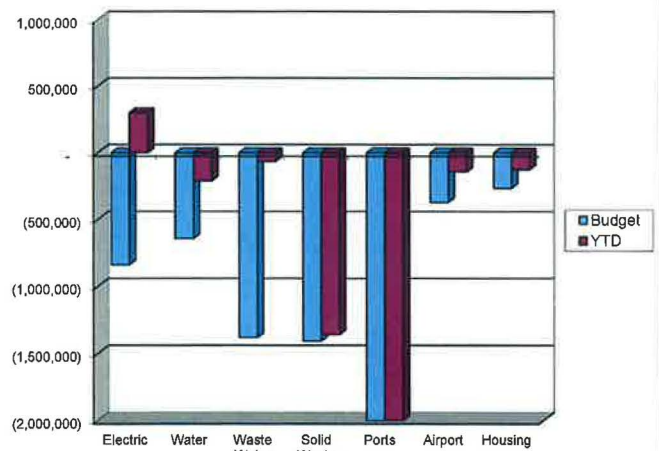
Investments and Cash
Last 12 Months



Proprietary Funds
Budgeted vs. Actual Net Increase/Decrease
Before Capital and Transfers



Proprietary Funds
Budgeted vs. Actual Net Increase/Decrease
WITH Capital and Transfers



General Fund Operating Monthly Summary - Month Ending February 2018

	FY2018 Budget	February	FY2018 YTD	% OF BUD	FY2017 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	5,300,000	472,034	2,739,970	52%	3,074,589	(334,619)
AK Fisheries Business	3,900,000	0	3,649,322	94%	4,018,888	(369,566)
AK Fisheries Resource Landing	5,300,000	0	4,291,531	81%	7,776,504	(3,484,973)
Property Taxes	6,000,000	30,173	6,125,072	102%	5,995,364	129,708
Sales Tax	7,000,000	569,172	4,971,124	71%	5,192,963	(221,839)
Investment Earnings	1,300,000	(78,236)	(1,698)	0%	100,131	(101,829)
Other Revenues	4,217,227	80,166	2,107,718	50%	2,121,784	(14,066)
Appropriated Fund Balance	0	0	0	0%	0	0
Total General Fund Revenues	33,017,227	1,073,309	23,883,040	72%	28,280,222	(4,397,183)
EXPENDITURES						
Mayor & Council	558,810	34,824	315,042	56%	265,790	49,252
City Administration						
City Manager's Office	437,189	37,758	224,714	51%	257,390	(32,676)
Administration	1,124,823	50,344	694,012	62%	599,934	94,078
Total City Administration	1,562,012	88,102	918,726	59%	857,324	61,402
City Clerk	516,165	33,516	284,457	55%	321,248	(36,791)
Finance						
Finance	1,049,291	84,504	616,114	59%	606,866	9,247
Information Systems	782,762	43,339	555,254	71%	454,103	101,151
Total Finance	1,832,054	127,843	1,171,368	64%	1,060,970	110,398
Planning	707,491	48,324	361,969	51%	246,879	115,090
Public Safety						
Police and Admin	3,889,087	221,194	1,883,194	48%	1,813,485	69,709
Corrections	924,391	70,381	523,091	57%	520,954	2,137
Fire, EMS, and Communications	1,864,471	92,704	874,567	47%	815,408	59,159
Total Public Safety	6,677,949	384,279	3,280,851	49%	3,149,846	131,005
Public Works						
DPW Admin & Engineering	753,685	52,488	419,761	56%	400,983	18,778
Streets and Roads	3,027,448	178,354	1,523,329	50%	1,446,854	76,475
Receiving and Supply	272,777	23,995	154,036	56%	170,925	(16,889)
Veh & Equip Maintenance	1,112,762	66,451	583,277	52%	779,614	(196,337)
Facilities Maintenance	1,339,631	65,214	806,299	60%	819,585	(13,286)
Total Public Works	6,506,303	386,502	3,486,703	54%	3,617,961	(131,257)
Parks, Culture & Recreation						
PCR Administration	218,192	15,620	144,695	66%	149,002	(4,307)
Recreation Programs	701,407	51,259	367,055	52%	458,276	(91,221)
Community Center Operations	942,263	62,197	491,674	52%	422,428	69,246
Library	784,526	62,973	446,022	57%	441,360	4,661
Aquatics Center	386,758	25,997	184,285	48%	154,722	29,562
Parks	37,350	299	27,258	73%	26,998	260
Total Parks, Culture & Recreation	3,070,495	218,344	1,660,989	54%	1,652,788	8,201
Other Expenses	6,410,052	409,246	4,259,809	66%	4,191,242	68,568
Total Operating Expenditures	27,841,330	1,730,981	15,739,915	57%	15,364,048	375,867
Transfers To General Fund	0	0	0	0%	0	0
Transfers To Special Revenue	0	0	0	0%	0	0
Transfers To Capital Projects	793,000	0	793,000	100%	541,405	251,595
Transfers To Enterprise Funds	0	0	0	0%	0	0
Transfers To Enterprise Capital	1,173,994	0	1,173,994	100%	3,818,367	(2,644,373)
	1,966,994	0	1,966,994	100%	4,359,772	(2,392,778)
	29,808,324	1,730,981	17,706,909	59%	19,723,820	(2,016,911)
Surplus/(Deficit)	3,208,903	(657,672)	6,176,130	66%	8,556,403	(2,380,272)

CITY OF UNALASKA, ALASKA
GENERAL FUND
COMPARATIVE BALANCE SHEET
February 29, 2018 and February 29, 2017

	Totals	
	2018	2017
ASSETS		
Cash and Cash Equivalents	1,450	1,488
Receivables		
Accounts	10,415	102,634
Intergovernmental	529	-
Taxes	1,965,939	1,908,809
Equity in Central Treasury	73,619,973	65,876,550
Inventory	808,294	774,868
Prepaid Items	111,528	93,568
Advances To Other Funds	1,184,720	1,392,960
TOTAL ASSETS	<u>77,702,848</u>	<u>70,150,875</u>
LIABILITIES		
Accounts Payable	-	-
Accrued Payroll & Related Liabilities	739,707	745,262
Intergovernmental	2,278	3,611
Retainage Payable	-	15,877
Deferred Revenue	484,477	397,872
Other Current Liabilities	2,177	881
Customer Deposits	6,294	2,320
TOTAL LIABILITIES	<u>1,234,934</u>	<u>1,165,824</u>
FUND BALANCE		
Fund Balance - Non Spendable	2,155,806	2,060,924
Fund Balance - Committed	14,000,000	14,000,000
Fund Balance - Assigned for Encumbrances	3,054,656	2,641,606
Undesignated (deficit)	57,257,452	50,282,523
TOTAL FUND BALANCE	<u>76,467,914</u>	<u>68,985,052</u>
TOTAL LIABILITIES & FUND BALANCE	<u>77,702,848</u>	<u>70,150,875</u>

CITY OF UNALASKA, ALASKA
1% SALES TAX
COMPARATIVE BALANCE SHEET
February 29, 2018 and February 29, 2017

	Totals	
	2018	2017
ASSETS		
Receivables		
Sales Tax Full Accrual	2,500	2,500
Taxes	586,730	551,989
Equity in Central Treasury	11,069,224	9,710,218
TOTAL ASSETS	11,658,454	10,264,707
LIABILITIES		
Accounts Payable	-	-
Deferred Revenue	2,500	2,500
TOTAL LIABILITIES	2,500	2,500
FUND BALANCE		
Undesignated (deficit)	11,655,954	10,262,207
TOTAL FUND BALANCE	11,655,954	10,262,207
TOTAL LIABILITIES & FUND BALANCE	11,658,454	10,264,707

CITY OF UNALASKA, ALASKA
BED TAX
COMPARATIVE BALANCE SHEET
February 29, 2018 and February 29, 2017

	Totals	
	2018	2017
ASSETS		
Receivables		
Accounts	-	-
Taxes	11,217	16,803
Equity in Central Treasury	262,861	236,431
TOTAL ASSETS	274,078	253,234
LIABILITIES		
Accounts Payable	-	-
TOTAL LIABILITIES	-	-
FUND BALANCE		
Fund Balance - Assigned for Encumbrances	58,333	58,333
Undesignated (deficit)	215,744	194,901
TOTAL FUND BALANCE	274,078	253,234
TOTAL LIABILITIES & FUND BALANCE	274,078	253,234

	FY2018 Budget	February	FY2018 YTD	% OF BUD	FY2017 YTD	INC/(DEC) Last Year
Electric Proprietary Fund						
REVENUES	17,255,299	1,664,151	12,320,643	71%	11,283,887	1,036,756
Electric Line Repair & Maint	1,226,531	58,514	528,954	43%	492,375	36,579
Electric Production	9,571,114	907,095	6,659,630	70%	5,760,681	898,950
Facilities Maintenance	464,187	3,545	88,243	19%	48,768	39,475
Utility Administration	5,385,600	351,544	3,332,062	62%	3,303,901	28,161
Veh & Equip Maintenance	59,247	3,770	23,708	40%	29,218	(5,510)
Transfers Out	1,386,668	0	1,386,668	100%	263,070	1,123,598
EXPENSES	18,093,347	1,324,469	12,019,265	66%	9,898,012	2,121,253
NET EARNINGS/(LOSS)	(838,048)	339,683	301,378		1,385,875	(1,084,497)
Water Proprietary Fund						
REVENUES	2,586,020	385,013	1,735,380	67%	1,871,993	(136,613)
Transfers Out	21,600	0	21,600	100%	(128,033)	149,633
Facilities Maintenance	83,917	2,496	34,217	41%	15,832	18,385
Utility Administration	1,723,346	132,784	1,128,935	66%	1,068,496	60,439
Veh & Equip Maintenance	34,366	432	7,160	21%	12,029	(4,869)
Water Operations	1,364,784	84,499	754,261	55%	626,974	127,288
EXPENSES	3,228,012	220,211	1,946,173	60%	1,595,297	350,876
NET EARNINGS/(LOSS)	(641,992)	164,802	(210,793)		276,696	(487,489)
Wastewater Proprietary Fund						
REVENUES	2,531,305	230,969	1,535,466	61%	1,605,811	(70,345)
Transfers Out	807,400	0	415,000	51%	181,377	233,623
Facilities Maintenance	65,054	1,270	28,811	44%	25,765	3,046
Utility Administration	1,944,515	145,506	1,225,857	63%	1,202,902	22,955
Veh & Equip Maintenance	27,824	1,426	12,023	43%	9,190	2,833
Wastewater Operations	2,139,634	202,644	991,318	46%	896,537	94,781
EXPENSES	4,984,427	350,846	2,673,009	54%	2,315,772	357,237
NET EARNINGS/(LOSS)	(2,453,122)	(119,877)	(1,137,543)		(709,961)	(427,583)
Transfers In	1,072,156	0	1,072,156	100%	0	1,072,156
Solid Waste Proprietary Fund						
REVENUES	3,566,034	224,092	1,578,045	44%	1,525,726	52,319
Facilities Maintenance	77,798	14,267	43,268	56%	52,349	(9,082)
Solid Waste Operations	1,899,953	105,270	981,089	52%	724,549	256,540
Utility Administration	1,594,546	121,573	949,430	60%	1,035,342	(85,912)
Veh & Equip Maintenance	134,290	10,187	41,992	31%	23,787	18,204
Transfers Out	1,451,000	0	1,104,950	76%	0	1,104,950
EXPENSES	5,157,586	251,295	3,120,729	61%	1,836,027	1,284,701
NET EARNINGS/(LOSS)	(1,591,552)	(27,203)	(1,542,684)		(310,301)	(1,232,383)
Transfers In	184,704	0	184,704	100%	0	184,704

	FY2018 Budget	February	FY2018 YTD	% OF BUD	FY2017 YTD	INC/(DEC) Last Year
Ports & Harbors Proprietary Fund						
REVENUES	7,499,238	727,940	5,057,189	67%	4,358,292	698,897
Bobby Storrs Small Boat Harbor	168,888	28,088	95,643	57%	105,070	(9,427)
CEM Small Boat Harbor	686,904	41,605	441,452	64%	393,602	47,851
Facilities Maintenance	77,833	2,300	12,695	16%	25,293	(12,599)
Harbor Office	4,856,701	455,558	3,090,982	64%	3,058,849	32,133
Ports Security	79,918	0	11,460	14%	7,952	3,508
Spit & Light Cargo Docks	524,253	32,654	322,336	61%	283,827	38,510
Unalaska Marine Center	1,060,534	78,422	629,650	59%	637,456	(7,806)
Veh & Equip Maintenance	58,517	3,681	26,336	45%	29,816	(3,480)
Transfers Out	10,000,000	0	10,000,000	100%	4,611,500	5,388,500
EXPENSES	17,513,548	642,308	14,630,554	84%	9,153,364	5,477,189
NET EARNINGS/(LOSS)	(10,014,310)	85,632	(9,573,364)		(4,795,073)	(4,778,292)
Airport Proprietary Fund						
REVENUES	552,420	42,656	327,422	59%	308,974	18,448
Airport Admin/Operations	710,302	51,542	409,413	58%	433,387	(23,974)
Facilities Maintenance	213,110	6,984	60,637	28%	148,328	(87,691)
EXPENSES	923,412	58,526	470,050	51%	581,715	(111,665)
NET EARNINGS/(LOSS)	(370,992)	(15,871)	(142,628)		(272,741)	130,114
Housing Proprietary Fund						
REVENUES	275,242	25,900	171,091	62%	157,329	13,762
Facilities Maintenance	179,634	8,988	72,570	40%	58,295	14,276
Housing Admin & Operating	360,701	28,166	224,562	62%	215,504	9,058
EXPENSES	540,335	37,154	297,133	55%	273,799	23,334
NET EARNINGS/(LOSS)	(265,092)	(11,254)	(126,042)		(116,470)	(9,572)

City of Unalaska
Utility Revenue Report
Summary

WM
3-15-2018

02/28/18

FY18 Budget Month	Electric	Water	Waste Water	Solid Waste	Monthly Revenue	FY18 Revenue	FY17YTD Revenue	YTD Inc/(Dec)
Jul-17	1,840,293	368,107	201,658	209,898	2,619,956	2,619,956	2,135,511	484,445
Aug-17	1,938,294	396,818	358,352	236,139	2,929,603	5,549,559	4,433,764	1,115,794
Sep-17	1,327,507	105,776	13,502	209,124	1,655,910	7,205,469	6,750,620	454,849
Oct-17	1,284,656	115,907	196,827	199,323	1,796,713	9,002,181	8,512,726	489,456
Nov-17	1,186,456	97,898	171,544	147,838	1,603,736	10,605,917	10,210,214	395,703
Dec-17	1,341,991	63,925	147,647	134,636	1,688,199	12,294,116	11,590,601	703,515
Jan-18	1,737,294	201,937	214,968	216,994	2,371,193	14,665,308	13,017,150	1,648,158
Feb-18	1,664,151	385,013	230,969	224,092	2,504,225	17,169,533	15,083,600	2,085,934
Mar-18	0	0	0	0	0	0	17,269,914	0
Apr-18	0	0	0	0	0	0	18,727,753	0
May-18	0	0	0	0	0	0	20,066,872	0
Jun-18	0	0	0	0	0	0	21,512,492	0
YTD Totals	12,320,642	1,735,380	1,535,466	1,578,045	17,169,533			
FY18 Budget	17,864,211	3,105,685	3,034,723	4,272,101	28,276,720			
% to budget	69.0	55.9	50.6	36.9	60.7			

City of Unalaska
Electric Revenue Report
Electric Fund

02/28/18

FY18 Budget Month	Residential	Small General	Large General	Industrial	P.C.E. Assist	Other Revenues	Monthly Revenue	FY18YTD Revenue	FY17 YTD Revenue	YTD Inc/(Dec)
Jul-17	86,889	79,546	134,070	1,496,035	41,122	2,632	1,840,293	1,840,293	1,094,351	745,942
Aug-17	96,479	84,006	160,722	1,537,544	55,347	4,197	1,938,294	3,778,587	3,021,833	756,754
Sep-17	95,288	89,293	143,417	906,216	51,235	42,058	1,327,507	5,106,094	4,489,276	616,818
Oct-17	117,853	102,808	163,220	837,491	58,169	5,115	1,284,656	6,390,750	5,721,951	668,800
Nov-17	113,961	103,051	148,584	757,169	58,944	4,747	1,186,456	7,577,207	6,922,880	654,327
Dec-17	121,035	105,664	150,798	909,280	51,678	3,536	1,341,991	8,919,197	8,167,038	752,160
Jan-18	129,959	115,497	169,042	1,245,126	72,299	5,371	1,737,294	10,656,492	9,450,826	1,205,665
Feb-18	115,439	99,573	152,260	1,234,820	56,642	5,416	1,664,151	12,320,642	11,283,887	1,036,756
Mar-18							0	0	13,277,258	0
Apr-18							0	0	14,596,019	0
May-18							0	0	15,939,357	0
Jun-18							0	0	17,266,272	0
YTD Totals	876,903	779,439	1,222,113	8,923,680	445,436	73,072	12,320,642			
FY18 Budget	1,127,831	1,266,314	2,538,359	11,488,785	627,396	815,526	17,864,211			
% of Budget	77.8	61.6	48.1	77.7	71.0	9.0	69.0			

Kwh Sold

FY18 Month	Residential	SM. Gen (Includes Street lights)	Large General	Industrial	Total FY18 Kwh Sold	Total FY17 Kwh Sold	Increase (Decrease)
July	270,472	263,649	448,556	5,264,875	6,247,552	3,601,248	2,646,304
August	300,170	279,978	510,275	5,382,768	6,473,191	6,153,555	319,636
September	288,134	282,835	458,198	2,917,251	3,946,418	4,771,757	(825,339)
October	332,932	308,701	487,179	2,583,826	3,712,638	4,127,043	(414,405)
November	325,725	311,963	452,885	2,335,045	3,425,618	3,970,911	(545,293)
December	341,665	316,836	443,946	2,749,930	3,852,377	3,996,929	(144,552)
January	372,912	352,826	510,898	3,810,485	5,047,121	4,006,182	1,040,939
February	338,932	311,268	470,925	3,882,235	5,003,360	5,717,736	(714,376)
March					0	6,520,480	0
April					0	4,252,391	0
May					0	4,402,573	0
June					0	4,315,458	0
Total	2,570,942	2,428,056	3,782,862	28,926,415	37,708,275	55,836,263	1,362,914
Percent Sold	6.8%	6.4%	10.0%	76.7%	100.0%		

Generator Fuel	
FY18 Average Price Fuel	FY17 Average Price Fuel
1.9425	2.0050
2.0957	1.7797
2.3435	1.9143
2.4353	1.9047
2.4618	2.0043
2.2824	1.9799
2.3841	2.1193
2.4119	2.0840
	2.0177
	2.0589
	2.0609
	2.0047
2.2946	1.9945

% Change from Prior Year

FY18 Cumulative kwh Sold	FY17 Cumulative kwh Sold
6,247,552	3,601,248
12,720,743	9,754,803
16,667,161	14,526,560
20,379,799	18,653,603
23,805,417	22,624,514
27,657,794	26,621,443
32,704,915	30,627,625
37,708,275	36,345,361
37,708,275	42,865,841
37,708,275	47,118,232
37,708,275	51,520,805
37,708,275	55,836,263

City of Unalaska
Water Revenue Report
Water Fund

02/28/18

FY18 Month	Unmetered Sales	Metered Sales	Other Revenues	Monthly Revenue	FY18 YTD Revenue	FY17 YTD Revenue	YTD Inc/(Dec)
Jul-17	12,848	354,689	570	368,107	368,107	347,751	20,356
Aug-17	12,855	384,019	(57)	396,818	764,925	705,591	59,333
Sep-17	12,790	91,860	1,126	105,776	870,701	933,574	(62,873)
Oct-17	12,884	102,523	501	115,907	986,608	1,049,789	(63,181)
Nov-17	12,888	84,794	215	97,898	1,084,505	1,143,042	(58,536)
Dec-17	12,873	51,075	(23)	63,925	1,148,430	1,231,114	(82,684)
Jan-18	12,820	189,097	20	201,937	1,350,367	1,428,640	(78,273)
Feb-18	12,381	372,421	211	385,013	1,735,380	1,871,993	(136,613)
Mar-18				0	0	2,318,097	0
Apr-18				0	0	2,482,622	0
May-18				0	0	2,551,069	0
Jun-18				0	0	2,812,592	0
YTD Totals	102,338	1,630,480	2,563	1,735,380			
FY18 Budget	158,393	2,373,486	573,806	3,105,685			
% of Budget	64.6	68.7	0.4	55.9			

Million Gallons Produced

FY18 Month	FY18 Water Produced	FY17 Water Produced	Increase (Decrease)
July	161.160	149.478	11.682
August	163.498	156.704	6.794
September	64.047	103.629	(39.582)
October	59.855	58.010	1.845
November	49.181	52.400	(3.219)
December	35.082	46.102	(11.020)
January	92.600	102.784	(10.184)
February	161.542	185.237	(23.695)
March		188.804	0.000
April		78.869	0.000
May		43.885	0.000
June		118.245	0.000
Total	786.965	1284.147	(67.379)

FY18 Water Cumulative	FY17 Water Cumulative
161.160	149.478
324.658	306.182
388.705	409.811
448.560	467.821
497.741	520.221
532.823	566.323
625.423	669.107
786.965	854.344
0.000	1043.148
0.000	1122.017
0.000	1165.902
0.000	1284.147

City of Unalaska
Wastewater Revenue Report
Wastewater Fund

02/28/18

FY18 Month	Unmetered Sales	Metered Commercial	Metered Industrial	Other Revenues	Monthly Revenue	FY18 YTD Revenue	FY17 YTD Revenue	YTD Inc/(Dec)
Jul-17	37,733	156,751	3,638	3,536	201,658	201,658	202,091	(434)
Aug-17	37,754	311,278	3,012	6,308	358,352	560,010	432,923	127,087
Sep-17	37,561	(34,322)	1,805	8,458	13,502	573,512	646,453	(72,941)
Oct-17	37,839	138,557	6,925	13,505	196,827	770,339	847,978	(77,639)
Nov-17	37,958	125,270	4,359	3,957	171,544	941,883	1,028,280	(86,397)
Dec-17	38,018	98,689	1,220	9,720	147,647	1,089,530	1,169,143	(79,613)
Jan-18	37,860	162,141	6,433	8,534	214,968	1,304,497	1,377,536	(73,039)
Feb-18	36,568	171,851	11,843	10,706	230,969	1,535,466	1,605,812	(70,346)
Mar-18					0	0	1,825,352	0
Apr-18					0	0	2,020,719	0
May-18					0	0	2,174,024	0
Jun-18					0	0	2,361,223	0
YTD Totals	301,291	1,130,215	39,235	64,725	1,535,466			
FY18 Budget	464,010	1,942,985	44,255	583,473	3,034,723			
% of Budget	64.9	58.2	88.7	11.1	50.6			

FY18 Month	FY18 Effluent (Gal)	FY17 Effluent (Gal)	Increase (Decrease)
July	10,650,000	11,309,000	(659,000)
August	11,466,000	11,829,000	(363,000)
September	9,824,000	12,047,000	(2,223,000)
October	12,304,000	14,938,000	(2,634,000)
November	10,671,000	12,195,000	(1,524,000)
December	11,461,000	12,015,000	(554,000)
January	15,360,000	14,737,000	623,000
February	16,496,000	13,914,000	2,582,000
March		13,451,000	0
April		11,385,000	0
May		10,067,000	0
June		10,961,000	0
Total	98,232,000	148,848,000	(4,752,000)

FY18 Cumulative	FY17 Cumulative
10,650,000	11,309,000
22,116,000	23,138,000
31,940,000	35,185,000
44,244,000	50,123,000
54,915,000	62,318,000
66,376,000	74,333,000
81,736,000	89,070,000
98,232,000	102,984,000
0	116,435,000
0	127,820,000
0	137,887,000
0	148,848,000

City of Unalaska
Solid Waste Revenue Report
Solid Waste Fund

02/28/18

FY18 Month	Residential Fees	Tipping Fees	Other Revenue	Monthly Revenue	FY18 YTD Revenue	FY17YTD Revenue	YTD Inc/(Dec)
Jul-17	26,328	165,767	17,803	209,898	209,898	207,477	2,421
Aug-17	26,360	174,030	35,749	236,139	446,037	438,109	7,928
Sep-17	26,360	157,056	25,708	209,124	655,161	640,101	15,060
Oct-17	26,407	123,223	49,693	199,323	854,485	845,016	9,469
Nov-17	26,461	97,722	23,655	147,838	1,002,322	983,865	18,457
Dec-17	26,542	83,429	24,665	134,636	1,136,959	1,111,239	25,719
Jan-18	26,544	153,311	37,139	216,994	1,353,952	1,288,626	65,326
Feb-18	25,667	170,487	27,939	224,092	1,578,045	1,525,726	52,319
Mar-18				0	0	1,771,790	0
Apr-18				0	0	1,955,660	0
May-18				0	0	2,103,790	0
Jun-18				0	0	2,269,245	0
YTD Totals	210,668	1,125,025	242,351	1,578,045			
FY18 Budget	261,982	1,966,240	2,043,879	4,272,101			
% of Budget	80.4	57.2	11.9	36.9			

FY18 Month	FY18 Tons of Waste	FY17 Tons of Waste	Increase (Decrease)
July	676.63	687.27	(10.64)
August	722.85	774.78	(51.93)
September	621.56	705.97	(84.41)
October	562.92	672.35	(109.43)
November	414.12	426.54	(12.42)
December	392.14	433.12	(40.98)
January	663.00	577.07	85.93
February	786.07	756.52	29.55
March		801.04	0.00
April		575.39	0.00
May		453.49	0.00
June		551.95	0.00
Total	4839.29	7415.49	(194.33)

Cummulative	
FY18 Tons of Waste	FY17 Tons of Waste
676.63	687.27
1399.48	1462.05
2021.04	2168.02
2583.96	2840.37
2998.08	3266.91
3390.22	3700.03
4053.22	4277.10
4839.29	5033.62
0.00	5834.66
0.00	6410.05
0.00	6863.54
0.00	7415.49

**CITY OF UNALASKA
FY18 PORTS REVENUE**

Month	Year	UMC Dock				Spit Dock		Small Boat Harbor		Cargo Dock		CEM		Other Rev&Fees	Monthly Revenue	FY18 YTD Revenue	% of Budget	FY17 YTD Revenue	YTD Inc(Dec)
		Docking/ Moorage	Wharfage Fees	Rental Fees	Utility Fees	Docking / Moorage	Utility Fees	Docking / Moorage	Utility Fees	Dockage / Moorage	Wharfage Rental/Util	Docking/ Moorage	Utility Fees						
Jul	2017	104,097	267,311	39,394	20,302	31,506	7,218	6,861	867	5,528	8,941	9,510	9,572	7,688	518,793	518,793	7.3%	517,401	1,392
Aug	2017	146,406	408,839	42,693	32,424	32,599	9,570	3,750	508	18,755	8,842	7,904	5,106	17,692	735,089	1,253,883	17.7%	1,147,427	106,456
Sept	2017	132,445	476,362	44,370	35,119	77,516	8,923	5,244	749	7,755	13,914	20,082	11,395	4,388	838,263	2,092,146	29.5%	1,824,001	268,145
Oct	2017	112,292	294,890	44,636	25,434	47,066	9,770	10,709	623	9,383	16,218	83,898	24,460	2,061	681,441	2,773,587	39.1%	2,487,841	285,745
Nov	2017	89,583	105,772	2,213	22,444	21,120	12,098	4,054	567	7,403	9,102	62,745	35,841	5,691	378,634	3,152,220	44.5%	2,946,454	205,766
Dec	2017	29,945	33,417	83,128	12,224	34,922	13,755	16,624	2,116	1,798	2,671	245,596	47,469	29,156	552,823	3,705,043	52.3%	3,236,011	469,033
Jan	2018	119,366	229,738	42,349	67,588	30,502	11,450	(1,422)	2,342	19,818	17,027	26,111	58,302	1,036	624,206	4,329,249	61.1%	3,767,952	561,297
Feb	2018	150,544	327,553	42,703	34,052	50,547	4,763	5,185	1,010	4,803	14,903	28,892	15,980	47,005	727,940	5,057,189	71.4%	4,358,293	698,896
Mar	2018														0	0	0.0%	5,126,116	0
Apr	2018														0	0	0.0%	5,868,505	0
May	2018														0	0	0.0%	6,236,350	0
Jun	2018														0	0	0.0%	7,064,922	0
Totals		884,678	2,143,882	341,486	249,587	325,779	77,548	51,004	8,782	75,243	91,619	484,738	208,125	114,717	5,057,189				
Loc total			3,619,634			403,327		59,786		166,862		692,863							
Loc percent			71.6%			8.0%		1.2%		3.3%		13.7%							
FY18 Budget		1,340,000	3,095,000	600,000	360,000	418,000	100,000	85,000	13,090	120,000	81,700	540,000	260,000	73,000	7,085,790				
% to Budget		66.0%	69.3%	56.9%	69.3%	77.9%	77.5%	60.0%	67.1%	62.7%	112.1%	89.8%	80.0%	157.1%	71.4%				

PORTS RECEIVABLES

Month	Year	Current	Over 30 Days	Over 60 Days	Over 90 Days	Total Due	% Past Due 90 Days +	Cash Received
Jul	2017	510,987	144,274	19,556	2,806	677,623	0.4%	360,703
Aug	2017	718,931	239,062	29,216	22,393	1,009,603	2.2%	432,591
Sept	2017	950,095	28,805	13,655	9,950	1,002,505	1.0%	871,041
Oct	2017	491,994	177,444	106,768	18,150	794,356	2.3%	889,589
Nov	2017	405,589	74,945	13,063	124,299	617,896	20.1%	469,848
Dec	2017	519,130	143,088	48,468	131,714	842,399	15.6%	300,737
Jan	2018	602,743	173,238	58,234	49,927	884,141	5.6%	582,465
Feb	2018	877,823	61,621	16,538	32,942	988,923	3.3%	630,248
Mar	2018					0	0.0%	
Apr	2018					0	0.0%	
May	2018					0	0.0%	
Jun	2018					0	0.0%	
YTD Cash Received								4,537,220

**CITY OF UNALASKA
FY18 AIRPORT REVENUE**

MONTH	YEAR	MONTHLY LEASES	MISC INCOME	LATE FEES	MONTHLY REVENUE	FY18 YTD REVENUE	% OF BUDGET	FY17 YTD REVENUE	YTD INC/(DEC)
JUL	2017	39,050	24	658	39,733	39,733	7.3%	41,806	(2,073)
AUG	2017	39,050	200	797	40,048	79,781	14.6%	86,793	(7,012)
SEP	2017	39,050	35	900	39,985	119,765	21.9%	131,096	(11,331)
OCT	2017	39,038	28	827	39,893	159,658	29.2%	173,963	(14,305)
NOV	2017	38,922	26	828	39,776	199,434	36.4%	216,738	(17,304)
DEC	2017	38,980	2,832	881	42,694	242,128	44.2%	256,362	(14,234)
JAN	2018	38,980	2,816	842	42,639	284,767	52.0%	301,516	(16,749)
FEB	2018	38,980	2,828	848	42,656	327,422	59.8%	308,973	18,449
MAR	2018				0	0	0.0%	355,500	0
APR	2018				0	0	0.0%	438,344	0
MAY	2018				0	0	0.0%	477,859	0
JUN	2018				0	0	0.0%	517,529	0
TOTAL		312,050	8,790	6,582	327,422		0.0%		
FY17 BUDGET		544,000	200	3,500	547,700				
% TO BUDGET		57.4%	4395.0%	188.1%	59.8%				

RECEIVABLE BALANCES

MONTH	YEAR	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	TOTAL DUE	% PAST DUE 90 DAYS +	CASH RECEIVED
JUL	2017	40,442	32,044	21,268	57,043	150,798	37.8%	37,118
AUG	2017	38,091	28,825	21,124	73,578	161,618	45.5%	29,004
SEP	2017	38,614	19,296	28,364	79,851	166,125	48.1%	40,820
OCT	2017	40,853	21,939	21,450	81,164	165,406	49.1%	45,692
NOV	2017	40,982	30,513	21,455	75,994	168,944	45.0%	37,763
DEC	2017	40,381	21,671	21,503	82,551	166,107	49.7%	46,900
JAN	2018	41,371	22,287	21,453	78,067	163,178	47.8%	48,960
FEB	2018	42,523	21,143	21,328	78,461	163,456	48.0%	45,211
MAR	2018					0	0.0%	
APR	2018					0	0.0%	
MAY	2018					0	0.0%	
JUN	2018					0	0.0%	
YTD TOTAL								331,467

FY 18 HOUSING RENTAL REVENUE

MONTH	YEAR	HOUSING RENTALS	MISC. REVENUE	MONTHLY REVENUE	FY18 YTD REVENUE	% OF BUDGET	FY17 YTD REVENUE	YTD INC/(DEC)
JUL	2017	20,000		20,000	20,000	7.4%	29,400	(9,400)
AUG	2017	22,168		22,168	42,168	15.6%	52,182	(10,015)
SEP	2017	21,600		21,600	63,768	23.6%	74,192	(10,425)
OCT	2017	22,185		22,185	85,953	31.8%	85,442	510
NOV	2047	19,825		19,825	105,778	39.1%	109,209	(3,431)
DEC	2017	27,500		27,500	133,278	49.3%	118,851	14,427
JAN	2018	11,913		11,913	145,191	53.7%	144,779	412
FEB	2018	25,900		25,900	171,091	63.2%	157,329	13,762
MAR	2018			0	0	0.0%	178,293	0
APR	2018			0	0	0.0%	192,843	0
MAY	2018			0	0	0.0%	214,593	0
JUN	2018			0	0	0.0%	236,193	0
TOTAL		171,091	0	171,091				
FY18 Budget		270,564	0	270,564				
% TO BUDGET		63.2%		63.2%				

CITY OF UNALASKA, ALASKA
ELECTRIC ENTERPRISE FUND
COMPARATIVE BALANCE SHEET
February 29, 2018 and February 29, 2017

	Totals	
	2018	2017
ASSETS and DEFERRED OUTFLOWS		
Current Assets		
Receivables		
Accounts	1,703,924	1,726,461
Intergovernmental	128,942	116,600
Equity in Central Treasury	8,993,851	7,169,316
Inventory	1,176,494	934,519
Restricted Assets	4,243,004	4,236,081
TOTAL Current Assets	<u>16,246,215</u>	<u>14,182,978</u>
Property, Plant & Equipment		
Land	212,598	212,598
Buildings, Net	28,917,112	29,827,541
Other Improvements, Net	6,773,317	6,541,506
Equipment, Net	20,624,097	22,176,024
Construction in Progress	2,705,428	1,124,059
TOTAL Property, Plant & Equipment	<u>59,232,552</u>	<u>59,881,728</u>
Deferred Outflows		
Pension Related	854,140	396,665
Deferred Charge on Refunding	2,320,631	2,470,349
TOTAL Deferred Outflows	<u>3,174,771</u>	<u>2,867,014</u>
TOTAL ASSETS and DEFERRED OUTFLOWS	<u>78,653,538</u>	<u>76,931,719</u>
LIABILITIES and DEFERRED INFLOWS		
Current Liabilities		
Accounts Payable	383,337	265,288
Accrued Payroll & Related Liabilities	224,281	255,058
Retainage Withheld	-	1,276
Accrued Interest Payable	282,035	297,107
Unamortized Premium (Rev Bonds)	117,181	117,181
Customer Deposits	103,203	117,408
Current Portion of Long Term Debt	208,240	208,240
TOTAL Current Liabilities	<u>1,318,276</u>	<u>1,261,557</u>
Non-Current Liabilities		
Pension Obligations - LT	3,422,704	2,303,652
TOTAL Non-Current Liabilities	<u>3,422,704</u>	<u>2,303,652</u>
Deferred Inflows		
Pension Related	36,717	37,807
TOTAL Deferred Inflows	<u>36,717</u>	<u>37,807</u>
Long Term Debt		
Revenue Bonds - Long Term	25,120,000	26,155,000
Unamortized Premium - Long Term	1,795,897	1,913,078
Bonds and Loans Payable	976,480	1,184,720
TOTAL Long Term Debt	<u>27,892,377</u>	<u>29,252,798</u>
TOTAL LIABILITIES and DEFERRED INFLOWS	<u>32,670,074</u>	<u>32,855,814</u>
NET POSITION		
TOTAL NET POSITION	<u>45,983,464</u>	<u>44,075,906</u>

CITY OF UNALASKA, ALASKA
WATER ENTERPRISE FUND
COMPARATIVE BALANCE SHEET
February 29, 2018 and February 29, 2017

	Totals	
	2018	2017
ASSETS and DEFERRED OUTFLOWS		
Current Assets		
Receivables		
Accounts	376,313	424,989
Special assessments	712	712
Equity in Central Treasury	8,998,834	8,447,875
Inventory	332,699	332,489
TOTAL Current Assets	<u>9,708,557</u>	<u>9,206,064</u>
Property, Plant & Equipment		
Land	125,074	125,074
Buildings, Net	13,426,384	13,585,804
Other Improvements, Net	7,374,592	7,883,934
Equipment, Net	182,369	159,558
Construction in Progress	585,033	746,447
TOTAL Property, Plant & Equipment	<u>21,693,451</u>	<u>22,500,817</u>
Deferred Outflows		
Pension Related	326,983	145,700
TOTAL Deferred Outflows	<u>326,983</u>	<u>145,700</u>
TOTAL ASSETS and DEFERRED OUTFLOWS	<u>31,728,991</u>	<u>31,852,581</u>
LIABILITIES and DEFERRED INFLOWS		
Current Liabilities		
Accrued Payroll & Related Liabilities	99,955	105,334
Retainage Withheld	-	139
Accrued Interest Payable	28,433	-
Notes Payable	181,963	-
Customer Deposits	50,041	54,067
TOTAL Current Liabilities	<u>360,392</u>	<u>159,540</u>
Non-Current Liabilities		
Pension Obligations - LT	1,328,664	885,220
TOTAL Non-Current Liabilities	<u>1,328,664</u>	<u>885,220</u>
Deferred Inflows		
Pension Related	8,064	8,496
TOTAL Deferred Inflows	<u>8,064</u>	<u>8,496</u>
Long Term Debt		
Bonds and Loans Payable	3,275,332	3,564,390
TOTAL Long Term Debt	<u>3,275,332</u>	<u>3,564,390</u>
TOTAL LIABILITIES and DEFERRED INFLOWS	<u>4,972,451</u>	<u>4,617,647</u>
NET POSITION		
TOTAL NET POSITION	<u>26,756,540</u>	<u>27,234,935</u>

CITY OF UNALASKA, ALASKA
WASTEWATER ENTERPRISE FUND
COMPARATIVE BALANCE SHEET
February 29, 2018 and February 29, 2017

	Totals	
	2018	2017
ASSETS and DEFERRED OUTFLOWS		
Current Assets		
Receivables		
Accounts	217,445	212,859
Special assessments	20,260	23,275
Equity in Central Treasury	5,580,270	6,602,987
Inventory	32,860	33,424
TOTAL Current Assets	<u>5,850,835</u>	<u>6,872,546</u>
Property, Plant & Equipment		
Land	12,883	12,883
Buildings, Net	27,880,504	28,677,605
Other Improvements, Net	5,865,812	6,340,824
Equipment, Net	113,077	157,110
Construction in Progress	975,090	317,420
TOTAL Property, Plant & Equipment	<u>34,847,366</u>	<u>35,505,841</u>
Deferred Outflows		
Pension Related	336,907	123,814
TOTAL Deferred Outflows	<u>336,907</u>	<u>123,814</u>
TOTAL ASSETS and DEFERRED OUTFLOWS	<u>41,035,107</u>	<u>42,502,201</u>
LIABILITIES and DEFERRED INFLOWS		
Current Liabilities		
Accrued Payroll & Related Liabilities	131,761	125,517
Retainage Withheld	100,124	1,078,284
Notes Payable	471,791	471,791
Customer Deposits	21,651	23,549
TOTAL Current Liabilities	<u>725,327</u>	<u>1,699,142</u>
Non-Current Liabilities		
Pension Obligations - LT	1,300,598	779,341
TOTAL Non-Current Liabilities	<u>1,300,598</u>	<u>779,341</u>
Deferred Inflows		
Pension Related	2,974	3,482
TOTAL Deferred Inflows	<u>2,974</u>	<u>3,482</u>
Long Term Debt		
Bonds and Loans Payable	7,242,658	7,714,454
TOTAL Long Term Debt	<u>7,242,658</u>	<u>7,714,454</u>
TOTAL LIABILITIES and DEFERRED INFLOWS	<u>9,271,557</u>	<u>10,196,419</u>
NET POSITION		
TOTAL NET POSITION	<u>31,763,551</u>	<u>32,305,782</u>

CITY OF UNALASKA, ALASKA
SOLIDWASTE ENTERPRISE FUND
COMPARATIVE BALANCE SHEET
February 29, 2018 and February 29, 2017

	Totals	
	2018	2017
ASSETS and DEFERRED OUTFLOWS		
Current Assets		
Receivables		
Accounts	212,681	193,764
Equity in Central Treasury	8,618,586	9,231,311
Inventory	51,449	47,467
TOTAL Current Assets	<u>8,882,715</u>	<u>9,472,543</u>
Property, Plant & Equipment		
Land	651,474	651,474
Buildings, Net	1,111,914	1,219,330
Other Improvements, Net	16,457,827	16,849,519
Equipment, Net	290,869	351,763
Construction in Progress	42,330	309,711
TOTAL Property, Plant & Equipment	<u>18,554,414</u>	<u>19,381,797</u>
Deferred Outflows		
Pension Related	313,576	136,128
TOTAL Deferred Outflows	<u>313,576</u>	<u>136,128</u>
TOTAL ASSETS and DEFERRED OUTFLOWS	<u>27,750,705</u>	<u>28,990,467</u>
LIABILITIES and DEFERRED INFLOWS		
Current Liabilities		
Accrued Payroll & Related Liabilities	89,608	82,641
Retainage Withheld	-	4,290
Notes Payable	254,232	-
Customer Deposits	7,943	7,143
TOTAL Current Liabilities	<u>351,783</u>	<u>94,074</u>
Non-Current Liabilities		
Pension Obligations - LT	1,223,455	789,391
TOTAL Non-Current Liabilities	<u>1,223,455</u>	<u>789,391</u>
Deferred Inflows		
Pension Related	12,714	13,137
TOTAL Deferred Inflows	<u>12,714</u>	<u>13,137</u>
Long Term Debt		
Bonds and Loans Payable	4,321,936	4,830,399
Landfill Closure	5,525,405	5,372,245
TOTAL Long Term Debt	<u>9,847,340</u>	<u>10,202,644</u>
TOTAL LIABILITIES and DEFERRED INFLOWS	<u>11,435,292</u>	<u>11,099,246</u>
NET POSITION		
TOTAL NET POSITION	<u>16,315,413</u>	<u>17,891,222</u>

CITY OF UNALASKA, ALASKA
PORTS & HARBORS ENTERPRISE FUND
COMPARATIVE BALANCE SHEET
February 29, 2018 and February 29, 2017

