

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	FY18	FY19	FY20	FY21	LONG RANGE	GRANT	LOAN	FUND
GENERAL FUND								
Animal Shelter								
Replace Roof	83,000							83,000
City/State Building								
Install DDC Controls	683,000							683,000
HVAC upgrade-Rebuild 2 AHU's, replace EF's Balancing, Retrocommiss Controls	345,000							345,000
Replace roof					839,000			839,000
Park and Recreation								
Surface & ADA Accessibility for Crescent & Moller	200,000							200,000
Playground Equipment Upgrade	225,000							225,000
Whale Park Boardwalk Trail (Design, estimate, Construction)	50,000							50,000
Senior Center								
Install Heat Pumps and ERV			160,000					160,000
Streets, Roads, & Subdivisions								
A Street Paving			77,000					77,000
Andrews Street Paving (New Archangel to Erler)			423,000					423,000
Austin Street Paving			58,000					58,000
Baranof Street Paving (DeGroff to Merrill)			40,000					40,000
Barlow Street Paving (Finn Alley to Lincoln)	34,000							34,000
Barker Street Paving			47,000					47,000
Brady Street Paving (Gavan to End)			83,000					83,000
Cascade Creek Road Paving (HPR to Dodge)		630,000						630,000
Cascade Creek Road Paving (Edgecumbe to End)	249,000							249,000
Cascade Street Paving	1,205,000							1,205,000
Cathedral Way Paving			150,000					150,000
Charles Street Paving (Pherson to Verstovia)			71,000					71,000
Charteris Street Paving (Edgecumbe to Davidoff)		69,000						69,000
Crabapple Drive Paving	74,000							74,000
Darrin Drive Paving			157,000					157,000
DeArmond Street Paving			104,000					104,000
DeGroff Street Paving	324,000							324,000
Dodge Circle Paving (1919 Dodge to End)	96,000							96,000
Erier Street Paving (Marine to DeArmond)			37,000					37,000
Etolin Street Paving (Baranof to Jeff Davis)	121,000							121,000
Finn Alley Paving (Etolin to Lincoln)	58,000							58,000
Gibson Place Paving			30,000					30,000
Hirst Street Paving	41,000		18,000					59,000
Kinhead Street Paving (Lake to Monastery)			36,000					36,000
Knutson Drive Paving				905,000				905,000
Lake Street Paving (First to End)		660,000						660,000
Lakeview Drive Paving		320,000						320,000
Lance Drive Paving (Vitskari to Haley)				281,000				281,000
Lincoln Street Paving (Jeff Davis to Harbor Drive)	240,000							240,000
Merrill Street Paving				91,000				91,000
Mikele Street Paving	29,000							29,000
Moller Drive Paving				68,000				68,000
Monastery Street Paving (DeGroff to Arrowhead)		102,000		48,000				150,000
Monastery Street Paving (Pherson to A Street)		53,000						53,000
Monastery Street Paving (Arrowhead to First)				49,000				49,000
New Archangel Paving (Marine to Andrews)	76,000							76,000
Nicole Drive Paving (Somert to End)				55,000				55,000
Observatory Street Paving				106,000				106,000
O'Cain Street Paving (Osprey to End)	54,000							54,000
Osprey Street Paving	97,000			22,000				119,000
Patterson Way Paving	28,000			60,000				88,000
Pherson Street Paving		52,000		107,000				159,000
Price Street Paving (Burkhart to Harvest)	74,000							74,000
Princess Way Paving		23,000						23,000
Race Street Paving		27,000						27,000
Rands Drive Paving (Shotgun to Winchester)		61,000						61,000
Rigling Way Paving		15,000						15,000

