

TRANSFER FROM:					
		Amount in CIP before Transfer	Total Transfer amount	amount remainig after transfer	notes
Streets CIPs					
R72-149	Meadow Lane Improvements	\$513,000	\$450,000	\$63,314	Construction complete - awaiting DOL Approval for final payment and completing final admin work for closeout
R72-150	Cedar St-Mendenhall to Columbia	\$312,000	\$200,000	\$112,000	Majority of work complete - minor punch list items and close out remain for spring'24
R72-151	Robbie Rd, Ling Ct & Laurie Ln	\$144,000	\$100,000	\$44,000	Construction complete - awaiting DOL Approval for final payment and completing final admin work for closeout
R72-152	Tongass Blvd-Trinity to Loop	\$314,000	\$100,000	\$215,000	Majority of work complete - minor punch list items and close out remain for spring'24
R72-158	Teal St Reconstruction	\$909,000	\$850,000	\$59,000	Construction complete - awaiting DOL Approval for final payment and completing final admin work for closeout
R72-161	Misty Ln Reconstruction	\$780,000	\$730,000	\$50,000	Construction complete - awaiting DOL Approval for final payment and completing final admin work for closeout
R72-165	Dudley Street (Loop Rd to End)	\$1,212,000	\$706,000	\$506,000	Water System found in ok condition -WU Funds moved to next priority project
R72-170	Conifer Ln Back Loop to end	\$813,000	\$813,000	\$0	Higher W and WWU priorities - can replace bad segment of pavement through Pavement Management CIP- close CIP
Wastewater Utility CIPs					
U76-118	ADOT Proj Utility Adj-F419	\$75,889	\$75,889	\$0	work complete - close CIP
Water Utility CIPs					
W75-060	ADOT Proj Utility Adj-F414	\$78,761	\$78,761	\$0	work complete - close CIP
W75-061	Dgls Hwy Water - David to I	\$1,791,104	\$1,791,104	\$0	work complete - close CIP
W75-066	Airport Area Water Replacement	\$116,398	\$116,398	\$0	work completed on Teal and Crest, close CIP
W75-072	LowerD&1st Street-Sewer Replac	\$275,000	\$275,000	\$0	Project work covered by adjacent CIP project - close CIP
W75-077	Aurora Vault Removal	\$550,000	\$350,000	\$200,000	Cost of work less than anticipated - balance needed for other priorities
total:			\$6,636,152		

TRANSFER TO:					
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R72-162	Crow Hill Surfc&Utility Rehab	\$1,195,000	\$845,000	\$2,040,000	Provide construction funding to continue rebuilding Crow Hill from intersection up Lawson Creek Road to end. 2023 project found water system in worse shape than originally thought, raising the priority level to as soon as possible
R72-167	Dogwood Ln	\$1,662,000	\$1,505,000	\$3,167,000	Provide construction funding to continue rebuilding Dogwood - from Mendenhall to Taku
R72-169	10th, F, W 8th Streets Reconst	\$1,423,000	\$1,420,000	\$2,843,000	Provide construction funding to rebuild 10th Street (failing asphalt, old, outdated storm drianage system and sewer system)from Egan to Glacier, as the first phase of this multi year project
R72-176	Pavement Management	\$91,000	\$500,000	\$591,000	Provide additional funding to repave failing segments of paved roadways to reduce maintenance burden and prolong their service life
Wastewater Utility CIPs					
U76-127	Collection System Improvements	\$619,000	\$296,889	\$915,889	Provide additional funding needed to continue making repairs, outside of street reconstruction projects, to the WW Collection system piping, cleanouts and manholes.
Water Utility CIPs					
W75-069	Glacier Hwy/Lena Loop	\$293,000	\$1,204,500	\$1,497,500	Funding for construction project to replace a failed 1100' segment of water pipe along Glacier Highway, just north of the South Lena Loop Road entrance.
W75-070	Cope Park Pump Station Upgrade	\$904,000	\$864,763	\$1,768,763	Provide additional funding needed to rebuild the Cope Park water pump station. The pumps are outdated and 1950's pump building needs to be demolished and rebuilt to meet current code required clearances around the electrical panels, pumps and the generator which were not met with the old pump building. The building location and configuration does not allow for a practical addition to the existing.
		total	\$6,636,152		