	Totals	
	2018	2017
ASSETS and DEFERRED OUTFLOWS		
Current Assets		
Cash and Cash Equivalents	150	150
Receivables		
Accounts	978,923	599,288
Equity in Central Treasury	24,144,599	14,726,311
Restricted Assets	3,002,540	2,500
TOTAL Current Assets	<u>28,126,212</u>	<u>15,328,249</u>
Property, Plant & Equipment		
Land	2,037,870	2,037,870
Buildings, Net	1,150,936	1,193,222
Other Improvements, Net	71,992,942	70,386,219
Equipment, Net	69,567	19,127
Construction in Progress	28,939,247	11,630,167
TOTAL Property, Plant & Equipment	<u>104,190,563</u>	<u>85,266,605</u>
Deferred Outflows		
Pension Related	533,099	225,447
TOTAL Deferred Outflows	<u>533,099</u>	<u>225,447</u>
TOTAL ASSETS and DEFERRED OUTFLOWS	<u>132,849,874</u>	<u>100,820,301</u>
LIABILITIES and DEFERRED INFLOWS		
Current Liabilities		
Accrued Payroll & Related Liabilities	168,422	147,860
Intergovernmental AP	2,097,013	2,097,013
Retainage Withheld	-	4,104
Accrued Interest Payable	85,250	72,986
Unamortized Premium (Rev Bonds)	60,454	5,502
TOTAL Current Liabilities	<u>2,411,139</u>	<u>2,327,465</u>
Non-Current Liabilities		
Pension Obligations - LT	2,073,430	1,320,868
TOTAL Non-Current Liabilities	<u>2,073,430</u>	<u>1,320,868</u>
Deferred Inflows		
Pension Related	19,158	19,891
TOTAL Deferred Inflows	<u>19,158</u>	<u>19,891</u>
Long Term Debt		
Revenue Bonds - Long Term	33,090,000	3,655,000
Unamortized Premium - Long Term	1,485,612	71,531
TOTAL Long Term Debt	<u>34,575,612</u>	<u>3,726,531</u>
TOTAL LIABILITIES and DEFERRED INFLOWS	<u>39,079,339</u>	<u>7,394,756</u>
NET POSITION		
TOTAL NET POSITION	<u>93,770,535</u>	<u>93,425,546</u>

CITY OF UNALASKA, ALASKA
AIRPORT ENTERPRISE FUND
COMPARATIVE BALANCE SHEET
February 29, 2018 and February 29, 2017

	Totals	
	2018	2017
ASSETS and DEFERRED OUTFLOWS		
Current Assets		
Receivables		
Accounts	159,456	101,635
Equity in Central Treasury	1,572,401	1,358,355
TOTAL Current Assets	1,731,858	1,459,989
Property, Plant & Equipment		
Buildings, Net	2,425,573	2,633,616
Other Improvements, Net	404,861	486,788
Construction in Progress	-	20,734
TOTAL Property, Plant & Equipment	2,830,435	3,141,138
Deferred Outflows		
Pension Related	54,731	25,080
TOTAL Deferred Outflows	54,731	25,080
TOTAL ASSETS and DEFERRED OUTFLOWS	4,617,023	4,626,207
LIABILITIES and DEFERRED INFLOWS		
Current Liabilities		
Accrued Payroll & Related Liabilities	5,006	5,679
Intergovernmental AP	3,752	3,752
Retainage Withheld	-	8,594
Customer Deposits	11,000	11,000
TOTAL Current Liabilities	19,758	29,025
Non-Current Liabilities		
Pension Obligations - LT	217,988	145,458
TOTAL Non-Current Liabilities	217,988	145,458
Deferred Inflows		
Pension Related	2,346	2,417
TOTAL Deferred Inflows	2,346	2,417
TOTAL LIABILITIES and DEFERRED INFLOWS	240,092	176,900
NET POSITION		
TOTAL NET POSITION	4,376,931	4,449,307

CITY OF UNALASKA, ALASKA
HOUSING ENTERPRISE FUND
COMPARATIVE BALANCE SHEET
February 29, 2018 and February 29, 2017

	Totals	
	2018	2017
ASSETS and DEFERRED OUTFLOWS		
Current Assets		
Receivables		
Accounts	3,650	3,650
Equity in Central Treasury	528,786	1,365,804
TOTAL Current Assets	<u>532,436</u>	<u>1,369,454</u>
Property, Plant & Equipment		
Land	269,577	269,577
Buildings, Net	3,920,086	4,099,479
Other Improvements, Net	70,475	58,184
TOTAL Property, Plant & Equipment	<u>4,260,139</u>	<u>4,427,241</u>
Deferred Outflows		
Pension Related	41,119	18,185
TOTAL Deferred Outflows	<u>41,119</u>	<u>18,185</u>
TOTAL ASSETS and DEFERRED OUTFLOWS	<u>4,833,694</u>	<u>5,814,880</u>
LIABILITIES and DEFERRED INFLOWS		
Current Liabilities		
Accrued Payroll & Related Liabilities	4,005	4,581
Retainage Withheld	-	569
Customer Deposits	16,490	13,322
TOTAL Current Liabilities	<u>20,495</u>	<u>18,472</u>
Non-Current Liabilities		
Pension Obligations - LT	150,922	94,821
TOTAL Non-Current Liabilities	<u>150,922</u>	<u>94,821</u>
Deferred Inflows		
Pension Related	3,167	3,222
TOTAL Deferred Inflows	<u>3,167</u>	<u>3,222</u>
TOTAL LIABILITIES and DEFERRED INFLOWS	<u>174,584</u>	<u>116,515</u>
NET POSITION		
TOTAL NET POSITION	<u>4,659,110</u>	<u>5,698,364</u>

OPEN CAPITAL PROJECTS AS OF 02/23/18									
MUNIS ID	DESCRIPTION	FY2018 REVISED BUDGET	EXPENSED	ENCUMBERED	MUNIS AVAILABLE	PENDING ENCUMB	ACTUAL AVAILABLE	CLOSE-OUT FY	COMPLETED
GENERAL GOVERNMENT									
Public Safety									
PS602	NEW FIRE ENGINE	\$ 737,573	\$ 650,350.00	\$ -	\$ 87,223		\$ 87,223	18	
PS18A	REPEATER SITE UPGRADE	\$ 110,000	\$ -	\$ -	\$ 110,000		\$ 110,000	18	
PS18B	DPS RECORDS MANAGEMENT SYSTEM	\$ 500,000	\$ -	\$ -	\$ 500,000		\$ 500,000	18	
PS18C	HAYSTACK SECURITY FENCING	\$ 139,000	\$ -	\$ -	\$ 139,000		\$ 139,000	?	
Public Works									
D0810	S-CURVE PATHWAYS	\$ 174,000	\$ 65,706	\$ -	\$ 108,294		\$ 108,294	?	
PW004	ILULAO LAKE DRAINAGE	\$ 1,078,312	\$ 107,827	\$ 851,312	\$ 119,173	\$ -	\$ 119,173	18	
PW203	CITYWIDE MULTIPLE LOCATION DRAINAGE	\$ 3,450,000	\$ 2,261,674	\$ 1,045,699	\$ 142,626	\$ -	\$ 142,626	18	
PW301	SHORE PROTECTION & EROSION CONTROL	\$ 265,000	\$ 144,836	\$ -	\$ 120,164		\$ 120,164	18	
Parks, Culture & Recreation									
PR601	PUBLIC LIBRARY IMPROVEMENTS	\$ 42,500	\$ 3,500	\$ -	\$ 39,000		\$ 39,000	22	
Education									
SS601	UCSD PLAYGROUND RENOVATION	\$ 300,000	\$ 5,442	\$ -	\$ 294,558	\$ -	\$ 294,558	18	
Other									
GG601	GIS ORTHOPHOTOGRAPHY	\$ 100,000	\$ -	\$ 46,350	\$ 53,650		\$ 53,650	17	
ELECTRIC									
Electric									
EL17B	OLD PH BATTERY SYSTEM REPLACEMENT	\$ 263,070	\$ 50,670	\$ 17,527	\$ 194,873		\$ 194,873	18	
EL17C	CAPTAINS BAY ELECTRICAL UPGRADE	\$ 2,650,836	\$ 1,723,002	\$ 141,825	\$ 786,009	\$ -	\$ 786,009	18	
EL302	POWERHOUSE ENGINE 4* 7.550.900.82 CAP FY15	\$ 8,575,088	\$ 7,917,504	\$ 4,158	\$ 653,426		\$ 653,426	18	
EL18A	GENERATOR SETS REBUILD	\$ 1,267,306	\$ 551,767	\$ 263,949	\$ 451,590		\$ 451,590	22	
EL18B	AUTOMATIC METER READ SYSTEM	\$ 119,362	\$ -	\$ -	\$ 119,362		\$ 119,362	19	
EL18C	WIND ENERGY/ELECTRIC PRODUCTION	\$ 200,000	\$ 9,848	\$ 38,832	\$ 151,319		\$ 151,319	20	
WATER									
Water									
WA17B	FIBER OPTIC INFRASTRUCTURE DEVELOP	\$ 59,127	\$ -	\$ -	\$ 59,127		\$ 59,127	18	
WA17C	PYRAMID WTP MICRO TURBINES	\$ 50,000	\$ -	\$ -	\$ 50,000		\$ 50,000	19	
WA304	WATER SUPPLY DEVELOP PHASE II	\$ 560,020	\$ 363,996	\$ -	\$ 196,024		\$ 196,024	18	
WA402	WATER FLOW OPTIMIZATION	\$ 99,500	\$ 93,990	\$ -	\$ 5,510		\$ 5,510	18	
WA501	PYRAMID WATER STORAGE TANK	\$ 625,000	\$ 93,662	\$ -	\$ 531,338		\$ 531,338	21	
WA504	WATER UTILITY AUTO METER READ	\$ 106,052	\$ 33,384	\$ -	\$ 72,668		\$ 72,668	19	
WA18A	GENERAL HILL WATER BOOSTER PUMP	\$ 21,600	\$ -	\$ -	\$ 21,600		\$ 21,600	20	
WASTEWATER									
Wastewater									
J0519	WASTE WATER TREATMENT PLANT	\$ 31,747,827	\$ 30,301,793	\$ 162,378	\$ 1,283,656		\$ 1,283,656	18	
WW17B	FIBER OPTIC INFRASTRUCTURE DEVELOP	\$ 59,127	\$ -	\$ -	\$ 59,127		\$ 59,127	18	
WW17C	LIFT STATIONS 2&5 DISCHARGE PIPE	\$ 122,250	\$ 5,007	\$ -	\$ 117,243		\$ 117,243	18	
WW18A	DELTA WAY EMERGENCY SEWER LINE REPAIR	\$ 415,000	\$ 358,794	\$ 37,206	\$ 19,000	\$ -	\$ 19,000	18	
SOLID WASTE									
Solid Waste									
SW18A	COMPOSTING PROJECT	\$ 105,000	\$ -	\$ -	\$ 105,000		\$ 105,000	19	
SW18B	CELLS 3&4 PARTIAL CLOSURE	\$ 1,000,000	\$ 42,330	\$ 11,719	\$ 945,952		\$ 945,952	18	
Ports & Harbors									
Ports									
PH17B	UMC SECURITY FENCING	\$ 325,000	\$ -	\$ 498	\$ 324,502		\$ 324,502	18	
PH17C	CEM BREAKWATER REPAIR	\$ 150,000	\$ 110,000	\$ -	\$ 40,000		\$ 40,000	18	
PH17D	UMC EXPANSION CONSTRUCTION	\$ 39,000,000	\$ 22,042,218	\$ 13,991,962	\$ 2,965,820		\$ 2,965,820	19	
PH201	DREDGE ENTRANCE CHANNEL-COE RECON	\$ 1,500,000	\$ 749,088	\$ -	\$ 750,912		\$ 750,912	21	
PH301	UMC POSITIONS III & IV REPLACEMENT & EXPANSION	\$ 3,167,358	\$ 3,078,464	\$ 12,193	\$ 76,701		\$ 76,701	19	
PH602	LIGHT CARGO DOCK & UMC DREDGING	\$ 109,650	\$ -	\$ -	\$ 109,650		\$ 109,650	21	
PH905	ROBERT STORRS SBH IMPROVE A&B	\$ 50,000	\$ -	\$ 22,360	\$ 27,640		\$ 27,640	22	
AIRPORT									
Airport									
AP18A	AIRPORT TERMINAL ROOF REPLACEMENT	\$ 140,000	\$ -	\$ -	\$ 140,000		\$ 140,000	19	
HOUSING									
Housing									
EH18A	LEAR RD DUPLEX KITCHEN RENOVATION	\$ 124,994	\$ -	\$ 8,440	\$ 116,554		\$ 116,554	18	
TOTALS		99,509,552	70,764,853	16,656,409	12,088,290	-	12,088,290		

CITY OF UNALASKA
INTERIM FINANCIAL REPORTS
FOR THE NINE MONTHS ENDED MARCH 31, 2018

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MEMORANDUM TO COUNCIL

TO: MAYOR AND CITY COUNCIL MEMBERS
FROM: CLAY DARNELL, FINANCE DIRECTOR
THRU: THOMAS THOMAS, CITY MANAGER
DATE: APRIL 19, 2018
RE: INTERIM FINANCIAL REPORTS FOR THE
NINE MONTHS ENDED MARCH 31, 2018

In an effort to keep the Council informed about the financial activity of the City of Unalaska, the Finance Department has prepared interim financial reports for the nine months ended March 31, 2018.

Fund/Departmental Highlights

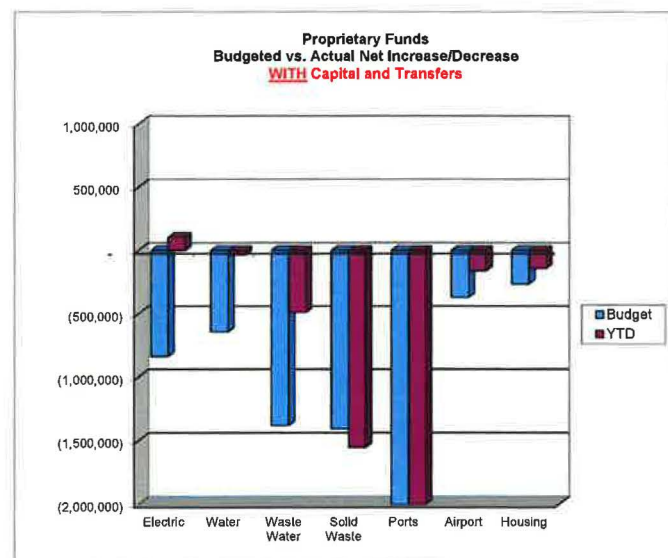
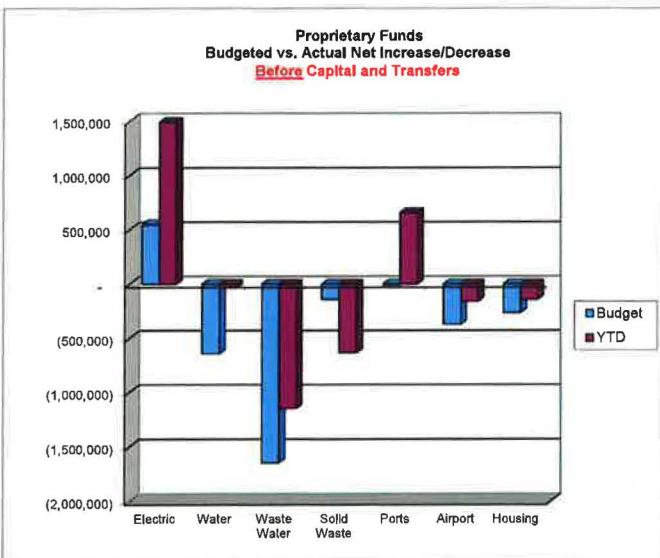
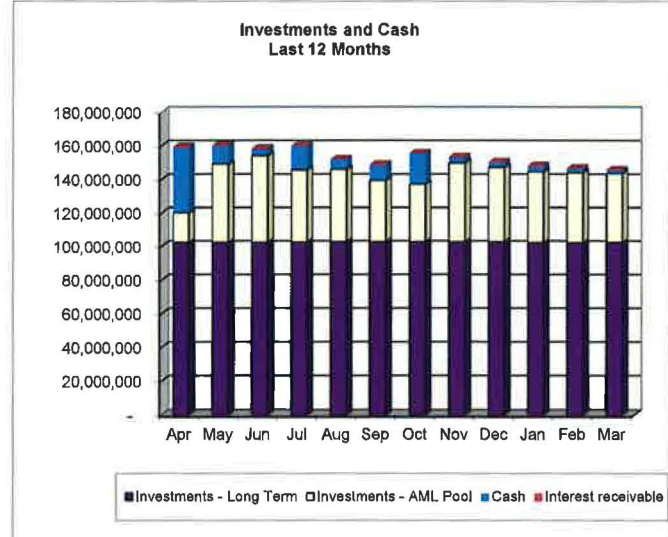
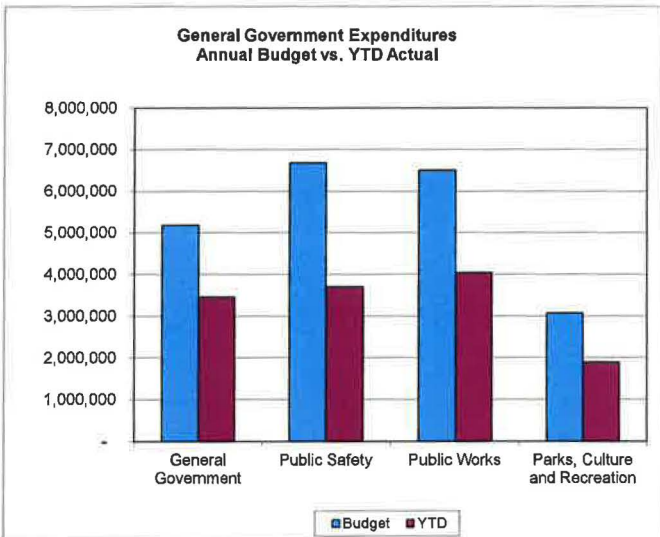
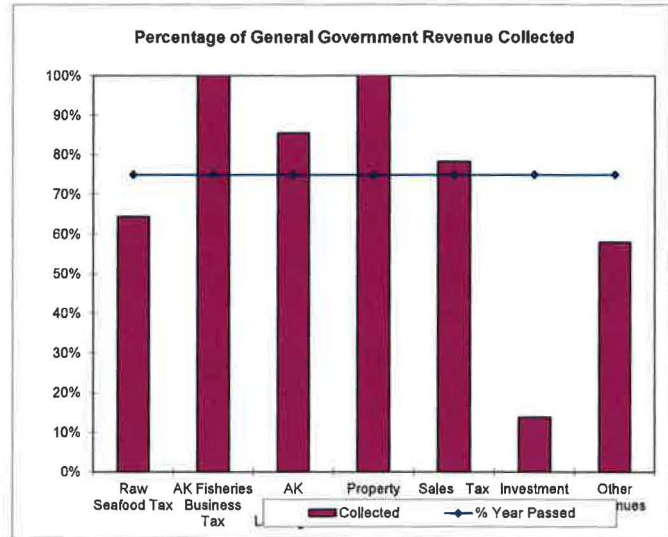
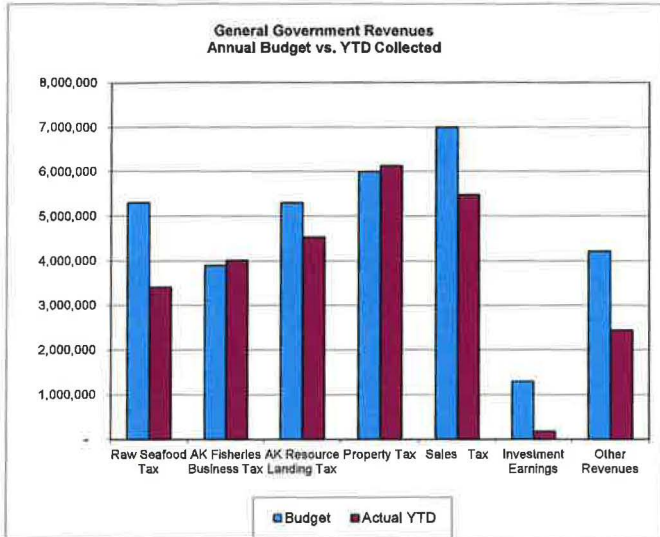
General Fund: (Reference page 3)

- The AK Fisheries Business Shared Tax \$3,649,322 and the AK Fisheries Resource Landing Shared Tax \$4,291,531 were received in November. We received the additional \$605,500 from the DCCED allocations in March.
- Accrual based investment earnings indicate year to date revenue of \$180,574 or 14% of the \$1,300,000 annual budgeted amount. Actual investment income received is \$1,214,600, or 93% of the annual budget.
- Information Systems expenditures are 78% of budget due to annual Software / Hardware Support and Computer Hardware / Software expenditures occurring in the first nine months of the year.

Solid Waste Proprietary Fund: (Reference page 7)

- Budgeted **total** revenues \$3,566,034, are included on the monthly summary and **billed** revenues, \$1,792,591 are 50% of the budgeted total. We are working on a change to this report to include budgeted billed revenues instead of budgeted total revenues. Billed revenues are 70% of the \$2,541,442 annual budget for billed revenues.

City of Unalaska March 2018



General Fund Operating Monthly Summary - Month Ending March 2018

	FY2018 Budget	March	FY2018 YTD	% OF BUD	FY2017 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	5,300,000	674,436	3,414,406	64%	3,790,482	(376,077)
AK Fisheries Business	3,900,000	365,001	4,014,323	103%	4,018,888	(4,564)
AK Fisheries Resource Landing	5,300,000	240,575	4,532,106	86%	7,776,504	(3,244,398)
Property Taxes	6,000,000	5,608	6,130,680	102%	6,000,544	130,136
Sales Tax	7,000,000	511,637	5,482,761	78%	5,679,608	(196,847)
Investment Earnings	1,300,000	182,271	180,574	14%	170,344	10,230
Other Revenues	4,217,227	340,022	2,447,740	58%	2,544,668	(96,928)
Appropriated Fund Balance	0	0	0	0%	0	0
Total General Fund Revenues	33,017,227	2,319,550	26,202,590	79%	29,981,038	(3,778,448)
EXPENDITURES						
Mayor & Council	558,810	54,332	369,374	66%	345,678	23,695
City Administration						
City Manager's Office	437,189	82,680	307,395	70%	287,443	19,952
Administration	1,124,823	58,904	752,916	67%	664,104	88,812
Total City Administration	1,562,012	141,585	1,060,311	68%	951,547	108,764
City Clerk	516,165	38,963	323,420	63%	356,211	(32,791)
Finance						
Finance	1,049,291	65,572	681,686	65%	666,834	14,852
Information Systems	782,762	52,484	607,738	78%	498,373	109,365
Total Finance	1,832,054	118,056	1,289,424	70%	1,165,207	124,217
Planning	707,491	52,924	414,893	59%	275,776	139,117
Public Safety						
Police and Admin	3,889,087	204,756	2,087,950	54%	2,093,238	(5,288)
Corrections	924,391	70,314	593,405	64%	605,994	(12,589)
Fire, EMS, and Communications	1,864,471	138,883	1,013,450	54%	913,467	99,983
Total Public Safety	6,677,949	413,953	3,694,804	55%	3,612,699	82,105
Public Works						
DPW Admin & Engineering	753,685	55,358	475,119	63%	454,302	20,818
Streets and Roads	3,027,448	223,564	1,746,893	58%	1,710,809	36,084
Receiving and Supply	272,777	16,293	170,329	62%	190,143	(19,814)
Veh & Equip Maintenance	1,112,762	112,804	696,082	63%	830,203	(134,122)
Facilities Maintenance	1,339,631	140,950	947,249	71%	862,687	84,562
Total Public Works	6,506,303	548,969	4,035,673	62%	4,048,144	(12,471)
Parks, Culture & Recreation						
PCR Administration	218,192	15,254	159,949	73%	163,331	(3,382)
Recreation Programs	701,407	58,954	426,009	61%	517,451	(91,442)
Community Center Operations	942,263	66,369	558,043	59%	481,169	76,874
Library	784,526	62,322	508,344	65%	504,975	3,369
Aquatics Center	386,758	29,858	214,143	55%	181,378	32,765
Parks	37,350	296	27,554	74%	27,532	23
Total Parks, Culture & Recreation	3,070,495	233,053	1,894,043	62%	1,875,836	18,207
Other Expenses	6,410,052	424,446	4,684,256	73%	4,616,579	67,676
Total Operating Expenditures	27,841,330	2,026,281	17,766,197	64%	17,247,677	518,520
Transfers To General Fund	0	0	0	0%	0	0
Transfers To Special Revenue	0	0	0	0%	0	0
Transfers To Capital Projects	793,000	0	793,000	100%	541,405	251,595
Transfers To Enterprise Funds	0	0	0	0%	0	0
Transfers To Enterprise Capital	1,173,994	0	1,173,994	100%	3,818,367	(2,644,373)
	1,966,994	0	1,966,994	100%	4,359,772	(2,392,778)
	29,808,324	2,026,281	19,733,191	66%	21,607,449	(1,874,258)
Surplus/(Deficit)	3,208,903	293,269	6,469,400	73%	8,373,589	(1,904,190)

CITY OF UNALASKA, ALASKA
GENERAL FUND
COMPARATIVE BALANCE SHEET
March 31, 2018 and March 31, 2017

	Totals	
	2018	2017
ASSETS		
Cash and Cash Equivalents	1,450	1,488
Receivables		
Accounts	184,301	157,134
Intergovernmental	-	-
Taxes	1,960,331	8,107,384
Equity in Central Treasury	73,776,014	65,288,280
Inventory	806,557	771,372
Prepaid Items	88,677	72,803
Advances To Other Funds	1,184,720	1,392,960
TOTAL ASSETS	<u>78,002,050</u>	<u>75,791,419</u>
LIABILITIES		
Accounts Payable	-	(300)
Accrued Payroll & Related Liabilities	746,382	373,578
Intergovernmental	5,701	1,517
Retainage Payable	-	15,877
Deferred Revenue	478,869	6,596,625
Other Current Liabilities	3,470	(586)
Customer Deposits	6,444	2,470
TOTAL LIABILITIES	<u>1,240,866</u>	<u>6,989,180</u>
FUND BALANCE		
Fund Balance - Non Spendable	2,155,806	2,155,806
Fund Balance - Committed	14,000,000	14,000,000
Fund Balance - Assigned for Encumbrances	2,317,842	2,038,295
Undesignated (deficit)	58,287,536	50,608,138
TOTAL FUND BALANCE	<u>76,761,183</u>	<u>68,802,239</u>
TOTAL LIABILITIES & FUND BALANCE	<u>78,002,050</u>	<u>75,791,419</u>

CITY OF UNALASKA, ALASKA
1% SALES TAX
COMPARATIVE BALANCE SHEET
March 31, 2018 and March 31, 2017

	Totals	
	2018	2017
ASSETS		
Receivables		
Sales Tax Full Accrual	2,500	2,500
Taxes	586,730	551,989
Equity in Central Treasury	11,323,578	9,953,541
TOTAL ASSETS	11,912,808	10,508,030
LIABILITIES		
Accounts Payable	-	-
Deferred Revenue	2,500	2,500
TOTAL LIABILITIES	2,500	2,500
FUND BALANCE		
Undesignated (deficit)	11,910,308	10,505,530
TOTAL FUND BALANCE	11,910,308	10,505,530
TOTAL LIABILITIES & FUND BALANCE	11,912,808	10,508,030

CITY OF UNALASKA, ALASKA
BED TAX
COMPARATIVE BALANCE SHEET
March 31, 2018 and March 31, 2017

	Totals	
	2018	2017
ASSETS		
Receivables		
Accounts	-	-
Taxes	11,217	16,803
Equity in Central Treasury	264,376	239,370
TOTAL ASSETS	275,594	256,173
LIABILITIES		
Accounts Payable	-	-
TOTAL LIABILITIES	-	-
FUND BALANCE		
Fund Balance - Assigned for Encumbrances	43,750	43,750
Undesignated (deficit)	231,844	212,423
TOTAL FUND BALANCE	275,594	256,173
TOTAL LIABILITIES & FUND BALANCE	275,594	256,173

	FY2018 Budget	March	FY2018 YTD	% OF BUD	FY2017 YTD	INC/(DEC) Last Year
Electric Proprietary Fund						
REVENUES	17,255,299	1,757,293	14,077,936	82%	13,277,258	800,678
Electric Line Repair & Maint	1,226,531	95,874	624,828	51%	555,025	69,803
Electric Production	9,571,114	966,581	7,626,211	80%	6,706,065	920,146
Facilities Maintenance	464,187	3,751	91,994	20%	51,175	40,819
Utility Administration	5,385,600	880,948	4,213,010	78%	4,132,654	80,355
Veh & Equip Maintenance	59,247	8,264	31,972	54%	33,414	(1,442)
Transfers Out	1,386,668	0	1,386,668	100%	263,070	1,123,598
EXPENSES	18,093,347	1,955,417	13,974,682	77%	11,741,404	2,233,278
NET EARNINGS/(LOSS)	(838,048)	(198,124)	103,254		1,535,855	(1,432,600)

Water Proprietary Fund

REVENUES	2,586,020	395,875	2,131,255	82%	2,318,097	(186,842)
Transfers Out	21,600	0	21,600	100%	(128,033)	149,633
Facilities Maintenance	83,917	3,551	37,768	45%	21,972	15,796
Utility Administration	1,723,346	131,914	1,260,849	73%	1,196,533	64,317
Veh & Equip Maintenance	34,366	546	7,706	22%	13,644	(5,938)
Water Operations	1,364,784	85,029	839,290	61%	781,443	57,847
EXPENSES	3,228,012	221,040	2,167,213	67%	1,885,559	281,655
NET EARNINGS/(LOSS)	(641,992)	174,834	(35,959)		432,538	(468,497)

Wastewater Proprietary Fund

REVENUES	2,531,305	231,969	1,767,435	70%	1,825,351	(57,917)
Transfers Out	807,400	392,400	807,400	100%	181,377	626,023
Facilities Maintenance	65,054	2,069	30,880	47%	28,083	2,797
Utility Administration	1,944,515	146,676	1,372,533	71%	1,346,188	26,345
Veh & Equip Maintenance	27,824	1,066	13,089	47%	10,577	2,512
Wastewater Operations	2,139,634	114,461	1,105,779	52%	1,045,795	59,984
EXPENSES	4,984,427	656,672	3,329,681	67%	2,612,020	717,661
NET EARNINGS/(LOSS)	(2,453,122)	(424,703)	(1,562,246)		(786,668)	(775,578)
Transfers In	1,072,156	0	1,072,156	100%	0	1,072,156

Solid Waste Proprietary Fund

REVENUES	3,566,034	214,546	1,792,591	50%	1,771,790	20,801
Facilities Maintenance	77,798	2,925	46,193	59%	57,151	(10,958)
Solid Waste Operations	1,899,953	328,691	1,309,780	69%	799,209	510,571
Utility Administration	1,594,546	73,903	1,023,333	64%	1,158,010	(134,677)
Veh & Equip Maintenance	134,290	3,783	45,774	34%	44,923	851
Transfers Out	1,451,000	0	1,104,950	76%	0	1,104,950
EXPENSES	5,157,586	409,302	3,530,031	68%	2,059,293	1,470,738
NET EARNINGS/(LOSS)	(1,591,552)	(194,756)	(1,737,440)		(287,503)	(1,449,937)
Transfers In	184,704	0	184,704	100%	0	184,704

	<u>FY2018 Budget</u>	<u>March</u>	<u>FY2018 YTD</u>	<u>% OF BUD</u>	<u>FY2017 YTD</u>	<u>INC/(DEC) Last Year</u>
Ports & Harbors Proprietary Fund						
REVENUES	<u>7,499,238</u>	<u>760,716</u>	<u>5,817,905</u>	<u>78%</u>	<u>5,126,115</u>	<u>691,790</u>
Bobby Storrs Small Boat Harbor	168,888	8,525	104,168	62%	112,792	(8,623)
CEM Small Boat Harbor	686,904	45,902	487,355	71%	439,233	48,122
Facilities Maintenance	77,833	1,688	14,383	18%	26,443	(12,061)
Harbor Office	4,856,701	355,214	3,446,196	71%	3,454,955	(8,759)
Ports Security	79,918	0	11,460	14%	7,952	3,508
Spit & Light Cargo Docks	524,253	35,476	357,813	68%	324,262	33,551
Unalaska Marine Center	1,060,534	79,503	709,153	67%	715,606	(6,454)
Veh & Equip Maintenance	58,517	3,471	29,806	51%	40,802	(10,996)
Transfers Out	10,000,000	0	10,000,000	100%	4,611,500	5,388,500
EXPENSES	<u>17,513,548</u>	<u>529,780</u>	<u>15,160,333</u>	<u>87%</u>	<u>9,733,544</u>	<u>5,426,789</u>
NET EARNINGS/(LOSS)	<u>(10,014,310)</u>	<u>230,936</u>	<u>(9,342,428)</u>		<u>(4,607,430)</u>	<u>(4,734,999)</u>
Airport Proprietary Fund						
REVENUES	<u>552,420</u>	<u>41,209</u>	<u>368,631</u>	<u>67%</u>	<u>355,500</u>	<u>13,130</u>
Airport Admin/Operations	710,302	49,330	458,743	65%	488,746	(30,003)
Facilities Maintenance	213,110	10,053	70,690	33%	154,109	(83,419)
EXPENSES	<u>923,412</u>	<u>59,383</u>	<u>529,433</u>	<u>57%</u>	<u>642,854</u>	<u>(113,422)</u>
NET EARNINGS/(LOSS)	<u>(370,992)</u>	<u>(18,174)</u>	<u>(160,802)</u>		<u>(287,354)</u>	<u>126,552</u>
Housing Proprietary Fund						
REVENUES	<u>275,242</u>	<u>18,700</u>	<u>189,791</u>	<u>69%</u>	<u>178,293</u>	<u>11,498</u>
Facilities Maintenance	179,634	9,195	81,765	46%	63,827	17,938
Housing Admin & Operating	360,701	26,059	250,622	69%	240,265	10,357
EXPENSES	<u>540,335</u>	<u>35,254</u>	<u>332,387</u>	<u>62%</u>	<u>304,092</u>	<u>28,295</u>
NET EARNINGS/(LOSS)	<u>(265,092)</u>	<u>(16,554)</u>	<u>(142,596)</u>		<u>(125,799)</u>	<u>(16,798)</u>

City of Unalaska
Utility Revenue Report
Summary

03/31/18

FY18 Budget Month	Electric	Water	Waste Water	Solid Waste	Monthly Revenue	FY18 Revenue	FY17YTD Revenue	YTD Inc/(Dec)
Jul-17	1,840,293	368,107	201,658	209,898	2,619,956	2,619,956	2,135,511	484,445
Aug-17	1,938,294	396,818	358,352	236,139	2,929,603	5,549,559	4,433,764	1,115,794
Sep-17	1,327,507	105,776	13,502	209,124	1,655,910	7,205,469	6,750,620	454,849
Oct-17	1,284,656	115,907	196,827	199,323	1,796,713	9,002,181	8,512,726	489,456
Nov-17	1,186,456	97,898	171,544	147,838	1,603,736	10,605,917	10,210,214	395,703
Dec-17	1,341,991	63,925	147,647	134,636	1,688,199	12,294,116	11,590,601	703,515
Jan-18	1,737,294	201,937	214,968	216,994	2,371,193	14,665,308	13,017,150	1,648,158
Feb-18	1,664,151	385,013	230,969	224,092	2,504,225	17,169,533	15,083,600	2,085,934
Mar-18	1,757,293	395,875	231,969	214,546	2,599,683	19,769,216	17,269,914	2,499,302
Apr-18	0	0	0	0	0	0	18,727,753	0
May-18	0	0	0	0	0	0	20,066,872	0
Jun-18	0	0	0	0	0	0	21,512,492	0
YTD Totals	14,077,935	2,131,255	1,767,435	1,792,591	19,769,216			
FY18 Budget	17,109,506	2,560,559	2,507,646	2,541,442	24,719,153			
% to budget	82.3	83.2	70.5	70.5	80.0			

City of Unalaska
Electric Revenue Report
Electric Fund

03/31/18

FY18 Budget Month	Residential	Small General	Large General	Industrial	P.C.E. Assist	Other Revenues	Monthly Revenue	FY18YTD Revenue	FY17 YTD Revenue	YTD Inc/(Dec)
Jul-17	86,889	79,546	134,070	1,496,035	41,122	2,632	1,840,293	1,840,293	1,094,351	745,942
Aug-17	96,479	84,006	160,722	1,537,544	55,347	4,197	1,938,294	3,778,587	3,021,833	756,754
Sep-17	95,288	89,293	143,417	906,216	51,235	42,058	1,327,507	5,106,094	4,489,276	616,818
Oct-17	117,853	102,808	163,220	837,491	58,169	5,115	1,284,656	6,390,750	5,721,951	668,800
Nov-17	113,961	103,051	148,584	757,169	58,944	4,747	1,186,456	7,577,207	6,922,880	654,327
Dec-17	121,035	105,664	150,798	909,280	51,678	3,536	1,341,991	8,919,197	8,167,038	752,160
Jan-18	129,959	115,497	169,042	1,245,126	72,299	5,371	1,737,294	10,656,492	9,450,826	1,205,665
Feb-18	115,439	99,573	152,260	1,234,820	56,642	5,416	1,664,151	12,320,642	11,283,887	1,036,756
Mar-18	106,545	95,695	144,427	1,309,522	42,538	58,566	1,757,293	14,077,935	13,277,258	800,677
Apr-18							0	0	14,596,019	0
May-18							0	0	15,939,357	0
Jun-18							0	0	17,266,272	0
YTD Totals	983,447	875,133	1,366,541	10,233,202	487,974	131,638	14,077,935			
FY18 Budget	1,127,831	1,266,314	2,538,359	11,488,785	627,396	60,821	17,109,506			
% of Budget	87.2	69.1	53.8	89.1	77.8	216.4	82.3			

Kwh Sold

FY18 Month	Residential	SM. Gen (Includes Street lights)	Large General	Industrial	Total FY18 Kwh Sold	Total FY17 Kwh Sold	Increase (Decrease)
July	270,472	263,649	448,556	5,264,875	6,247,552	3,601,248	2,646,304
August	300,170	279,978	510,275	5,382,768	6,473,191	6,153,555	319,636
September	288,134	282,835	458,198	2,917,251	3,946,418	4,771,757	(825,339)
October	332,932	308,701	487,179	2,583,826	3,712,638	4,127,043	(414,405)
November	325,725	311,963	452,885	2,335,045	3,425,618	3,970,911	(545,293)
December	341,665	316,836	443,946	2,749,930	3,852,377	3,996,929	(144,552)
January	372,912	352,826	510,898	3,810,485	5,047,121	4,006,182	1,040,939
February	338,932	311,268	470,925	3,882,235	5,003,360	5,717,736	(714,376)
March	316,536	299,022	450,272	4,198,220	5,264,050	6,520,480	(1,256,430)
April					0	4,252,391	0
May					0	4,402,573	0
June					0	4,315,458	0
Total	2,887,478	2,727,078	4,233,134	33,124,635	42,972,325	55,836,263	106,484
Percent Sold	6.7%	6.3%	9.9%	77.1%	100.0%		

Generator Fuel	
FY18 Average Price Fuel	FY17 Average Price Fuel
1.9425	2.0050
2.0957	1.7797
2.3435	1.9143
2.4353	1.9047
2.4618	2.0043
2.2824	1.9799
2.3841	2.1193
2.4119	2.0840
2.3677	2.0177
	2.0589
	2.0609
	2.0047
2.3028	1.9945
15.46%	

% Change from Prior Year

FY18 Cumulative kwh Sold	FY17 Cumulative kwh Sold
6,247,552	3,601,248
12,720,743	9,754,803
16,667,161	14,526,560
20,379,799	18,653,603
23,805,417	22,624,514
27,657,794	26,621,443
32,704,915	30,627,625
37,708,275	36,345,361
42,972,325	42,865,841
42,972,325	47,118,232
42,972,325	51,520,805
42,972,325	55,836,263

City of Unalaska
Water Revenue Report
Water Fund

03/31/18

FY18 Month	Unmetered Sales	Metered Sales	Other Revenues	Monthly Revenue	FY18 YTD Revenue	FY17 YTD Revenue	YTD Inc/(Dec)
Jul-17	12,848	354,689	570	368,107	368,107	347,751	20,356
Aug-17	12,855	384,019	(57)	396,818	764,925	705,591	59,333
Sep-17	12,790	91,860	1,126	105,776	870,701	933,574	(62,873)
Oct-17	12,884	102,523	501	115,907	986,608	1,049,789	(63,181)
Nov-17	12,888	84,794	215	97,898	1,084,505	1,143,042	(58,536)
Dec-17	12,873	51,075	(23)	63,925	1,148,430	1,231,114	(82,684)
Jan-18	12,820	189,097	20	201,937	1,350,367	1,428,640	(78,273)
Feb-18	12,381	372,421	211	385,013	1,735,380	1,871,993	(136,613)
Mar-18	12,818	382,379	677	395,875	2,131,255	2,318,097	(186,842)
Apr-18				0	0	2,482,622	0
May-18				0	0	2,551,069	0
Jun-18				0	0	2,812,592	0
YTD Totals	115,156	2,012,859	3,240	2,131,255			
FY18 Budget	158,393	2,373,486	28,680	2,560,559			
% of Budget	72.7	84.8	11.3	83.2			

Million Gallons Produced

FY18 Month	FY18 Water Produced	FY17 Water Produced	Increase (Decrease)
July	161.160	149.478	11.682
August	163.498	156.704	6.794
September	64.047	103.629	(39.582)
October	59.855	58.010	1.845
November	49.181	52.400	(3.219)
December	35.082	46.102	(11.020)
January	92.600	102.784	(10.184)
February	161.542	185.237	(23.695)
March	166.470	188.804	(22.334)
April		78.869	0.000
May		43.885	0.000
June		118.245	0.000
Total	953.435	1284.147	(89.713)

FY18 Water Cumulative	FY17 Water Cumulative
161.160	149.478
324.658	306.182
388.705	409.811
448.560	467.821
497.741	520.221
532.823	566.323
625.423	669.107
786.965	854.344
953.435	1043.148
0.000	1122.017
0.000	1165.902
0.000	1284.147

City of Unalaska
Wastewater Revenue Report
Wastewater Fund

03/31/18

FY18 Month	Unmetered Sales	Metered Commercial	Metered Industrial	Other Revenues	Monthly Revenue	FY18 YTD Revenue	FY17 YTD Revenue	YTD Inc/(Dec)
Jul-17	37,733	156,751	3,638	3,536	201,658	201,658	202,091	(434)
Aug-17	37,754	311,278	3,012	6,308	358,352	560,010	432,923	127,087
Sep-17	37,561	(34,322)	1,805	8,458	13,502	573,512	646,453	(72,941)
Oct-17	37,839	138,557	6,925	13,505	196,827	770,339	847,978	(77,639)
Nov-17	37,958	125,270	4,359	3,957	171,544	941,883	1,028,280	(86,397)
Dec-17	38,018	98,689	1,220	9,720	147,647	1,089,530	1,169,143	(79,613)
Jan-18	37,860	162,141	6,433	8,534	214,968	1,304,497	1,377,536	(73,039)
Feb-18	36,568	171,851	11,843	10,706	230,969	1,535,466	1,605,812	(70,346)
Mar-18	37,856	182,226	9,905	1,982	231,969	1,767,435	1,825,352	(57,917)
Apr-18					0	0	2,020,719	0
May-18					0	0	2,174,024	0
Jun-18					0	0	2,361,223	0
YTD Totals	339,147	1,312,440	49,140	66,707	1,767,435			
FY18 Budget	464,010	1,942,985	44,255	56,396	2,507,646			
% of Budget	73.1	67.5	111.0	118.3	70.5			