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	FY18	FY19	FY20	FY21	LONG RANGE	GRANT	LOAN	FUND
Ross Street Paving	23,000	12,000						35,000
Sand Dollar Drive Paving			84,000					84,000
Seward Avenue Paving		46,000						46,000
Seward Street Paving (Observatory to Marine)		88,000						88,000
Shelikof Way Paving		158,000						158,000
Shotgun Alley Paving (Remington to End)			255,000					255,000
Shuler Drive Paving	70,000							70,000
Sirstad Street Paving				219,000				219,000
Tingit Way Paving			69,000					69,000
Valhala Way Paving	67,000							67,000
Viking Way Paving			45,000					45,000
Wachusets Street Paving	131,000							131,000
Wolff Drive Paving		74,000	302,000					376,000
Long Range Roads					44,729,000			44,729,000
Parking Lots								
Whale Park			71,690					71,690
City Hall				133,270				133,270
Castle Hill		221,310						221,310
Fire Hall					153,330			153,330
Long Range Parking Lots					2,957,734			2,957,734
SUBTOTAL	4,677,000	2,611,310	2,317,690	2,144,270	48,679,064	-	-	60,429,334
GENERAL FUND / ELECTRIC DEPARTMENT								
Public Services Center								
Replace Roof				157,000				157,000
SUBTOTAL	-	-	-	157,000	-	-	-	157,000
ELECTRIC DEPARTMENT								
Green Lake FERC Compliance	36,291							36,291
Green Lake Powerplant Improvements	50,000	50,000	50,000	50,000				200,000
Blue Lake FERC License Mitigation	93,790	110,000						203,790
Feeder Improvements	200,000	200,000	200,000	200,000				800,000
Meter Replacement	75,000	99,944						174,944
Blue Lake Third Turbine & Dam Upgrade	550,000	900,000	250,000	150,000				1,850,000
Green Lake Power Plant Pre Overhaul Inspection	380,000							380,000
Jarvis Fuel System Storage Tanks		700,000	500,000					1,200,000
Blue Lake Auto Start Back-up Diesel		70,000						70,000
Green Lake Auto Start Back-up Diesel			20,000					20,000
Island Improvements	25,000	25,000	25,000	25,000				100,000
Marine Street Substation Maintenance	20,000	20,000	20,000	20,000				80,000
Marine St. N-1 Design to New HPR North Sub	5,500,000	1,000,000	897,000	500,000				7,897,000
69 kV Thimbleberry Trans Line Bypass			50,000	350,000				400,000
Jarvis Electric Storage & Shop Building				269,616				269,616
Capital for Fuel Conversions	150,000							150,000
SUBTOTAL	7,080,081	3,174,944	2,012,000	1,564,616	-	-	-	13,831,641
WATER DEPARTMENT								
DeArmond Street Utility and Street Improvements	490,000						490,000	-
DeGroff St Utility and Street Improvements	1,275,000					500,000	775,000	-
Lake St Phase I Utility and Street Improvements (DeGroff to Kinkead)	75,000	750,000				500,000	250,000	75,000
Lincoln Street Paving (Harbor Way to Harbor Drive)	20,000							20,000
Lincoln St Utility & Street Improvements (Jeff Davis to Harbor Dr.)	75,000	1,900,000					1,900,000	75,000
Lake St Phase II Utility and Street Improvements (Kinkead to Arrowhead)		75,000	700,000			500,000	200,000	75,000
Marine St Utility & Street Improvements (Osprey to Eler)			75,000	935,000		500,000	435,000	75,000
Cascade Creek Road Improvements (HPR to Dodge)		10,000						
Lake Street Improvements (Arrowhead to End)		10,000						
Connect Mains - Granite Creek Rd to Harbor Mtn Rd					1,050,000	700,000	300,000	50,000
Connect Upper Lance Drive to Hillside Pump Station					1,260,000		1,210,000	50,000
Develop Alternate Water Source		100,000			4,100,000	1,000,000	3,100,000	100,000