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FY18 Month	FY18 Effluent (Gal)	FY17 Effluent (Gal)	Increase (Decrease)
July	10,650,000	11,309,000	(659,000)
August	11,466,000	11,829,000	(363,000)
September	9,824,000	12,047,000	(2,223,000)
October	12,304,000	14,938,000	(2,634,000)
November	10,671,000	12,195,000	(1,524,000)
December	11,461,000	12,015,000	(554,000)
January	15,360,000	14,737,000	623,000
February	16,496,000	13,914,000	2,582,000
March	13,894,000	13,451,000	443,000
April		11,385,000	0
May		10,067,000	0
June		10,961,000	0
Total	112,126,000	148,848,000	(4,309,000)

FY18 Cumulative	FY17 Cumulative
10,650,000	11,309,000
22,116,000	23,138,000
31,940,000	35,185,000
44,244,000	50,123,000
54,915,000	62,318,000
66,376,000	74,333,000
81,736,000	89,070,000
98,232,000	102,984,000
112,126,000	116,435,000
0	127,820,000
0	137,887,000
0	148,848,000

City of Unalaska
Solid Waste Revenue Report
Solid Waste Fund

03/31/18

FY18 Month	Residential Fees	Tipping Fees	Other Revenue	Monthly Revenue	FY18 YTD Revenue	FY17YTD Revenue	YTD Inc/(Dec)
Jul-17	26,328	165,767	17,803	209,898	209,898	207,477	2,421
Aug-17	26,360	174,030	35,749	236,139	446,037	438,109	7,928
Sep-17	26,360	157,056	25,708	209,124	655,161	640,101	15,060
Oct-17	26,407	123,223	49,693	199,323	854,485	845,016	9,469
Nov-17	26,461	97,722	23,655	147,838	1,002,322	983,865	18,457
Dec-17	26,542	83,429	24,665	134,636	1,136,959	1,111,239	25,719
Jan-18	26,544	153,311	37,139	216,994	1,353,952	1,288,626	65,326
Feb-18	25,667	170,487	27,939	224,092	1,578,045	1,525,726	52,319
Mar-18	26,600	159,415	28,531	214,546	1,792,591	1,771,790	20,801
Apr-18				0	0	1,955,660	0
May-18				0	0	2,103,790	0
Jun-18				0	0	2,269,245	0
YTD Totals	237,268	1,284,440	270,883	1,792,591			
FY18 Budget	261,982	1,966,240	313,220	2,541,442			
% of Budget	90.6	65.3	86.5	70.5			

FY18 Month	FY18 Tons of Waste	FY17 Tons of Waste	Increase (Decrease)
July	676.63	687.27	(10.64)
August	722.85	774.78	(51.93)
September	621.56	705.97	(84.41)
October	562.92	672.35	(109.43)
November	414.12	426.54	(12.42)
December	392.14	433.12	(40.98)
January	663.00	577.07	85.93
February	786.07	756.52	29.55
March	764.11	801.04	(36.93)
April		575.39	0.00
May		453.49	0.00
June		551.95	0.00
Total	5603.40	7415.49	(231.26)

Cummulative	
FY18 Tons of Waste	FY17 Tons of Waste
676.63	687.27
1399.48	1462.05
2021.04	2168.02
2583.96	2840.37
2998.08	3266.91
3390.22	3700.03
4053.22	4277.10
4839.29	5033.62
5603.40	5834.66
0.00	6410.05
0.00	6863.54
0.00	7415.49

**CITY OF UNALASKA
FY18 PORTS REVENUE**

Month	Year	UMC Dock				Spit Dock		Small Boat Harbor		Cargo Dock		CEM		Other Rev&Fees	Monthly Revenue	FY18 YTD Revenue	% of Budget	FY17 YTD Revenue	YTD Inc(Dec)
		Docking/ Moorage	Wharfage Fees	Rental Fees	Utility Fees	Docking / Moorage	Utility Fees	Docking / Moorage	Utility Fees	Dockage / Moorage	Wharfage Rental/Util	Docking/ Moorage	Utility Fees						
Jul	2017	104,097	267,311	39,394	20,302	31,506	7,218	6,861	867	5,528	8,941	9,510	9,572	7,688	518,793	518,793	7.3%	517,401	1,392
Aug	2017	146,406	408,839	42,693	32,424	32,599	9,570	3,750	508	18,755	8,842	7,904	5,106	17,692	735,089	1,253,883	17.7%	1,147,427	106,456
Sept	2017	132,445	476,362	44,370	35,119	77,516	8,923	5,244	749	7,755	13,914	20,082	11,395	4,388	838,263	2,092,146	29.5%	1,824,001	268,145
Oct	2017	112,292	294,890	44,636	25,434	47,066	9,770	10,709	623	9,383	16,218	83,898	24,460	2,061	681,441	2,773,587	39.1%	2,487,841	285,745
Nov	2017	89,583	105,772	2,213	22,444	21,120	12,098	4,054	567	7,403	9,102	62,745	35,841	5,691	378,634	3,152,220	44.5%	2,946,454	205,766
Dec	2017	29,945	33,417	83,128	12,224	34,922	13,755	16,624	2,116	1,798	2,671	245,596	47,469	29,156	552,823	3,705,043	52.3%	3,236,011	469,033
Jan	2018	119,366	229,738	42,349	67,588	30,502	11,450	(1,422)	2,342	19,818	17,027	26,111	58,302	1,036	624,206	4,329,249	61.1%	3,767,952	561,297
Feb	2018	150,544	327,553	42,703	34,052	50,547	4,763	5,185	1,010	4,803	14,903	28,892	15,980	47,005	727,940	5,057,189	71.4%	4,358,293	698,896
Mar	2018	168,922	341,538	43,227	31,703	67,033	10,682	2,526	842	13,404	30,750	29,110	19,801	1,179	760,716	5,817,905	82.1%	5,126,116	691,788
Apr	2018														0	0	0.0%	5,868,505	0
May	2018														0	0	0.0%	6,236,350	0
Jun	2018														0	0	0.0%	7,064,922	0
Totals		1,053,601	2,485,420	384,713	281,290	392,812	88,230	53,530	9,624	88,647	122,369	513,848	227,926	115,896	5,817,905				
Loc total			4,205,024			481,042		63,154		211,016		741,774							
Loc percent			72.3%			8.3%		1.1%		3.6%		12.7%							
FY18 Budget		1,340,000	3,095,000	600,000	360,000	418,000	100,000	85,000	13,090	120,000	81,700	540,000	260,000	73,000	7,085,790				
% to Budget		78.6%	80.3%	64.1%	78.1%	94.0%	88.2%	63.0%	73.5%	73.9%	149.8%	95.2%	87.7%	158.8%	82.1%				

PORTS RECEIVABLES

Month	Year	Current	Over 30 Days	Over 60 Days	Over 90 Days	Total Due	% Past Due 90 Days +	Cash Received
Jul	2017	510,987	144,274	19,556	2,806	677,623	0.4%	360,703
Aug	2017	718,931	239,062	29,216	22,393	1,009,603	2.2%	432,591
Sept	2017	950,095	28,805	13,655	9,950	1,002,505	1.0%	871,041
Oct	2017	491,994	177,444	106,768	18,150	794,356	2.3%	889,589
Nov	2017	405,589	74,945	13,063	124,299	617,896	20.1%	469,848
Dec	2017	519,130	143,088	48,468	131,714	842,399	15.6%	300,737
Jan	2018	602,743	173,238	58,234	49,927	884,141	5.6%	582,465
Feb	2018	877,823	61,621	16,538	32,942	988,923	3.3%	630,248
Mar	2018	649,675	418,763	6,392	25,603	1,100,433	2.3%	598,853
Apr	2018					0	0.0%	
May	2018					0	0.0%	
Jun	2018					0	0.0%	
YTD Cash Received								5,136,074

**CITY OF UNALASKA
FY18 AIRPORT REVENUE**

MONTH	YEAR	MONTHLY LEASES	MISC INCOME	LATE FEES	MONTHLY REVENUE	FY18 YTD REVENUE	% OF BUDGET	FY17 YTD REVENUE	YTD INC/(DEC)
JUL	2017	39,050	24	658	39,733	39,733	7.3%	41,806	(2,073)
AUG	2017	39,050	200	797	40,048	79,781	14.6%	86,793	(7,012)
SEP	2017	39,050	35	900	39,985	119,765	21.9%	131,096	(11,331)
OCT	2017	39,038	28	827	39,893	159,658	29.2%	173,963	(14,305)
NOV	2017	38,922	26	828	39,776	199,434	36.4%	216,738	(17,304)
DEC	2017	38,980	2,832	881	42,694	242,128	44.2%	256,362	(14,234)
JAN	2018	38,980	2,816	842	42,639	284,767	52.0%	301,516	(16,749)
FEB	2018	38,980	2,828	848	42,656	327,422	59.8%	308,973	18,449
MAR	2018	38,980	1,420	809	41,209	368,631	67.3%	355,500	13,131
APR	2018				0	0	0.0%	438,344	0
MAY	2018				0	0	0.0%	477,859	0
JUN	2018				0	0	0.0%	517,529	0
TOTAL		351,030	10,210	7,391	368,631		0.0%		
FY17 BUDGET		544,000	374,777	3,500	547,700				
% TO BUDGET		64.5%	2.7%	211.2%	67.3%				

RECEIVABLE BALANCES

MONTH	YEAR	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	TOTAL DUE	% PAST DUE 90 DAYS +	CASH RECEIVED
JUL	2017	40,442	32,044	21,268	57,043	150,798	37.8%	37,118
AUG	2017	38,091	28,825	21,124	73,578	161,618	45.5%	29,004
SEP	2017	38,614	19,296	28,364	79,851	166,125	48.1%	40,820
OCT	2017	40,853	21,939	21,450	81,164	165,406	49.1%	45,692
NOV	2017	40,982	30,513	21,455	75,994	168,944	45.0%	37,763
DEC	2017	40,381	21,671	21,503	82,551	166,107	49.7%	46,900
JAN	2018	41,371	22,287	21,453	78,067	163,178	47.8%	48,960
FEB	2018	42,523	21,143	21,328	78,461	163,456	48.0%	45,211
MAR	2018	37,758	21,772	21,328	79,269	160,127	49.5%	41,449
APR	2018					0	0.0%	
MAY	2018					0	0.0%	
JUN	2018					0	0.0%	
YTD TOTAL								372,916

FY 18 HOUSING RENTAL REVENUE

MONTH	YEAR	HOUSING RENTALS	MISC. REVENUE	MONTHLY REVENUE	FY18 YTD REVENUE	% OF BUDGET	FY17 YTD REVENUE	YTD INC/(DEC)
JUL	2017	20,000		20,000	20,000	7.4%	29,400	(9,400)
AUG	2017	22,168		22,168	42,168	15.6%	52,182	(10,015)
SEP	2017	21,600		21,600	63,768	23.6%	74,192	(10,425)
OCT	2017	22,185		22,185	85,953	31.8%	85,442	510
NOV	2047	19,825		19,825	105,778	39.1%	109,209	(3,431)
DEC	2017	27,500		27,500	133,278	49.3%	118,851	14,427
JAN	2018	11,913		11,913	145,191	53.7%	144,779	412
FEB	2018	25,900		25,900	171,091	63.2%	157,329	13,762
MAR	2018	18,700		18,700	189,791	70.1%	178,293	11,498
APR	2018			0	0	0.0%	192,843	0
MAY	2018			0	0	0.0%	214,593	0
JUN	2018			0	0	0.0%	236,193	0
TOTAL		189,791	0	189,791				
FY18 Budget		270,564	0	270,564				
% TO BUDGET		70.1%		70.1%				

CITY OF UNALASKA, ALASKA
ELECTRIC ENTERPRISE FUND
COMPARATIVE BALANCE SHEET
March 31, 2018 and March 31, 2017

	Totals	
	2018	2017
ASSETS and DEFERRED OUTFLOWS		
Current Assets		
Receivables		
Accounts	1,895,499	2,154,923
Intergovernmental	107,446	180,641
Equity in Central Treasury	8,675,086	6,902,634
Inventory	1,101,196	959,819
Restricted Assets	4,243,004	4,236,081
TOTAL Current Assets	<u>16,022,231</u>	<u>14,434,098</u>
Property, Plant & Equipment		
Land	212,598	212,598
Buildings, Net	28,841,243	29,751,672
Other Improvements, Net	6,732,229	6,503,200
Equipment, Net	20,486,951	22,040,223
Construction in Progress	2,803,733	1,135,833
TOTAL Property, Plant & Equipment	<u>59,076,753</u>	<u>59,643,527</u>
Deferred Outflows		
Pension Related	854,140	396,665
Deferred Charge on Refunding	2,320,631	2,470,349
TOTAL Deferred Outflows	<u>3,174,771</u>	<u>2,867,014</u>
TOTAL ASSETS and DEFERRED OUTFLOWS	<u>78,273,755</u>	<u>76,944,639</u>
LIABILITIES and DEFERRED INFLOWS		
Current Liabilities		
Accounts Payable	195,219	136,632
Accrued Payroll & Related Liabilities	225,853	256,517
Retainage Withheld	-	1,431
Accrued Interest Payable	282,035	297,107
Unamortized Premium (Rev Bonds)	117,181	117,181
Customer Deposits	108,089	107,389
Current Portion of Long Term Debt	208,240	208,240
TOTAL Current Liabilities	<u>1,136,617</u>	<u>1,124,496</u>
Non-Current Liabilities		
Pension Obligations - LT	3,422,704	2,303,652
TOTAL Non-Current Liabilities	<u>3,422,704</u>	<u>2,303,652</u>
Deferred Inflows		
Pension Related	36,717	37,807
TOTAL Deferred Inflows	<u>36,717</u>	<u>37,807</u>
Long Term Debt		
Revenue Bonds - Long Term	25,120,000	26,155,000
Unamortized Premium - Long Term	1,795,897	1,913,078
Bonds and Loans Payable	976,480	1,184,720
TOTAL Long Term Debt	<u>27,892,377</u>	<u>29,252,798</u>
TOTAL LIABILITIES and DEFERRED INFLOWS	<u>32,488,415</u>	<u>32,718,753</u>
NET POSITION		
TOTAL NET POSITION	<u>45,785,340</u>	<u>44,225,885</u>

CITY OF UNALASKA, ALASKA
WATER ENTERPRISE FUND
COMPARATIVE BALANCE SHEET
March 31, 2018 and March 31, 2017

	Totals	
	2018	2017
ASSETS and DEFERRED OUTFLOWS		
Current Assets		
Receivables		
Accounts	380,200	433,850
Special assessments	712	712
Equity in Central Treasury	9,260,049	8,647,922
Inventory	335,414	333,703
TOTAL Current Assets	<u>9,976,375</u>	<u>9,416,187</u>
Property, Plant & Equipment		
Land	125,074	125,074
Buildings, Net	13,393,964	13,553,870
Other Improvements, Net	7,316,447	7,825,881
Equipment, Net	180,146	158,120
Construction in Progress	585,033	785,200
TOTAL Property, Plant & Equipment	<u>21,600,662</u>	<u>22,448,145</u>
Deferred Outflows		
Pension Related	326,983	145,700
TOTAL Deferred Outflows	<u>326,983</u>	<u>145,700</u>
TOTAL ASSETS and DEFERRED OUTFLOWS	<u>31,904,020</u>	<u>32,010,032</u>
LIABILITIES and DEFERRED INFLOWS		
Current Liabilities		
Accrued Payroll & Related Liabilities	100,619	106,003
Retainage Withheld	-	1,612
Accrued Interest Payable	28,433	-
Notes Payable	181,963	-
Customer Deposits	49,572	53,533
TOTAL Current Liabilities	<u>360,587</u>	<u>161,149</u>
Non-Current Liabilities		
Pension Obligations - LT	1,328,664	885,220
TOTAL Non-Current Liabilities	<u>1,328,664</u>	<u>885,220</u>
Deferred Inflows		
Pension Related	8,064	8,496
TOTAL Deferred Inflows	<u>8,064</u>	<u>8,496</u>
Long Term Debt		
Bonds and Loans Payable	3,275,332	3,564,390
TOTAL Long Term Debt	<u>3,275,332</u>	<u>3,564,390</u>
TOTAL LIABILITIES and DEFERRED INFLOWS	<u>4,972,646</u>	<u>4,619,255</u>
NET POSITION		
TOTAL NET POSITION	<u>26,931,374</u>	<u>27,390,777</u>

CITY OF UNALASKA, ALASKA
WASTEWATER ENTERPRISE FUND
COMPARATIVE BALANCE SHEET
March 31, 2018 and March 31, 2017

	Totals	
	2018	2017
ASSETS and DEFERRED OUTFLOWS		
Current Assets		
Receivables		
Accounts	219,550	208,181
Special assessments	20,260	23,275
Equity in Central Treasury	5,608,389	6,030,496
Inventory	32,860	33,424
TOTAL Current Assets	<u>5,881,059</u>	<u>6,295,376</u>
Property, Plant & Equipment		
Land	12,883	12,883
Buildings, Net	27,814,079	28,611,180
Other Improvements, Net	5,824,313	6,299,388
Equipment, Net	109,407	153,440
Construction in Progress	1,025,584	452,095
TOTAL Property, Plant & Equipment	<u>34,786,266</u>	<u>35,528,986</u>
Deferred Outflows		
Pension Related	336,907	123,814
TOTAL Deferred Outflows	<u>336,907</u>	<u>123,814</u>
TOTAL ASSETS and DEFERRED OUTFLOWS	<u>41,004,232</u>	<u>41,948,176</u>
LIABILITIES and DEFERRED INFLOWS		
Current Liabilities		
Accrued Payroll & Related Liabilities	132,513	126,266
Retainage Withheld	100,124	601,053
Notes Payable	471,791	471,791
Customer Deposits	22,326	22,715
TOTAL Current Liabilities	<u>726,755</u>	<u>1,221,825</u>
Non-Current Liabilities		
Pension Obligations - LT	1,300,598	779,341
TOTAL Non-Current Liabilities	<u>1,300,598</u>	<u>779,341</u>
Deferred Inflows		
Pension Related	2,974	3,482
TOTAL Deferred Inflows	<u>2,974</u>	<u>3,482</u>
Long Term Debt		
Bonds and Loans Payable	7,242,658	7,714,454
TOTAL Long Term Debt	<u>7,242,658</u>	<u>7,714,454</u>
TOTAL LIABILITIES and DEFERRED INFLOWS	<u>9,272,984</u>	<u>9,719,102</u>
NET POSITION		
TOTAL NET POSITION	<u>31,731,248</u>	<u>32,229,074</u>

CITY OF UNALASKA, ALASKA
SOLIDWASTE ENTERPRISE FUND
COMPARATIVE BALANCE SHEET
March 31, 2018 and March 31, 2017

	Totals	
	2018	2017
ASSETS and DEFERRED OUTFLOWS		
Current Assets		
Receivables		
Accounts	178,449	211,824
Equity in Central Treasury	8,496,365	9,307,173
Inventory	49,152	71,278
TOTAL Current Assets	<u>8,723,966</u>	<u>9,590,274</u>
Property, Plant & Equipment		
Land	651,474	651,474
Buildings, Net	1,102,963	1,210,379
Other Improvements, Net	16,398,156	17,036,450
Equipment, Net	285,977	346,324
Construction in Progress	52,219	313,244
TOTAL Property, Plant & Equipment	<u>18,490,789</u>	<u>19,557,872</u>
Deferred Outflows		
Pension Related	313,576	136,128
TOTAL Deferred Outflows	<u>313,576</u>	<u>136,128</u>
TOTAL ASSETS and DEFERRED OUTFLOWS	<u>27,528,330</u>	<u>29,284,274</u>
LIABILITIES and DEFERRED INFLOWS		
Current Liabilities		
Accrued Payroll & Related Liabilities	90,317	83,310
Retainage Withheld	-	4,455
Notes Payable	254,232	-
Customer Deposits	7,943	7,143
TOTAL Current Liabilities	<u>352,491</u>	<u>94,908</u>
Non-Current Liabilities		
Pension Obligations - LT	1,223,455	789,391
TOTAL Non-Current Liabilities	<u>1,223,455</u>	<u>789,391</u>
Deferred Inflows		
Pension Related	12,714	13,137
TOTAL Deferred Inflows	<u>12,714</u>	<u>13,137</u>
Long Term Debt		
Bonds and Loans Payable	4,321,936	4,830,399
Landfill Closure	5,151,077	5,396,032
TOTAL Long Term Debt	<u>9,473,013</u>	<u>10,226,430</u>
TOTAL LIABILITIES and DEFERRED INFLOWS	<u>11,061,673</u>	<u>11,123,866</u>
NET POSITION		
TOTAL NET POSITION	<u>16,466,657</u>	<u>18,160,408</u>

CITY OF UNALASKA, ALASKA
PORTS & HARBORS ENTERPRISE FUND
COMPARATIVE BALANCE SHEET
March 31, 2018 and March 31, 2017

	Totals	
	<u>2018</u>	<u>2017</u>
ASSETS and DEFERRED OUTFLOWS		
Current Assets		
Cash and Cash Equivalents	150	150
Receivables		
Accounts	1,137,138	793,491
Equity in Central Treasury	22,757,727	14,944,161
Restricted Assets	3,105,770	2,500
TOTAL Current Assets	<u>27,000,785</u>	<u>15,740,302</u>
Property, Plant & Equipment		
Land	2,037,870	2,037,870
Buildings, Net	1,147,412	1,189,699
Other Improvements, Net	71,734,003	75,459,939
Equipment, Net	68,117	18,754
Construction in Progress	30,560,599	6,337,400
TOTAL Property, Plant & Equipment	<u>105,548,002</u>	<u>85,043,662</u>
Deferred Outflows		
Pension Related	533,099	225,447
TOTAL Deferred Outflows	<u>533,099</u>	<u>225,447</u>
TOTAL ASSETS and DEFERRED OUTFLOWS	<u>133,081,886</u>	<u>101,009,411</u>
LIABILITIES and DEFERRED INFLOWS		
Current Liabilities		
Accrued Payroll & Related Liabilities	169,498	148,887
Intergovernmental AP	2,097,013	2,097,013
Retainage Withheld	-	4,544
Accrued Interest Payable	85,250	72,986
Unamortized Premium (Rev Bonds)	60,454	5,502
TOTAL Current Liabilities	<u>2,412,215</u>	<u>2,328,932</u>
Non-Current Liabilities		
Pension Obligations - LT	2,073,430	1,320,868
TOTAL Non-Current Liabilities	<u>2,073,430</u>	<u>1,320,868</u>
Deferred Inflows		
Pension Related	19,158	19,891
TOTAL Deferred Inflows	<u>19,158</u>	<u>19,891</u>
Long Term Debt		
Revenue Bonds - Long Term	33,090,000	3,655,000
Unamortized Premium - Long Term	1,485,612	71,531
TOTAL Long Term Debt	<u>34,575,612</u>	<u>3,726,531</u>
TOTAL LIABILITIES and DEFERRED INFLOWS	<u>39,080,416</u>	<u>7,396,222</u>
NET POSITION		
TOTAL NET POSITION	<u>94,001,471</u>	<u>93,613,189</u>

CITY OF UNALASKA, ALASKA
AIRPORT ENTERPRISE FUND
COMPARATIVE BALANCE SHEET
March 31, 2018 and March 31, 2017

	Totals	
	<u>2018</u>	<u>2017</u>
ASSETS and DEFERRED OUTFLOWS		
Current Assets		
Receivables		
Accounts	159,168	103,826
Equity in Central Treasury	1,580,941	1,365,300
TOTAL Current Assets	<u>1,740,109</u>	<u>1,469,125</u>
Property, Plant & Equipment		
Buildings, Net	2,408,236	2,616,279
Other Improvements, Net	395,852	477,850
Construction in Progress	29	23,484
TOTAL Property, Plant & Equipment	<u>2,804,117</u>	<u>3,117,614</u>
Deferred Outflows		
Pension Related	54,731	25,080
TOTAL Deferred Outflows	<u>54,731</u>	<u>25,080</u>
TOTAL ASSETS and DEFERRED OUTFLOWS	<u>4,598,958</u>	<u>4,611,819</u>
LIABILITIES and DEFERRED INFLOWS		
Current Liabilities		
Accrued Payroll & Related Liabilities	5,114	5,769
Intergovernmental AP	3,752	3,752
Retainage Withheld	-	8,729
Customer Deposits	11,000	11,000
TOTAL Current Liabilities	<u>19,866</u>	<u>29,250</u>
Non-Current Liabilities		
Pension Obligations - LT	217,988	145,458
TOTAL Non-Current Liabilities	<u>217,988</u>	<u>145,458</u>
Deferred Inflows		
Pension Related	2,346	2,417
TOTAL Deferred Inflows	<u>2,346</u>	<u>2,417</u>
TOTAL LIABILITIES and DEFERRED INFLOWS	<u>240,200</u>	<u>177,125</u>
NET POSITION		
TOTAL NET POSITION	<u>4,358,757</u>	<u>4,434,694</u>

CITY OF UNALASKA, ALASKA
HOUSING ENTERPRISE FUND
COMPARATIVE BALANCE SHEET
March 31, 2018 and March 31, 2017

	Totals	
	2018	2017
ASSETS and DEFERRED OUTFLOWS		
Current Assets		
Receivables		
Accounts	3,650	3,650
Equity in Central Treasury	524,340	1,371,643
TOTAL Current Assets	<u>527,990</u>	<u>1,375,293</u>
Property, Plant & Equipment		
Land	269,577	269,577
Buildings, Net	3,905,137	4,084,530
Other Improvements, Net	70,244	57,994
TOTAL Property, Plant & Equipment	<u>4,244,958</u>	<u>4,412,102</u>
Deferred Outflows		
Pension Related	41,119	18,185
TOTAL Deferred Outflows	<u>41,119</u>	<u>18,185</u>
TOTAL ASSETS and DEFERRED OUTFLOWS	<u>4,814,068</u>	<u>5,805,579</u>
LIABILITIES and DEFERRED INFLOWS		
Current Liabilities		
Accrued Payroll & Related Liabilities	4,104	4,661
Retainage Withheld	-	638
Customer Deposits	16,490	14,610
TOTAL Current Liabilities	<u>20,594</u>	<u>19,910</u>
Non-Current Liabilities		
Pension Obligations - LT	150,922	94,821
TOTAL Non-Current Liabilities	<u>150,922</u>	<u>94,821</u>
Deferred Inflows		
Pension Related	3,167	3,222
TOTAL Deferred Inflows	<u>3,167</u>	<u>3,222</u>
TOTAL LIABILITIES and DEFERRED INFLOWS	<u>174,683</u>	<u>117,953</u>
NET POSITION		
TOTAL NET POSITION	<u>4,639,385</u>	<u>5,687,627</u>

OPEN CAPITAL PROJECTS AS OF 04/06/18									
MUNIS ID	DESCRIPTION	FY2018 REVISED BUDGET	EXPENSED	ENCUMBERED	MUNIS AVAILABLE	PENDING ENCUMB	ACTUAL AVAILABLE	CLOSE-OUT FY	COMPLETED
GENERAL GOVERNMENT									
Public Safety									
PS602	NEW FIRE ENGINE	\$ 737,573	\$ 653,755.00	\$ 19,625	\$ 64,193		\$ 64,193	18	
PS18A	REPEATER SITE UPGRADE	\$ 110,000	\$ -	\$ -	\$ 110,000		\$ 110,000	18	
PS18B	DPS RECORDS MANAGEMENT SYSTEM	\$ 500,000	\$ -	\$ -	\$ 500,000	408,912	\$ 91,088	18	
PS18C	HAYSTACK SECURITY FENCING	\$ 139,000	\$ -	\$ -	\$ 139,000		\$ 139,000	?	
Public Works									
D0810	S-CURVE PATHWAYS	\$ 174,000	\$ 65,706	\$ -	\$ 108,294		\$ 108,294	?	
PW004	ILULAO LAKE DRAINAGE	\$ 1,078,312	\$ 107,827	\$ 851,312	\$ 119,173	\$ -	\$ 119,173	18	
PW203	CITYWIDE MULTIPLE LOCATION DRAINAGE	\$ 3,450,000	\$ 2,261,904	\$ 1,045,469	\$ 142,626	\$ -	\$ 142,626	18	
PW301	SHORE PROTECTION & EROSION CONTROL	\$ 265,000	\$ 144,836	\$ 48,883	\$ 71,281		\$ 71,281	18	
Parks, Culture & Recreation									
PR601	PUBLIC LIBRARY IMPROVEMENTS	\$ 42,500	\$ 3,500	\$ -	\$ 39,000		\$ 39,000	22	
Education									
SS601	UCSD PLAYGROUND RENOVATION	\$ 300,000	\$ 5,442	\$ 4,250	\$ 290,308	\$ -	\$ 290,308	18	
Other									
GG601	GIS ORTHOPHOTOGRAPHY	\$ 100,000	\$ -	\$ 46,350	\$ 53,650		\$ 53,650	17	
ELECTRIC									
Electric									
EL17B	OLD PH BATTERY SYSTEM REPLACEMENT	\$ 263,070	\$ 57,311	\$ 10,886	\$ 194,873		\$ 194,873	18	
EL17C	CAPTAINS BAY ELECTRICAL UPGRADE	\$ 2,650,836	\$ 1,731,417	\$ 136,947	\$ 782,472	\$ -	\$ 782,472	18	
EL302	POWERHOUSE ENGINE 4* 7.550.900.82 CAP FY15	\$ 8,575,088	\$ 7,940,450	\$ 57,832	\$ 576,806		\$ 576,806	18	
EL18A	GENERATOR SETS REBUILD	\$ 1,267,306	\$ 648,314	\$ 160,257	\$ 458,735		\$ 458,735	22	
EL18B	AUTOMATIC METER READ SYSTEM	\$ 119,362	\$ -	\$ -	\$ 119,362		\$ 119,362	19	
EL18C	WIND ENERGY/ELECTRIC PRODUCTION	\$ 200,000	\$ 19,962	\$ 30,218	\$ 149,819		\$ 149,819	20	
WATER									
Water									
WA17B	FIBER OPTIC INFRASTRUCTURE DEVELOP	\$ 59,127	\$ -	\$ -	\$ 59,127		\$ 59,127	18	
WA17C	PYRAMID WTP MICRO TURBINES	\$ 50,000	\$ -	\$ -	\$ 50,000		\$ 50,000	19	
WA304	WATER SUPPLY DEVELOP PHASE II	\$ 560,020	\$ 363,996	\$ 59,520	\$ 136,504		\$ 136,504	18	
WA402	WATER FLOW OPTIMIZATION	\$ 99,500	\$ 93,990	\$ -	\$ 5,510		\$ 5,510	18	
WA501	PYRAMID WATER STORAGE TANK	\$ 625,000	\$ 93,662	\$ -	\$ 531,338		\$ 531,338	21	
WA504	WATER UTILITY AUTO METER READ	\$ 106,052	\$ 33,384	\$ -	\$ 72,668		\$ 72,668	19	
WA18A	GENERAL HILL WATER BOOSTER PUMP	\$ 21,600	\$ -	\$ -	\$ 21,600		\$ 21,600	20	
WASTEWATER									
Wastewater									
J0519	WASTE WATER TREATMENT PLANT	\$ 31,747,827	\$ 30,333,677	\$ 130,495	\$ 1,283,656		\$ 1,283,656	18	
WW17B	FIBER OPTIC INFRASTRUCTURE DEVELOP	\$ 59,127	\$ -	\$ -	\$ 59,127		\$ 59,127	18	
WW17C	LIFT STATIONS 2&5 DISCHARGE PIPE	\$ 122,250	\$ 5,007	\$ -	\$ 117,243		\$ 117,243	18	
WW18A	DELTA WAY EMERGENCY SEWER LINE REPAIR	\$ 807,400	\$ 377,404	\$ 18,596	\$ 411,400	\$ -	\$ 411,400	18	
SOLID WASTE									
Solid Waste									
SW18A	COMPOSTING PROJECT	\$ 105,000	\$ -	\$ -	\$ 105,000		\$ 105,000	19	
SW18B	CELLS 3&4 PARTIAL CLOSURE	\$ 1,346,000	\$ 52,219	\$ 108,033	\$ 1,185,749		\$ 1,185,749	18	
Ports & Harbors									
Ports									
PH17B	UMC SECURITY FENCING	\$ 435,360	\$ 498	\$ 367,360	\$ 67,502		\$ 67,502	18	
PH17C	CEM BREAKWATER REPAIR	\$ 150,000	\$ 110,000	\$ -	\$ 40,000		\$ 40,000	18	
PH17D	UMC EXPANSION CONSTRUCTION	\$ 38,889,640	\$ 23,655,153	\$ 12,610,230	\$ 2,624,256		\$ 2,624,256	19	
PH201	DREDGE ENTRANCE CHANNEL-COE RECON	\$ 1,500,000	\$ 764,623	\$ -	\$ 735,377		\$ 735,377	21	
PH301	UMC POSITIONS III & IV REPLACEMENT & EXPANSION	\$ 3,167,358	\$ 3,078,464	\$ 10,617	\$ 78,278		\$ 78,278	19	
PH602	LIGHT CARGO DOCK & UMC DREDGING	\$ 109,650	\$ -	\$ -	\$ 109,650		\$ 109,650	21	
PH905	ROBERT STORRS SBH IMPROVE A&B	\$ 50,000	\$ -	\$ 22,360	\$ 27,640		\$ 27,640	22	
AIRPORT									
Airport									
AP18A	AIRPORT TERMINAL ROOF REPLACEMENT	\$ 140,000	\$ 29	\$ -	\$ 139,971	\$ 32,803	\$ 107,168	19	
HOUSING									
Housing									
EH18A	LEAR RD DUPLEX KITCHEN RENOVATION	\$ 124,994	\$ 3,170	\$ 5,270	\$ 116,554		\$ 116,554	18	
TOTALS		100,247,952	72,605,701	15,744,510	11,897,741	441,715	11,456,026		

UNALASKA

City School District



FY 19 BUDGET PRESENTATION

APRIL 24, 2018

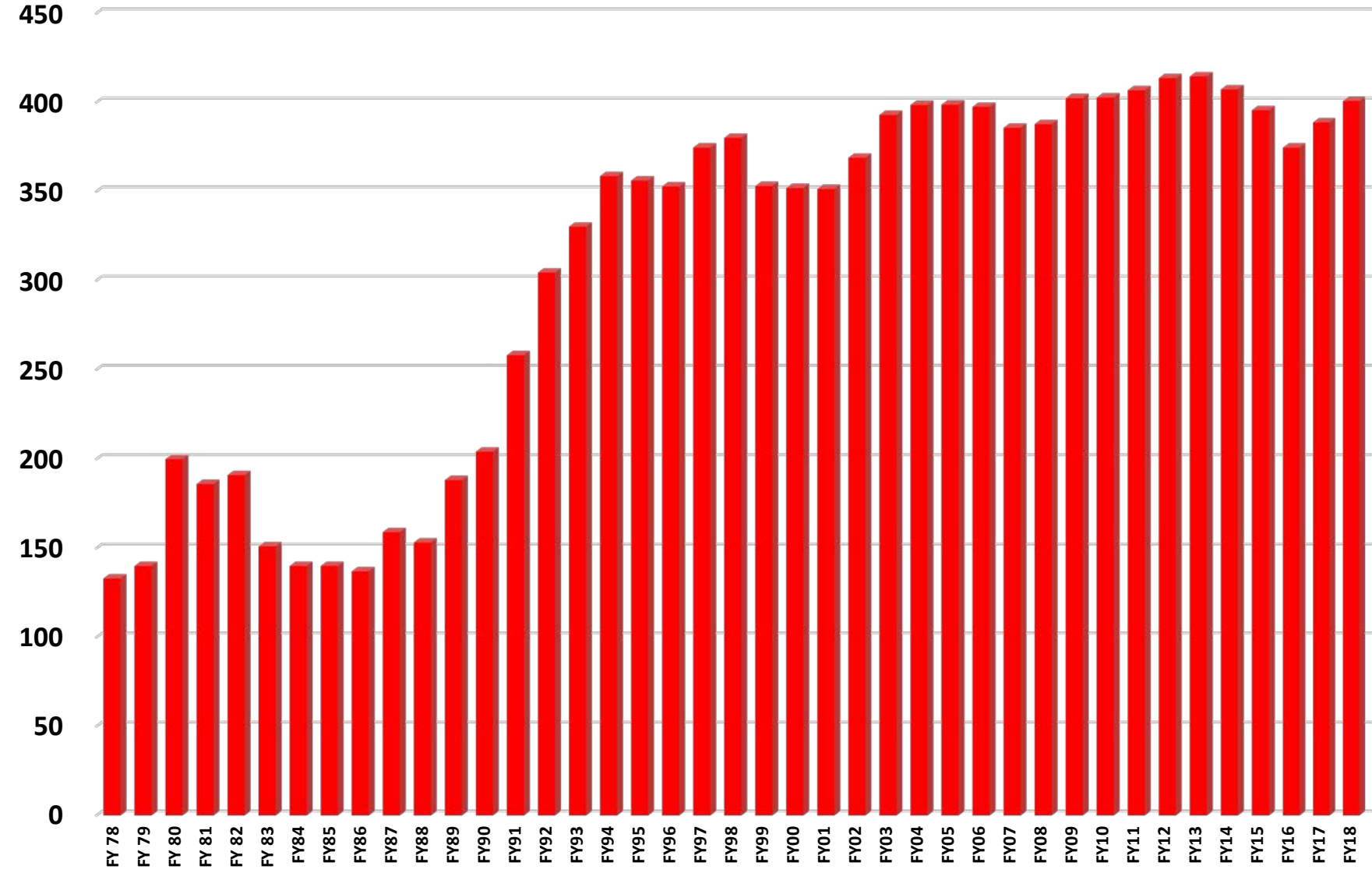
CITY COUNCIL MEETING

FY 19 BUDGET COMMITTEE

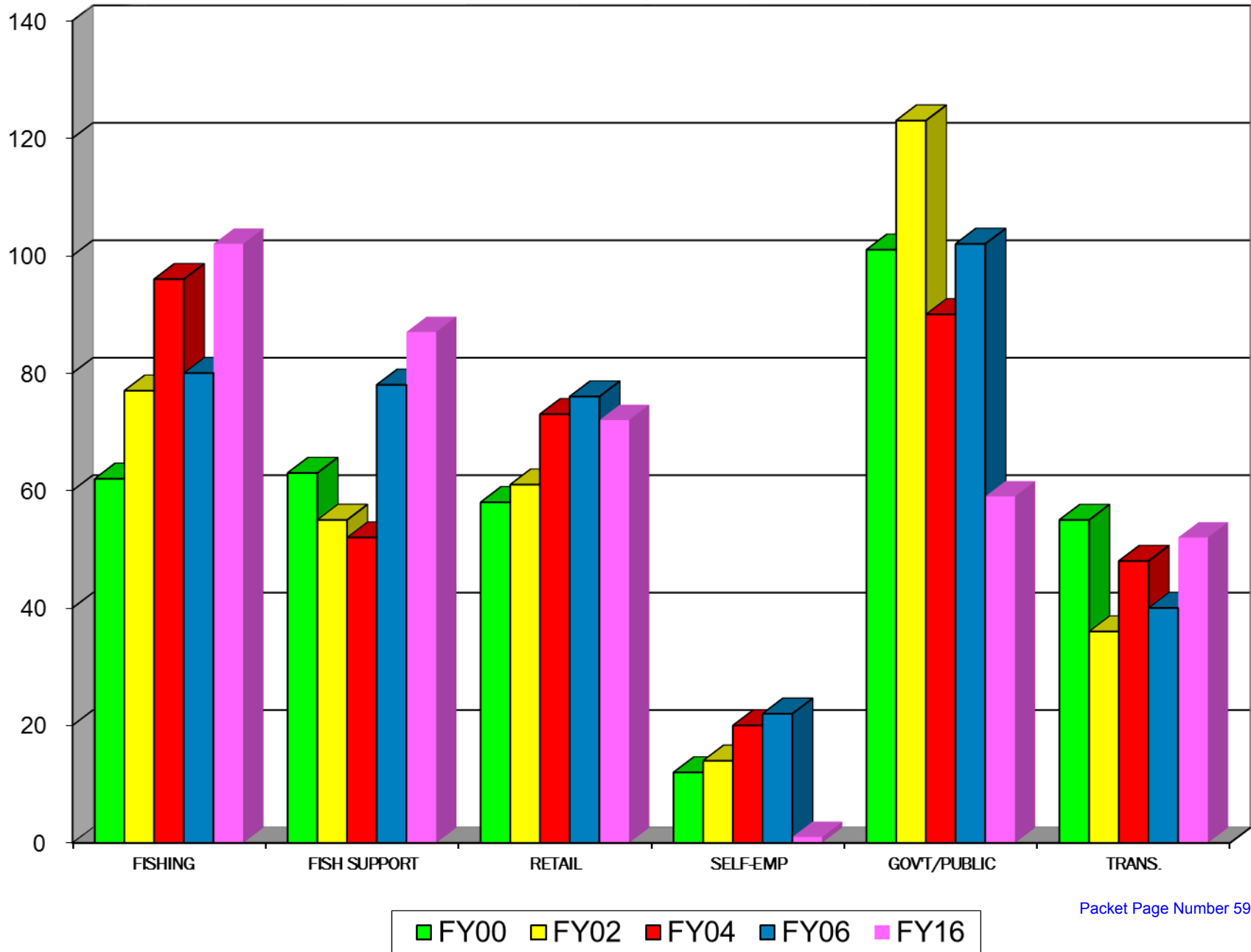
**FERNANDO BARRERA
CAROLYN BLACK
SHARI COLEMAN
BRIAN CONWELL
BOB CUMMINGS
DAVID GIBSON
DARLENE JEPPESEN
JOHN KHONGSUK
MATT LIGHTNER
BRIDGET NALAM
DENNIS ROBINSON
CHERRY TAN
JENNIFER VAN DEVENTER**

**WITH APPRECIATION TO THESE CONTRIBUTING MEMBERS OF THE
PUBLIC: SHARON O'MALLEY, KENT RUSSELL, AND KARIE WILSON**

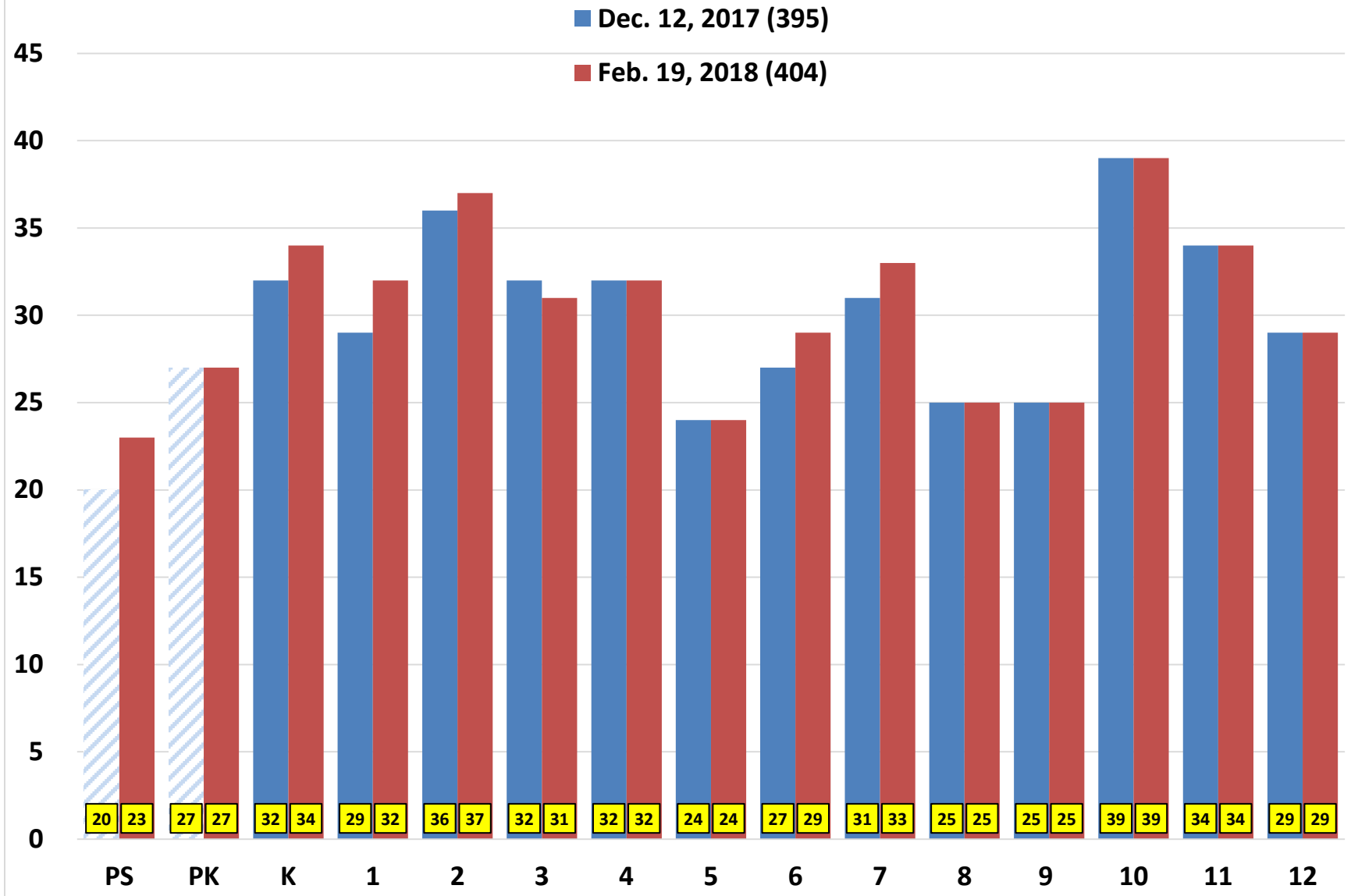
UCSD ENROLLMENT FY 78 - FY 18



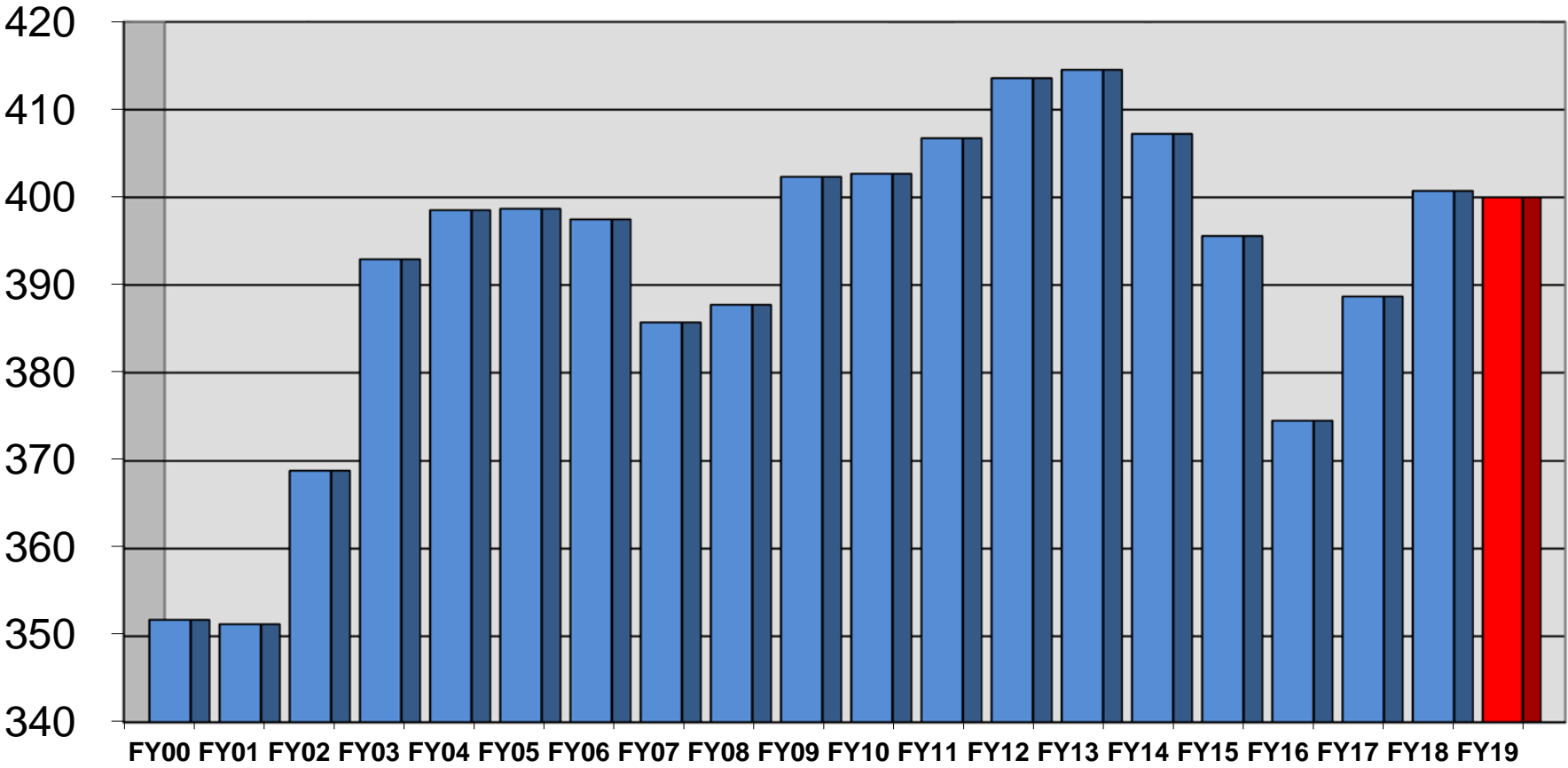
UNALASKA CITY SCHOOL DISTRICT PARENT EMPLOYMENT



UCSD FY 18 ENROLLMENT BY GRADE



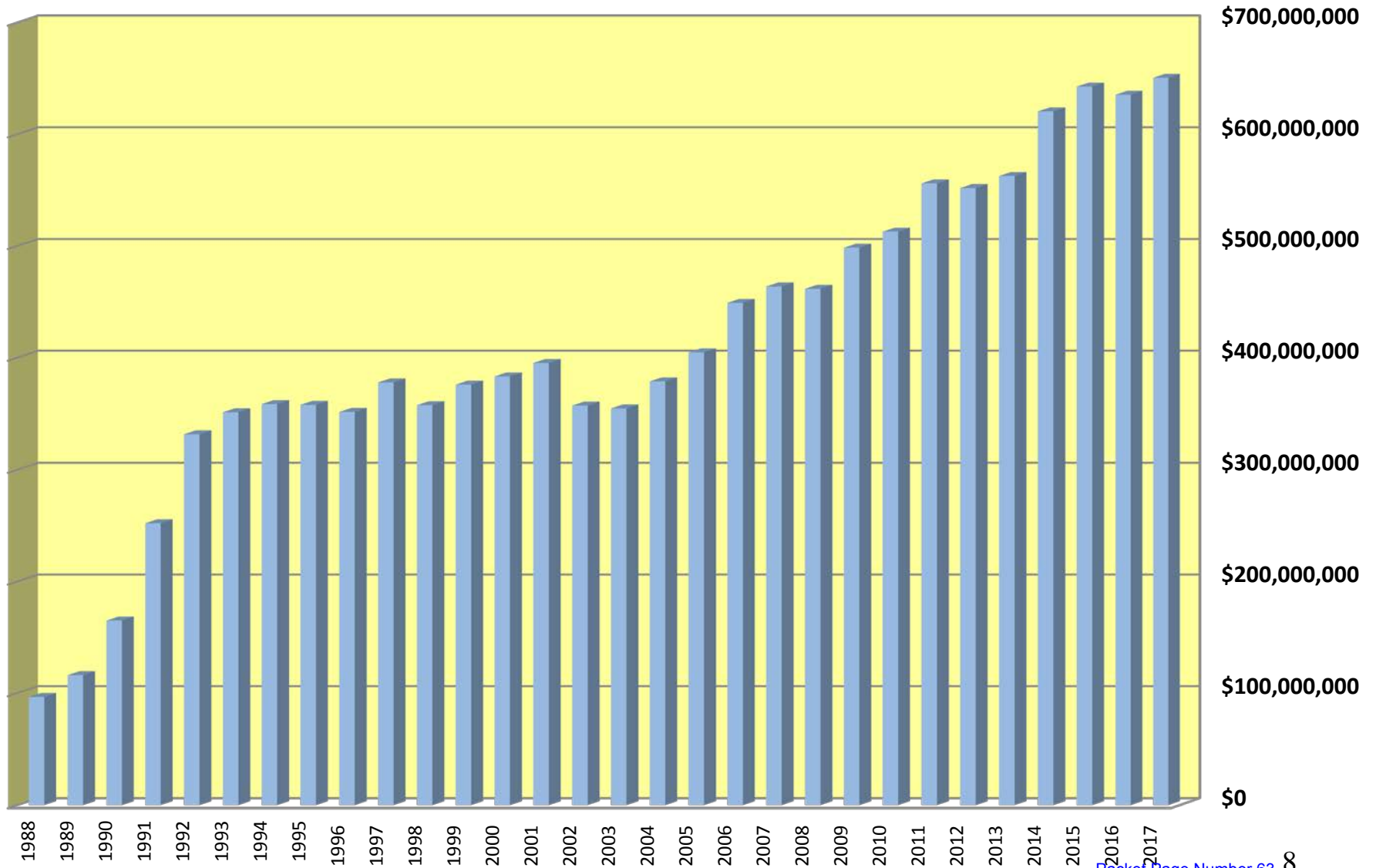
UCSD ENROLLMENT FY 00 - FY 19



FY 19 PROJECTED STATE FUNDING

ENROLLMENT:	400
ADM:	544
COST FACTOR:	784
SPECIAL NEEDS:	941
INTENSIVE:	39
VOC ED FACTOR:	955
BASIC NEED:	\$5,895,286
REQUIRED LOCAL:	(\$1,723,995)
IMPACT AID	(\$21,000)
STATE AID	\$4,150,291
QUALITY SCHOOLS	<u>\$15,512</u>
TOTAL:	\$4,165,803

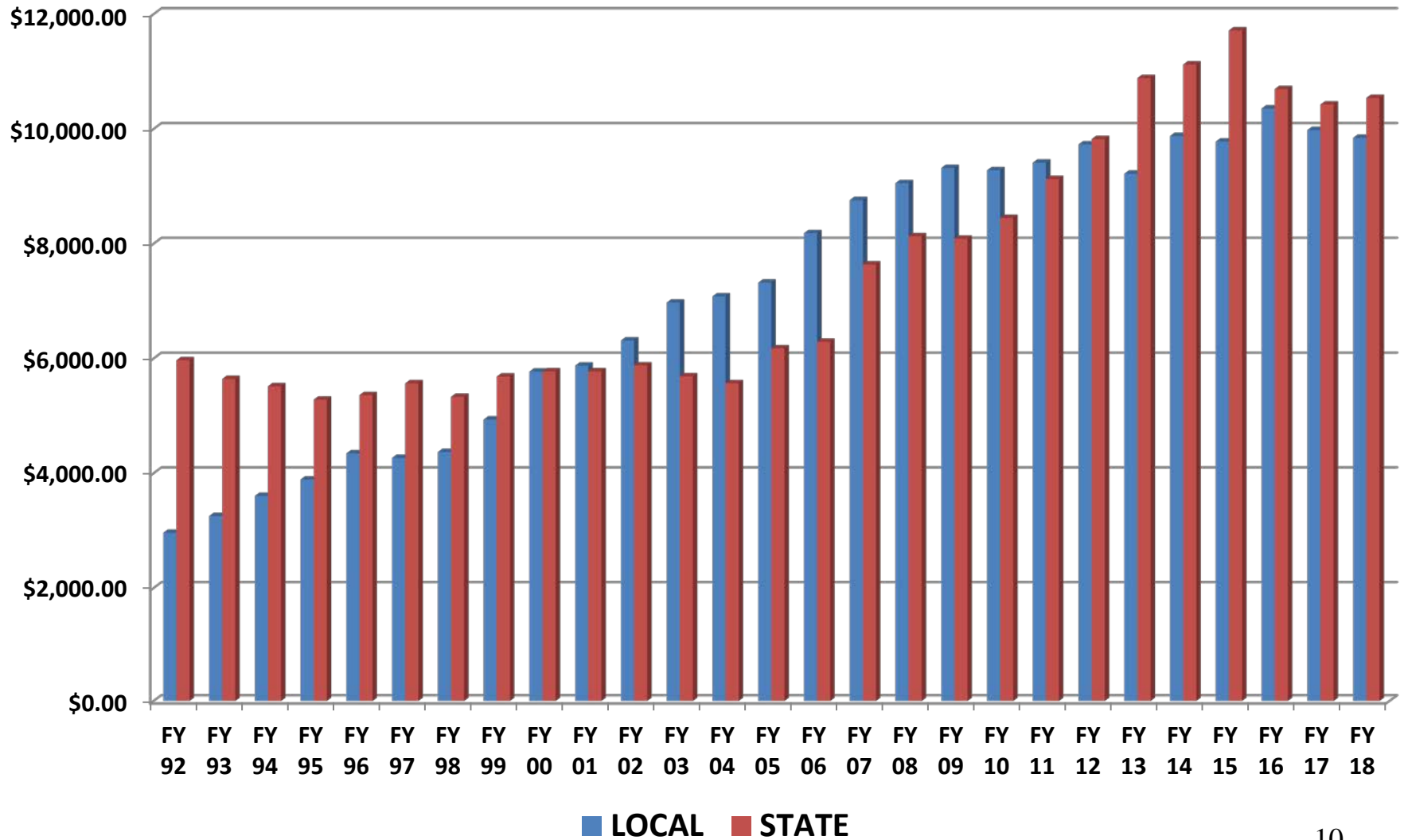
CITY OF UNALASKA ASSESSED VALUATION



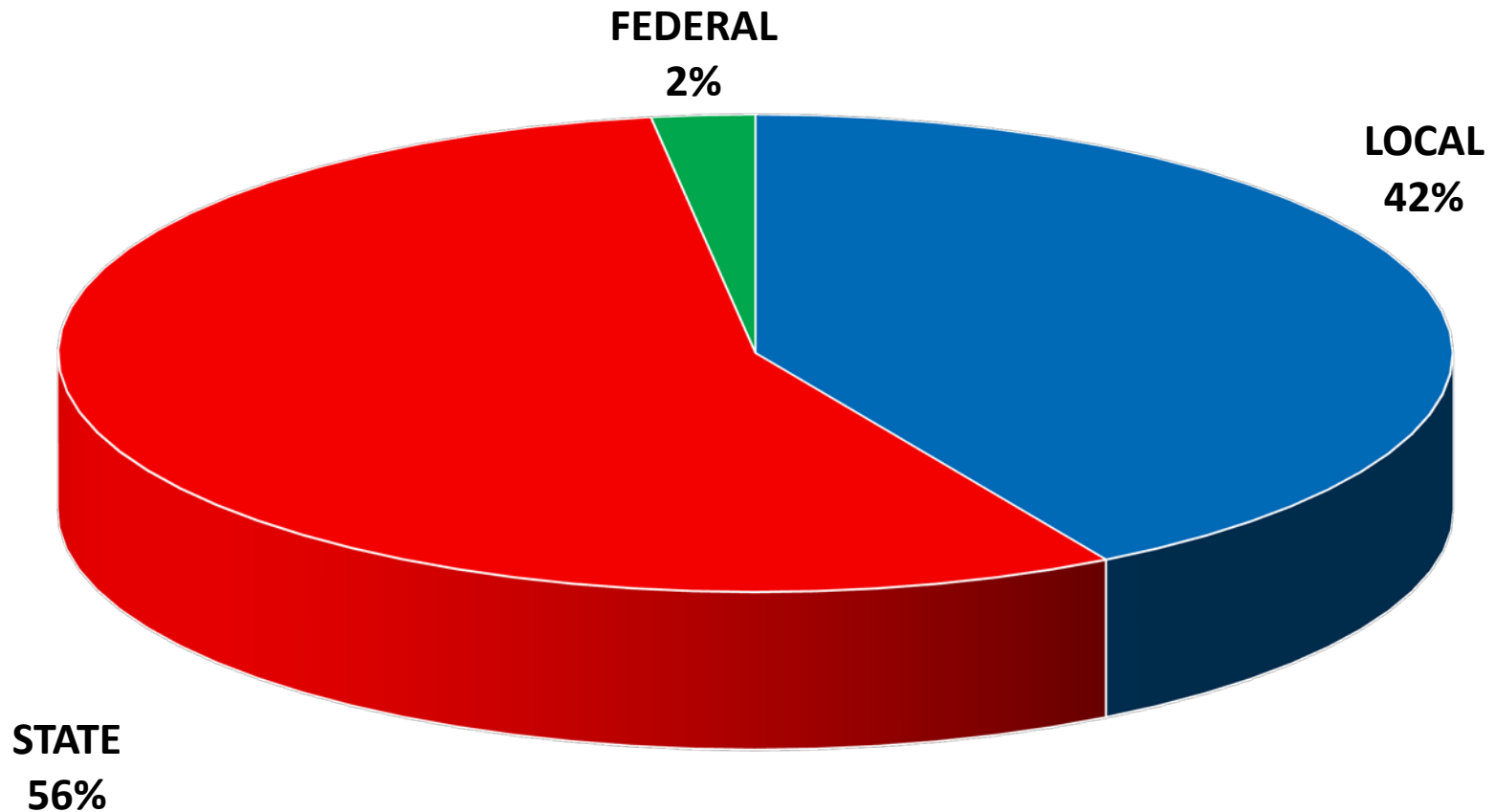
FY 19 LOCAL FUNDING CALCULATION

REQUIRED LOCAL:	\$1,723,995
23% of BASIC NEED:	<u>\$1,355,916</u>
TOTAL:	\$3,079,911

**FY 92 - FY 18 STATE AND LOCAL REVENUE HISTORY
PER STUDENT, NO PERS/TRS ON-BEHALF, INCLUDES SEPARATE
APPROPRIATIONS**



UCSD FY 19 PROJECTED REVENUES



ASSUMPTIONS FOR FY 19:

1. BSA at FY 18's AMOUNT OF \$5,930
2. NO CUTS TO FUNDING FROM STATE
3. 400 ENROLLMENT, DOWN FROM OFFICIAL
ENROLLMENT OF 400.75 FOR FY18
4. 5% INCREASE TO HEALTH INSURANCE –
\$2,461/MONTH/EMPLOYEE OR
\$29,532/EMPLOYEE/YEAR
5. 17.19% INCREASE TO UTILITIES

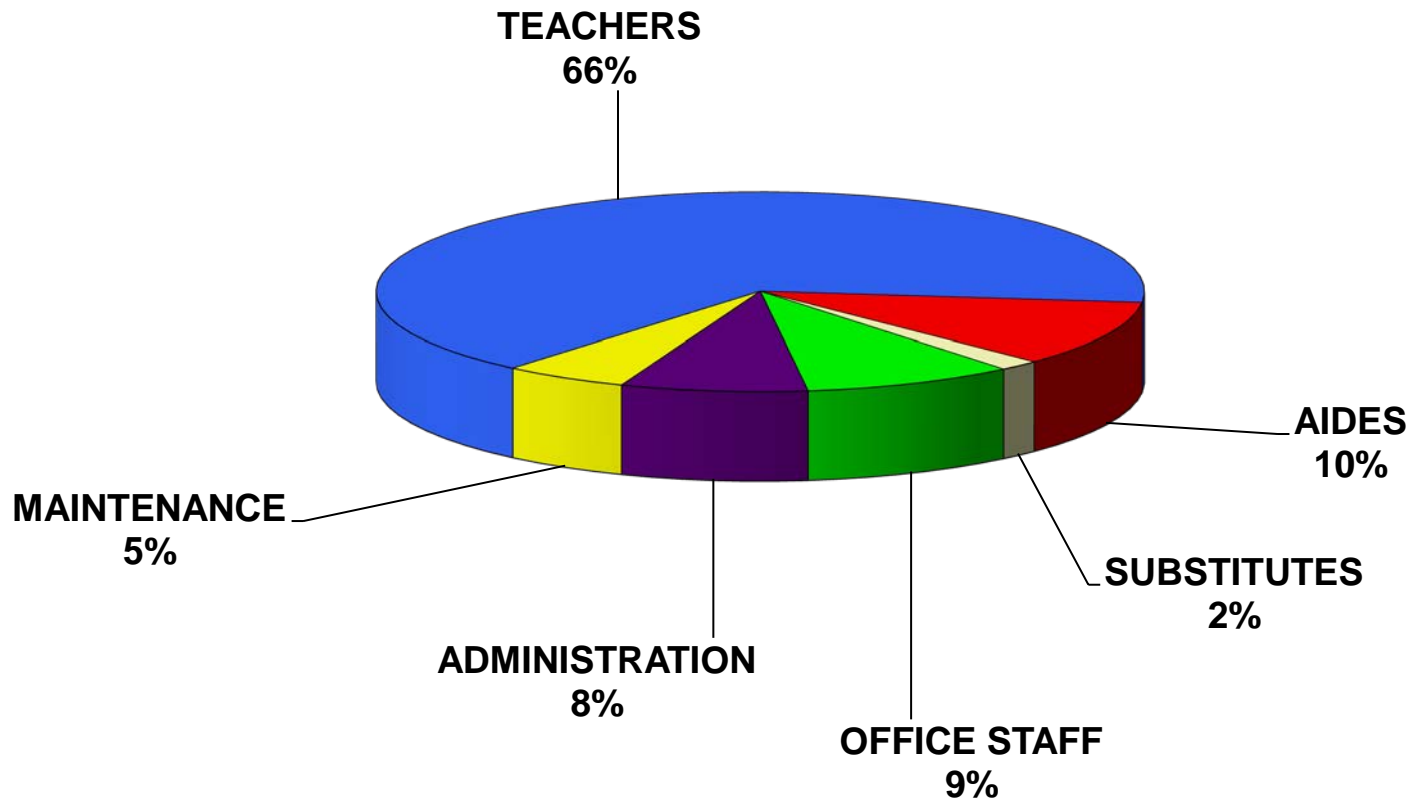
UCSD FY 19 BUDGET

400 ENROLLMENT

	FY 17	FY 18	FY 19	CHANGE	
	ACTUAL	BUDGET	PROJECTED	FY18 TO FY19	% CHANGE
SALARIES	\$3,407,497	\$3,399,461	\$3,551,747	\$152,285.44	4.48%
BENEFITS	\$1,911,818	\$2,133,554	\$2,225,454	\$91,900.31	4.31%
PROFESSIONAL SERVICES	\$1,357,699	\$1,352,943	\$1,420,305	\$67,362	4.98%
SUPPLIES	\$268,688	\$366,100	\$356,100	(\$10,000)	-2.73%
EQUIPMENT	\$140,059	\$113,940	\$113,940	\$0	0.00%
OTHER	\$32,872	\$37,500	\$37,500	\$0	0.00%
NON-PROGRAMMED CHARGES	\$10,000	\$10,000	\$10,000	\$0	0.00%
TOTAL EXPENDITURES	\$7,128,633	\$7,413,498	\$7,715,046	\$301,548	4.07%
TOTAL REVENUES	\$7,151,016	\$7,144,344	\$7,505,065	\$360,721	5.05%
DEFICIT/FUND BALANCE	\$22,383	(\$269,154)	(\$209,982)		

SALARIES	FY 17	FY 18	FY 19	CHANGE	
	ACTUAL	BUDGET	PROJECTED	FY18 TO FY19	% CHANGE
TEACHERS	\$2,187,558	\$2,224,208	\$2,332,741	\$108,533	4.88%
AIDES	\$364,212	\$312,301	\$376,724	\$64,423	20.63%
SUBSTITUTES	\$40,463	\$56,700	\$60,900	\$4,200	7.41%
OFFICE STAFF	\$338,649	\$335,174	\$316,296	(\$18,878)	-5.63%
ADMINISTRATION	\$283,603	\$276,248	\$278,751	\$2,503	0.91%
MAINTENANCE	\$193,013	\$194,830	\$186,335	(\$8,495)	-4.36%
TOTAL	\$3,407,497	\$3,399,461	\$3,551,747	\$152,285	4.48%
PROFESSIONAL SERVICES	FY 17	FY 18	FY 19	CHANGE	
	ACTUAL	BUDGET	PROJECTED	FY18 TO FY19	% CHANGE
TRAVEL (87% student, 13% staff)	\$516,250	\$562,200	\$572,200	\$10,000	1.78%
UTILITIES	\$352,897	\$320,000	\$375,000	\$55,000	17.19%
INSURANCE	\$20,162	\$25,000	\$25,000	\$0	0.00%
PROFESSIONAL SERVICES	\$186,706	\$164,105	\$164,105	\$0	0.00%
PHONE, INTERNET, POSTAGE	\$281,202	\$281,638	\$284,000	\$2,362	0.84%
TOTAL	\$1,357,217	\$1,352,943	\$1,420,305	\$67,362	4.98%

UCSD FY 19 SALARIES

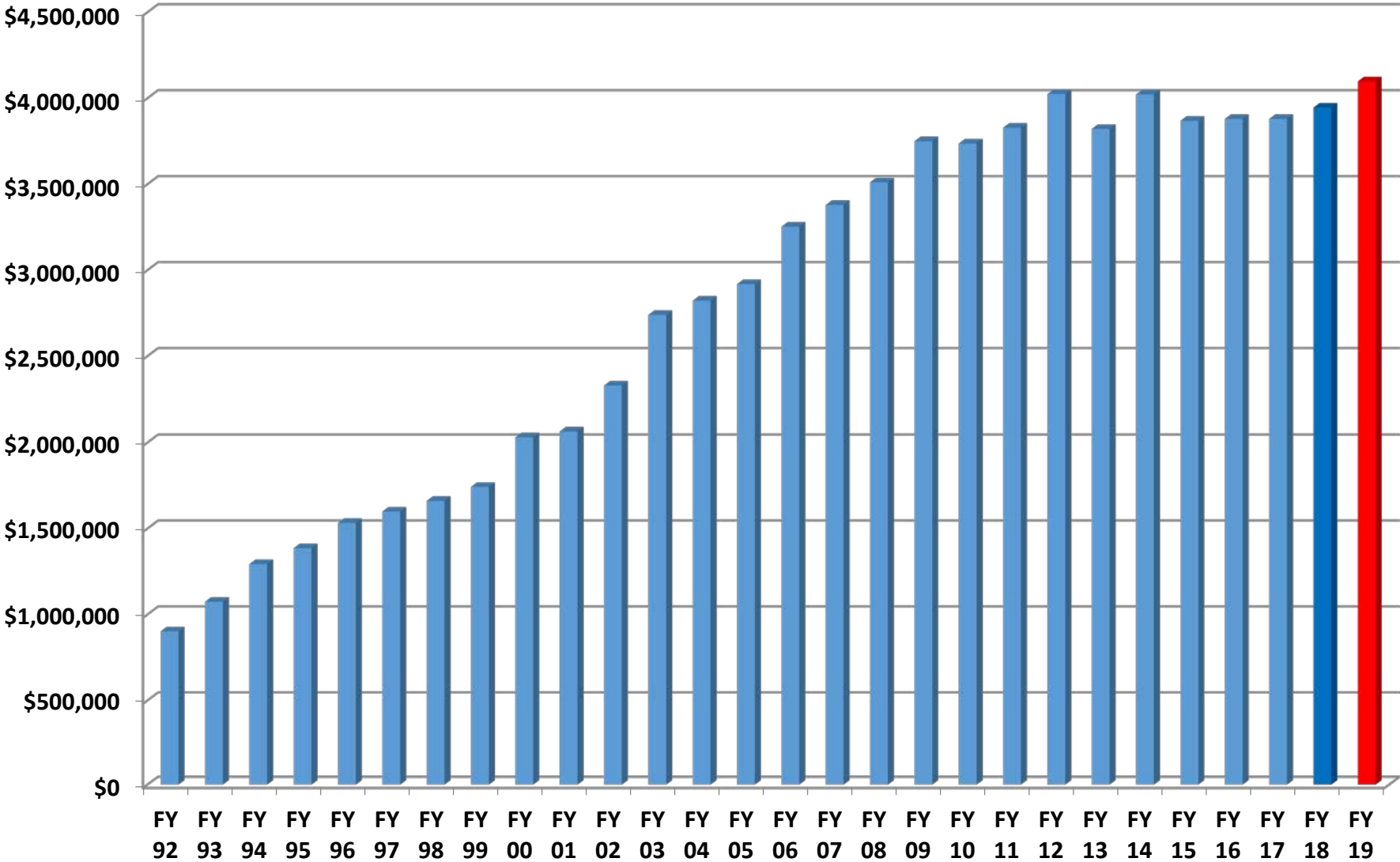


FY 19 REQUEST FOR CITY APPROPRIATION

ENROLLMENT OF 400

				INC/DEC	PERCENT		
	FY 17	FY 18	FY 19	FROM FY 18	INC/DEC		
	\$2,988,604	\$2,973,365	\$3,079,911	\$106,546	3.58%	GENERAL FUND	
	\$517,912	\$532,555	\$559,914	\$27,358	5.14%	COMMUNITY SCHOOLS	
	\$140,000	\$175,000	\$190,000	\$15,000	8.57%	PRESCHOOL	
	\$240,000	\$265,000	\$285,000	\$20,000	7.55%	FOOD SERVICES	
	\$3,886,516	\$3,945,920	\$4,114,825	\$168,904	4.28%	SUBTOTAL	
	\$0	\$0	\$0	\$0		REIMBURSE FOR CAPITAL PROJECTS	
	\$3,886,516	\$3,945,920	\$4,114,825	\$168,904	4.28%	GRAND TOTAL	

TOTAL CITY APPROPRIATIONS FY 92 - FY 19



UNALASKA

City School District



UCSD FY 19 BUDGET APRIL 24, 2018 CITY COUNCIL MEETING

UNALASKA CITY SCHOOL DISTRICT

FY 19 BUDGET

PROJECTED ENROLLMENT: 400

STATE FUNDING AT \$5,930 BSA, PERS/TRS AT FY 18 LEVEL

FUNCTION 100 REGULAR INSTRUCTION

		FY 15	FY 16	FY 17	FY 18	FY 19		
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	CHANGE	% CHG
100-315	TEACHERS	\$1,796,409	\$1,802,828	\$1,655,278	\$1,684,902	\$1,797,074	\$112,172	6.66%
100-316	STIPENDS	\$14,900	\$15,800	\$14,500	\$16,000	\$16,000	\$0	0.00%
100-323	AIDES	\$57,490	\$43,024	\$70,003	\$51,724	\$53,761	\$2,037	3.94%
100-329	SUBSTITUTES	\$74,430	\$79,216	\$34,588	\$46,200	\$50,400	\$4,200	9.09%
100-350	BENEFITS	\$6,428,024	\$1,343,489	\$1,221,768	\$1,029,315	\$1,077,600	\$48,285	4.69%
100-351	RETIREMENT INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0	
100-440	PROFESSIONAL	\$10,440	\$4,579	\$5,662	\$10,000	\$10,000	\$0	0.00%
100-420	TRAVEL	\$17,625	\$20,207	\$7,429	\$20,000	\$20,000	\$0	0.00%
100-422	STUDENT TRAVEL	\$177,670	\$158,772	\$134,519	\$163,000	\$163,000	\$0	0.00%
100-450	SUPPLIES	\$153,184	\$136,880	\$96,472	\$160,000	\$150,000	(\$10,000)	-6.25%
100-451	TECHNOLOGY SUPPLIES	\$30,538	\$22,526	\$6,030	\$32,000	\$32,000	\$0	0.00%
100-510	EQUIPMENT	\$3,691	\$830	\$11,228	\$5,340	\$5,340	\$0	0.00%
100-511	TECHNOLOGY	\$89,459	\$15,741	\$104,769	\$80,000	\$80,000	\$0	0.00%
TOTALS FUNCTION 100		\$8,853,861	\$3,643,892	\$3,362,246	\$3,298,481	\$3,455,175	\$156,694	4.75%
% OF FUND 100 EXPENDITURES		57.63%	45.60%	44.30%	44.49%	44.78%		

TEACHERS	SALARY	BENEFITS	PERCENT	TOTAL SALARY AND BENEFITS		
ELEMENTARY TEACHER	\$87,867	\$43,606	49.63%	\$131,473		
ELEMENTARY TEACHER	\$53,314	\$38,074	71.42%	\$91,388		
ELEMENTARY TEACHER	\$68,447	\$40,497	59.17%	\$108,944		
ELEMENTARY TEACHER	\$85,657	\$43,252	50.49%	\$128,909		
ELEMENTARY TEACHER	\$87,867	\$43,606	49.63%	\$131,473		
ELEMENTARY TEACHER	\$81,304	\$42,556	52.34%	\$123,860		
ELEMENTARY TEACHER	\$75,010	\$41,548	55.39%	\$116,558		
ELEMENTARY TEACHER	\$55,457	\$38,417	69.27%	\$93,874		
ELEMENTARY TEACHER	\$66,171	\$40,133	60.65%	\$106,304		
ELEMENTARY TEACHER	\$70,590	\$40,840	57.86%	\$111,430		
NEW TEACHER	\$64,161	\$39,811	62.05%	\$103,972		
NEW TEACHER	\$64,161	\$39,811	62.05%	\$103,972		
JUNIOR HIGH MATH/MEDICAL CTE	\$77,152	\$41,891	54.30%	\$119,043		
MUSIC	\$68,313	\$40,476	59.25%	\$108,789		
SOCIAL STUDIES	\$61,885	\$39,447	63.74%	\$101,332		
ART/ENGLISH	\$64,229	\$39,822	62.00%	\$104,051		
SCIENCE	\$85,657	\$43,252	50.49%	\$128,909		
JUNIOR HIGH ENGLISH/ALT SCHOOL	\$83,581	\$42,920	51.35%	\$126,501		
MATH	\$62,019	\$39,468	63.64%	\$101,487		
JUNIOR HIGH SOCIAL STUDIES	\$72,733	\$41,183	56.62%	\$113,916		
RUSSIAN/GERMAN/SPANISH	\$87,867	\$43,606	49.63%	\$131,473		
PHYSICAL EDUCATION	\$70,456	\$40,819	57.94%	\$111,275		
JUNIOR HIGH SCIENCE	\$72,800	\$41,194	56.59%	\$113,994		
ENGLISH	\$64,161	\$39,811	62.05%	\$103,972		
TEACHING ON PREP, OTHER ADDED DUTY	\$66,215	\$10,601	16.01%	\$76,816		
SUMMER SCHOOL (pd. By Title I)	\$0	\$0		\$0		
TOTAL	\$1,797,074	\$996,643	55.46%	\$2,793,717		
AIDES - 7 HRS PER DAY, 190 DAYS PER SCHOOL YEAR						
ELEMENTARY AIDE	\$27,925	\$38,377	137.43%	\$66,302		
ELEMENTARY AIDE	\$25,837	\$37,716	145.98%	\$63,553		
TOTAL	\$53,761	\$76,093	141.54%	\$129,854		
SUBSTITUTES - \$175 PER DAY	\$50,400	\$4,864	9.65%	\$55,264		
24 TEACHERS @ 12 DAYS PER YEAR						

FUNCTION 120 BILINGUAL/BICULTURAL EDUCATION								
ACCT #	DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 BUDGET	FY 19 PROPOSED	CHANGE	% CHG
120-315	TEACHERS	\$167,571	\$182,214	\$67,524	\$86,949	\$66,161	(\$20,788)	-23.91%
120-316	STIPENDS	\$2,820	\$0	\$2,090	\$2,500	\$2,500	\$0	0.00%
120-323	AIDES	\$54,002	\$52,625	\$55,209	\$56,432	\$58,469	\$2,037	3.61%
120-320	SUBSTITUTES	\$250	\$1,525	\$563	\$2,100	\$2,100	\$0	0.00%
120-350	BENEFITS	\$103,791	\$138,717	\$90,582	\$124,325	\$117,917	(\$6,408)	-5.15%
120-410	PROFESSIONAL SERVICES	\$0	\$0	\$1,243	\$0	\$0	\$0	0.00%
120-420	TRAVEL	\$0	\$2,500	\$0	\$1,500	\$1,500	\$0	0.00%
120-424	STUDENT TRAVEL	\$27,942	\$22,364	\$17,068	\$25,000	\$25,000	\$0	0.00%
120-450	SUPPLIES	\$4,786	\$1,987	\$618	\$5,000	\$5,000	\$0	0.00%
120-510	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	
TOTALS FUNCTION 120		\$361,163	\$401,931	\$234,897	\$303,806	\$278,647	(\$25,159)	-8.28%
% OF FUND 100 EXPENDITURES		2.35%	5.03%	3.09%	4.10%	3.61%		
TEACHERS		SALARY	BENEFITS	PERCENT	TOTAL SALARY AND BENEFITS			
ESL TEACHER		\$64,161	\$39,811	62.05%	\$103,972			
UNANGAN PROGRAM COORDINATOR		\$2,000	\$320	16.01%	\$2,320			
TOTAL		\$66,161	\$40,131	60.66%	\$106,292			
AIDES, 7 HRS/DAY, 190 DAYS/YEAR		SALARY	BENEFITS	PERCENT	TOTAL SALARY AND BENEFITS			
ESL AIDE - ELEMENTARY		\$27,925	\$38,377	137.43%	\$66,302			
ESL AIDE - HIGH SCHOOL		\$30,545	\$39,206	128.36%	\$69,751			
TOTAL		\$58,469	\$77,583	132.69%	\$136,052			
SUBSTITUTES \$175 PER DAY 12 DAYS PER YEAR PER TEACHER		\$2,100	\$203	9.65%	\$2,303			

FUNCTION 130 GIFTED AND TALENTED EDUCATION								
		FY 15	FY 16	FY 17	FY 18	FY 19		
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	CHANGE	% CHG
130-315	TEACHERS	\$0	\$0	\$0	\$0	\$0	\$0	
130-350	BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	
130-400	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	
130-450	SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	
TOTALS FUNCTION 130		\$0	\$0	\$0	\$0	\$0	\$0	
% OF FUND 100 EXPENDITURES		0.00%	0.00%	0.00%	0.00%	0.00%		
TEACHERS		SALARY	BENEFITS	PERCENT	TOTAL SALARY AND BENEFITS			
SPECIAL EDUCATION, ADDED DUTY		\$0	\$0		\$0			

FUNCTION 160 VOCATIONAL EDUCATION								
ACCT #	DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 BUDGET	FY 19 PROPOSED	CHANGE	% CHG
160-315	TEACHERS	\$190,066	\$153,320	\$161,197	\$141,025	\$144,630	\$3,605	2.56%
160-316	STIPENDS	\$1,500	\$1,500	\$750	\$0	\$0	\$0	0.00%
160-329	SUBSTITUTES	\$2,738	\$875	\$2,813	\$4,200	\$4,200	\$0	0.00%
160-350	BENEFITS	\$58,508	\$76,207	\$68,404	\$90,143	\$87,614	(\$2,529)	-2.81%
160-410	PURCHASED SERVICES	\$0	\$701	\$2,182	\$0	\$0	\$0	0.00%
160-420	TRAVEL	\$1,909	\$2,867	\$2,500	\$2,500	\$2,500	\$0	0.00%
160-450	SUPPLIES	\$16,321	\$30,493	\$19,308	\$30,000	\$30,000	\$0	0.00%
160-510	EQUIPMENT	\$0	\$6,812	\$2,617	\$15,000	\$15,000	\$0	0.00%
TOTALS FUNCTION 160		\$271,041	\$272,774	\$259,771	\$282,868	\$283,945	\$1,077	0.38%
% OF FUND 100 EXPENDITURES		1.76%	3.41%	3.42%	3.82%	3.68%		
TEACHERS		SALARY	BENEFITS	PERCENT	TOTAL SALARY AND BENEFITS			
BUSINESS (10% PAID BY CARL PERKINS)		\$61,677	\$39,413	63.90%	\$101,091			
SHOP		\$68,313	\$40,476	59.25%	\$108,789			
STIPENDS FOR TEACHING ON PREP PERIOD		\$14,640	\$7,320	50.00%	\$21,960			
TOTAL		\$144,630	\$87,209	60.30%	\$231,839			
SUBSTITUTES - \$175 PER DAY		\$4,200	\$405	9.65%				
2 TEACHERS @ 12 DAYS PER YEAR								

FUNCTION 200 SPECIAL EDUCATION								
		FY 15	FY 16	FY 17	FY 18	FY 19		
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	CHANGE	% CHG
200-315	TEACHERS	\$156,218	\$149,802	\$164,445	\$162,514	\$175,307	\$12,793	7.87%
200-323	AIDES	\$83,880	\$81,624	\$78,761	\$57,386	\$120,782	\$63,396	110.47%
200-329	SUBSTITUTES	\$5,125	\$22,866	\$2,500	\$4,200	\$4,200	\$0	0.00%
200-350	BENEFITS	\$604,645	\$205,504	\$194,900	\$167,709	\$243,932	\$76,223	45.45%
200-410	PROFESSIONAL SERVICES	\$0	\$0	\$482	\$0	\$0	\$0	
200-420	TRAVEL	\$2,407	\$3,347	\$3,597	\$3,000	\$3,000	\$0	0.00%
200-450	SUPPLIES	\$4,764	\$2,111	\$1,258	\$5,000	\$5,000	\$0	0.00%
200-510	EQUIPMENT	\$1,211	\$0	\$0	\$0	\$0	\$0	
TOTALS FUNCTION 200		\$858,250	\$465,253	\$445,943	\$399,809	\$552,222	\$152,413	38.12%
% OF FUND 100 EXPENDITURES		5.59%	5.82%	5.87%	5.39%	7.16%		
TEACHERS		SALARY	BENEFITS	PERCENT	TOTAL SALARY AND BENEFITS			
ELEMENTARY SPECIAL ED (includes extra dut		\$92,977	\$44,424	47.78%	\$137,401			
SECONDARY SPECIAL EDUCATION		\$82,330	\$42,720	51.89%	\$125,050			
TOTAL		\$175,307	\$87,144	49.71%	\$262,451			
AIDES		SALARY	BENEFITS	PERCENT	TOTAL SALARY AND BENEFITS			
HIGH SCHOOL AIDE		\$30,079	\$39,059	129.85%	\$69,138			
HIGH SCHOOL AIDE		\$30,079	\$39,059	129.85%	\$69,138			
HIGH SCHOOL AIDE		\$30,079	\$39,059	129.85%	\$69,138			
HIGH SCHOOL AIDE		\$30,545	\$39,206	128.36%	\$69,751			
TOTAL		\$120,782	\$156,383	129.47%	\$277,165			
SUBSTITUTES - \$175 PER DAY		\$4,200	\$405	9.65%	\$4,605			
2 TEACHERS @ 12 DAYS PER YEAR								