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	FY18	FY19	FY20	FY21	LONG RANGE	GRANT	LOAN	FUND
Extend 16" Main & Abandon Old Airport Water Main					1,500,000	1,500,000		-
SMC Road Water Tank Construction	300,000				5,200,000	1,000,000	4,200,000	300,000
Water Main Replacement					5,200,000	4,000,000	1,200,000	-
SUBTOTAL	2,235,000	2,845,000	775,000	935,000	18,310,000	10,200,000	14,060,000	820,000
WASTEWATER DEPARTMENT								
DeArmond Street Utility and Street Improvements	10,000							10,000
DeGroff St Utility and Street Improvements	1,275,000					500,000	775,000	-
Lake St Phase I Utility and Street Improvements (DeGroff to Kinkead)	75,000	750,000				500,000	250,000	75,000
Lincoln Street Paving (Harbor Way to Harbor Drive)	20,000							20,000
Lincoln St. Utility & Street Improvements (Jeff Davis to Harbor Dr.)		10,000						10,000
Lake St Phase II Utility and Street Improvements (Kinkead to Arrowhead)		75,000	700,000			500,000	200,000	75,000
Marine St Utility & Street Improvements (Osprey to Erler)			75,000	935,000		500,000	435,000	75,000
Cascade Creek Road Improvements (HPR to Dodge)		20,000						20,000
Lake Street Improvements (Arrowhead to End)		20,000						20,000
WWTP FY18 (replace generator & clarifier drives)	120,000							120,000
CIP #17 (expand Biosolids Disposal area)	800,000					-	800,000	-
Replace Generators - Lift Stations	300,000	100,000	100,000		600,000			1,100,000
Effluent Disinfection System	50,000				500,000	350,000	150,000	50,000
Sewer Main Replacement					5,200,000	4,000,000	1,150,000	50,000
SUBTOTAL	2,650,000	975,000	875,000	935,000	6,300,000	6,350,000	3,760,000	1,625,000
SOLID WASTE DEPARTMENT								
Replace Scale - Transfer Station	50,000							50,000
Replace Scale - Scrap Yard				50,000				50,000
SUBTOTAL	50,000	-	-	50,000	-	-	-	100,000
HARBOR DEPARTMENT								
Crescent Harbor Phase I (Timber Floats)		12,000,000				5,000,000		7,000,000
Sealing Cove Harbor Maintenance Repairs		750,000				328,125		421,875
Marine Service Center Bulkhead			6,208,792					6,208,792
Ellison Harbor Electrical Replacement			2,445,459			1,069,888		1,375,571
Sealing Cove Harbor Boat Launch Ramp				1,022,218		574,997		447,221
Crescent Harbor Boat Launch Ramp				349,913		196,826		153,087
Harbor System Master Plan Improvements					79,375,617	20,271,761		59,103,856
Seaplane Base		300,000	12,100,000			12,012,500		387,500
SUBTOTAL	-	13,050,000	20,754,251	1,372,131	79,375,617	39,454,097	-	75,097,902
AIRPORT TERMINAL FUND								
Replace 2003 addition roof			214,000			214,000		-
SUBTOTAL	-	-	214,000	-	-	214,000	-	-
SAWMILL COVE								
Replace Roof	600,000							600,000
Replace Siding		382,000						382,000
SUBTOTAL	600,000	382,000	-	-	-	-	-	982,000
SITKA PROJECTS FUNDED BY OTHER AGENCIES								
Streets, Roads, & Subdivisions								
ADOT&PF SMC Roundabout to Jeff Davis	3,520,000							
DOE Swimming Pool	26,000,000							

City and Borough of Sitka
700 / 704 / 705 / 706 / 707 Fund
Capital Expenditure Plan