FUNCTION 220 - SPECIAL EDUCATION - SERVICES								
		FY 15	FY 16	FY 17	FY 18	FY 19		
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	CHANGE	% CHG
220-314	COORDINATOR	\$42,235	\$43,910	\$46,311	\$44,809	\$44,809	\$0	0.00%
220-350	BENEFITS	\$122,613	\$27,837	\$25,410	\$21,020	\$21,020	\$0	0.00%
220-410	PROFESSIONAL SERVICES	\$17,668	\$19,438	\$2,440	\$20,000	\$20,000	\$0	0.00%
220-433	PHONE/FAX/INTERNET	\$960	\$320	\$0	\$1,000	\$1,000	\$0	0.00%
220-510	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	
TOTALS FUNCTION 220		\$183,475	\$91,506	\$74,161	\$86,829	\$86,829	\$0	0.00%
% OF FUND 100 EXPENDITURES		1.19%	1.15%	0.98%	1.17%	1.13%		

FUNCTION 300 SUPPORT SERVICES - STUDENTS								
ACCT #	DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 BUDGET	FY 19 PROPOSED	CHANGE	% CHG
300-315	TEACHERS	\$75,937	\$90,677	\$91,585	\$93,818	\$94,568	\$750	0.80%
300-323	AIDES	\$6,804	\$15,578	\$9,981	\$21,837	\$22,337	\$500	2.29%
300-350	BENEFITS	\$345,175	\$86,008	\$90,519	\$70,993	\$68,788	(\$2,205)	-3.11%
300-410	PROFESSIONAL SERVICES	\$0	\$0	\$150	\$0	\$0	\$0	
300-420	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	
300-450	SUPPLIES	\$10,971	\$9,834	\$10,991	\$10,000	\$10,000	\$0	0.00%
300-490	OTHER EXPENSE	\$0	\$45	\$0	\$0	\$0	\$0	
TOTALS FUNCTION 300		\$438,887	\$202,143	\$203,226	\$196,648	\$195,693	(\$955)	-0.49%
% OF FUND 100 EXPENDITURES		2.86%	2.53%	2.68%	2.65%	2.54%		
TEACHERS		SALARY	BENEFITS	PERCENT	TOTAL SALARY AND BENEFITS			
COUNSELOR (plus Extra Duty for 3 weeks)		\$94,568	\$44,679	47.25%	\$139,248			
TOTAL		\$94,568	\$44,679	47.25%	\$139,248			
COUNSELING AIDE (\$25,000 pd. by Indian Ed)		\$22,337	\$24,108	107.93%	\$46,445			

FUNCTION 350 SUPPORT SERVICES - INSTRUCTION								
ACCT #	DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 BUDGET	FY 19 PROPOSED	CHANGE	% CHG
350-315	TEACHERS	\$240	\$80	\$40	\$500	\$500	\$0	0.00%
350-322	NURSE	\$24,926	\$3,875	\$3,196	\$3,303	\$3,303	\$0	0.00%
350-323	AIDES	\$47,020	\$42,651	\$48,821	\$45,600	\$46,100	\$500	1.10%
350-324	SUPPORT STAFF	\$66,754	\$49,102	\$98,241	\$76,019	\$71,971	(\$4,048)	-5.32%
350-350	BENEFITS	\$132,444	\$91,169	\$99,336	\$100,053	\$96,447	(\$3,606)	-3.60%
350-410	PROFESSIONAL SERVICES	\$7,083	\$71,133	\$70,820	\$60,000	\$60,000	\$0	0.00%
350-420	TRAVEL	\$3,864	\$583	\$2,051	\$1,200	\$1,200	\$0	0.00%
350-433	COMMUNICATIONS	\$27,810	\$0	\$0	\$0	\$0	\$0	
350-450	SUPPLIES	\$26,408	\$23,213	\$23,954	\$35,000	\$35,000	\$0	0.00%
350-474	TECHNOLOGY SUPPLIES	\$21,655	\$7,946	\$24,721	\$10,000	\$10,000	\$0	0.00%
350-510	EQUIPMENT	\$10,621	\$1,330	\$8,850	\$5,100	\$5,100	\$0	0.00%
TOTALS FUNCTION 350		\$368,826	\$291,082	\$380,029	\$336,775	\$329,622	(\$7,153)	-2.12%
% OF FUND 100 EXPENDITURES		2.40%	3.64%	5.01%	4.54%	4.27%		
SUPPORT STAFF		SALARY	BENEFITS	PERCENT	TOTAL SALARY AND BENEFITS			
	TECHNOLOGY COORDINATOR	\$71,971	\$52,318	72.69%	\$124,289			
	SCHOOL NURSE	\$0	\$0		\$0			
	LIBRARY AIDE	\$46,100	\$44,129	95.73%	\$90,229			
	- 8 HOURS PER DAY							
TOTAL		\$118,071	\$96,447	81.69%	\$214,519			

FUNCTION 400 SCHOOL ADMINISTRATION								
		FY 15	FY 16	FY 17	FY 18	FY 19		
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	CHANGE	% CHG
400-305	PRINCIPALS	\$95,235	\$95,525	\$101,836	\$95,983	\$95,996	\$13	0.01%
400-350	BENEFITS	\$276,411	\$60,186	\$56,221	\$48,253	\$46,928	(\$1,325)	-2.75%
400-410	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	
400-420	TRAVEL	\$11,221	\$8,477	\$10,340	\$7,000	\$7,000	\$0	0.00%
400-450	SUPPLIES	\$2,794	\$2,821	\$3,451	\$4,000	\$4,000	\$0	0.00%
400-510	EQUIPMENT	\$0	\$0	\$599	\$0	\$0	\$0	
400-490	OTHER EXPENSE	\$600	\$1,061	\$1,214	\$1,500	\$1,500	\$0	0.00%
TOTALS FUNCTION 400		\$386,261	\$168,069	\$173,661	\$156,736	\$155,424	(\$1,312)	-0.84%
% OF FUND 100 EXPENDITURES		2.51%	2.10%	2.29%	2.11%	2.01%		
ADMINISTRATION		SALARY	BENEFITS	PERCENT	TOTAL SALARY AND BENEFITS			
	HIGH SCHOOL PRINCIPAL 53%	\$50,496	\$23,864	47.26%	\$74,360			
	ELEMENTARY PRINCIPAL 53%	\$45,501	\$23,064	50.69%	\$68,565			
TOTAL		\$95,996	\$46,928	48.89%	\$142,924			

FUNCTION 450 SCHOOL ADMINISTRATION - SUPPORT SERVICES								
ACCT #	DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 BUDGET	FY 19 PROPOSED	CHANGE	% CHG
450-324	SUPPORT STAFF	\$148,670	\$134,404	\$135,740	\$133,869	\$137,076	\$3,207	2.40%
450-350	BENEFITS	\$150,745	\$119,204	\$119,094	\$124,242	\$121,803	(\$2,439)	-1.96%
450-450	SUPPLIES	\$2,584	\$5,382	\$3,102	\$3,000	\$3,000	\$0	0.00%
450-510	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	
TOTALS FUNCTION 450		\$301,999	\$258,990	\$257,936	\$261,111	\$261,879	\$768	0.29%
% OF FUND 100 EXPENDITURES		1.97%	3.24%	3.40%	3.52%	3.39%		
SUPPORT STAFF		SALARY	BENEFITS	PERCENT	TOTAL SALARY AND BENEFITS			
	SCHOOL SECRETARY	\$54,281	\$46,719	86.07%	\$101,000			
	OFFICE CLERK	\$35,555	\$30,594	86.05%	\$66,149			
	- 8 HOURS PER DAY (2 in food service)							
	OFFICE CLERK - ELEMENTARY	\$47,240	\$44,490	94.18%	\$91,730			
	- 8 HOURS PER DAY							
TOTAL		\$137,076	\$121,803	88.86%	\$258,879			

FUNCTION 510 DISTRICT ADMINISTRATION								
		FY 15	FY 16	FY 17	FY 18	FY 19		
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	CHANGE	% CHG
510-311	SUPERINTENDENT	\$121,873	\$124,203	\$126,579	\$126,579	\$129,068	\$2,489	1.97%
510-324	SUPPORT STAFF	\$49,099	\$52,105	\$50,768	\$55,921	\$58,114	\$2,193	3.92%
510-350	BENEFITS	\$401,193	\$112,552	\$112,247	\$99,525	\$98,134	(\$1,391)	-1.40%
510-410	PROFESSIONAL	\$11,123	\$1,901	\$38,226	\$10,000	\$10,000	\$0	0.00%
510-420	TRAVEL	\$22,962	\$15,308	\$18,047	\$17,000	\$17,000	\$0	0.00%
510-440	OTHER PURCHASED SERVICES	\$765	\$900	\$810	\$1,000	\$1,000	\$0	0.00%
510-450	SUPPLIES	\$14,967	\$15,377	\$12,931	\$16,000	\$16,000	\$0	0.00%
510-510	EQUIPMENT	\$0	\$1,394	\$2,548	\$1,500	\$1,500	\$0	0.00%
510-490	OTHER EXPENSE	\$5,325	\$6,897	\$5,249	\$8,000	\$8,000	\$0	0.00%
TOTALS FUNCTION 510		\$627,309	\$330,637	\$367,405	\$335,525	\$338,816	\$3,291	0.98%
% OF FUND 100 EXPENDITURES		4.08%	4.14%	4.84%	4.53%	4.39%		
		SALARY	BENEFITS	PERCENT	TOTAL SALARY AND BENEFITS			
SUPERINTENDENT		\$129,068	\$50,203	38.90%	\$179,270			
SUPPORT STAFF		SALARY	BENEFITS	PERCENT	TOTAL SALARY AND BENEFITS			
ADMINISTRATIVE ASSISTANT		\$58,114	\$47,932	82.48%	\$106,045			

FUNCTION 511 BOARD OF EDUCATION								
		FY 15	FY 16	FY 17	FY 18	FY 19		
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	CHANGE	% CHG
510-410	PROFESSIONAL	\$8,079	\$6,179	\$15,027	\$12,000	\$12,000	\$0	0.00%
510-420	TRAVEL	\$17,892	\$13,657	\$13,805	\$17,000	\$17,000	\$0	0.00%
510-400	OTHER PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	
510-450	SUPPLIES	\$5,322	\$1,605	\$984	\$5,000	\$5,000	\$0	0.00%
510-510	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	
510-490	OTHER EXPENSE	\$11,611	\$11,696	\$11,410	\$13,000	\$13,000	\$0	0.00%
TOTALS FUNCTION 511		\$42,903	\$33,137	\$41,226	\$47,000	\$47,000	\$0	0.00%
% OF FUND 100 EXPENDITURES		0.28%	0.41%	0.54%	0.63%	0.61%		

FUNCTION 550 DISTRICT ADMINISTRATION SUPPORT SERVICES								
		FY 15	FY 16	FY 17	FY 18	FY 19		
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	CHANGE	% CHG
550-314	COORDINATOR	\$96,764	\$101,160	\$102,240	\$94,778	\$70,000	(\$24,778)	-26.14%
550-324	SUPPORT STAFF	\$45,283	\$49,255	\$49,901	\$50,606	\$51,106	\$500	0.99%
550-350	BENEFITS	\$321,741	\$102,291	\$101,824	\$92,752	\$86,460	(\$6,292)	-6.78%
550-410	PROFESSIONAL	\$29,788	\$36,420	\$35,651	\$35,000	\$35,000	\$0	0.00%
550-415	INSURANCE	\$16,497	\$17,044	\$11,561	\$15,000	\$15,000	\$0	0.00%
550-420	TRAVEL	\$2,884	\$3,256	\$2,848	\$2,500	\$2,500	\$0	0.00%
550-440	OTHER PURCHASED SERVICES	\$275	\$150	\$175	\$1,000	\$1,000	\$0	0.00%
550-450	SUPPLIES	\$1,975	\$2,459	\$5,508	\$6,100	\$6,100	\$0	0.00%
550-510	EQUIPMENT	\$0	\$32,484	\$1,573	\$0	\$0	\$0	
550-490	OTHER EXPENSE	\$399	\$10,646	\$11,379	\$10,000	\$10,000	\$0	0.00%
TOTALS FUNCTION 550		\$515,607	\$355,165	\$322,660	\$307,736	\$277,166	(\$30,570)	-9.93%
% OF FUND 100 EXPENDITURES		3.36%	4.44%	4.25%	4.15%	3.59%		
SUPPORT STAFF		SALARY	BENEFITS	PERCENT	TOTAL SALARY AND BENEFITS			
BUSINESS MANAGER		\$70,000	\$40,746	58.21%	\$110,746			
DISTRICT ACCOUNTANT, 3/4 time		\$51,106	\$45,714	89.45%	\$96,820			
TOTAL		\$121,106	\$86,460	71.39%	\$207,566			

FUNCTION 600 MAINTENANCE								
ACCT #	DESCRIPTION	FY 15 ACTUAL	FY 16 ACTUAL	FY 17 ACTUAL	FY 18 BUDGET	FY 19 PROPOSED	CHANGE	% CHG
600-324	MAINTENANCE	\$86,733	\$68,347	\$83,033	\$77,048	\$67,653	(\$9,395)	-12.19%
600-325	CUSTODIANS	\$111,213	\$108,135	\$109,980	\$117,782	\$118,682	\$900	0.76%
600-350	BENEFITS	\$204,013	\$143,363	\$151,221	\$154,005	\$147,591	(\$6,414)	-4.16%
600-415	INSURANCE	\$10,173	\$10,011	\$8,601	\$10,000	\$10,000	\$0	0.00%
600-420	TRAVEL	\$1,649	\$0	\$0	\$2,500	\$2,500	\$0	0.00%
600-430	UTILITIES	\$428,690	\$325,055	\$352,897	\$320,000	\$375,000	\$55,000	17.19%
600-432	INTERNET/TELEPHONE/FAX	\$187,605	\$192,691	\$274,495	\$272,638	\$275,000	\$2,362	0.87%
600-433	POSTAGE	\$6,861	\$4,556	\$6,707	\$8,000	\$8,000	\$0	0.00%
600-440	OTHER PURCHASED SERVICES	\$13,758	\$12,200	\$14,215	\$15,000	\$15,000	\$0	0.00%
600-450	SUPPLIES	\$32,021	\$27,529	\$36,517	\$35,000	\$35,000	\$0	0.00%
600-502	BUILDINGS	\$0	\$0	\$5,499	\$5,000	\$5,000	\$0	0.00%
600-510	EQUIPMENT	\$0	\$377	\$0	\$2,000	\$2,000	\$0	0.00%
TOTALS FUNCTION 600		\$1,082,716	\$892,266	\$1,043,165	\$1,018,973	\$1,061,426	\$42,454	4.17%
% OF FUND 100 EXPENDITURES		7.05%	11.17%	13.74%	13.74%	13.76%		
MAINTENANCE		SALARY	BENEFITS	PERCENT	TOTAL SALARY AND BENEFITS			
MAINTENANCE WORKER I		\$54,634	\$46,830	85.72%	\$101,464			
MAINTENANCE WORKER I		\$58,122	\$47,934	82.47%	\$106,056			
TOTAL		\$112,755	\$94,765	84.04%	\$207,520			
CUSTODIANS		SALARY	BENEFITS	PERCENT	TOTAL SALARY AND BENEFITS			
CUSTODIAN (1.5 FTE)		\$85,197	\$56,504	66.32%	\$141,701			
CUSTODIAN (1.5 FTE)		\$72,619	\$52,523	72.33%	\$125,141			
CUSTODIAN		\$39,987	\$42,195	105.52%	\$82,182			
TOTAL		\$197,803	\$151,221	76.45%	\$349,024			

FUNCTION 700 PUPIL ACTIVITIES								
		FY 15	FY 16	FY 17	FY 18	FY 19		
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	CHANGE	% CHG
700-314	COORDINATOR	\$8,545	\$8,754	\$8,877	\$8,877	\$8,877	\$0	0.00%
700-316	EXTRA DUTY	\$28,255	\$34,550	\$30,150	\$36,000	\$36,000	\$0	0.00%
700-350	BENEFITS	\$78,162	\$15,083	\$17,358	\$11,219	\$11,219	\$0	0.00%
700-410	PROFESSIONAL SERVICES	\$0	\$105	\$105	\$105	\$105	\$0	0.00%
700-420	TRAVEL	\$60	\$1,554	\$1,255	\$0	\$0	\$0	
700-424	STUDENT TRAVEL	\$310,657	\$320,061	\$302,791	\$300,000	\$310,000	\$10,000	3.33%
700-450	SUPPLIES	\$7,843	\$10,830	\$22,842	\$10,000	\$10,000	\$0	0.00%
700-510	EQUIPMENT	\$0	\$0	\$2,375	\$0	\$0	\$0	
700-540	OTHER EXPENSE	\$3,250	\$3,380	\$3,620	\$5,000	\$5,000	\$0	0.00%
TOTALS FUNCTION 700		\$436,771	\$394,316	\$389,372	\$371,201	\$381,201	\$10,000	2.69%
% OF FUND 100 EXPENDITURES		2.84%	4.93%	5.13%	5.01%	4.94%		

FUNCTION 780 COMMUNITY SUPPORT								
780-350	BENEFITS (ON-BEHALF TRS/PERS)	\$374,365	\$29,604	\$24,843	\$0	\$0		
FUNCTION 900 NON-PROGRAMMED CHARGES								
		FY 15	FY 16	FY 17	FY 18	FY 19		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	CHANGE	% CHG
	TRANSFER TO MAJOR MAINTENANCE	\$250,000	\$150,000	\$0	\$0	\$0	\$0	
	TRANS TO DEBT REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
	TRANSFER TO COMMUNITY ENGAGEMENT	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
	TRANS. TO COMM SCHOOLS/ENERG	\$0	\$0	\$0	\$0	\$0	\$0	
TOTALS FUNCTION 900		\$260,000	\$160,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
		1.69%	2.00%	0.13%	0.13%	0.13%		
				\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES FUND 100		\$15,363,434	\$7,990,764	\$7,590,541	\$7,413,498	\$7,715,046	\$301,548	4.07%

FUND 100 REVENUES		\$39,754	\$20,679	\$19,832	\$17,827	\$18,763		
		395.6	374.6	388.7	400.75	400		
		FY 15	FY 16	FY 17	FY 18	FY 19		
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	CHANGE	% CHG
011	CITY APPROPRIATION	\$2,843,983	\$2,927,245	\$2,988,604	\$2,973,365	\$3,079,911	\$106,546	3.58%
013	RENTAL INCOME	\$10,350	\$10,350	\$10,350	\$10,350	\$10,350	\$0	0.00%
025	INTEREST INCOME	\$752	\$43	\$40	\$500	\$500	\$0	0.00%
047	E-RATE REVENUE	\$27,810	\$174,714	\$154,110	\$149,832	\$155,000	\$5,168	3.45%
040	OTHER LOCAL REVENUE	\$30,163	\$6,997	\$20,038	\$20,000	\$20,000	\$0	0.00%
050	BROADBAND ASSISTANCE GRANT	\$47,321	\$73,734	\$50,927	\$35,000	\$35,000	\$0	0.00%
051	FOUNDATION PROGRAM	\$4,587,870	\$3,932,188	\$3,982,190	\$3,916,797	\$4,165,804	\$249,007	6.36%
056	TRS/PERS ON-BEHALF	\$8,160,077	\$557,642	\$461,908	\$0	\$0	\$0	
043	STUDENT SPORTS FEES	\$4,650	\$4,359	\$5,100	\$5,000	\$5,000	\$0	0.00%
044	LAB, SHOP, TEXTBOOK FEES	\$5,508	\$4,002	\$6,354	\$5,000	\$5,000	\$0	0.00%
045	GATE RECEIPTS	\$3,709	\$3,655	\$2,357	\$3,500	\$3,500	\$0	0.00%
150	EDUCATION JOBS FUNDING	\$0	\$0	\$0	\$0	\$0	\$0	
118	IMPACT AID	\$4,340	\$51,372	\$26,681	\$25,000	\$25,000	\$0	0.00%
TOTALS REVENUES FUND 100		\$15,726,533	\$7,746,301	\$7,708,658	\$7,144,344	\$7,505,065	\$360,721	5.05%
		\$363,099	(\$244,463)	\$118,118	(\$269,154)	(\$209,982)		
		77.61%	70.70%	67.73%	68.37%	69.27%		

FUND 255 FOOD SERVICE EXPENDITURES								
BEGINNING FUND BALANCE:		(\$19,049)	(\$59,238)	(\$136,412)	(\$136,461)	(\$132,536)		
		FY 15	FY 16	FY 17	FY 18	FY 19		
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	CHANGE	% CHG
600-340	AIDES	\$19,121	\$12,373	\$12,497	\$17,000	\$17,000	\$0	0.00%
600-350	SUPPORT STAFF	\$122,534	\$117,397	\$121,961	\$124,615	\$127,579	\$2,963	2.38%
600-369	SUBSTITUTES	\$5,191	\$6,803	\$5,083	\$5,000	\$6,500	\$1,500	30.00%
600-370	BENEFITS	\$127,551	\$138,323	\$136,749	\$163,459	\$164,542	\$1,083	0.66%
600-420	TRAVEL	\$3,397	\$4,775	\$3,710	\$3,000	\$4,000	\$1,000	33.33%
600-459	FOOD	\$129,594	\$131,857	\$136,354	\$130,000	\$136,500	\$6,500	5.00%
600-469	NON-FOOD	\$12,447	\$10,966	\$9,054	\$10,000	\$12,000	\$2,000	20.00%
600-510	EQUIPMENT	\$1,660	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES FUND 255		\$421,495	\$422,494	\$425,407	\$453,074	\$468,120	\$15,046	3.32%
FUND 255 FOOD SERVICE REVENUES								
		FY 15	FY 16	FY 17	FY 18	FY 19		
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	CHANGE	% CHG
011	CITY APPROPRIATION	\$157,000	\$160,000	\$240,000	\$265,000	\$285,000	\$20,000	7.55%
099	AK NUTRITIONAL FOODS GRANT	\$20,399	\$2,954	\$0	\$0	\$0	\$0	
121	TYPE A MEAL REIMBURSEMENT	\$71,473	\$66,269	\$65,650	\$65,000	\$65,000	\$0	0.00%
231	STUDENT MEAL SALES	\$111,245	\$93,078	\$97,814	\$105,000	\$98,000	(\$7,000)	-6.67%
232	ADULT LUNCH SALES	\$7,434	\$6,153	\$7,681	\$7,000	\$7,500	\$500	7.14%
	USDA COMMODITIES	\$13,754	\$16,865	\$14,214	\$15,000	\$14,500	(\$500)	-3.33%
TOTAL REVENUES FUND 255		\$381,306	\$345,320	\$425,358	\$457,000	\$470,000	\$13,000	2.84%
ENDING FUND BALANCE:		(\$59,238)	(\$136,412)	(\$136,461)	(\$132,536)	(\$130,656)		

FUND 378 PRESCHOOL EXPENDITURES								
BEGINNING FUND BALANCE:		(\$15,442)	\$4,559	\$3,687	(\$9,103)	(\$3,543)		
		FY 15	FY 16	FY 17	FY 18	FY 19		
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	CHANGE	% CHG
700-320	TEACHERS	\$87,152	\$90,677	\$84,795	\$84,907	\$85,657	\$750	0.88%
700-340	AIDES	\$23,047	\$24,867	\$26,302	\$26,241	\$27,816	\$1,574	6.00%
700-350	CUSTODIANS	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
700-530	OFFICE CLERK	\$894	\$3,118	\$2,594	\$1,500	\$1,500	\$0	0.00%
700-369	SUBSTITUTES	\$875	\$1,850	\$438	\$1,500	\$1,500	\$0	0.00%
700-370	BENEFITS	\$59,898	\$65,725	\$70,532	\$82,071	\$82,689	\$618	0.75%
700-420	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	
700-400	SCHOLARSHIP FUND	\$7,141	\$6,477	\$7,313	\$7,500	\$7,500	\$0	0.00%
700-430	UTILITIES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
700-450	SUPPLIES	\$1,490	\$3,734	\$2,169	\$3,500	\$3,500	\$0	0.00%
700-510	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES FUND 378		\$186,997	\$202,949	\$200,642	\$213,719	\$216,662	\$2,943	1.38%
FUND 378 PRESCHOOL REVENUES								
		FY 15	FY 16	FY 17	FY 18	FY 19		
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	CHANGE	% CHG
011	CITY APPROPRIATION	\$160,000	\$160,000	\$140,000	\$175,000	\$190,000	\$15,000	8.57%
049	OTHER LOCAL REVENUE	\$46,998	\$42,077	\$47,851	\$44,280	\$32,490	(\$11,790)	-26.63%
TOTAL REVENUES FUND 378		\$206,998	\$202,077	\$187,851	\$219,280	\$222,490	\$3,210	1.46%
ENDING FUND BALANCE:		\$4,559	\$3,687	(\$9,103)	(\$3,543)	\$2,285		
FY 19 ASSUMPTIONS:								
22 4-YEAR-OLDS @ \$115 PER MONTH								
12 3-YEAR-OLDS @ \$90 PER MONTH								

FUND 215 COMMUNITY SCHOOLS								
BEGINNING FUND BALANCE:		\$179,733	\$269,448	\$360,996	\$269,972	\$269,972		
		FY 15	FY 16	FY 17	FY 18	FY 19		
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	CHANGE	% CHG
600-314	COMMUNITY SCHOOL COORDINATOR	\$28,987	\$30,061	\$31,494	\$30,213	\$30,664	\$451	1.49%
600-324	MAINTENANCE STAFF	\$56,169	\$46,315	\$54,434	\$51,365	\$45,102	(\$6,263)	-12.19%
600-325	CUSTODIANS	\$90,425	\$87,328	\$89,497	\$78,521	\$79,121	\$600	0.76%
600-326	COMM. SCHOOLS EMPLOYEES	\$0	\$0	\$0	\$200	\$200	\$0	0.00%
600-350	BENEFITS	\$102,365	\$105,376	\$109,348	\$114,755	\$110,660	(\$4,095)	-3.57%
600-459	UTILITIES	\$285,793	\$216,704	\$235,110	\$213,333	\$250,000	\$36,667	17.19%
600-440	OTHER PURCHASED SERVICES	\$8,001	\$8,133	\$9,397	\$10,000	\$10,000	\$0	0.00%
600-445	INSURANCE BOND AND PREMIUMS	\$28,895	\$31,697	\$30,157	\$6,667	\$6,667	\$0	0.00%
600-450	SUPPLIES	\$17,584	\$15,407	\$20,635	\$23,333	\$23,333	\$0	0.00%
600-510	EQUIPMENT	\$0	\$108	\$0	\$1,333	\$1,333	\$0	0.00%
600-540	BUILDINGS	\$0	\$0	\$28,989	\$3,333	\$3,333	\$0	0.00%
TOTAL EXPENDITURES FUND 215		\$618,218	\$541,129	\$609,061	\$533,055	\$560,414	\$27,358	5.13%
FUND 215 COMMUNITY SCHOOLS REVENUES								
		FY 15	FY 16	FY 17	FY 18	FY 19		
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	CHANGE	% CHG
11	CITY APPROPRIATION	\$707,808	\$632,189	\$517,912	\$532,555	\$559,914	\$27,358	5.14%
549	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
40	OTHER LOCAL REVENUE	\$125	\$488	\$125	\$500	\$500	\$0	0.00%
TOTAL REVENUES FUND 215		\$707,933	\$632,677	\$518,037	\$533,055	\$560,414	\$27,358	5.13%
ENDING FUND BALANCE:		\$269,448	\$360,996	\$269,972	\$269,972	\$269,972		

MEMORANDUM

To: Unalaska City Council Members

From: Mayor Frank Kelty

Date: April 24, 2018

Re: Update on the salmon enumeration project for McLees Lake, including the Unalaska road system salmon streams by aerial drone

I was contacted last week by Lisa Fox of ADFG. She stated that it was too late in the season to get the McLees Lake weir project up and running with private funding. Lisa suggested that I contact Andy Dietrick about doing aerial surveys of the road system streams and the possibility of including McLees Lake as well.

I met with Andy Dietrick on April 18 and he stated he has been working with the Unalaska Native Fishermen's Association (UNFA) about using their funding for a drone aerial survey for the three road system streams at Morris Cove, Summers Bay, and Iliuliuk Creek. UNFA and Mr. Dietrick haven't finalized a contract yet. Andy suggested that if UNFA is willing and able to fund the road system streams, maybe the City would consider funding the drone work at McLees Lake in August. I told him that sounded reasonable to me and I would update the Council on Tuesday night.

In conclusion, we are in a holding pattern on this potential project. I think it is very important to assist with these two projects -- the road system streams and McLees Lake. Andy and his wife will be off Island in July awaiting the birth of their first child. ADFG has stated that most of the survey work they would want by aerial drone would be in the August and September time-frame, so his time off island shouldn't be an issue.

I look forward to the Council's discussion on this issue. I will continue to keep Council in the loop with any further developments.

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2018-25

A RESOLUTION OF THE UNALASKA CITY COUNCIL ESTABLISHING THE SUMS TO BE MADE AVAILABLE FOR COMMUNITY SUPPORT AND CAPITAL GRANTS FROM THE CITY OF UNALASKA TO THE APPLICANTS FOR COMMUNITY SUPPORT FOR FISCAL YEAR 2019

WHEREAS, the City of Unalaska acknowledges, appreciates and supports the services provided to the community by non-profit agencies; and

WHEREAS, the City of Unalaska wishes to provide financial aid to the qualifying non-profit organizations listed through its Community Support Program; and

WHEREAS, the City of Unalaska has received nine Community Support Grant Requests and one Non-Profit Capital Grant Request totaling \$1,273,752, for fiscal year 2019; and

WHEREAS, the target funding level for fiscal year 2019 community support, based on 3.4642% of the average revenue for the General Fund for the five most recently completed fiscal years, plus the Bed Tax amount for the most recently completed fiscal year, is \$1,350,179;

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council establishes the following amounts to be included in the fiscal year 2019 operating budget for community support and capital grants to non-profit organizations:

Community Grant Requestor	Amount
APIA.....	\$120,500
Iliuliuk Family Services - Behavioral Health	\$180,000
Museum of the Aleutians	\$308,146
Unalaska Community Broadcasting	\$96,600
Unalaska Senior Citizens	\$55,000
CVB.....	\$200,000
USAFV	\$229,506
Aleutian Arts Council	\$10,000
Q-Culture Camp	\$24,000

Capital Grant Requestor	Amount
ROSSIA	\$50,000

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on April 24, 2018.

Frank Kelty
Mayor

ATTEST:

Marjie Veeder
City Clerk

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Debra Hanson Zueger, Risk Manager
Through: Thomas Thomas, City Manager
Date: April 24, 2018
Re: Resolution 2018-25, a Resolution of the Unalaska City Council establishing the sums to be made available for Community Support and Capital Grants from the City of Unalaska to the applicants for Community Support for Fiscal Year 2019

SUMMARY: The City of Unalaska received nine Community Support requests and one Capital request for funding through the Community Support Program. Staff has drafted Resolution 2018-25 through which Council may establish the sums to be made available to the requestors in the FY19 Budget.

PREVIOUS COUNCIL ACTION: Council set the annual funding level for this program with their budget goals in January. Based on 3.4642% of the General Fund average revenue for the five most recently completed fiscal years, plus the Bed Tax amount from the most recently completed fiscal year, the sum available for distribution for FY19 Community Support is \$1,350,179.

This year, the City of Unalaska received nine Community Support applications and one Capital request. Staff reviewed the applications, prepared summaries and submitted all to City Council on March 27, 2018. Each Community Support applicant delivered a brief presentation before City Council and council members had an opportunity to ask questions and seek clarification. No funding decisions were made during this work session.

BACKGROUND: The City Council has a history of providing funding assistance for the community's non-profit organizations that dates back to 1975. The Community Support Program was established to provide funds in the form of annual grants to assist with the operating budgets for local and regional non-profit agencies that provide health and safety resources or enhance the quality of life for residents of Unalaska. All City funds awarded under the Community Support Program must directly benefit the community of Unalaska. City Council reviews the Community Support Program annually. Community Support Program applications are made available each year based on the City's annual budget preparation calendar. All interested, eligible, non-profit entities may complete and submit an application and undergo the review process.

Council's annual funding goal is the calculated sum of 3.4642% of the General Fund average revenue for the five most recently completed fiscal years plus the Bed Tax amount from the most recently completed fiscal year. The total granting rate over the past 10 years ranges from 3.03% to 3.91%. In the past City Council has funded at the proposed target funding level, above the proposed target fund level, and below the proposed target funding level.

DISCUSSION: Since March 27th, Council has received additional information requested from non-profits and other corrections. Included with this memo is the updated Grant Award History spreadsheet with the correct request amount for Q-Camp and the corrected funding goal amount.

The FY19 target funding level to be distributed is \$1,350,179.

The FY19 Community Support Program requests total \$1,223,752 (3.74%). Requesting agencies include: APIA, Iliuliuk Family Services-Behavioral Health, Museum of the Aleutians, Unalaska Community Broadcasting, Unalaska Senior Citizens, UPDHCVB, USAFV, Aleutian Arts Council, and the Q-Culture Camp.

The FY19 Non-Profit Capital request totals \$50,000 (0.037%). The requesting non-profit is ROSSIA.

The combined total for the FY19 Community Support and FY19 Non-Profit Capital is \$1,273,752 (3.78%). This total is \$76,427 less than the funding goal of \$1,350,179.

ALTERNATIVES: City Council may choose to fully fund a request, deny funding a request, reduce a funding request, or increase a funding request. City Council may also choose to fund at, above, or below the proposed target funding level amount.

FINANCIAL IMPLICATIONS: Financial implications on adoption depend upon the amount Council chooses to fund the grant requests. Currently the proposed budget includes the requested funding from each of the nonprofits as outlined in the resolution presented this evening. If Council revises the sums outlined in the resolution, this will be reflected in the budget voted on by Council in May. To aid in decision making, the fully requested amounts for the Community Support Grant and the Non-Profit Capital Grant have been incorporated into the draft budget.

LEGAL: No legal opinion is required.

STAFF RECOMMENDATION: Staff is providing the attached resolution for informational purposes.

PROPOSED MOTION: I move to approve Resolution 2018-25

CITY MANAGER COMMENTS: The resolution is attached to assist City Council in making their granting decisions.

ATTACHMENT: Corrected Grant Award History Spreadsheet

FY19 COMMUNITY GRANT REQUESTS & AWARDS - LAST FIVE YEARS

AGENCY NAME	FY14 REQ	FY14 AWARD	FY15 REQ	FY15 AWARD	FY16 REQ	FY16 AWARD	FY17 REQ	FY17 AWARD	FY18 REQ	FY18 Award	FY19 REQ
*APIA	\$ 111,840	\$ 111,840	\$ 106,566	\$ 106,566	\$ 148,932	\$ 148,932	\$ 122,825	\$ 122,825	\$ 124,932	\$ 124,932	\$ 120,500
*Iliuliuk Family Services - Behavioral Health	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 180,000
*Museum of the Aleutians	\$ 271,960	\$ 271,960	\$ 291,724	\$ 291,724	\$ 294,106	\$ 294,106	\$ 294,106	\$ 294,106	\$ 294,196	\$ 294,196	\$ 308,146
Unalaska Community Broadcasting	\$ 89,500	\$ 89,500	\$ 92,000	\$ 92,000	\$ 92,000	\$ 92,000	\$ 96,600	\$ 96,600	\$ 96,600	\$ 96,600	\$ 96,600
*Unalaska Senior Citizens	\$ 49,800	\$ 49,800	\$ 49,800	\$ 49,800	\$ 49,800	\$ 49,800	\$ 49,800	\$ 49,800	\$ 49,800	\$ 49,800	\$ 55,000
*UPDHCVB	\$ 156,778	\$ 156,778	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 190,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 200,000
USAFV	\$ 170,926	\$ 170,926	\$ 203,611	\$ 203,611	\$ 216,516	\$ 216,516	\$ 216,516	\$ 216,516	\$ 229,506	\$ 229,506	\$ 229,506
Aleutian Arts Council	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
*Q-Culture Camp	\$ 25,000	\$ 25,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
UDA							\$ 13,024	\$ -	\$ 4,000	\$ 4,000	\$ -
ROSSIA (Capital Request)											\$ 50,000
TOTALS	\$ 1,045,804	\$ 1,045,804	\$ 1,112,701	\$ 1,112,701	\$ 1,180,354	\$ 1,180,354	\$ 1,186,871	\$ 1,158,847	\$ 1,178,034	\$ 1,178,034	\$ 1,273,752

*Requesting more than last year

Previously listed as \$24,800

*Requesting less than last year

CURRENT YEAR COMMUNITY SUPPORT GRANT AND NON-PROFIT CAPITAL REQUESTS

	Community Support	Grant Rate %
APIA	\$ 120,500	
IFHSBH	\$ 180,000	
MOTA	\$ 308,146	
UCB	\$ 96,600	
USC	\$ 55,000	
UPDHCVB	\$ 200,000	
USAFV	\$ 229,506	
AAC	\$ 10,000	
Q-Tribe	\$ 24,000	
ROSSIA	\$ 50,000	
Total	\$ 1,273,752	3.7821%

**FY19 Funding Target	\$ 1,350,179	3.4642%	Calculated per corrected formula
Total FY19 Requests	\$ 1,273,752	3.7821%	
Difference	\$ 76,427	0.3179%	

**The Funding Target is based on 3.4642% of the average revenue for the General Fund for the last five full fiscal years plus the last full year of Bed Tax revenue

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2018-29

A RESOLUTION OF THE UNALASKA CITY COUNCIL ESTABLISHING THE SUM TO BE MADE AVAILABLE FROM THE CITY OF UNALASKA TO THE UNALASKA CITY SCHOOL DISTRICT FOR FISCAL YEAR 2019

WHEREAS, the Unalaska City School District Fiscal Year 2019 Budget was received by the City of Unalaska by the April 1 deadline in accordance with UCO 2.98.090; and

WHEREAS, within 30 days after receipt of the school budget, the City of Unalaska is required by UCO 2.98.090 to determine the total amount of money to be made available from local sources for school purposes and make available to the Unalaska City School District Board of Education a statement of the sum to be made available; and

WHEREAS, failure to furnish the Board of Education with a statement of the sum to be available would automatically approve the amount requested in the budget by the Unalaska City School District; and

WHEREAS, by June 30 the City Council shall appropriate the amount of funds to be made available from local sources to the Unalaska City School District for educational purposes.

NOW THEREFORE BE IT RESOLVED that the City of Unalaska has established the sum to be made available for local funding of school purposes for fiscal year 2019 to be \$4,114,825, which includes \$3,079,911 for the maximum allowable local contribution and \$1,034,914 in funding beyond the set funding cap.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on April 24, 2018.

Frank Kelty
Mayor

ATTEST:

Marjie Veeder
City Clerk

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Clay Darnell, Finance Director
Through: Thomas Thomas, City Manager
Date: April 24, 2018
Re: Resolution 2018-29: A Resolution of the Unalaska City Council establishing the sum to be made available from the City of Unalaska to the Unalaska City School District for Fiscal Year 2019

SUMMARY: Unalaska City Code 2.98.090 states that the School Board shall submit the school budget to the City Council by April 1st of each year. Within 30 days after receipt of the budget, the City Council must decide on the total to be made available from local sources for school purposes and provide the School Board notice of the amount to be made available. By submitting its budget on April 1, 2018, the school district met the requirements of code. Through Resolution 2018-29, Council will establish the level at which the City will fund the school district for FY2018-19.

PREVIOUS COUNCIL ACTION: Each year Council adopts a resolution indicating the local contribution rate to be made to the School District for the upcoming fiscal year.

BACKGROUND: UCSD is basing their FY2018-19 budget request on the Governor's proposed Base Student Allocation of \$5,930 which is a \$0 increase over FY2017-18. At the time of this writing, the Legislature is in session and there is a chance the BSA could change, in which case the Local Contribution Amount could also change, and only that amount would be paid to the Unalaska City School.

DISCUSSION: The School District submitted their budget on April 1, 2018 and will present their budget to Council on April 24, 2018. Council must indicate the level at which it intends to fund the District by May 1, the 30-day deadline set out in Title 2. Therefore, Council should adopt a resolution indicating the rate (Minimum Required Local Contribution or Maximum Allowable Local Contribution) at which they plan to authorize funding. The Council must appropriate funding by June 30, 2018. For several years, the School District has requested funding at the Maximum Allowable Contribution rate plus additional funding. In the past, Council has approved UCSD's requests for the maximum allowed by the cap and for funding that falls outside of the cap.

ALTERNATIVES: The Council has four alternatives:

1. If Council wishes to fund the full request that includes \$3,079,911 for the maximum contribution and \$1,034,914 in funding outside the cap, for a total of \$4,114,825. Resolution 2018-29 will be approved as presented.
2. If Council wishes to fund only at the minimum required local contribution rate, Resolution 2018-29 must be amended to reflect the minimum required level of \$1,723,995 in local funding.

3. If Council wishes to fund only the request for funding at the allowable maximum level, Resolution 2018-29 must be amended to reflect the maximum local contribution level of \$3,079,911.
4. If Council wishes to fund the District's request at a level beyond the minimum required level but less than the maximum amount, Resolution 2018-29 must be amended to reflect that amount at which Council chooses to fund the district.

FINANCIAL IMPLICATIONS: The School District's FY2018-19 Maximum Local Contribution request is \$3,079,911, a 3.58% increase from the amount for FY2017-18. The maximum local request for FY2018-19 has been increased by \$106,546 or 3.58% due to an increase in this year's assessed valuation and enrollment. The funding level requested for FY2018-19 (and shown in the resolution) includes separate appropriations for community schools, preschool and food services. The additional funding that falls outside the cap totals \$1,034,914.

LEGAL: Not applicable.

STAFF RECOMMENDATION: Staff recommends that Council adopt a resolution which sets the funding level for FY2018-19.

PROPOSED MOTION: I move to adopt Resolution 2018-29.

CITY MANAGER COMMENTS: The Manager recommends Council approve Resolution 2018-29.

FY19 LOCAL SCHOOL FUNDING CALCULATION

REQUIRED LOCAL:	\$1,723,995
PLUS 23% OF BASIC NEED:	<u>1,355,916</u>
TOTAL	<u>\$3,079,911</u>

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2018-30

A RESOLUTION OF THE UNALASKA CITY COUNCIL ADOPTING THE FY19-FY23 CAPITAL AND MAJOR MAINTENANCE PLAN

WHEREAS, the purpose of the Capital Major and Maintenance Plan (CMMP) is to formalize the process of identifying and completing capital projects and major maintenance projects; and

WHEREAS, the CMMP serves as a tool to help the City effectively and efficiently meet the needs of the community; and

WHEREAS, City Departments were invited to submit project nominations; and

WHEREAS, this planning document outlines anticipated or recommended projects and expenditures for the upcoming five years; and

WHEREAS, City staff and City Council have had the opportunity to review and comment on the nominations and the FY19-FY23 CMMP.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council approves and adopts the five-year CMMP, for FY19-FY23, as presented by the City Manager pursuant to Unalaska Code of Ordinances § 6.12.040.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on April 24, 2018.

Frank Kelty
Mayor

ATTEST:

Marjie Veeder
City Clerk

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: William Homka, Department of Planning
Through: Thomas Thomas, City Manager
Date: April 24, 2018
Re: Resolution 2018-30, a Resolution of the Unalaska City Council adopting the FY19-23 Capital and Major Maintenance Plan

SUMMARY: The Capital and Major Maintenance Plan serves as a tool to help the City effectively and efficiently meet the needs of the community. This planning document outlines anticipated or recommended projects and expenditures for the upcoming five years. City Staff solicited project nominations, discussed the merits of the projects, compiled the document, and now presents it to the City Council for consideration and approval. Staff recommends approval of Resolution 2018-30 adopting the FY19-23 CMMP.

PREVIOUS COUNCIL ACTION: The City Council reviews and approves the CMMP, which is presented by the City Manager annually pursuant to UCO § 6.12.040. Council reviewed the draft CMMP at a special council meeting on Tuesday April 3, 2018.

BACKGROUND: The CMMP is a five year planning document that outlines anticipated expenditures related to specific improvement or maintenance projects and purchases that will benefit our community and are consistent with goals and objectives identified by City Council.

DISCUSSION: The development of the CMMP is a team effort with representatives of every City department researching, assembling, and reviewing project nominations. The six-month development period consisted of many hours of work performed by staff and consultants to complete detailed project nomination packets; several staff meetings reviewing the value, necessity, and timing of each of the projects; followed by more hours spent on verifying the accuracy of the nominations and compiling the CMMP document.

The CMMP documents include the CMMP Project and Purchase Timeline Spreadsheets for FY19-23, a Summary of Project and Funding Sources, Project Summary Sheets (General Fund Projects, Electric Division Projects, Water Division Projects, Wastewater Division Projects, Solid Waste Division Projects, Ports Projects, and Housing Fund Projects) and the FY19-23 Rolling Stock Replacement Plan.

ALTERNATIVES: If Council chooses not to support the FY19-23 CMMP as presented, there are three alternatives. Council could re-prioritize the projects currently in the plan, Council could recommend additional projects for inclusion and Council could

recommend removing specific projects from the CMMP. The revised CMMP would then be presented for Council approval at a later date.

FINANCIAL IMPLICATIONS: There are no financial implications by adopting the CMMP. This plan gives staff direction as to priority of projects. The Capital Project Budget generally mirrors the first year of the plan.

LEGAL: No legal opinion is required for the planning document.

STAFF RECOMMENDATION: Staff recommends approval of Resolution 2018-30 adopting the FY19-23 CMMP.

PROPOSED MOTION: Move to approve Resolution 2018-30.

CITY MANAGER COMMENTS: I recommend adoption of Resolution 2018-30.

ATTACHMENTS:

- CMMP Project and Purchase Timeline and Summary of Funding Sources
- Project Summary Sheets
- FY19-23 Rolling Stock Replacement Plan



City of Unalaska
Capital and Major Maintenance Plan
FY2019 - FY2023
Estimated Project and Purchase Timelines
(excluding new vehicle purchases & replacements)

Pre-Design
Engineering / Design
Construction / Purchase

Regardless of when a project might be funded, many remain active in other fiscal years. The purpose of this table is to provide an overview of the estimated project timelines identified in the nominations for the current CMMP and to display the allocation of valuable staffing resources. Projects identified in previous CMMP's that are not in need of additional funding in the current CMMP are not included below.

Fund or Department	Project	Appropriated Funds	Available Balance (as of 3/30/18)	FY 19 Request	Total Project Cost	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Public Works	Haystack Security Fence	\$139,000	\$139,000	\$156,665	\$295,665					
Public Works	Causeway Culvert Replacement	\$0	\$0	\$100,000	\$800,000					
Public Works	DPW Equipment Storage Bldg	\$0	\$0	\$0	\$1,545,000					
Parks, Culture & Recreation	Sitka Spruce Park Improvements	\$0	\$0	\$70,000	\$407,000					
Parks, Culture & Recreation	Town Park Improvements	\$0	\$0	\$340,000	\$340,000					
Parks, Culture & Recreation	Tennis Court Improvements	\$0	\$0	\$0	\$50,000					
Public Safety	Radio Upgrade	\$0	\$0	\$200,000	\$810,550					
Public Safety	ALS Defibrillators	\$0	\$0	\$65,500	\$65,500					
Public Safety	Fire Training Facility	\$0	\$0	\$12,000	\$626,627					
Public Safety	DPS Building Assessment	\$0	\$0	\$100,000	\$100,000					
Parks, Culture & Recreation	Unalaska Public Library Improvements (Cost is TBD in FY20 & FY21)	\$42,500	\$39,000	\$357,500	\$4,600,000					
Public Works - Fac Maint	Burma Road Chapel Roof Ventilation Upgrades	\$0	\$0	\$0	\$560,000					
General Fund, Electric, Water & WW	Captain's Bay Road and Utilities	\$0	\$0	\$250,000	\$24,300,000					
Planning	Henry Swanson House	\$0	\$0	\$0	\$95,480					
General Fund	Vehicle Replacement (Purchases)	\$0	\$0	\$831,287	\$831,287					
Electric - Production	Generator Sets Rebuild	\$0	\$0	\$1,292,652	\$6,727,011					
Electric - Production	Flywheel Energy Storage System	\$0	\$0	\$78,750	\$2,425,310					
Electric - Production	Wind Energy (Cost is TBD from FY19-FY22)	\$200,000	\$149,819	\$0	\$200,000					
Electric - Production	Old Powerhouse Battery Replacement	\$263,070	\$194,873	\$250,000	\$513,070					
Electric - Production	4th ORC	\$0	\$0	\$0	\$553,103					
Electric	Vehicle Replacement (Purchases)	\$0	\$0	\$219,252	\$219,252					
Wastewater	Eastpoint Rd Sewer Line Repair (Sliplining)	\$0	\$0	\$492,400	\$492,400					
Wastewater	Lift Station 2 and 5 Discharge Pipe	\$122,250	\$117,243	\$300,000	\$422,250					
Water	Generals Hill Water Booster Pump	\$21,600	\$21,600	\$200,000	\$571,600					
Water	CT Tank Interior Maintenance and Painting	\$0	\$0	\$0	\$1,053,000					
Water	Pyramid Water Storage Tank	\$625,000	\$531,338	\$0	\$9,134,943					
Water	Vehicle Replacement (Purchases)	\$0	\$0	\$48,495	\$48,495					
Solid Waste	Reinsulation of Baler Building	\$0	\$0	\$0	\$537,020					
Solid Waste	Composting Project	\$105,000	\$105,000	\$0	\$830,000					
General Fund	Entrance Channel Dredging	\$1,500,000	\$742,993	\$0	\$6,500,000					
Ports & Harbors	LCD and UMC Dredging	\$109,650	\$109,650	\$0	\$2,041,650					
Ports & Harbors	Robert Storrs Small Boat Harbor Improvements (A & B Float)	\$50,000	\$27,640	\$0	\$10,630,000					
Ports & Harbors	Harbor Office Communication Line	\$0	\$0	\$152,000	\$152,000					
Ports & Harbors	UMC Laydown Area	\$0	\$0	\$5,400,000	\$5,400,000					
Airport	Airport Terminal Roof Replacement (Cost is TBD in FY 19)	\$140,000	\$139,971	\$0	\$140,000					
Housing	Lear Road Duplexes Kitchen Renovation	\$124,994	\$116,554	\$275,006	\$400,000					
Housing	4-Plex Roof Replacement	\$0	\$0	\$0	\$498,550					
Highlight of Summary of Project and Funding Sources	Total Requested Funds for FY19-FY23 CMMP	\$3,443,064	\$2,434,681	\$11,191,507	\$84,916,763	\$11,191,507	\$19,502,115	\$15,217,905	\$32,762,965	\$2,799,207



City of Unalaska
Capital and Major Maintenance Plan
FY2019 - FY2023
Estimated Project and Purchase Timelines
(excluding new vehicle purchases & replacements)

Pre-Design
Engineering / Design
Construction / Purchase

Regardless of when a project might be funded, many remain active in other fiscal years. The purpose of this table is to provide an overview of the estimated project timelines identified in the nominations for the current CMMP and to display the allocation of valuable staffing resources. Projects identified in previous CMMPs that are not in need of additional funding in the current CMMP are not included below.

Fund or Department	Project	Appropriated Funds	Available Balance (as of 3/30/18)	FY 19 Request	Total Project Cost	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Public Works	Haystack Security Fence	\$139,000	\$139,000	\$156,665	\$295,665					
Public Works	Causeway Culvert Replacement	\$0	\$0	\$100,000	\$800,000					
Parks, Culture & Recreation	Sitka Spruce Park Improvements	\$0	\$0	\$70,000	\$407,000					
Parks, Culture & Recreation	Town Park Improvements	\$0	\$0	\$340,000	\$340,000					
Public Safety	Radio Upgrade	\$0	\$0	\$200,000	\$810,550					
Public Safety	ALS Defibrillators	\$0	\$0	\$65,500	\$65,500					
Public Safety	Fire Training Facility	\$0	\$0	\$12,000	\$626,627					
Public Safety	DPS Building Assessment	\$0	\$0	\$100,000	\$100,000					
Parks, Culture & Recreation	Unalaska Public Library Improvements (Cost is TBD in FY20 & FY21)	\$42,500	\$39,000	\$357,500	\$4,600,000					
General Fund, Electric, Water & WW	Captain's Bay Road and Utilities	\$0	\$0	\$250,000	\$24,300,000					
General Fund	Vehicle Replacement (Purchases)	\$0	\$0	\$831,287	\$831,287					
Electric-Production	Generator Sets Rebuild	\$0	\$0	\$1,292,652	\$6,727,011					
Electric - Production	Flywheel Energy Storage System	\$0	\$0	\$78,750	\$2,425,310					
Electric-Production	Old Powerhouse Battery Replacement	\$263,070	\$194,873	\$250,000	\$513,070					
Electric	Vehicle Replacement (Purchases)	\$0	\$0	\$219,252	\$219,252					
Wastewater	Eastpoint Rd Sewer Line Repair (Sliplining)	\$807,400	\$29,000	\$492,400	\$1,299,800					
Wastewater	Lift Station 2 and 5 Discharge Pipe	\$122,250	\$117,243	\$300,000	\$422,250					
Water	Generals Hill Water Booster Pump	\$21,600	\$21,600	\$200,000	\$571,600					
Water	Vehicle Replacement (Purchases)	\$0	\$0	\$48,495	\$48,495					
Ports & Harbors	Harbor Office Communication Line	\$0	\$0	\$152,000	\$152,000					
Ports & Harbors	UMC Laydown Area	\$0	\$0	\$5,400,000	\$5,400,000					
Housing	Lear Road Duplexes Kitchen Renovation	\$124,994	\$116,554	\$275,006	\$400,000					
Highlight of Summary of Project and Funding Sources	Total Requested Funds for FY19-FY23 CMMP	\$1,520,814	\$657,270	\$11,191,507	\$51,355,417	\$11,191,507	\$7,616,055	\$1,859,502	\$1,371,772	\$1,399,207



**City of Unalaska
Capital and Major Maintenance Plan
FY 2019**

General Fund

General Fund							FY19 Financing Sources for Capital Cost				
Project #/ Type	Fund or Department	Project	Appropriated Funds	Current Project Fund Balance	FY19 Request	Total	City			Other	Total
							General Fund	1% Sales Tax	Proprietary	Debt	
	General Fund	Captains Bay Road and Utility Improvements			250,000	250,000	250,000				250,000
	DPW	Haystack Security Fence	139,000	139,000	156,665	295,665	156,665				156,665
	DPW	Causeway Culverts			100,000	100,000	100,000				100,000
	Public Safety	Fire Training Facility			12,000	12,000	12,000				12,000
	Public Safety	ALS Defibrillators			65,500	65,500	65,500				65,500
	Public Safety	Radio Upgrade (Purchase/Const.)			200,000	200,000	200,000				200,000
	PCR	Town Park Improvements (Construction)			340,000	340,000	340,000				340,000
	PCR	Sitka Spruce Park (Construction)			70,000	70,000	70,000				70,000
	DPW	DPS Building Assessment			100,000	100,000	100,000				100,000
PR601	PCR - Library	Unalaska Public Library Improvements (Design)	42,500	39,000	357,500	400,000	357,500				357,500
	General Fund	Vehicle Replacement (Purchases)			831,287	831,287	831,287				831,287
		Governmental Grand Total	181,500	178,000	2,482,952	2,664,452	2,482,952	-	-	-	2,482,952

Proprietary Funds

Proprietary Funds						FY19 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funds	Current Project Fund Balance	FY19 Request	Total	City			Other	Total
							General Fund	1% Sales Tax	Proprietary	Debt	
	Electric	Vehicle Replacement (Purchases)	-	-	219,252	219,252			219,252		
	Electrical-Production	Flywheel Energy Storage System	-	-	78,750	78,750			78,750		78,750
	Electrical-Production	Generator Sets Rebuild (Annual Major Maintenance)	-	-	1,292,652	1,292,652			1,292,652		1,292,652
	Electrical-Production	Wind Energy (Inception/Concept)	200,000	149,819	TBD	200,000	TBD				200,000
	Electrical-Production	Old Powerhouse Battery System Replacement	263,070	194,873	250,000	513,070			250,000		250,000
		Electric Grand Total	463,070	344,692	1,840,654	2,303,724	-	-	1,840,654	-	1,840,654
	Water	General Hill Water Booster Pump (Construction)	21,600	21,600	200,000	221,600	-	-	200,000	-	200,000
	Water	Vehicle Replacement (Purchases)	-	48,495	48,495	48,495	-	-	48,495	-	48,495
		Water Grand Total	21,600	70,095	248,495	270,095	-	-	248,495	-	248,495
	Wastewater	Lift Station 2 & 5 Discharge Pipe	122,250	117,243	300,000	422,250	-	-	300,000	-	300,000
	Wastewater	East Point Sewer Repair (slip lining) Phase 3	-	-	492,400	492,400	-	-	492,400	-	492,400
		Wastewater Grand Total	122,250	117,243	792,400	914,650	-	-	792,400	-	792,400
	Solid Waste	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Solid Waste Grand Total	-	-	-	-	-	-	-	-	-
	Ports & Harbors	Harbor Office Communication Line	-	-	152,000	152,000	-	-	152,000	-	152,000
	Ports & Harbors	UMC Laydown Area	-	-	5,400,000	5,400,000	-	-	5,400,000	-	5,400,000
		Ports & Harbors Grand Total	-	-	5,552,000	5,552,000	-	-	5,552,000	-	5,552,000
	Airport										-
		Airport Grand Total	-	-	-	-	-	-	-	-	-
	Housing	Lear Road Duplexes Kitchen Renovation (Design & Const.)	124,994	116,554	275,006		275,006	-	-	-	275,006
		Housing Grand Total	124,994	116,554	275,006	-	275,006	-	-	-	275,006
		Governmental Fund Total	181,500	178,000	2,482,952	2,664,452	2,482,952	-	-	-	2,482,952
		Proprietary Funds Total	731,914	648,584	8,708,555	9,040,469	275,006	-	8,433,549	-	8,708,555
		City Grand Totals	913,414	826,584	11,191,507	11,704,921	2,757,958	-	8,433,549	-	11,191,507



City of Unalaska
Capital and Major Maintenance Plan
FY 2020

General Fund

Project #/ Type	Fund or Department	Project	Appropriated Funds	FY20	Total	FY20 Financing Sources for Capital Cost				
						City				Other
						General Fund	1% Sales Tax	Proprietary	Debt	Grant
PR601	PCR - Library	Unalaska Public Library Improvements (Design)	400,000	4,200,000	4,600,000	4,200,000	-	-	-	-
	General Fund	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-
	Public Safety	Radio Upgrade (Purchase/Const.)	200,000	610,550	810,550	610,550	-	-	-	610,550
	Public Safety	Fire Training Facility	12,000	150,000	162,000	150,000	-	-	-	150,000
	DPW	DPS Building Assessment	100,000	TBD	TBD	TBD	-	-	-	TBD
	Public Works	Causeway Culverts	100,000	700,000	800,000	700,000	-	-	-	700,000
	PCR	Sitka Spruce Park (Construction)	70,000	287,000	357,000	287,000	-	-	-	287,000
	Public Works	Captain's Bay Road and Utilities Improvements (Eng & Design)	250,000	500,000	750,000	500,000	-	-	-	500,000
	Planning	Swanson House	-	95,480	95,480	95,480	-	-	-	95,480
		Governmental Grand Total	1,132,000	6,543,030	7,575,030	6,543,030	-	-	-	6,543,030

Proprietary Funds

Project #/ Type	Fund or Department	Project	Appropriated Funds	FY20	Total	FY20 Financing Sources for Capital Cost				
						City				Other
						General Fund	1% Sales Tax	Proprietary	Debt	Grant
	Electrical-Production	Generator Sets Rebuild (Annual Major Maintenance)	1,292,652	1,318,505	2,611,157	-	-	1,318,505	-	-
	Electrical-Production	Flywheel Energy Storage System	78,750	2,346,560	2,425,310	-	-	2,346,560	-	2,346,560
	Electrical-Production	Wind Energy (Pre-Design)	200,000	TBD	200,000	TBD	-	-	-	-
	Electric	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-
		Electric Grand Total	1,571,402	3,665,065	5,236,467	-	-	3,665,065	-	3,665,065

	Water	General Hill Water Booster Pump	221,600	350,000	571,600	-	-	350,000	-	350,000
	Water	CT Tank Interior Maintenance & Painting (Eng & Design)	-	100,000	100,000	-	-	100,000	-	100,000
	Water	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-
		Water Grand Total	221,600	450,000	671,600	-	-	450,000	-	450,000

	Wastewater	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-
		Wastewater Grand Total	-	-	-	-	-	-	-	-

	Solid Waste	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-
	Solid Waste	Composting Project (Design & Construction)	105,000	725,000	830,000	725,000	-	-	-	725,000
	Solid Waste	Reinsulation of Baler Building (Construction)	-	537,020	537,020	-	-	537,020	-	537,020
		Solid Waste Grand Total	105,000	1,262,020	1,367,020	725,000	-	537,020	-	1,262,020

PH602	Ports & Harbors	LCD and UMC Dredging (Construction)	109,650	1,932,000	2,041,650	-	-	1,932,000	-	1,932,000
	Ports & Harbors	Entrance Channel Dredging	1,500,000	5,000,000	6,500,000	5,000,000	-	-	-	5,000,000
	Ports & Harbors	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-
	Ports & Harbors	Robert Stores Small Boat Harbor Improvements (A&B Floats)	50,000	600,000	650,000	-	-	600,000	-	600,000
		Ports & Harbors Grand Total	1,659,650	7,532,000	9,191,650	5,000,000	-	2,532,000	-	7,532,000

	Airport	Airport Terminal Roof Replacement (Construction)	140,000	TBD	140,000	-	-	-	-	-
		Airport Grand Total	140,000	-	140,000	-	-	-	-	-

	Housing	4-Plex Roof Replacement (Engineering & Design)	-	50,000	50,000	50,000	-	-	-	50,000
		Housing Grand Total	-	50,000	50,000	50,000	-	-	-	50,000

		Governmental Fund Total	1,132,000	6,543,030	7,675,030	6,543,030	-	-	-	6,543,030
		Proprietary Funds Total	3,697,652	12,959,085	16,656,737	5,775,000	-	7,184,085	-	12,959,085
		City Grand Totals	4,829,652	19,502,115	24,331,767	12,318,030	-	7,184,085	-	19,502,115



**City of Unalaska
Capital and Major Maintenance Plan
FY 2021**

General Fund

Project #/ Type	Fund or Department	Project	Appropriated Funds	FY21	Total	FY21 Financing Sources for Capital Cost				
						City				Other
						General Fund	1% Sales Tax	Proprietary	Debt	Grant
	DPW & PCR	Burma Road Chapel Roof Ventilation Upgrades (Construction)	-	70,000	70,000	70,000	-	-	-	-
	PCR	Sitka Spruce Park (Construction)	357,000	50,000	407,000	50,000	-	-	-	-
	Public Safety	Fire Training Facility	162,000	464,627	626,627	464,627	-	-	-	-
	General Fund	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-
	DPW	DPS Building Assessment	TBD	TBD	TBD	-	-	-	-	-
		Governmental Grand Total	519,000	584,627	1,103,627	584,627	-	-	-	584,627

Proprietary Funds

Project #/ Type	Fund or Department	Project	Appropriated	FY21	Total	FY21 Financing Sources for Capital Cost				
						City				Other
						General Fund	1% Sales Tax	Proprietary	Debt	Grant
	Electrical-Production	Wind Energy (Engineering & Design)	200,000	TBD	TBD	TBD	-	-	-	-
	Electrical-Production	Generator Sets Rebuild (Annual Major Maintenance)	2,611,157	1,344,875	3,956,032	-	-	1,344,875	-	-
	Electrical-Production	4th ORC	-	553,103	553,103	-	-	553,103	-	-
	Electric - Distribution	Captain's Bay Road and Utilities Improvements (Eng & Design)	-	250,000	250,000	-	-	250,000	-	-
	Electric	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-
		Electric Grand Total	2,811,157	2,147,978	4,759,135	-	-	2,147,978	-	2,147,978
	Water	Captain's Bay Road and Utilities Improvements (Eng & Design)	-	250,000	250,000	-	-	250,000	-	-
	Water	CT Tank Interior Maintenance and Painting (Construction)	100,000	953,000	1,053,000	-	-	953,000	-	-
WA501	Water	Pyramid Water Storage Tank (Eng & Design)	625,000	603,750	1,228,750	-	-	-	-	603,750
		Water Grand Total	725,000	1,806,750	2,531,750	-	-	1,203,000	-	603,750
	Wastewater	Captain's Bay Road and Utilities Improvements (Eng & Design)	-	250,000	250,000	-	-	250,000	-	-
		Wastewater Grand Total	-	250,000	250,000	-	-	250,000	-	250,000
	Solid Waste		-	-	-	-	-	-	-	-
		Solid Waste Grand Total	-	-	-	-	-	-	-	-
	Ports & Harbors	Robert Stores Small Boat Harbor Improvements (A&B Floats)	650,000	9,980,000	10,630,000	-	-	6,575,000	-	3,405,000
		Ports & Harbors Grand Total	650,000	9,980,000	10,630,000	-	-	6,575,000	-	3,405,000
	Airport		-	-	-	-	-	-	-	-
		Airport Grand Total	-	-	-	-	-	-	-	-
	Housing	4-Plex Roof Replacement (Construction)	50,000	448,550	498,550	448,550	-	-	-	-
		Housing Grand Total	50,000	448,550	498,550	448,550	-	-	-	448,550
		Governmental Fund Total	519,000	584,627	1,103,627	584,627	-	-	-	584,627
		Proprietary Funds Total	4,236,157	14,633,278	18,869,435	448,550	-	10,175,978	-	4,008,750
		City Grand Totals	4,755,157	15,217,905	19,973,062	1,033,177	-	10,175,978	-	4,008,750



**City of Unalaska
Capital and Major Maintenance Plan
FY 2022**

General Fund

Project #/ Type	Fund or Department	Project	Appropriated Funds	FY22	Total	FY22 Financing Sources for Capital Cost				
						City				Other
						General Fund	1% Sales Tax	Proprietary	Debt	Grant
	General Fund	Captains Bay Roads and Utilities Improvements (Const)	750,000	11,400,000	12,150,000	11,400,000	-	-	-	-
	General Fund	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-
	DPW	DPW Equipment Building	-	195,000	195,000	195,000	-	-	-	-
	DPW & PCR	Burma Road Chapel Roof Venilation Upgrades (Construction)	70,000	490,000	560,000	490,000	-	-	-	-
		Governmental Grand Total	820,000	12,085,000	12,905,000	12,085,000	-	-	-	-

Proprietary Funds

Project #/ Type	Fund or Department	Project	Appropriated Funds	FY20	Total	FY22 Financing Sources for Capital Cost				
						City				Other
						General Fund	1% Sales Tax	Proprietary	Debt	Grant
	Electric - Distribution	Captain's Bay Road and Utilities Improvements (Eng & Design)	250,000	5,300,000	5,550,000	-	-	5,300,000	-	-
	Electrical-Production	Wind Energy (Construction)	200,000	TBD	200,000	TBD	-	-	-	-
	Electrical-Production	Generator Sets Rebuild (Annual Major Maintenance)	3,956,032	1,371,772	5,327,804	-	-	1,371,772	-	-
	Electric	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-
		Electric Grand Total	4,406,032	6,671,772	11,077,804	-	-	6,671,772	-	-
	Water	Captains Bay Roads and Utilities Improvements (Const)	250,000	2,900,000	3,150,000	-	-	2,900,000	-	-
	WA501 Water	Pyramid Water Storage Tank (Construction)	1,228,750	7,906,193	9,134,943	-	-	-	-	7,906,193
		Water Grand Total	1,478,750	10,806,193	12,284,943	-	-	2,900,000	-	7,906,193
	Wastewater	Captain's Bay Road and Utilities Improvements (Eng & Design)	250,000	3,200,000	3,450,000	-	-	3,200,000	-	-
	Wastewater	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-
		Wastewater Grand Total	250,000	3,200,000	3,450,000	-	-	3,200,000	-	-
	Solid Waste	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-
		Solid Waste Grand Total	-	-	-	-	-	-	-	-
	Ports & Harbors	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-
		Ports & Harbors Grand Total	-	-	-	-	-	-	-	-
	Airport	-	-	-	-	-	-	-	-	-
		Airport Grand Total	-	-	-	-	-	-	-	-
	Housing	-	-	-	-	-	-	-	-	-
		Housing Grand Total	-	-	-	-	-	-	-	-
		Governmental Fund Total	820,000	12,085,000	12,905,000	12,085,000	-	-	-	-
		Proprietary Funds Total	6,134,782	20,677,965	26,812,747	-	-	12,771,772	-	7,906,193
		City Grand Totals	6,954,782	32,762,965	39,717,747	12,085,000	-	12,771,772	-	7,906,193



City of Unalaska
Capital and Major Maintenance Plan
FY 2023

General Fund						FY23 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funds	FY23	Total	City				Other Grant	Total
						General Fund	1% Sales Tax	Proprietary	Debt		
	PCR	Tennis Court Improvement	-	50,000	50,000	50,000	-	-	-	-	50,000
	DPW	DPW Equipment Building	195,000	1,350,000	1,545,000	1,350,000	-	-	-	-	1,350,000
	General Fund	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Governmental Grand Total	195,000	1,400,000	1,595,000	1,400,000	-	-	-	-	1,400,000
Proprietary Funds						FY23 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funds	FY20	Total	City				Other Grant	Total
						General Fund	1% Sales Tax	Proprietary	Debt		
	Electrical-Production	Wind Energy (Construction)	200,000	TBD	200,000	TBD	-	-	-	-	-
	Electrical-Production	Generator Sets Rebuild (Annual Major Maintenance)	5,327,804	1,399,207	6,727,011	-	-	1,399,207	-	-	1,399,207
	Electric	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Electric Grand Total	5,527,804	1,399,207	6,927,011	-	-	1,399,207	-	-	1,399,207
	Water	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Water Grand Total	-	-	-	-	-	-	-	-	-
	Wastewater	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Wastewater Grand Total	-	-	-	-	-	-	-	-	-
	Solid Waste	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Solid Waste Grand Total	-	-	-	-	-	-	-	-	-
	Ports & Harbors	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Ports & Harbors Grand Total	-	-	-	-	-	-	-	-	-
	Airport		-	-	-	-	-	-	-	-	-
		Airport Grand Total	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-
		Housing Grand Total	-	-	-	-	-	-	-	-	-
		Governmental Fund Total	195,000	1,400,000	1,595,000	1,400,000	-	-	-	-	1,400,000
		Proprietary Funds Total	5,527,804	1,399,207	6,927,011	-	-	1,399,207	-	-	1,399,207
		City Grand Totals	5,722,804	2,799,207	8,522,011	1,400,000	-	1,399,207	-	-	2,799,207



City of Unalaska
Capital and Major Maintenance Plan
FY2019 -FY2023
Summary of Project and Funding Sources

	FY19	FY20	FY21	FY22	FY23	Totals
General Fund Projects	2,482,952	6,543,030	584,627	12,085,000	1,400,000	23,095,609
Proprietary Fund Projects	8,708,555	12,959,085	14,633,278	20,677,965	1,399,207	58,378,090
Totals	\$ 11,191,507	\$ 19,502,115	\$ 15,217,905	\$ 32,762,965	\$ 2,799,207	\$81,473,699

<u>Funding Source</u>	FY19	FY20	FY21	FY22	FY23	Totals
General Fund	2,757,958	12,318,030	1,033,177	12,085,000	1,400,000	29,594,165
1% Sales Tax	-	-	-	-	-	-
Electric Proprietary Fund	1,840,654	3,665,065	2,147,978	6,671,772	1,399,207	15,724,676
Water Proprietary Fund	248,495	450,000	1,203,000	2,900,000	-	4,801,495
Wastewater Proprietary Fund	792,400	-	250,000	3,200,000	-	4,242,400
Solid Waste Proprietary Fund	-	537,020	-	-	-	537,020
Ports & Harbors Proprietary Fund	5,552,000	2,532,000	6,575,000	-	-	14,659,000
Airport Proprietary Fund	-	-	-	-	-	-
Housing Proprietary Fund	-	-	-	-	-	-
Debt	-	-	-	-	-	-
Grants	-	-	4,008,750	7,906,193	-	11,914,943
Totals	\$11,191,507	\$19,502,115	\$15,217,905	\$32,762,965	\$2,799,207	\$81,473,699

NOTE: General Fund for FY19 does not include the TBD amount for Airport Terminal Roof Replacement. Electric Fund for FY19-FY22 does not include the TBD amounts for the Wind Energy Project.

PROJECT DESCRIPTION: Approximately 700' of commercial grade security fencing will be installed around the Unalaska telecommunications facilities on Haystack mountain including 8' high galvanized steel chain link "cyclone" fencing, steel posts embedded in concrete, two sliding gates, barbed wire on the top 2' at a 45 degree angle outward, and one man-gate.

PROJECT NEED: Lack of security fencing has been identified as a vulnerability during annual security drills. Several agencies use this facility for critical communications including the City of Unalaska, United States Coast Guard, and the State of Alaska. Physical security of the facility is required to create a controlled access point, which enables law enforcement to better screen personnel for potential terrorists, acts of vandalism, and theft. This project creates statewide benefits by securing the area with controlled ingress/egress points for anyone using telecommunications via the facility.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): Concept plans and a budgetary cost estimate have been developed. Detailed plans, specifications, and cost estimate will be finalized in FY19.

COST & FINANCING DATA: Funding derived from grant and General Fund.

Cost Assumptions

Engineering, Design, Const Admin	51,000
Other Professional Services (Survey)	2,500
Construction Services	180,000
Machinery & Equipment (Security System)	23,600
Subtotal	257,100
Contingency	38,565
TOTAL	295,665
Less Existing Funds (Grant)	(139,000)
Total FY19 Request \$	156,665

FY19-23 CMMP

HAYSTACK SECURITY FENCE | DPW

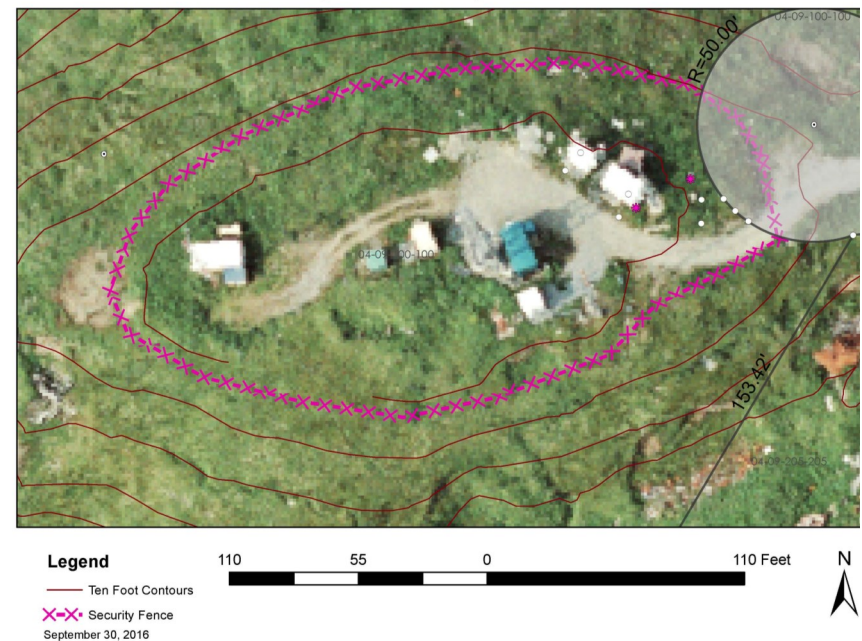
ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2017

Engineering/Design: FY 2018

Purchase/Construction: FY 2019

Haystack Security Fence



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund (DPS)		156,665					156,665
1% Sales Tax							
Grant	139,000						139,000
Proprietary Fund							
TOTALS \$	139,000	156,665					295,665

Requested Funds: Engineering, Construction, Inspection, Contract Administration

PROJECT DESCRIPTION: Replace failing culverts under Broadway Avenue causeway between Methodist Church and Dutton Road.

PROJECT NEED: This project was listed as a need in the 2013 Hazard Mitigation Plan. The existing metal culverts that allow drainage from Dutton Lake and surrounding watershed into Iluliaq Lake are old, rusted, and showing signs of collapse and need to be replaced. Salmon are known to spawn in the Dutton Lake stream.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): The project is in early stage concept. A complete design will be required along with USACOE and Fish & Game permitting will be required. Dutton Lake and the stream feeding into Dutton Lake are anadromous and do support fish habitat and spawning. As recently as 2016, Fish and Game documented fish in the Lake and stream.

COST & FINANCING DATA: No cost data is available but preliminary estimates are in the \$800,000 range.

Cost Assumptions

Engineering Services	100,000
Other Professional Services	15,000
Machinery and Equipment	0
Construction Services	500,000
Subtotal	615,000
Contingency	185,000
Total \$	800,000

FY19-23 CMMP

CAUSEWAY CULVERTS | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2019

Engineering/Design: FY 2019

Purchase/Construction: FY 2020



Existing Culverts are Failing



Proposed Culverts improve fish habitat, can be visually inspected, and are large enough to accommodate tidal fluctuations and heavy rainfall.

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund (Department)		100,000	700,000				800,000
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$		100,000	700,000				800,000
Requested Funds:							

PROJECT DESCRIPTION: This is an 80' x 120' unheated pole building with a gravel floor to be located at the DPW/U site. This is not a mechanic shop but a well-lit equipment storage building protecting both equipment and employees from the elements during the normal course of their work preparing equipment for use.

PROJECT NEED: The building will improve winter emergency response time, extend the life of trucks, trailers, graders, snow plows, and snow blowers. The building will also decrease equipment maintenance expense. The building will also greatly improve the ability of employees called upon to service and prepare equipment for response and routine use by keeping them protected from heavy rains, blowing snow, and harsh wind storms—work often accomplished in the darkness of winter. The building will reduce the time employees currently expend fighting the elements in order to prepare equipment for use.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): The building will have electricity and will require fire marshal review. This project is only in concept stage.

COST & FINANCING DATA: This will be funded via the general fund.

Cost Assumptions

Engineering Services	195,000
Other Professional Services	34,000
Machinery and Equipment	0
Construction Services 9,600 SF x \$100	960,000
Subtotal	1,189,000
Contingency	356,000
Total \$	1,545,000

FY19-23 CMMP

DPW EQUIPMENT BLDG. | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY N/A

Engineering/Design: FY 2022

Purchase/Construction: FY 2023



DPW Equipment Storage

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund (Department)					195,000	1,350,000	1,545,000
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$					195,000	1,350,000	1,545,000

Requested Funds:

FY19-23 CMMP

SITKA SPRUCE PARK IMPROVEMENTS | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: FY 2019

Purchase or Construction: FY 2020 and FY 2021

PROJECT DESCRIPTION: Fully fund the engineering and construction of a new Sitka Spruce Park, also known as “Pirate Park,” opened in 1979. This park includes picnic tables, a playground, stationary grill, bike rack, restrooms, a gravel trail, and a significant amount of trees for which it is a National Historic Landmark. This project is intended to replace the existing structures which were constructed during the original construction of the park.

PROJECT NEED: In 2015, the swing set was replaced with a new swing designed to accommodate more children. While the equipment has been well maintained since its construction, all of it has seen some significant wear. The current equipment needing to be replaced consists of a large seesaw, three rocking horses, and a large piece of equipment made to look like a ship. When these items were built, this replacement project was planned for 2019. This project is included in the CMMP for the following purposes:

- Improve the quality of the park and the current structures.
- Evaluate the current and future facility in an effort to best accommodate Unalaska residents for the next 20 to 30 years.

PROJECT PLAN AND STATUS: After receiving a large amount of public input during FY17 and FY18, PCR staff and the PCR Advisory Board decided the original plans weren’t as extensive as the general public preferred. The project will be designed in FY19 and design is anticipated to be \$70,000. Construction is anticipated to be \$275,000 for the playground equipment in FY20 and \$50,000 for the basketball court and art wall in FY21.

Cost Assumptions

Engineering Services	70,000
Other Professional Services	10,000
Construction Services	236,000
Subtotal	316,000
Contingency	91,000
Total \$	407,000



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund (PCR)		70,000	287,000	50,000			407,000
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$		70,000	287,000	50,000			407,000

Requested Funds: Engineering and Construction Services

FY19-23 CMMP

TOWN PARK IMPROVEMENTS | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Feasibility/Pre Design: N/A

Engineering/Design: FY 2019

Purchase/Construction: FY 2019

PROJECT DESCRIPTION: Town Park opened in 1988 and is located in downtown Unalaska. This park includes a wooden gazebo, two picnic tables, a small playground, a stationary grill, and several spruce trees. This project will replace the existing structures that were constructed during the original construction of the park.

PROJECT NEED: In 2015, one of the large playground structures was replaced and was very well received by the children of Unalaska. The other playground equipment constructed was expected to last until Fiscal Year 2020. This replacement project is planned for the summer of 2020. This proposal is being submitted in order to:

- Improve the quality of the park and the current structures.
- Evaluate the current and future facility in an effort to best accommodate Unalaska residents for the next 20 to 30 years.

PROJECT PLAN AND FUNDING: During FY17 and FY18, PCR staff and the PCR Advisory Board performed an assessment of the requirements of Town Park, taking into consideration the stated needs and desires of community members and users of the park. The project will be designed and constructed in FY19. Design is anticipated to be \$50,000 and construction is anticipated to be \$290,000. These numbers are rough cost estimates based on the original cost of the construction of the park.

Cost Assumptions

Engineering Services	50,000
Other Professional Services	10,000
Machinery and Equipment	0
Construction Services	200,000
Subtotal	260,000
Contingency	80,000
Total \$	340,000



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund (PCR)		340,000					340,000
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$		340,000					340,000
Requested Funds: Engineering and Construction Services							

PROJECT DESCRIPTION: Ounalashka Park was built in 1999 and is located in Unalaska valley. It is the department's largest park and includes a softball field, outdoor basketball/tennis court, and a paved trail with some permanent exercise stations. In addition to the athletic equipment, it also has a playground, pavilion, and a snack shack which is occasionally used during PCR events.

PROJECT NEED: In 2012, the court was resurfaced with plastic tiles in the hopes that they would be in improvement over the worn out court. However, they do not offer a particularly realistic tennis surface and the court is two feet too short. Furthermore, a purpose build would allow for two courts and the ability to meet Title 9 requirements for aschool tennis team, provide lessons among other opportunities. The purpose of this project is to:

- Improve the quality of the park and what it has to offer.
- Evaluate the current and future facility in an effort to best accommodate Unalaska residents for the next 20 to 30 years.
- Raise Council awareness of the need to bring an authentic tennis facility to the island.

PROJECT PLAN AND FUNDING: During FY19 and FY20 PCR staff and the Advisory Board will gauge public interest in bringing a covered facility with two regulation tennis courts. The estimated cost is \$500,000 which means that \$50,000 or 10% is planned to be spent in FY22 for design and scoping. These are WAG numbers and more concrete numbers will replace them as the project comes closer to completion.

Cost Assumptions

Engineering Services	50,000
Other Professional Services	TBD
Machinery and Equipment	TBD
Construction Services	TBD
Subtotal	50,000
Contingency	0
Total \$	50,000

FY19-23 CMMP

TENNIS COURT IMPROVEMENT | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Feasibility/Pre Design: N/A

Engineering/Design: FY 2023

Purchase/Construction: FY 2024



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund (PCR)						50,000	50,000
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$						50,000	50,000
Requested Funds: Engineering and Construction Services							

PROJECT DESCRIPTION: This project will upgrade the current radio system by replacing components that include; repeaters, transmitters, antenna systems, and console software operating systems. This project will ensure the radio system becomes compliant with FCC regulations requiring further ‘narrow banding’ of public entity radio systems, and will additionally upgrade our current 911 system to become an ‘enhanced 911’ (E911) system with expansion options for location mapping and CAD (Computer Aided Dispatch) software for incident and event records.

PROJECT NEED: The City of Unalaska utilizes seven radio channels, and all seven channels are maintained and operated by Public Safety. This mission critical system is one of our primary methods of communicating during daily activities as well as disasters. It is designed to provide redundancy in the event of a multi-hazard event. In FY16 two a systems audit was conducted (the R56 audit), which showed there were many problems with the two repeater sites and the system’s aging components. Most of the radio system components were purchased around 2005, system parts are no longer manufactured and the components cannot be programed to the frequency ranges which are now required by the FCC.

The E911 system will provide dispatch with the location of the person calling 911 on both wired or wireless phone system, and will result in decreased response times to emergencies. Not incorporating E911 does not affect FCC narrow-banding requirements, nor does it affect the age and condition of our current radio equipment. An investment in a compliant, properly installed communication system will support site repair work, new equipment and new equipment warranty.

DEVELOPMENT PLAN & STATUS: The R56 audit was conducted in FY16 and identified problems with both repeater sites, and with the radio system’s components. The contractor will utilize the audit to conduct the needed upgrades, repairs, and replacements in order to obtain R56 audit compliance and ensure operation at the frequency ranges that are required by the FCC. The E911 system will be developed after R56 compliance has been achieved, in a two phased approach—phase one provides caller ID and caller location for landline phones, and phase two provides caller location for landline and cellular phones using GPS mapping and coordinates.