Projects		Grants	Loans	Working Capital	Other	Total Authorized Project Budget
Current Funded Projects						
Baranof Warm Springs Dock Imp	90741	1,900,000				1,900,000
Baranof Warm Springs-Trail St Stairway	90679			10,000		10,000
Centennial Hall Upgrades	90692	14,704,848			1,600,000	16,304,848
Centennial Hall/Crescent Harbor Parking Lot	90696	2,950,000			800,000	3,750,000
City/State Troubleshoot Air Control System	90690			16,000		16,000
Eagle Way Road & Harbor Mt. Rd Utility Upgrade	90745	1,500,000				1,500,000
Edgecumbe Dr St Reconstruction	90743	2,900,000		2,563,077		5,463,077
Hrebar Gun Range Improvement	90738	50,000				50,000
Jeff Davis St W/WW Improvements	90744			225,000		225,000
Sitka Paving 2017	90801			1,930,000		1,930,000
Gavan Street (Brady to Cascade)						
Katlian Avenue						
Lincoln St. (Jeff Davis to Metlakatla)						
Nelson Logging Road Upgrade	90740	2,343,000				2,343,000
Storm Drain Improvements	90812			100,000		100,000
Swan Lake Restoration	90747	771,236				771,236
						34,363,161
Physically Complete						
Baranof & Monastery St. W/WW Improvements SMC to DeGroff	90766			183,000		183,000
Cross Trail Multimodal Pathway Ph 4 & 5	90753	1,759,279			158,335	1,917,614
Hollywood Way W/WW & New Archangel WW Repl.	90732			147,000		147,000
Kattleson Memorial Library Expansion	90739	5,350,000		357,114	1,212,842	6,919,956
Lake Street Storm Water Crossing and Outfall	90767			299,000		299,000
Sitka High School Vocational Ed Facility	90742	2,900,000				2,900,000
						12,366,570
New Projects -FY17						
Davidoff & Peterson Storm Sewer Rehabilitation				350,000		350,000
South Lake/West DeGroff Utilities & Street Improvements				200,000		200,000
Jeff Davis St. W/WW Improvements	90744			110,000		110,000
Sitka Paving 2017	90801			840,000		840,000
Brady Street Pavement Replacement						
Kashevaroff St Pavement Replacement (Edgecumbe to End)						
Sitka Community Hospital Emergency Driveway Pavement Replacement						
Totals - Requested Projects:						1,500,000
Grand Totals:						48,229,731

City and Borough of Sitka
 700 / 704 / 705 / 706 / 707 Fund
 Capital Expenditure Plan

Projects

Grants	Loans	Working Capital	Other
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Total Authorized Project Budget
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FY17 Cash Budget Reconciliation:

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FY17 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects

FY 17 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
Grants	Loans	Project Deficit/ Working Capital		

Commercial Passenger Visitor Facilities - Lincoln Street
 SeaWalk Phase 2 Design
 Cross Trail Phase 6 Design

1,900,000				1,900,000
200,000		5,000	13,060	218,060
227,425		22,575		250,000

SUBTOTAL

\$ 2,327,425	\$ -	\$ 27,575	\$ 13,060	\$ 2,368,060
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City and Borough of Sitka
710 / 711 / 712 / 713 Fund
Capital Expenditure Plan

Projects		Grants	Loans	Working Capital	Other	Total Authorized Project Budget
Existing Uncompleted Projects						
AMR	80040			492,192		492,192
BL Lk Third Turbine & Dam Upg.	90594	48,950,000	97,059,306	676,000		146,685,306
Blding Electric Heat Conversions	63005			764,183		764,183
Blue Lake FERC License Mitigation	90610			425,000		425,000
Blue Lake Power Plant Imp.	63003			380,916		380,916
Blue Lake Sub - Paint & Maint	90716			-		-
Demand Side Load Management	90628			95,300		95,300
Electric Storage & Shop Building	90776			1,000,000		1,000,000
Feeder Improvements	80003			2,044,749		2,044,749
Green Lake FERC Compliance	63010			302,000		302,000
Green Lake Powerplant Imp.	90562			727,721		727,721
HPR Line Rise - Kramer-Granite Creek	90645			1,808,775		1,808,775
Island Improvements	90261			200,000	24,500	224,500
Jarvis St. Control Building Roof Replacement	90765			128,500		128,500
Jarvis St. Diesel Capacity Incr.	90646	7,125,000	7,000,000	3,318,019		17,443,019
Jarvis St. Improvements	90717			267,518		267,518
Marine St. Sub - Paint & Maint.	90718			114,000		114,000
Marine St. Sub-Voltage Regulator	90627			39,700		39,700
Medvejle Hatchery Transformer Repl	90672			225,000		873,710
Meter Replacement	90777			250,000		250,000
Microwave or Fiber Optic	90611			715,482		715,482
Old Blue Lake Powerhouse Conversion	90804			150,000		150,000
SCADA System Enhancements	90410			429,634		429,634
Sitka Transient Float Electrical Installation	90757			500,000		500,000
SMC Road Upgrades Feeder Express	90512			165,000		165,000
Takatz Lake Hydroelectric	90614	2,770,000		231,768		3,001,768
Transmission & 1220 Upgrade	90648			285,000		285,000
Warehouse Paving	90719			58,000		58,000
Totals - Uncompleted Projects:						179,371,973