COST & FINANCING DATA: The funding for this project will be for a contractor to upgrade, replace and install radio system components, as well as install the consoles, hardware and software needed for both FCC-required narrow-banding and E911 systems. One funding option is to solely utilize the general fund to pay for the project. This project is estimated at \$800,000.00.

Cost Assumptions

Engineering Services	20,000
Other Professional Services	3,500
Machinery and Equipment	500,000
Construction Services	100,000
Subtotal	623,500
Contingency	187,050
Total \$	810,550

FY19-23 CMMP

RADIO UPGRADE | PUBLIC SAFETY

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: FY 2019

Purchase/Construction: FY 2020



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund (Public Safety)		200,000	610,550				810,550
1% Sales Tax							
Grant							
TOTALS \$		200,000	610,550				810,550

Requested Funds: Potential exists to enact a telecommunication surcharge that would pay for a portion of the project.

Project Description: This project will update the current Cardiac Monitor and Defibrillators in the ambulances for Medic 1 and Medic 2 to keep pace with the evolving world of Emergency Medicine.

Project Need: The City of Unalaska Fire Department currently utilizes the ZOLL E-Series Cardiac Monitor and Defibrillator. These Monitors have been discontinued by the manufacturer and are no longer supported with parts or software updates. The procurement of the new ZOLL X-series monitors would return the Fire Department to industry standards and provide interoperability with IFHS and medevac services to help streamline continuity of patient care.

Development Plan & Status (Include Permit and Utility Requirements): This project will be purchased through the Fire Rescue GPO program. When purchased a ZOLL representative will come to Unalaska and provide an In-service training for the fire department so these monitors can be placed in-service immediately upon arrival.

Cost & Financing Data: The funding for the project will be for the purchase of two Cardiac Monitor and Defibrillators, new mounting brackets for the ambulances, and the necessary accessories for diagnosing and treating illnesses in the field. The cost per monitor is estimated at \$30,000 with an additional \$5,500 for needed accessories, bringing the total project cost to \$65,500.

Cost Assumptions

Engineering Services	0
Other Professional Services	0
Machinery and Equipment	65,500
Construction Services	0
Subtotal	65,500
Contingency	0
Total \$	65,500

FY19-23 CMMP

ALS DEFIBRILLATORS | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: N/A

Purchase/Construction: FY2019



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund (DPS)		65,500					65,500
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$		65,500					65,500

Requested Funds:

Project Description: This project will construct a live fire training facility and provide residential-like design with a burn room, interior stairs to multiple floors, interior fixed ladder, roof-mounted chop-out curbs, and parapet roof guard with chain opening. This allows for multiple training exercises including hose advancement, fire attack, search & rescue, rappelling, laddering, confined space, and high-angle rescue operations. The facility may also be used for police use-of-force training exercises, as well as for confined space training. No such facility exists for public or private sector organizations in the City of Unalaska.

Project Need: Alaska firefighter certification require live fire training to ensure experience fighting fires with significant heat and smoke in limited or zero visibility environments. An uncertified volunteer or paid firefighter can respond to a fire, but live fire training and certification ensures that they are prepared to help avoid panic in real situations. No such live fire facility exists in Unalaska. Currently, firefighters travel off-island for training at a cost of approximately \$3,000 each. Training time is 1-2 weeks and volunteers must take time off from work and/or family commitments in order to attend. The proposed facility can be modified for use by the police department to practice active shooter or other use-of-force situations, and can also be used as a confined space rescue training facility by other City departments or private industry. Additionally, this facility could be used as a regional training center for other Aleutian Communities.

Development Plan & Status (Include Permit and Utility Requirements): at present, only a concept plan exists, shown on the right side of this page. A location has not been selected but options include City-owned, leased, or purchased land. building and utility permits will be required.

Cost & Financing Data: All monies will come from the general fund. Cost quote for facility in 2018 dollars is \$255,000 plus \$85,000 shipping. Land purchase may require additional funding.

Cost Assumptions

Scoping, site selection, facility design	12,000
Land acquisition (purchase/lease TBD)	150,000
Other Professional Services	13,100
Construction (in 2018 dollars plus 3%)	371,527
Machinery & Equipment	0
Subtotal	546,627
Contingency	80,000
Total \$	626,627

FY19-23 CMMP

FIRE TRAINING FACILITY | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2019

Engineering/Design: FY 2020

Purchase/Construction: FY 2021



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund (DPS)		12,000	150,000	464,627			626,627
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$		12,000	150,000	464,627			626,627

Requested Funds:

Project Description: An independent assessment of the city's oldest building, public safety (1987) with the following goals and objectives:

1. Analyze comprehensive space needs for current/future program requirements
2. identify short-comings of the existing facility to meet those requirements.
3. Analyze building for building codes, conditions, and expansion opportunities
4. Provide a schematics for building expansion or new construction that meets DPS program requirements and will serve the City of Unalaska for the next 50 years.
5. Identify potential sites suitable for consideration for a new DPS complex in Unalaska .

Project Need: Presently, the Department of Public Safety (DPS) structure is unable to safely serve as a modern day Public Safety Complex. The physical structure does not support all the operational needs of the department. Existing facility issues include but are not limited to:

- Crowded dispatch area provides little security from the public lobby, creating a safety and confidentiality issue. The lobby has seating space for only two people.
- Inadequate staff support space, undersized staff offices with little privacy; limited interview and observation space; and no locker rooms for uniform changes, post-exposure decontamination.
- Building access restrictions that are required for Police operations constrain volunteer fire-fighter use and activities.
- Detainee entrance is a narrow passage to parking area; emergency responses delayed if prisoners are being unloaded. Undersized booking area crowded and potentially hazardous for staff with unruly prisoners. Evidence drop-off/storage area is remote resulting in chain of custody and security issues.
- Fire apparatus garage houses EMS supplies, turnout gear, air compressor and gym due to lack of space and creates potential contamination from the garage fumes.

Development Plan & Status (Include Permit and Utility Requirements): FY19 includes funding for a building assessment and a functional assessment of the needs of each Division (Fire, Police, Corrections, Emergency Preparedness, Animal Control, and Dis-

Cost Assumptions	Engineering	TBD
	Other Professional Services	100,000
	Construction Services	TBD
	Subtotal	100,000
	Contingency	TBD
Total \$		100,000

Cost & Financing Data: Budgetary estimate for the assessment provided by an architect who has performed other assessments.

FY19-23 CMMP

DPS BLDG. ASSESSMENT | GENERAL

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2019
Engineering/Design: FY 2020
Purchase/Construction: FY 2021



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund (DPS)		100,000	TBD	TBD			100,000
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$		100,000	TBD	TBD			100,000

Requested Funds:

FY19-23 CMMP

UNALASKA PUBLIC LIBRARY IMPROVEMENTS | GENERAL FUND

PROJECT DESCRIPTION: Since the current facility was designed in 1996, we have seen changes in technology, in the community, and in library use. Also, the library's collections and services have expanded. Consequently, the facility's design and layout are no longer meeting the changing needs of the community.

In FY18, the Foraker Group accepted this project into a Pre-Development Program whose services have been funded by the Rasmuson Foundation at no cost to the city. During the Pre-Development phase, an architect hired by the Foraker Group visited Unalaska in August and November 2017 to get input from staff, youth, and the public. In February 2018, he provided concept designs and a final report to City Council.

PROJECT NEED: This project will increase the efficiency and service delivery life of the Unalaska Public Library. The current facility falls short in the following areas:

- Space and services for children and teens
- Meeting and program space
- Quiet seating and reading space
- Room for growing library collections

COST & FINANCING DATA: The current project cost estimate is an Order of Magnitude cost based on conceptual designs created during Pre-Development by ECI Alaska Architecture. Staff will also plan to seek Rasmuson grant funding during FY19.

Cost Assumptions

Engineering Services	317,500
Other Professional Services	300,000
Machinery and Equipment	0
Construction Services	3,000,000
Subtotal	3,617,500
Contingency	982,500
Total \$	4,600,000

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2018

Engineering/Design: FY 2019-2020

Purchase/Construction: FY 2020-2021



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund (PCR—Library)	42,500	357,500	4,200,000				4,600,000
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$	42,500	357,500	4,200,000				4,600,000

Requested Funds: Engineering & Construction Services

FY19-23 CMMP

BURMA ROAD CHAPEL ROOF VENTILATION UPGRADES | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: FY 2021

Purchase/Construction: FY 2022



PROJECT DESCRIPTION: This project removes shingles, roof boards, damaged insulation, installs framing for eave soffit ventilation/increased depth for insulation, installs insulation to R-30, installs new roof boards, reroofs the building, paints the new eaves and trim.

PROJECT NEED: The facility lacks proper insulation and ventilation below the roofing. It causes snow melt on the roof to run down to the eave and freezes where the walls and roof join together where there is less heat loss at that part of the roof structure. As ice dams grow larger, the water from the melting snows backs up and leaks between wood shingles into the building causing water damage. In FY08, metal flashing was installed on the eaves over the electric cable system to heat the flashing. The facility's life will be extended by eliminating further water damage to the structural components below the roof. The new roof will protect the facility for at least another 30 years.

MAINTENANCE HISTORY: Maintenance from 1940 to 1996 is largely undocumented. Work prior to 1996 adapted the structure to new uses as needs evolved. Past work includes: exterior painting, interior renovations, flooring, new shingles in 1995, boiler and fuel tank in 1998. As part of the DPW-Facilities Maintenance budget, we will replace the metal flashing and heat trace on the eave as an interim measure when the present system fails.

COST ESTIMATE: Cost assumptions conducted in-house. Funding requested for Engineering design in FY21. From that design, an engineers cost estimate will be provided.

Cost Assumptions:

Engineering Design Services	70,000
Other Professional Services (Architect)	10,000
Machinery and Equipment	0
Construction Services Estimate	350,000
Subtotal	430,000
Contingency	130,000
Total \$	560,000

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund (Public Works & PCR)				70,000	490,000		560,000
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$				70,000	490,000		560,000

Requested Funds: Engineering and Construction Services

FY19-23 CMMP

CAPTAINS BAY ROAD & UTILITY IMPROVEMENTS | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2019

Engineering/Design: FY 2021

Purchase/Construction: FY 2022

Captains Bay Road and Utilities



PROJECT DESCRIPTION: This project will construct drainage, utilities, and pavement out Captains Bay Road to the vicinity of the North Pacific Fuel operations (former Crowley dock). This will involve approximately 2 miles of drainage improvements from Airport Beach Road to North Pacific Fuel (NPF), 1 mile of paving from Airport Beach Road to Westward, and 1 mile of water/sewer/electric utility extensions from Westward to NPF. For the electric utility, this will be an extension of the FY17 project to upgrade electric service to Westward.

PROJECT NEED: Captains Bay Road serves as a primary transportation route for Westward Seafoods, North Pacific Fuel, Northland Services, Offshore Systems Inc., and several smaller businesses as well as residential homes. The section of road making up this project is a high traffic area of heavy vehicles which are used by the fishing and support industries which are vital to the community's economic welfare. In September 2011 residents and industry representatives discussed the hazards at public meetings about the Road Improvement Master Plan. Although the road's high crown is needed for adequate drainage, it also creates a safety hazard for the large trucks and school buses traveling the road. The public expressed strong support for improvements to Captains Bay Road. The area of Captains Bay Road is also an area of potential growth in the community as identified in the Comprehensive Plan.

COST AND MAINTENANCE: Drainage and paving estimates are based on the Ballyhoo Road Drainage & Electrical Upgrades Project. The utility expansion estimate is based on the Henry Swanson Drive Road & Utilities Project's utility construction costs, and other recent materials and equipment costs. These are still very rough estimates that will be refined as the project commencement approaches.

Cost Assumptions

Predesign and Permitting	250,000
Engineering Services	2,250,000
Other Professional Services	300,000
Machinery and Equipment	TBD
Construction Services	16,000,000
Subtotal	18,800,000
Contingency	5,500,000
Total \$	24,300,000

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund		250,000	500,000		11,400,000		12,150,000
Proprietary Fund (Electric-Distribution)				250,000	5,300,000		5,550,000
Proprietary Fund (Water)				250,000	2,900,000		3,150,000
Proprietary Fund (Wastewater)				250,000	3,200,000		3,450,000
TOTALS \$		250,000	500,000	750,000	22,800,000		24,300,000

Requested Funds: Engineering and Construction Services

PROJECT DESCRIPTION: The Henry Swanson House Improvement Project includes the rehabilitation, reuse, and recognition of the historical importance of the Henry Swanson House.

PROJECT NEED: As required per City Code, the Historic Preservation Commission produced an Inventory of Historic Sites in 2003. This survey of historic properties in our community included the Henry Swanson House. The Alaska Heritage Resource Survey documentation completed as a part of the survey provides a detailed overview of the structure, architecture, and historical relevance. The Unalaska Comprehensive Plan calls for the Preservation Commission to continue to place interpretive markers at significant historic sites within the City limits and to advocate for cost effective preservation, rehabilitation, and adaptive reuse of Unalaska's historic buildings. This current funding request is to elevate the construction of the house to prevent future mold issues.

PROJECT PLAN AND STATUS: The DPW Facilities Maintenance Division inspected the building in the fall of 2017 and found the structure solid but in need of much TLC. The metal roof has helped keep the overall structure in fair and salvageable condition. Small inspection holes were cut into the floor, walls, and ceiling to inspect the inner structure and it was found to be in good condition. Tests for 36 different strains of mold were conducted by an independent lab with results showing little to no evidence of mold. DPW will solicit bids from local contractors to raise the structure approximately 30" off the ground, place the building on a solid perimeter foundation, and bring electrical up to code. DPW Facilities Maintenance will repair and paint the interior, inspect/repair electrical wiring, and restore heat via the existing Toyo stove to control humidity. Once the Henry Swanson House is returned to useable condition, a written report with pictures

providing the history of the house will be made available to assist Council in making a decision about the future use of the historic home.

Cost Assumptions

Engineering Services	4,000
Other Professional Services	2,800
Machinery and Equipment	0
Construction Services	80,000
Subtotal	86,800
Contingency	8,680
Total \$	95,480

FY19-23 CMMP

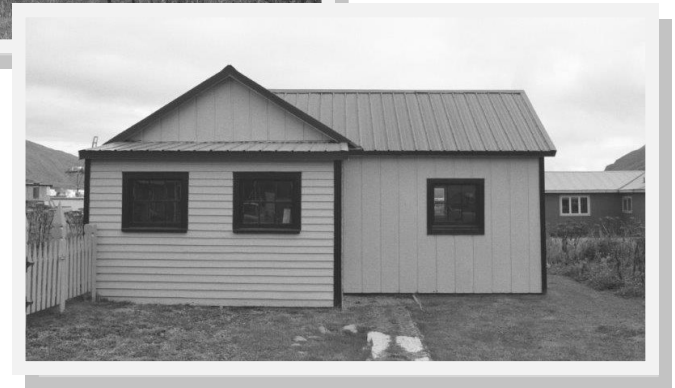
HENRY SWANSON HOUSE SITE IMPROVEMENTS | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2020

Engineering/Design: TBD

Purchase/Construction: TBD



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund (Planning)			95,480				95,480
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$			95,480				95,480

Requested Funds: Pre-Design

PROJECT DESCRIPTION: This project consists of the inspection, major maintenance, and rebuilds of the four primary Generator sets in the Unalaska Powerhouse. The maintenance schedule for the Generator Sets at the Unalaska Powerhouse is determined by engine hours. Engine inspections are also conducted by the manufacturer's mechanics to determine if engine rebuilds are needed according to the hourly schedule or if they can be prolonged.

PROJECT NEED: These Generator Set rebuilds are needed to maintain our equipment and the reliability of our electrical production. The replacement costs are approximately \$7 million for the Wartsilla Gensets and \$5 million for the C280 Caterpillars. Maintaining the City's investment is an important priority. Also, our Certificate of Fitness from Alaska Energy Authority states that we must keep all electrical generating equipment in good running condition.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): Due to the cost of the engine rebuilds, it has been determined that the cost will be capitalized.

COST & FINANCING DATA: Costs for the Generator Sets rebuilds can fluctuate greatly according to what is determined by the maintenance inspections. Costs for these rebuilds has been determined by past rebuild costs according to the worst case scenario. A 2% inflation rate has been added each year. Money that is not used for rebuilds by the end of the fiscal year, will be returned to the proprietary fund.

Cost Assumptions

Engineering Services	0
Other Professional Services	207,812
Machinery and Equipment	811,618
Construction Services	0
Subtotal	1,019,430
Contingency 30% of Subtotal	273,222
Total \$	1,292,652

FY19-23 CMMP

GENERATOR SETS REBUILD | ELECTRIC PRODUCTION

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: N/A

Purchase/Construction: Annual



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Electric-Production)		\$ 1,292,652	\$ 1,318,505	\$ 1,344,875	\$ 1,371,772	\$1,399,207	\$ 6,727,011
TOTALS \$		\$ 1,292,652	\$ 1,318,505	\$ 1,344,875	\$ 1,371,772	\$1,399,207	\$ 6,727,011

Requested Funds:

PROJECT DESCRIPTION: This nomination is for the final design, procurement, construction, integration and commissioning of one 1 MW PowerStore PCS (16.5MJ) flywheel system, space for future second flywheel system, and related components.

PROJECT NEED: The electrical loads introduced the City's electrical grid by equipment such as large ship to shore cranes are outside the intended loading profile. To counter these rapid changes in load, which at times reach levels of 10 to 15% of the total load in seconds, the engines must constantly react to both the rapid increases and decreases of the system load. The engines reaction to these changes decreases efficiency and creates undue mechanical and electrical wear on the equipment and distribution system. In addition generation dispatch is often significantly effected due to the inability of the facilities to run in the most efficient configuration possible. The proposed Flywheel system will arrest the rapid changes in the electrical load.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS):

Design will be accomplished in FY2019 and FY2020. Installation of the Flywheel equipment will be in FY2020. Permitting is not expected for this project.

COST & FINANCING DATA: Money for this project will come from the Electrical Proprietary Fund.

Cost Assumptions

Engineering Services	78,750
Other Professional Services	100,000
Machinery and Equipment	1,457,411
Construction Services	229,500
Subtotal	1,865,661
Contingency	559,649
Total \$	2,425,310

FY19-23 CMMP

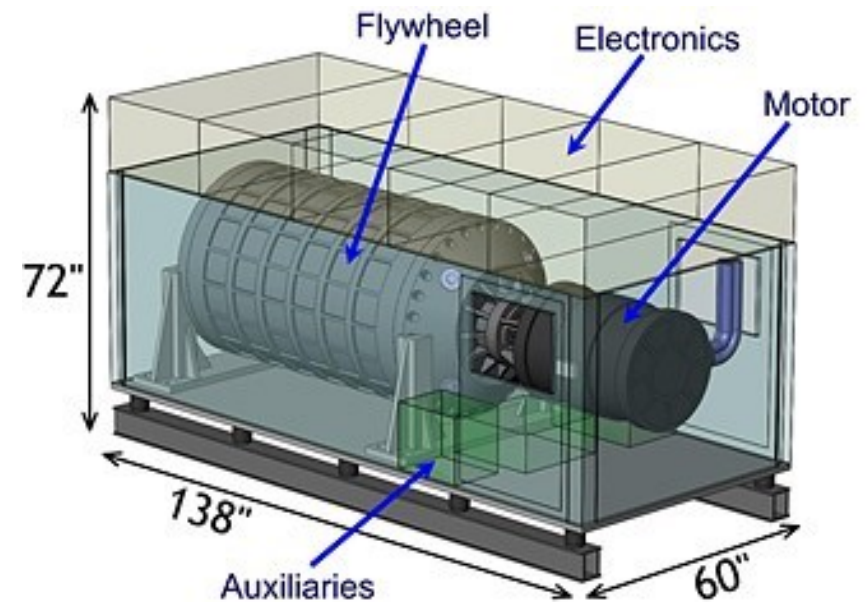
FLYWHEEL ENERGY STORAGE SYSTEM | ELECTRIC PRODUCTION

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: 2019

Engineering/Design: 2020

Construction: 2021



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Electric-Production)		78,750	2,346,560				2,425,310
TOTALS \$		78,750	2,346,560				2,425,310

FY19-23 CMMP

WIND ENERGY | ELECTRIC PRODUCTION

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2018

Engineering/Design: FY 2020

Purchase/Construction: FY 2022

PROJECT DESCRIPTION: This initial phase of the project for Wind Energy requires funds to aid in studies and research that will further define the scope of the project and determine the viability of wind energy in Unalaska.

PROJECT NEED: The community of Unalaska continues to bring forward the need to develop alternative energy capabilities. If Wind Energy is determined to be cost effective then it will be a great way to increase power generated in an environmentally friendly method.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): The first step in determining if wind can be a viable resource to produce electricity on the island is to perform wind studies. Results will determine whether there are any geographic areas that meet the wind standards for sustainable wind energy production. In concert with the studies, a determination needs to be made on whether the city would be able to obtain all of the proper permits from the various governmental agencies. The first phase of the wind studies is underway and will be completed in FY2019. Results will identify where to install MET towers to gather wind data for 12-18 months. Further scoping for this project will be completed when the first phase study is complete.

COST & FINANCING DATA: Cost and financing are undetermined for the overall project. We estimate the cost of the study at \$200,000 but will need to refine that cost as we move forward in the process. This project was funded in FY2018 in the amount of \$200,000. Further costs will be updated when the scope of work is updated.

Cost Assumptions

Engineering Cost	
Other Professional Services	\$ 200,000
Machinery and Equipment	
Construction Services	
Subtotal	<u>\$ 200,000</u>
Contingency	
Total	\$ 200,000



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund	200,000		TBD	TBD			200,000
1% Sales Tax							
Grant							
Proprietary Fund (Electric-Production)							
TOTALS \$	200,000		TBD	TBD			200,000

Requested Funds: Funds to be used to aid in studies and research to refine the concept of the project.

PROJECT DESCRIPTION: Replace the aging 130 volt DC battery system and charger. Bring system up to current safety codes

PROJECT NEED: These 60 batteries feed electricity to the existing switch gear, and emergency equipment in the event of a power outage. They also feed the main electrical breakers during normal run times. The batteries and charger life expectancy is 25 years but have been in service for 30 years, the reliability of this system is questionable. This antiquated system is out of compliance with present safety regulations. With this project, we will upgrade the system to meet regulations and tie this system together with the battery system in the new power plant, which will create redundancy in the system, increasing our reliability and safety to the community.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS):

COST & FINANCING DATA: Expected life is 25 years. The facility will be used far into the future at least 25 years. We currently have 5 pieces of equipment in the building that produce electricity as well as our fuel supply and engine cooling and storage. This project will be funded using the Electric Proprietary Funds.

Cost Assumptions

Engineering Services	40,000
Other Professional Services	0
Machinery and Equipment	250,000
Construction Services	173,070
Subtotal	413,070
Contingency	50,000
Total \$	513,070

FY19-23 CMMP

OLD POWER HOUSE BATTERIES | ELEC. PRODUCTION

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2018

Engineering/Design: FY 2018

Purchase/Construction: FY 2019



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Electric-Production)	263,070	250,000					513,070
TOTALS \$	263,070	250,000					513,070

Requested Funds:

PROJECT DESCRIPTION: This nomination is for the purchase, installation and commissioning of a 4th ElectraTherm Organic Rankine Cycle heat recovery unit to be installed in the old powerhouse facility.

PROJECT NEED: The addition of the 4th unit increases the cooling capacity of the existing power production facility, which adds redundancy to the community's existing facilities, reduces the amount of fuel required to produce energy, reduces pollution, and decreases the amount of additional energy required to run the existing facilities.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): To minimize the design we recommend the sole source to Electrical Power Systems (EPS) as the Mechanical and Electrical installer for those portions of this project. EPS/MBIS was the principal designer, mechanical installer, electrical installer, and SCADA integrator for the installation of the original 3 ORC units. As the Engineer of Record, EPS has existing knowledge of the electrical production facility and its subsystems, and they have a proven track record of successful and well-implemented Design Build projects for the Electrical Utility.

The design from the first three ORCs will be used for this project. The piping, electrical race ways, and concrete slab was installed for the fourth unit during the construction of the first three units.

COST & FINANCING DATA: The monies for this project will come from the Electrical proprietary Fund. Cost were determined from quotes from Electratherm and Electrical Power Systems.

Cost Assumptions

Engineering Services	0
Other Professional Services	0
Machinery and Equipment	275,735
Construction Services	149,739
Subtotal	425,474
Contingency	127,629
Total \$	553,103

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Electric-Production)				553,103			553,103
TOTALS \$				553,103			553,103

Requested Funds:

FY19-23 CMMP

4TH WASTE HEAT RECOVERY UNIT | ELECTRIC PRODUCTION

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2021

Engineering/Design: FY 2021

Purchase/Construction: FY 2021



PROJECT DESCRIPTION: Use CIPP Process to Slip line 938 feet of sewer pipe in Delta Way Rd.

PROJECT NEED: This project consists of slip lining the 938 feet of existing black iron sewer line in the Delta Way Road. This line is over 30 years old and needs attention before leaks develop. Due to the bunker C oil that is in the ground, digging in this area will cause environmental problems. Slip lining this sewer line will save us from coming in contact with the Bunker C and prolong the sewer line's life for another 30 years.

DEVELOPMENT PLAN: Northern Alaska Contractors (NAC) was the sole sourced contractor for the slip lining repairs already completed on East Point Road. They will also be Staff's choice for this project. The contractor will be doing the design in house and is included in the cost. Permitting will not be needed.

COST & FINANCING DATA: Money for this project will come from the Wastewater Proprietary Fund.

Cost Assumptions

Engineering Services	0
Other Professional Services	0
Machinery and Equipment	200,000
Construction Services	192,400
Subtotal	392,400
Contingency	100,000
Total \$	492,400

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Wastewater)		492,400					492,400
TOTALS \$		492,400					492,400
Requested Funds:							

FY19-23 CMMP

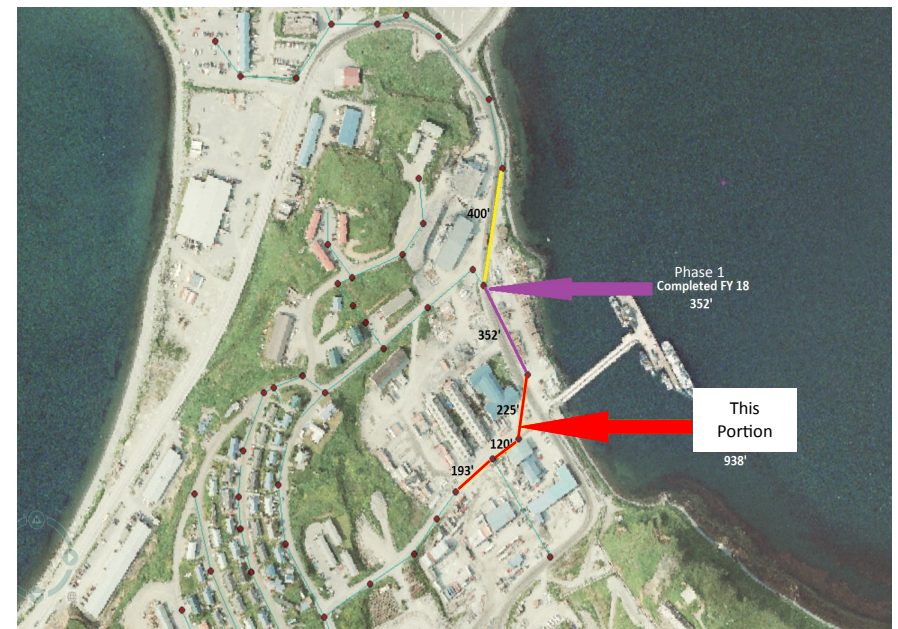
DELTA WAY / EAST POINT SEWER REPAIR | WASTEWATER

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2019

Engineering/Design: FY 2019

Purchase/Construction: FY 2019



FY19-23 CMMP

LIFT STATION 2 & 5 DISCHARGE PIPE | WASTEWATER

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2018

Engineering/Design: FY 2019

Purchase/Construction: FY 2019



PROJECT DESCRIPTION: Replacement of corroded discharge pipes, check valves, and plug valves at each lift station and install a zinc anode to prevent further corrosion.

PROJECT NEED: Each lift station contains two pumps. Each pump has an individual 4" discharge line including a check valve and plug valve all located inside the lift station. The discharge piping and valves at lift stations 2 & 5 have been exposed to an extremely harsh environment for over 30 years and 28 years respectively. It has been determined through routine maintenance that corrosion problems have become evident that could lead to pump shut downs or prolonged pump runs due to pipe leaks or valve failures. The discharge pipes are pressurized lines that can blow out in badly corroded areas causing pumps to run too long and possibly overheat and fail.

DEVELOPMENT PLAN: The existing ductile iron piping in both stations has lasted 30 years with no corrosion control. New ductile iron piping and a sacrificial zinc anode should last approximately 40 years, 10 more than the existing piping.

COST & FINANCING DATA: Funding for this project will come from the wastewater proprietary funds.

Cost Assumptions

Engineering Services	20,000
Other Professional Services	0
Machinery and Equipment	230,000
Construction Services	122,250
Subtotal	372,250
Contingency	50,000
Total \$	422,250

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Wastewater)	122,250	300,000					422,250
TOTALS \$	122,250	300,000					422,250
Requested Funds:							

PROJECT DESCRIPTION: This project consists of installing a water booster station on General Hill at approximately 100 feet of elevation. It will include underground plumbing, a small building, two pumps with controls, and plumbing to connect a fire engine.

PROJECT NEED: This project will increase water service pressure in the upper elevations of the hill. It will greatly reduce the potential for contamination of the water system due to backflow, and decrease the potential for customers to lose water service due to low pressure. Water pressure at the top of General Hill does not currently meet the minimum industry standard of 40 psi or a minimum sustainable pressure of 20 psi. Measured residual pressures range from 0 to 26 psi at the uppermost fire hydrant. This is not simply an inconvenience to the highest General Hill customers, but it is a health and safety issue for all water utility customers. These low water pressures create a high potential for contamination of the water system caused by backflow. This is of special concern during water main breaks and fires.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): This project will require a consultant for design and engineering to obtain Alaska Department of Environmental Conservation (ADEC) approval. A contractor will be needed for construction. Land purchase will also be required.

COST & FINANCING DATA: This project will be funded by the Water Proprietary fund. Costs are rough estimates, but staff will refine cost estimates prior to FY18 budget submittal.

Cost Assumptions

Engineering Cost	45,000
Other Professional Services	25,000
Land Acquisition	75,000
Machinery and Equipment	200,000
Construction Services	126,000
Subtotal	471,000
Contingency	100,600
Total \$	571,600

FY19-23 CMMP

GENERAL HILL WATER BOOSTER PUMP | WATER

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: FY 2019

Purchase/Construction: FY 2020



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Water)	21,600	200,000	350,000				571,600
TOTALS \$	21,600	200,000	350,000				571,600

Requested Funds:

PROJECT DESCRIPTION: This project will paint and perform other maintenance work to the inside of the Pyramid CT Tank in two phases.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): Constructed in 1993, Pyramid CT Tank was and has been drained every 3-5 years for cleaning and/or inspection. The tank has never been completely de-watered because the time, available equipment, and tank configuration makes it impractical to perform a complete tank de-watering. Anodes were added in 2004 to help slow the rate of corrosion to the inside of the tank. Maintenance costs average about \$25,000-\$30,000 annually. The ceiling coatings are deteriorating per predicted life spans of 20-25 years. Small sections of coatings are beginning to drop into the water. The floor has pitting problems and needs immediate attention. Some locations have pitting in excess of ½ of the steel plate thickness meaning the tank floor will likely be leaking in 2-3 years. In 5-7 years, large sections of ceiling coatings will be dropping into the water and can either plug the tank discharge holes or break up and travel into customers' services. Shortly after, structural damage will occur. With proper maintenance this tank can stay in good service for many years. Painting, is a fraction of a new tank's cost. However, a new CT Tank may be the best option to provide for the ability to maintain this existing CT Tank. **RELATIONSHIP TO OTHER PROJECTS:** Building a second CT Tank was the designed and intended path to take when the original CT Tank was built. This provides redundancy required in the treatment process to maintain Filtration Avoidance status. It also directly addresses the operational function issues associated with maintaining each tank. **Permitting:** Appropriate permits will be secured from the ADEC for all work.

COST & FINANCING		Cost Assumptions	
DATA: The monies for this project will come from the Water Proprietary Fund.	Engineering Services		100,000
	Other Professional Services		0
	Machinery and Equipment		0
	Construction Services		953,000
	Subtotal		1,053,000
	Contingency		0
Total \$			1,053,000

FY19-23 CMMP

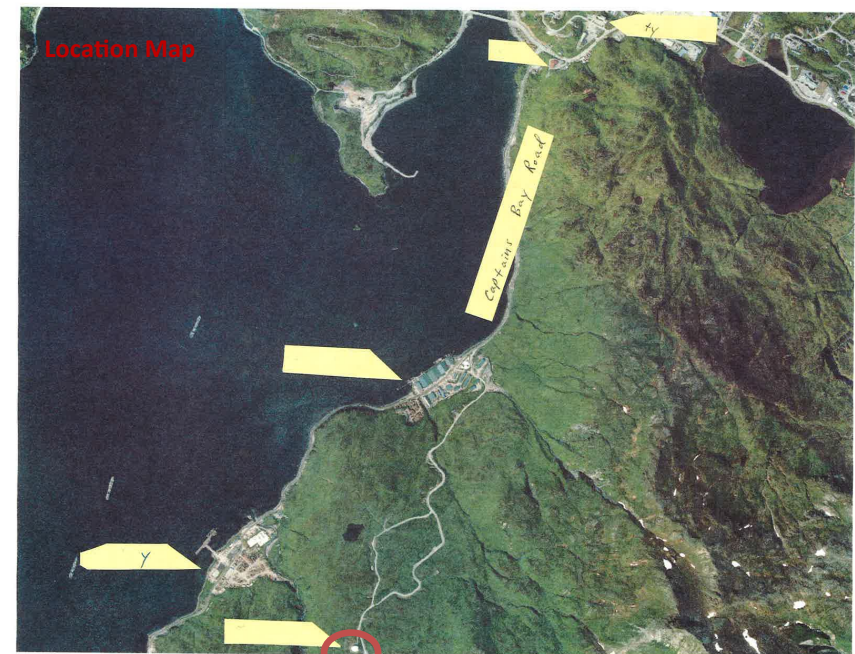
CT TANK INTERIOR MAINTENANCE & PAINTING | WATER

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: FY 2020

Purchase/Construction: FY 2021



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Water)			100,000	953,000			1,053,000
TOTALS \$			100,000	953,000			1,053,000

Requested Funds: Engineering , Construction , Travel, Advertising, Contingency, Inspection

PROJECT DESCRIPTION: Constructing a second Chlorine Contact Tank (CT Tank) next to the existing CT Tank to provide clear water storage and enable interior maintenance to be done on either tank regardless of process seasons or weather. The project requires installing about 200 ft. of 16" DI water main, 200 ft. of 8" Ductile Iron (DI) drain line, and 100 ft. each of 1" sample line and control wiring.

PROJECT NEED: Additional storage provided by this tank will help to address many issues identified in the 2004 Water Master Plan. Even in the Water Distribution System's current configuration, this new tank will provide an additional 960,000 gallons of the additional 4 Million Gallons (MG) of finished water storage recommended in the Master Plan and the new Master Plan soon to be delivered. When planned future development is completed on Captain's Bay Road, over 2.2 MG of water storage will be available at the maximum Pyramid Water Treatment Plant capacity of 9 MGD. The additional storage will provide a much needed buffer, allowing time to troubleshoot and repair problems in the event of an equipment failure or system malfunction. It will reduce the likelihood of water shortages and/or outages during the Processing seasons.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): Much of the pre-design work for this job was completed with the design of the original CT Tank. Very little piping will be required to connect the new CT Tank to the Water Distribution system. Space (in the red circle) has been maintained for the new tank between the existing tank and the new Pyramid Water Treatment Plant. A "Certificate to Construct" and a "Certificate to Operate" are required from ADEC, obtained through application by the designing engineer.

COST & FINANCING DATA: Cost Assumptions

This project will be financed through the Water Proprietary Fund. And grant funding from the State of Alaska.	Engineering Services	330,750
	Other Professional Services	220,000
	Machinery and Equipment	0
	Construction Services	7,906,193
	Subtotal	8,456,943
	Contingency	678,000
	Total \$	9,134,943

FY19-23 CMMP

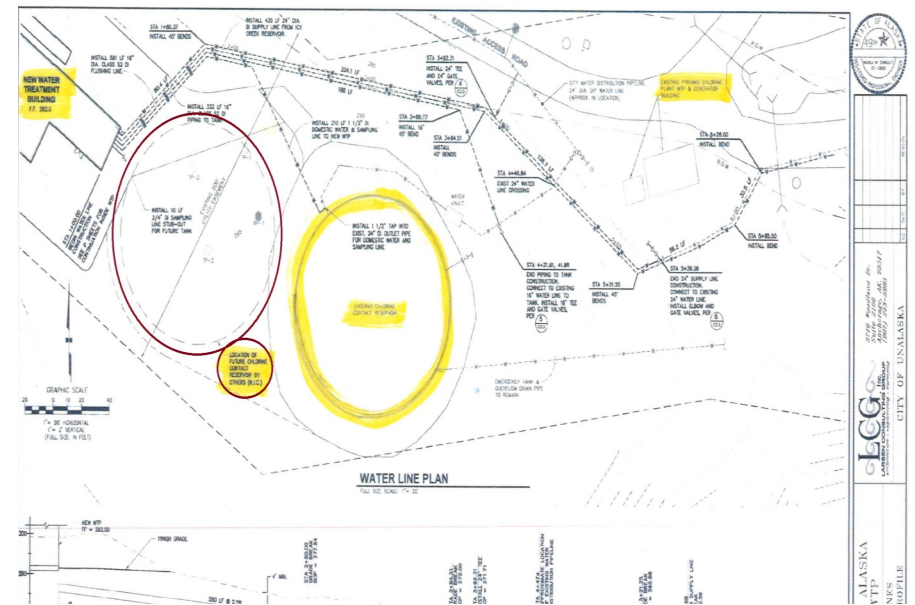
PYRAMID WATER STORAGE TANK | WATER

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2021

Engineering/Design: FY 2021

Purchase/Construction: FY 2022



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund							
1% Sales Tax							
Grant				603,750	7,906,193		8,509,943
Proprietary Fund (Water)	625,000						625,000
TOTALS \$	625,000			603,750	7,906,193		9,134,943
Requested Funds: Engineering Services, Construction Services, Contingency							

PROJECT DESCRIPTION: This project will be conducted at the Landfill Baler Building, built in 1998. It will replace approximately 75% of the wall insulation, approximately 10% of the ceiling insulation, and install PVC Liner Panels over all of the building's insulation to protect the insulation from birds. This project is intended to replace damaged insulation and defend against future damage.

PROJECT PURPOSE AND NEED: Our local bird population has torn out a great amount of the insulation in the walls and ceiling of the Landfill Baler Building. Attempts to persuade the birds to go elsewhere have been futile. In order to conserve fuel and reduce heating costs, it is necessary to replace the damaged insulation, and to cover the insulation with PVC panels to protect the City's investment from the flying nuisances. The corrugated PVC Panels will be tightly fitted and slick so birds cannot land or perch on it. This project is related to the stack replacement for boiler system.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): This project is being put on hold until a solution for our bird problem can be developed.

Cost & Financing Data: Money for this project will come from the Solid waste Proprietary Fund.

Cost Assumptions

Engineering Services	0
Other Professional Services	0
Machinery and Equipment	537,000
Construction Services	0
Subtotal	537,000
Contingency	0
Total \$	537,000

FY19-23 CMMP

RE-INSULATION OF BALER BUILDING | SOLID WASTE

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: N/A

Purchase/Construction: FY 2020



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Solid Waste)			537,000				537,000
TOTALS \$			537,000				537,000

Note: Requested funds are for inspection, contingency, construction and engineering and based on contractor estimates.

FY19-23 CMMP

COMPOSTING | SOLID WASTE

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2018

Engineering/Design: FY 2019

Purchase/Construction: FY 2020

PROJECT DESCRIPTION: This is a multi year project consisting of Feasibility, design, and construction, of a biological solids composting system at the Unalaska solid waste facility. The compost material involved includes wastewater sludge, food and fish waste, cardboard, and wood.

PROJECT NEED: Currently, biological solids and compostable material make up approximately 40% of the Unalaska Solid Waste intake. These bio solids consist of wastewater sludge, fish processor fish waste and food waste. Other compostable material consists of cardboard, paper, and wood. This waste substantially decreases the useful life of the Landfill cells and increases the organic load into the Leachate stream. Since the influx of wastewater sludge into the landfill, the organic load to the leachate stream has increased to 720 pounds per day compared to 126 pounds per day prior to the influx. This puts additional loading on the leachate system and has an ill effect on the wastewater plant process, which must use more chemicals and electricity to process it. All of this waste can be composted into usable class A soil. This soil can be used for cover material at the landfill or be sold to the public.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS):

Feasibility: An internal feasibility study has been completed by Deputy Director of Public Utilities. An external feasibility is scheduled for July 1, 2017 (FY2018). **Design:** Design is scheduled to begin on July 1, 2018 (FY2019). **Construction:** Construction will begin July 1, 2019 (FY2020). **Permitting:** Classifying the composted soil as a class A soil is scheduled to begin as soon as the compost units are started up.

COST & FINANCING DATA: The cost estimates for this project are derived from Kodiak's composting project and estimates are very rough. Funds for the Feasibility study and design will come from the Proprietary Fund. The construction is depicted as coming from the General Fund at this time. If the Solid Waste Proprietary Fund has the monetary reserve to pay for the construction in the future, then they will.

Cost Assumptions

Engineering Services	105,000
Other Professional Services	25,000
Machinery and Equipment	0
Construction Services	700,000
Subtotal	830,000
Contingency	0
Total \$	830,000



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund			725,000				725,000
1% Sales Tax							
Grant							
Proprietary Fund (Solid Waste)	105,000						105,000
TOTALS \$	105,000		725,000				830,000

Requested Funds:

PROJECT DESCRIPTION: This project will remove material from the channel bar that crosses the entrance of Iliuliuk Bay before vessels can enter Dutch Harbor.

PROJECT NEED: Due to a bar that crosses the entrance channel vessels entering the port are limited by their draft rather than their need for services the community can provide. Numerous vessels passing the community cannot enter our port. This project will also reduce delayed arrival and departure of current vessels entering into Dutch Harbor due to storm surge and swell in the channel; especially any northerly wind the sea height can cause vessels to pitch resulting in contact with the sea floor. Depending upon sea conditions the depth under keel for vessels currently utilizing the port can be as little as one meter according to the Alaska Marine Pilots. This represents both a safety concern as well as an economic constraint upon the community. Dredging the entrance channel to a sufficient depth and width would alleviate this problem. The dredging will increase the depth of water from 45 feet to 53 feet to accommodate the draft of large vessels transiting the channel. The current estimate to be removed is 23,400 CY.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): The City will work with the Corps of Engineers to help fund, design, construct, and maintain this project. The first step in the process is conducting the biological assessments, understand the impact of dredging to beachfronts inside of the harbor, and working on application with the Corps of Engineers to partner for the dredging. The Corps of Engineers will begin the study phase of this project in FY17.

COST & FINANCING DATA: The overall cost is to be evaluated. The immediate funding request is for feasibility and biological information required for the Corps of Engineers applications. This project is a General Fund project.

We are moving all unencumbered proprietary funds back to Ports to use for more pressing projects. There is an existing 1.5 million dollars appropriated, the project requests an additional 3.5 million to complete the initial three-year biological and feasibility studies.

Cost Assumptions

Engineering Cost	0
Other Professional Services	6,500,000
Machinery and Equipment	0
Construction Services	0
Subtotal	6,500,000
Contingency	0
Total \$	6,500,000

FY19-23 CMMP

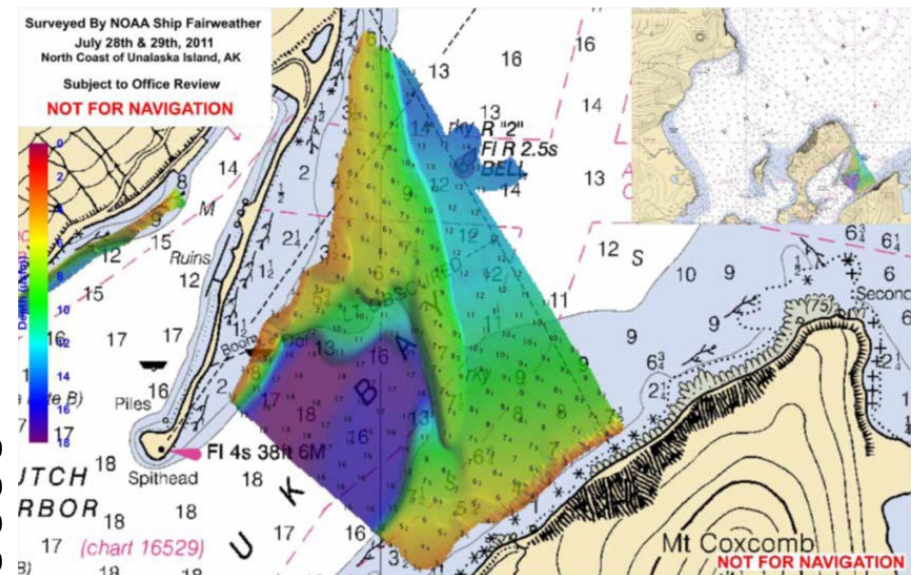
ENTRANCE CHANNEL DREDGING | PORTS

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2016

Engineering/Design: FY 2020

Purchase/Construction: FY 2020



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund	1,500,000		5,000,000				6,500,000
1% Sales Tax							
Grant							
Proprietary Fund (Ports)							
TOTALS \$	1,500,000		5,000,000				6,500,000

Notes: Funding related to professional services costs.

PROJECT DESCRIPTION: This project includes the engineering, permitting, and dredging at the faces of the Light Cargo Dock and the Unalaska Marine Center positions 1-7. The completion of this dredging will enhance current and future operations by creating useable industrial dock face that is designed for vessels in varying lengths and tonnage.

PROJECT NEED: This project is proposed to compliment other pending capital projects in the Port. Many of the vessels currently calling the Port must adjust ballast to cross the bar and dock inside Dutch Harbor at the UMC & LCD. With the dredging of the entrance channel larger vessels will be able to enter into Dutch Harbor. The depths at the Unalaska Marine Center vary from -32 ft. and -45 ft. at MLLW. Dredging at the face of the Unalaska Marine Center would create a constant -45ft from Positions 1-7. This will accommodate deeper draft vessels throughout the facility. This project is primarily to accommodate large class vessels. Dredging in front of the Light Cargo Dock will also make this dock more accessible for current customers. Vessels using the LCD that draw more than 22ft. must place another vessel between the dock face and their vessel in order to get enough water under keel clearance. We are proposing that in concert with the dredging at the UMC and other private dredging projects, we also dredge in front of the LCD. The LCD handles some of the regular customers using the Unalaska Marine Center such as the bulk cargo carriers and catcher/processors.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): The estimates for dredging of the Light Cargo Dock include 6000 CY of dredging and 3100 CY of shot rock slope protection. Dredging at UMC estimated to relocate 6000 CY of dredging material and will require approximately 1200 CY of shot rock slope protection. There will be a fee for professional services to secure potential additional permits through the USACOE, NOAA, and other agencies guaranteeing that we are in compliance with regulations and avoiding additional costs due to fines.

COST & FINANCING DATA:

This project will be funded **Cost Assumptions**

through the Ports Proprietary Fund. This is a rough cost estimate. A detailed cost breakout will be available with the next CMMP Submittal.	Engineering Services	TBD
	Other Professional Services	TBD
	Machinery and Equipment	2,041,650
	Construction Services	TBD
	Subtotal	2,041,650
	Contingency	0
	Total \$	2,041,650

FY19-23 CMMP

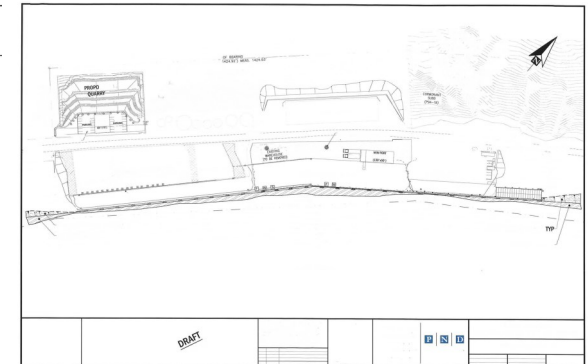
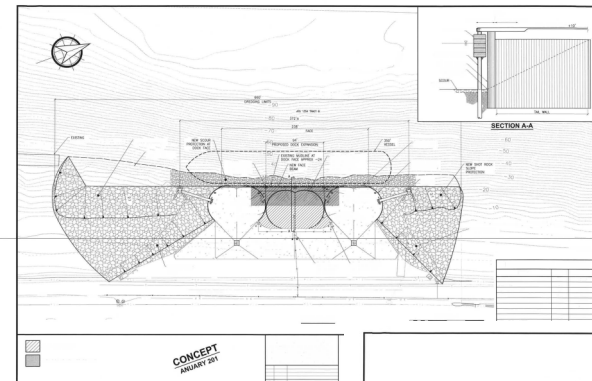
LCD & UMC DREDGING | PORTS

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: July 2016– July 2017

Purchase/Construction: FY 2020



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Ports)	109,650		1,932,000				2,041,650
TOTALS \$	109,650		1,932,000				2,041,650

Notes: Funding related to professional services, construction, contingency and inspection.

FY19-23 CMMP

ROBERT STORRS SMALL BOAT HARBOR IMPROVEMENTS (A&B FLOATS) | PORTS


Pre Design: February 2014 – July 2014

Purchase/Construction: FY 2021

- *Side Tie: 643 feet*
- *Slips: 6 - 42 foot & 6 - 60*

Proposed Concept (right)

- *Side Tie: 218 feet*
- *Slips: 22—26 foot, 13 - 32 foot, & 20 - 42 foot*

An aerial photograph showing a proposed bridge structure. A long, narrow side tie extends from the main bridge deck. Several rectangular slipways are visible along the side of the bridge. The surrounding area appears to be a body of water or a marshy area. The bridge is labeled 'BRIDGE' and 'SIDE TIE'.

- Side Tie: 218 feet
- Slips: 22—26 foot, 13 - 32 foot, & 20 - 42 foot

Engineering Services	0
Other Professional Services	0
Machinery and Equipment	9,500,000
Construction Services	0
Subtotal	9,500,000
Contingency	1,130,000
Total \$	10,630,000

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund							
1% Sales Tax							
Grant				3,405,000			3,405,000
Proprietary Fund (Ports)	50,000		600,000	6,575,000			7,225,000
TOTALS \$	50,000		600,000	9,980,000			10,630,000

Requested Funds: Engineering, Construction, Contingency, Inspection | **Grant Funds:** Possible ADOT & PF Grant

PROJECT DESCRIPTION:

This project will replace the unreliable wireless communication line at the Unalaska Marine Center (UMC) Harbor Office with hard-wired direct connectivity from the Harbor Office to the Powerhouse. From the Powerhouse, the Harbor Office will have direct connectivity to City Hall, DPS, the rest of Unalaska, and the outside world. This will provide seamless transmission of phone calls and data by bypassing multiple wireless connections.

PROJECT NEED:

Because of the Port location, the Harbor Office does not have a direct line of sight to the Haystack Communication Facility. As a result, multiple wireless jumps are required in order to achieve communication but that results in a weak connection subject to frequent interruptions. The communication signal is often interrupted by UMC vessel traffic or weather. The direct hard-wired line will reduce the amount of disconnections the Harbor Office experiences with the current City intranet and phone system. This is particularly critical during times of emergency response.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS):

Preliminary engineering is complete. Final design in FY19 with construction in FY19-20

COST & FINANCING DATA:**Cost Assumptions:**

Engineering, Design, Const Admin	9,500
Other Professional Services (Survey)	2,500
Construction Services	95,000
Machinery & Equipment	10,000
Subtotal	117,000
Contingency	35,000
Total \$	152,000

FY19-23 CMMP**HARBOR OFFICE COMMUNICATION LINE | PORTS****ESTIMATED PROJECT & PURCHASE TIMELINE**

Pre Design: N/A

Engineering/Design: FY 2019

Purchase/Construction: FY 2019-2020



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Ports & Harbors)		152,000					152,000
TOTALS \$		152,000					152,000
Requested Funds:							

PROJECT DESCRIPTION: This project is located on the south end of the Position 7 at the Unalaska Marine Center on Ballyhoo Road. The proposed site is an extension to the uplands and is strictly fill. Upon completion provides an additional 1.9 acres of leasable uplands.

PROJECT NEED: This project will provide a much needed addition to the existing operational uplands at the Unalaska Marine Center. It was identified as an economic benefit during the Design process for the Unalaska marine center expansion and replacement project.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS):

This extension is permitted through the USACE and has gone through the appropriate NEPA Reviews. The design is complete and all critical pieces are in place to move forward with the completion of this fill work.

COST & FINANCING DATA: This project is to be funded out of the Port Proprietary Fund and is estimated to have return on investment of 10 years or less. This project was an additive alternative to the original UMC project but was removed from the project. The leftover from the UMC contingency budget is expected to cover the projected cost of the laydown area.

Cost Assumptions:

Engineering CA Services	10,000
Other Professional Services	5,000
Construction Services	4,300,000
Subtotal	4,315,000
Contingency	1,085,000
TOTAL \$	5,400,000

FY19-23 CMMP

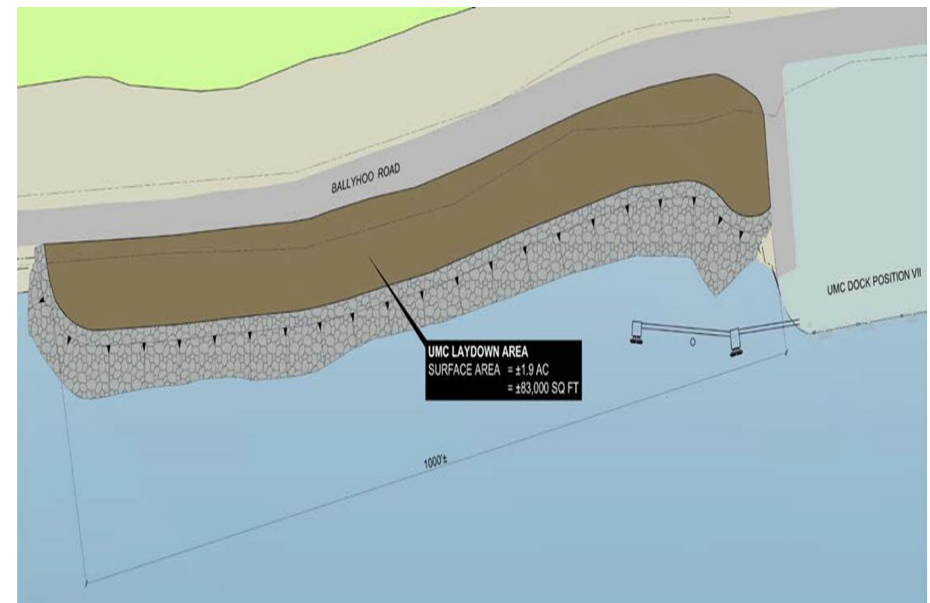
UMC LAYDOWN AREA | PORTS & HARBORS

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: N/A

Purchase/Construction: FY 2019



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Ports & Harbors)		5,400,000					5,400,000
TOTALS \$		5,400,000					5,400,000
Requested Funds:							

FY19-23 CMMP

AIRPORT TERMINAL ROOF REPLACEMENT | AIRPORT

PROJECT DESCRIPTION: The Unalaska Airport Terminal Building has a one level roof with a raised clerestory, which is in need of replacement with a gable roof.

PROJECT NEED: The building is an approximately 16,200 SF facility with an Inverted Roof Membrane Assembly (IRMA) that slopes to internal roof drains. The design relies on insulation that is placed on top of a waterproof membrane which covers the structural deck. Concrete pavers (ballast) placed over the entire roof hold down the insulation. The pavers deteriorate rapidly compared to the membrane and debris and organics accumulate in joints preventing water access to roof drains. Inspection of the membrane is complicated due to the difficulty in removing the pavers and insulation. Chronic leaks have been reported at isolated areas during periods of high wind and rain. Two permeant under ceiling water catchment systems consisting of plastic, drain pan, hose, and 5 gallon buckets merely contain the leaks inside the building. Numerous attempts have been made over the years to repair the leaks which have all achieved limited success. An architectural/engineering firm was hired in 2008 to design a repair which was then publicly bid and the repairs were made. This failed to preventing roof leaks.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): A new peaked gable roof with adequate pitch is in the concept stage.

COST & FINANCING DATA: Funding for an architectural/engineering firm to perform an on-site inspection, evaluation, and produce plans, specifications, and bid package for a peaked gable roof design was publicly solicited with 5 proposals received on 1-31-18. The budgetary estimate for the design services is estimated to be \$140,000.

Cost Assumptions

Engineering Services	10,000
Other Professional Services	130,000
Machinery and Equipment	0
Construction Services	TBD
Subtotal	140,000
Contingency 30% of Subtotal	Included
Total	140,000
Funds Appropriated in FY18	\$ (140,000)
Total FY19 Request \$	0

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2018

Engineering/Design: FY 2018-2019

Purchase/Construction: FY 2020



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Airport)	140,000		TBD				TBD
TOTALS \$	140,000		TBD				TBD

Requested Funds: Engineering, Construction, Inspection, Contract Administration

PROJECT DESCRIPTION: This project consists of the full renovation of both kitchens in both units (4 kitchens total). The work will replace all cabinets, countertops, and flooring in both units of both duplexes, and may also include some plumbing work and fixtures and parts as necessary

PROJECT NEED: This project has been nominated due to the age and condition of the cabinets, countertops, and flooring in both units of both duplexes. The cabinets and countertops in the units are original, meaning they are 35 years old. Labor and maintenance costs are increasing. Over time, some cabinets doors have been replaced with plywood, and some hinges don't hold well because the screw holes have been stripped. In addition, many drawers in all units do not function properly due to worn out or missing drawer guide parts and finding replacement parts has become quite difficult. The countertops have loose laminate as well as chips and burns, which are difficult to repair and nearly impossible to match. The flooring was replaced in all of the units in 2000; however, these floor coverings now have tears, holes, and stains as a result of fifteen years of use since that installation was completed. If left in their current condition, employee tenants will have countertops, cabinets, and flooring which will be difficult to operate, keep clean and are potentially hazardous. Drawers and doors that will not open or slide properly could cause injury, cracked countertops can harbor dangerous bacteria, and irregular flooring surfaces are a trip hazard. These current issues will remain and new issues will arise as the units age, requiring maintenance costs to increase. Through this project, the City will gain serviceable components while reducing maintenance costs. These kitchen renovations will act to retain or more likely increase the property's value for years to come and increase desirability, which can be important for employee recruiting and retention.

MAINTENANCE HISTORY: From 1998 to 2013, various maintenance projects have taken place, including roof replacement, grading and drainage, exterior painting (twice), deck replacement, carpet replacement, window replacement, and water service line replacement. These projects have totaled \$250,100.

**DEVELOPMENT PLAN & STATUS
(INCLUDE PERMIT AND UTILITY
REQUIREMENTS):**

Architect visited the site and has provided preliminary concept plans.

COST & FINANCING DATA: Architect provided budgetary estimate shown in the Cost Assumptions table.

Cost Assumptions

Engineering Services	Included
Other Professional Services	Included
Machinery and Equipment	0
Construction Services	296,000
Subtotal	296,000
Contingency	104,000
Total \$	400,000

FY19-23 CMMP

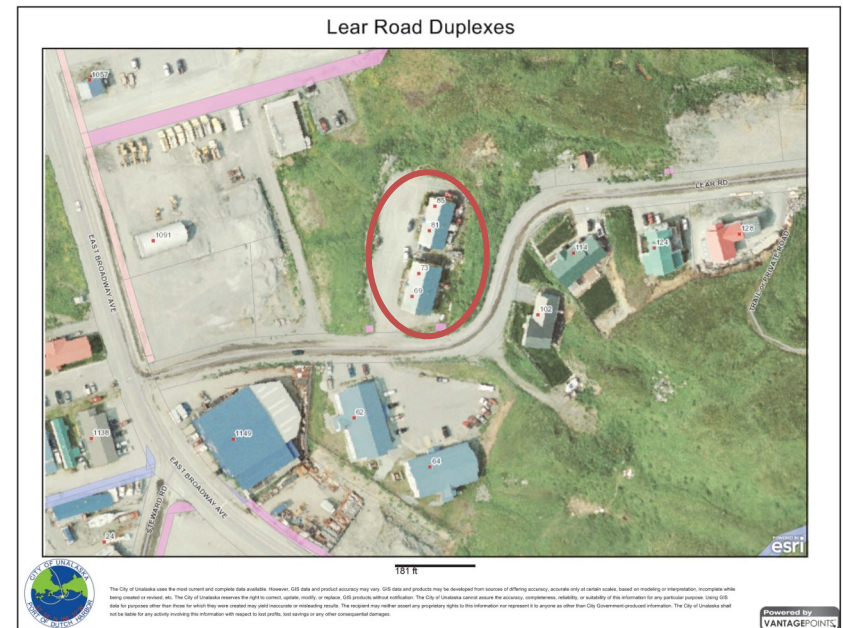
LEAR ROAD DUPLEXES KITCHEN & BATHROOM RENOVATIONS | HOUSING

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: FY 2019

Purchase/Construction: FY 2019



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund	124,994	275,006					400,000
1% Sales Tax							
Grant							
Proprietary Fund (Housing)							
TOTALS \$	124,994	275,006					400,000

Requested Funds: Engineering Services and Construction Services (Estimates based material and labor estimates from vendors in 2016 plus 3% annual inflation adjustments)

PROJECT DESCRIPTION: Replace steel roof and plywood sheathing.

PROJECT NEED: The roofing is nearing the end of its useful life. Sheathing is in bad condition because improper moisture control in the attic promoted mold growth. Rust is beginning to form in areas around the metal fasteners making roof replacement in the next few years important before failure has reached the point of allowing enough moisture into the structure to damage other components within the structure. Leaks not repaired in a reasonable amount of time can also increase risk of health problems for the inhabitants due to molds and material failures. Roof sheathing beneath the roofing is also suspect of possible failure. This will compound the problem of the roof failure and should the wood around the fasteners that holds the roofing in place become soft from rot, the fasteners will no longer keep the roofing material in place.

MAINTENANCE HISTORY: Original construction 1988, residing and painting 1998, floor coverings 1999, exterior painting 2007, new floor covering and interior renovations 2012, new boiler room 2012. Annual maintenance costs are \$16,000.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): Concept

COST & FINANCING DATA: Budgetary cost estimate developed in-house.

Cost Assumptions

Engineering Services	50,000
Other Professional Services	3,500
Machinery and Equipment	0
Construction Services	330,000
Subtotal	383,500
Contingency 30% of Subtotal	115,050
Total \$	498,550

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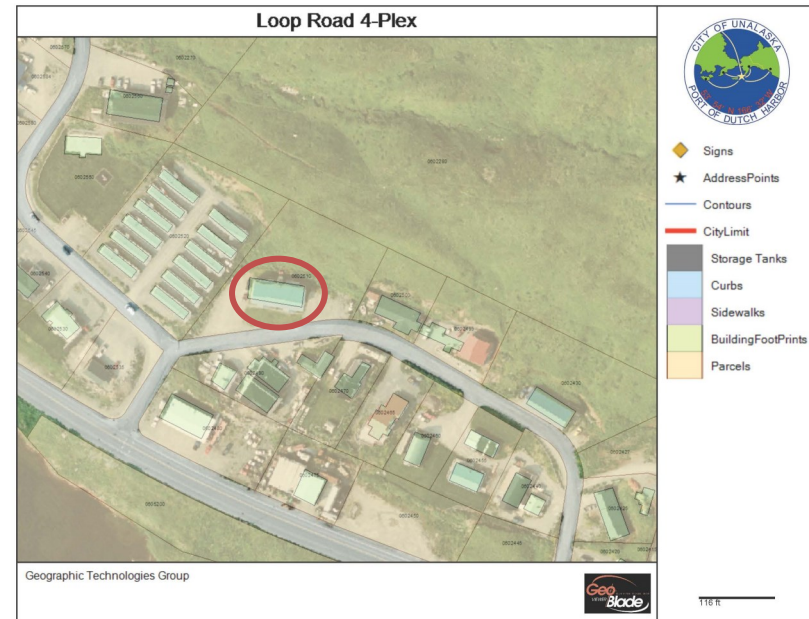
4-PLEX ROOF REPLACEMENT | HOUSING

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: FY 2020

Purchase/Construction: FY 2021



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund			50,000	448,550			498,550
1% Sales Tax							
Grant							
Proprietary Fund (Housing)							
TOTALS \$			50,000	448,550			498,550
Requested Funds: Engineering Services and Construction Services							

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ROLLING STOCK REPLACEMENT PLAN

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Rolling Stock Replacement Policy Statement

Rolling Stock Replacement Policy

The City of Unalaska has a formal, written Rolling Stock Replacement Policy. The policy, effective January 1, 2008, establishes the Vehicle Maintenance Chief as the main person responsible for making recommendations to replace and remove vehicles and equipment from our rolling stock fleet.

Rolling Stock Includes

Vehicles, equipment, trailers, mixers, pumps, generators, etc that move under their own power or are created to be pulled behind a motor-powered vehicle or piece of equipment. The City presently has 157 pieces in our rolling stock inventory.

Rolling Stock Replacement Recommendations

Each fiscal year, the replacement list is initiated by our Vehicle Maintenance Chief based on the results of annual inspections and evaluations and in light of any extraordinary circumstances associated with the specific piece of rolling stock. In addition, when a vehicle reaches the recommended review date, the following criteria are used to determine whether the vehicle warrants replacement.

1. Level of reliability required
2. Historical maintenance and repair costs
3. Current physical condition
4. Other factors such as safety and regulatory requirements

FY19 Rolling Stock Replacement Plan Summary

By Department

Vehicle #	Dept	Primary Driver	Description	Year	Life Cycle	Replace Date	Miles	Hrs	Replace With	Description of New Vehicle	Transfer Old Vehicle To	FY19 \$\$\$	
UFD 7954	DPS	Fire Chief	4x4, Explorer XL	2005	7	2012	42,684		New	AWD Interceptor w/Package	City Clerk	\$ 45,171	Quote
CH 3710	Clerks	City Clerk	4x4, Ranger w/ Topper	1996	15	2011	36,495		UFD7954		Landfill Floater	\$ -	
E 7414	DPU	DPU Director	4x4, Explorer XL	2003	15	2018	114,722		New	4x4, Explorer XL w/rubber mats	City Hall Floater	\$ 32,560	Quote
CH 8905	Admin	City Hall Floater	4x4, Explorer XL	1997	15	2012	102,120		E7414		PCR Floater	\$ -	
PW 9623	DPW	City Engineer	4x4, Explorer XL	2002	15	2017	104,254		New	4x4, Explorer XL w/rubber mats	Engineering Tech	\$ 32,560	Quote
PW 0030	DPW	Engineering Tech	4x4, Explorer XL	1998	15	2013	70,538		PW9623		Surplus Sale	\$ -	
L4	DPW	Roads	Loader, CAT IT28	1991	18	2009		17,949	New	Loader, CAT 930M	Landfill	\$ 218,910	Quote
W 0446	DPU	Water Supervisor	4x4, Pickup	1997	15	2012	31,769		New	4x4, F250 Ext Cab w/Stahl box	Surplus Sale	\$ 48,495	Quote
CH 1293	FIN	IS	15 Passenger Ford Van	1998	15	2013	28,642		New	4x4, F250 Ext Cab w/Space Cap	Surplus Sale	\$ 48,937	Quote
E 9483	DPU	Powerhouse	4x4, F250 Pickup	2001	15	2016	77,129		New	4x4, F250 Ext Cab Flatbed w/Stake Racks	Surplus Sale	\$ 36,692	Quote
LF3	DPU	Landfill	Vactor Truck	1987	25	2012		4,382	Do Not Replace		Surplus Sale	\$ -	
E4117	DPU	Elec Line Crew	F550 Bucket Truck	2001	20	2021		1,759	New	F550 Bucket Truck	Surplus Sale	\$ 150,000	Estimate
New	FIN	IS	New Addition to Fleet	2018	15	2033	0		New	4x4, F250 Crew Cab w/Ladder Rack	n/a	\$ 35,709	Quote
New	DPW	Roads	New Addition to Fleet	2018	25	2043	0		New	Vactor Truck	n/a	\$ 450,000	Estimate

TOTAL \$ 1,099,034

By Fund

GENERAL FUND	\$ 831,287
PORTS / HARBOR FUND	\$ -
WATER FUND	\$ 48,495
ELECTRIC FUND	\$ 219,252
SOLID WASTE FUND	\$ -
WASTEWATER FUND	\$ -

TOTAL \$ 1,099,034

Rolling Stock Replacement Plan 5 Year Look Ahead

Vehicle #	Class	Function / Description	FY19	FY20	FY21	FY22	FY23
	GP	4x4 Pickup F-250 Crew Cab New Addition to Fleet - IS	\$35,709				
	HE	Vactor Truck New Addition to Fleet - Roads	\$450,000				
CH8905	GP	4x4 Explorer Transfer to PCR Floater					
CH3710	GP	4x4, Ranger w/ Topper Transfer to Landfill Floater					
PW0030	GP	4x4, Explorer XL Surplus Sale					
PW3448	GP	F250 Supercab 4x4		\$35,000			
E7414	GP	4x4, Explorer XL w/electronics Transfer to City Hall Floater	\$32,560				
PW7449	GP	4x4, Pickup Ford - parts runner			\$40,000		
PW0688	GP	4x4 F150 Ford			\$40,000		
PW8586	GP	4x4 Flat bed w/crane/air compressor		\$60,000			
PW9623	GP	4x4, Explorer XL w/electronics Transfer to Engineering Tech	\$32,560				
W0446	GP	4x4, Pickup Surplus Sale	\$48,495				
SD5542	GP	4x4 Pickup F-150		\$45,000			
SD5275	GP	Flatbed F-350		\$50,000			
PW6065	GP	4x4, Pickup F250		\$40,000			
UFD0118	GP	4x4 Supercab		\$40,000			
IS1293	GP	15 Passenger Van Surplus Sale	\$48,937				
PW6372	GP	1 ton Flatbed w/plow / salt/sand spreader				\$60,000	
PW4572	GP	One Ton Service Truck GMC - Carps			\$60,000		
W7587	GP	4x4, Pickup					\$40,000
E9483	GP	4x4, Pickup Surplus Sale	\$36,692				
UFD7954	GP	4x4, Explorer XL Transfer to City Clerk	\$45,171				
E5629	GP	1 Ton Pickup w/svc					\$50,000
UPD5563	GP	4x4 Expedition			\$60,000		
UPD5565	GP	4x4 Expedition				\$60,000	
UPD9826	GP	4x4, Expedition XLT w/elects		\$65,000			
UFD5555	GP	4x4 Ford Equip Truck		\$60,000			
LF3	HE	Vactor Truck Surplus Sale - LF will use Wastewater Vac Truck					
L4	HE	Loader, CAT IT28 Transfer to Landfill	\$218,910				
E1214	HE	Crane Truck		\$80,000			
DT5	HE	Dump Truck needs box & engine		\$100,000			
DT6	HE	Dump Truck needs box & engine		\$100,000			
WT2	HE	Water Tanker - Autocar 4000 gal		\$100,000			
L1	HE	Loader, Cat IT28		\$200,000			
DT2	HE	Dump Truck w/ Snow Plow			\$100,000		
BH9	HE	Backhoe			\$400,000		

Vehicle #	Class	Function / Description	FY19	FY20	FY21	FY22	FY23
E6	HE	Boom Truck			\$100,000		
RG2	HE	Cat Grader 14H					\$600,000
FL4	HE	Forklift					\$75,000
BH1	HE	Backhoe 4X4					\$250,000
HML1	HE	908 CAT Loader				\$250,000	
E4117	HE	Bucket Truck Surplus Sale	\$150,000				\$150,000
S2878	HE	Fuel Truck F-600				\$100,000	
BH2	HE	Case 590 Backhoe 4X4		\$150,000			
BH3	HE	CAT Mini Excavator			\$250,000		
CC2	HE	Volvo Compactor				\$250,000	
UFD3535	HE	Pumper/Tender					\$250,000
BD6	HE	CAT D4 Dozer			\$350,000		
PW5954	HE	4x4, Flatbed F700				\$65,000	
T2	HE	Tractor, 5th Wheel				\$100,000	
LF0750	HE	Flatbed with Lift				\$80,000	
PW4751	HE	Flatbed with Box				\$80,000	
FL2	EQ	Forklift - Hyster E30XL				\$80,000	
PUMP5780	EQ	Fire Pump				\$50,000	
TR2	EQ	Trailer (Scissor lift)				\$50,000	
GW1	EQ	Welder				\$25,000	
AC3	EQ	Air Compressor				\$50,000	
TR17	EQ	Utility Trailer				\$50,000	
HB1	EQ	Asphalt Hot Box				\$150,000	
		Totals	\$1,099,034	\$1,125,000	\$1,400,000	\$1,500,000	\$1,415,000
		FY Totals By Fund	FY19	FY20	FY21	FY22	FY23
GENERAL FUND			\$831,287	\$950,000	\$900,000	\$1,070,000	\$850,000
ELECTRIC FUND			\$219,252	\$80,000	\$100,000	\$100,000	\$450,000
WATER FUND			\$48,495	\$0	\$0	\$0	\$40,000
WASTEWATER FUND			\$0	\$95,000	\$400,000	\$0	\$0
SOLID WASTE FUND			\$0	\$0	\$0	\$80,000	\$0
PORTS / HARBOR FUND			\$0	\$0	\$0	\$250,000	\$75,000
			\$1,099,034	\$1,125,000	\$1,400,000	\$1,500,000	\$1,415,000

This Vehicle Going on Surplus Sale

The vehicle pictured, driven by the Engineering Tech, will be replaced with the existing vehicle driven by the DPW City Engineer. The vehicle pictured will be disposed of at our spring Surplus Sale held at the DPW Warehouse and scheduled for June 16, 2018.

FY19-23 CMMP

ROLLING STOCK REPLACEMENT

Vehicle #	Dept	Primary Driver	Function / Description	Year	Life Cycle	Replace Date	Miles	Transfer To
PW0030	DPW	Engineering Tech	4x4 Explorer, runs and drives but overall poor condition, lots of rust	1998	15	2013	70,538	Surplus Sale



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This Vehicle Going on Surplus Sale

The vehicle pictured, driven by the DPU Water Supervisor, will be replaced with a new 4x4 F250. The vehicle pictured will be disposed of at our spring Surplus Sale held at the DPW Warehouse and scheduled for June 16, 2018.

FY19-23 CMMP

ROLLING STOCK REPLACEMENT

Vehicle #	Dept	Primary Driver	Function / Description	Year	Life Cycle	Replace Date	Miles	Transfer To
W0446	DPU	Water Supervisor	4x4 F250, runs and drives but overall poor condition, some rust	1997	15	2012	35,820	Surplus Sale



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This Vehicle Going on Surplus Sale

The vehicle pictured, driven by Information Systems staff, will be replaced with a new 4x4 F250 Extended Cab with utility box. This van does not suit the needs of the IS staff with ladders on top very difficult to put up and take down, and having to crawl around inside to retrieve parts. The vehicle pictured will be disposed of at our spring Surplus Sale held at the DPW Warehouse and scheduled for June 16, 2018.

FY19-23 CMMP

ROLLING STOCK REPLACEMENT

Vehicle #	Dept	Primary Driver	Function / Description	Year	Life Cycle	Replace Date	Miles	Transfer To
CH1293	Finance	IS	4x4, 15 passenger van, runs and drives, overall fair condition, rust starting	1998	15	2013	30,576	Surplus Sale



This Vehicle Going on Surplus Sale

The vehicle pictured, driven by the DPU Powerhouse staff, will be replaced with a new 4x4 F250 flatbed. The vehicle pictured will be disposed of at our spring Surplus Sale held at the DPW Warehouse and scheduled for June 16, 2018.

FY19-23 CMMP

ROLLING STOCK REPLACEMENT

Vehicle #	Dept	Primary Driver	Function / Description	Year	Life Cycle	Replace Date	Miles	Transfer To
E9483	DPU	Powerhouse	4x4 F250, runs and drives but overall poor condition, some rust	2001	15	2016	79,382	Surplus Sale



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This Vehicle Going on Surplus Sale

The vehicle pictured, stored at the Landfill, is no longer used. This will not be replaced. It was formerly shared between DPW Roads and DPU Wastewater before being transferred to the Landfill. The vehicle pictured will be disposed of at our spring Surplus Sale held at the DPW Warehouse and scheduled for June 16, 2018.

FY19-23 CMMP

ROLLING STOCK REPLACEMENT

Vehicle #	Dept	Primary Driver	Function / Description	Year	Life Cycle	Replace Date	Hours	Transfer To
LF3	DPU	Solid Waste	GMC Vactor Truck, does not run and in very poor condition, lots of rust	1987	25	2012	4382	Surplus Sale



Packet Page Number 158

This Vehicle Going on Surplus Sale

The vehicle pictured, driven by the DPU Electric Line Crew, will be replaced with a new F550 with longer boom with greater weight capacity. This boom truck cannot reach some tsunami sirens and does not have capacity to safely hold two workers and the tsunami siren. Boom and controls getting very rusty. The vehicle pictured will be disposed of at our spring Surplus Sale held at the DPW Warehouse and scheduled for June 16, 2018.

FY19-23 CMMP

ROLLING STOCK REPLACEMENT

Vehicle #	Dept	Primary Driver	Function / Description	Year	Life Cycle	Replace Date	Hours	Transfer To
E4117	DPU	Electric Line Crew	F550 Bucket Truck, runs and drives, overall fair condition, some rust.	2001	20	2021	1759	Surplus Sale



MEMORANDUM

To: Unalaska City Council Members,
From: Frank V. Kelty, Mayor
Date: April 24, 2018
Re: Request for Mayor Kelty to travel to the June meeting of the North Pacific Fishery Management Council in Kodiak, Alaska, June 4-12-2018

Topics on the agenda for review and discussion at the June meeting of the North Pacific Fishery Management Council (NPFMC) include:

- a) 2018-19 Golden King Crab allocations for the Aleutian Islands;
- b) Halibut retention in pots in the Bering Sea and Aleutian Islands (BSAI);
- c) Other Halibut issues such as analytical methodology, self-guided Halibut rental boats and the Halibut O26 performance standard;
- d) Review of Rockfish retention by fixed gear vessels;
- e) Preliminary review of BSAI Pacific Cod Catcher Vessels analysis;
- f) Aleutian Island Cod set aside adjustment update;
- g) Deck sorting regulatory analysis for bycatch;
- h) The annual Observer report for 2017;
- i) Gulf of Alaska issues will include Tanner Crab observer data and Pollock and Pacific Cod seasonal allocations;
- j) Regarding salmon, the Council will address one issue: the Kuskokwim three river indexes; and
- k) The Council will also approve the annual Research Priorities and will receive various committee reports.

PREVIOUS COUNCIL ACTION: The Unalaska City Council for many years has approved travel for the Mayor and Council members to attend meetings of the North Pacific Fishery Management Council.

BACKGROUND: The North Pacific Fishery Management Council meets five times a year, and is the management agency for the federal waters fisheries of the Bering Sea and Aleutian Islands. The sustainability of fisheries is of critical importance for the economic wellbeing of the seafood industry, the support sector businesses and the entire community of Unalaska.

DISCUSSION: I believe it is important for the Mayor and Council members to stay involved with the North Pacific Fishery Management Council because the revenues generated from the federal water fisheries of the BSAI drive the economy of this community. The presence of the Mayor and Council is even more important to monitor these fisheries meetings since we no longer have a fisheries resource person on staff to attend these meetings.

ALTERNATIVES: The Council can approve travel by the Mayor and Council to the NPFMC meeting; or they can decline approval.

FINANCIAL: Council has the sufficient funding in the FY18 City Council travel budget to cover the cost of the requested travel.

PROPOSED MOTION: I move to approve travel to the North Pacific Fishery Management Council meeting in Kodiak, Alaska, to be held June 4-12, 2018, for the Mayor and up to three Council Members.

ATTACHMENT: June meeting agenda, NPFMC in Kodiak.

DRAFT NPFMC THREE-MEETING OUTLOOK - updated April 13, 2018

June 4-12, 2018 Kodiak, Alaska	October 1-9, 2018 Anchorage, Alaska	December 3-11, 2018 Anchorage, Alaska
<p>Observer Annual Report for 2017: Review OAC, EMWG reports: Action as necessary</p> <p>BSAI Crab: ABC/OFL AIGKC: Final specifications Crab Plan Team Report: Action as necessary</p> <p>Decksorting Regulatory Analysis: Update Ecosystem Workshop Report: Action as necessary</p> <p>Halibut retention in BSAI pots: Initial Review</p> <p>Fixed Gear CV Rockfish Retention: Initial Review</p> <p>BSAI Halibut ABM analytical methodology: SSC review Halibut O26 performance standard: Review data</p> <p>BSAI Pcod trawl CV analysis: Preliminary Review AI Pcod set aside adjustment: Update GOA pollock, cod seasons/allocations: Discussion paper (T)</p> <p>GOA Tanner Crab observer/effort data: Discussion paper</p> <p>Self-guided halibut rental boats: Expanded discussion paper Kuskokwim River model for 3 river index: Review</p> <p>Social Science Plan Team report: Action as necessary IFQ outreach meeting: Report Community engagement committee: Discuss scope</p> <p>Research Priorities: Review and approve</p>	<p>Observer Annual Deployment Plan for 2019: Review OAC report: Action as necessary</p> <p>BSAI Crab SAFE and ABC/OFL: Final specifications Crab Plan Team Report: Action as necessary</p> <p>Groundfish harvest specifications: Proposed specifications Joint Groundfish Plan Team Report: Action as necessary</p> <p>Halibut retention in BSAI pots: Final Action (T)</p> <p>Fixed Gear CV Rockfish Retention: Final action (T)</p> <p>BSAI Halibut Abundance-based PSC limits: Preliminary Review Halibut O26 performance standard: Discussion paper</p> <p>BSAI Pcod trawl CV analysis: Initial Review (T) AI Pcod set aside adjustment: Initial Review (T) WGOA pollock vessel limitations: Discussion paper</p> <p>IFQ medical lease provision: Initial Review (T) IFQ beneficiary designation provision: Initial Review IFQ CQE fish up in 3A: Discussion paper</p> <p>BS FEP: Preliminary Review</p> <p>Small sablefish retention: Discussion paper</p>	<p>IPHC Report (T) Final 2019 Observer Annual Deployment Plan: NMFS Report</p> <p>Observer fee analysis: Initial Review</p> <p>BSAI Groundfish Specifications: PT Report; Final Specs GOA Groundfish Specifications: PT Report; Final Specs</p> <p>2018 Charter halibut management measures: Final Action</p> <p>CGOA Rockfish Reauthorization: Discussion paper BSAI cod allocation review: Review Workplan</p> <p>Cook Inlet Salmon FMP Amendment: Discussion paper Cook Inlet Salmon Committee: Report</p> <p>AI Pcod set aside adjustment: Final Action (T)</p> <p>IFQ medical lease provision: Final Action (T) IFQ beneficiary designation provision: Final Action (T)</p> <p>Bering Sea Snow Crab PSC Limits: Initial Review (T)</p> <p>ITEMS BELOW NOT YET SCHEDULED Observer Insurance Requirements: Reg Amd - awaiting NMFS HQ Observers - tender trip def, disembark location: Initial Reviews IFQ changes - eligibility criteria, hired masters: Discussion papers Salmon stock composition workshop: Report back in April 2019 BSAI crab - eLogbook, partial deliveries: Discussion papers Economic Data Reports review: Discussion paper (Tent. Oct 2019) GOA Chinook salmon bycatch status: Report (Tent. April 2019)</p>

ACL - Annual catch limits
AI - Aleutian Islands
AFA - American Fisheries Act
BiOp - Biological Opinion
BSAI - Bering Sea and Aleutian Islands
BKC - Blue King Crab
CDQ - Community Development Quota
CQE - Community Quota Entity
CP - catcher processor
CV - catcher vessel
EM - Electronic monitoring
EFH - Essential Fish Habitat
EFP - Exempted Fishing Permit
FEP - Fishery Ecosystem Plan
FMP - Fishery Management Plan
GOA - Gulf of Alaska

GKC - Golden King Crab
HAPC - Habitat Areas of Particular Concern
IFQ - Individual Fishing Quota
ICA - Inter-cooperative Agreements
IPHC - International Pacific Halibut Commission
LLP - Limited License Plan
MRA - Maximum Retainable Allowance
PSC - Prohibited Species Catch
RKC - Red King Crab
RQE - Recreational Quota Entity
SSC - Scientific and Statistical Committee
SAFE - Stock Assessment and Fishery Evaluation
SSL - Steller Sea Lion
TAC - Total Allowable Catch
TLAS - Trawl Limited Access Sector
WGOA - Western Gulf of Alaska

Future Meeting Dates and Locations

June 4-12, 2018, Best Western Convention Center, Kodiak
October 1-9, 2018, Hilton Hotel, Anchorage
December 3-11, 2018, Hilton Hotel, Anchorage
February 4-12, 2019, Benson Hotel, Portland
April 1-9, 2019, Anchorage
June 2-11, 2019, Centennial Hall, Sitka
Sept 30-October 8, 2019, Land's End, Homer
December 2-10, 2019, Anchorage
January 27-February 3, 2020, Renaissance Hotel, Seattle, WA
April 6-14, 2020 (T), Hilton Hotel, Anchorage
June 1-9, 2020, Centennial Hall, Juneau (T)
October 5-13, 2020 (T), Hilton Hotel, Anchorage
November 30- December 8, 2020 (T), Hilton Hotel, Anchorage

(T) = Tentative