New Projects - FY17

Capital for Fuel Conversions			500,000	500,000
GIS System			100,000	100,000
Marine St. N-1 Design to New HPR			2,800,000	2,800,000
Safety - Arc Flash, Training			50,000	50,000
Work Order System			25,000	25,000
Totals - Requested Projects:	<u>-</u>	<u>-</u>	<u>3,475,000</u>	3,475,000

Grand Totals: 182,846,973

FY16 Cash Budget Reconciliation: - 3,475,000

FY17 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 17 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
Converting CBS Facilities to Renewable Electric Heat	\$1,820,000		\$ 849,000		\$ 2,669,000

City and Borough of Sitka
720 Fund
Water Capital Expenditure Plan

Projects				Total Authorized Project Budget
	Grants	Loans	Working Capital	
Existing Uncompleted Projects				
Brady St (HPR to Gavan)	90796		5,000	5,000
Convert Whitcomb Heights Tank PRV to remote control	90797		11,000	11,000
DeArmond Water Main	90754		50,000	50,000
DeGroff St Utilities & Street Improvements	90790		25,000	25,000
Street Paving 2017	90801		5,000	5,000
Gavan St Utilities & Street Improvement (Brady to Cascade)				
Japonski Island Water Design	80238		70,000	70,000
Jeff Davis St W/WW Improvements	90744	644,000	812,000	-
Marine St Utilities & Street Improvements (Erler to Osprey)	90803		50,000	50,000
O'Cain St. Main Replacement	90651		165,000	165,000
SMC Water Improvements - Roundabout -Bridge	90675		150,000	150,000
UV Disinfection Feasibility	90652	5,561,000	6,550,000	398,000
Totals - Uncompleted Projects:				14,496,000
Physically Complete				
Baranof & Monastery St. W/WW Improvements SMC to DeGroff	90766	370,000	497,000	-
Hollywood Way W/WW & New Archangel WW Replacement	90732	227,000	250,000	25,000
HPR Water Improvements	90673		852,000	852,000
				2,221,000
New Projects - FY17				
Sitka Paving 2017	90801		25,000	25,000
Kashevaroff St Pavement Replacement (Edgecumbe to End)				
Katlian Avenue				
Lincoln St (Jeff Davis to Metlakatla)				
South Lake/West DeGroff Utilities & Street Improvements			50,000	50,000
Totals - Requested Projects:			75,000	75,000
Grand Totals:				16,792,000
FY17 Cash Budget Reconciliation:				
	-	-	75,000	

FY17 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects		FY 17 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
		Grants	Loans	Working Capital		
DeGross St Utilities & Street Improvements	90790	500,000	1,352,100		1,852,100	
Lake & Monastery St W/WW Improvements (North of Degross)			2,887,722		2,887,722	
Marine St Utilities & Street Improvements (Erler to Osprey)	90803	500,000			500,000	
Marine St Utilities & Street Improvements (Erler to Osprey)			972,500		972,500	
SMC Water Tank Planning Site Selection & Survey			250,000		250,000	
	SUBTOTAL	\$ 1,000,000	\$ 5,462,322	\$ -	\$ -	\$ 6,462,322

City and Borough of Sitka
730 Fund
Wastewater Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>				
Brady St (HPR to Gavan)	90796		5,000	5,000
Brady St. Rebuild Lift Station	90676		165,000	165,000
Catholic Protection (14 Lift Stations)	90259		150,000	150,000
Channel, Lake, Monastery & Landfill Lift Station Upgrades	90601	2,154,170	575,000	2,729,170
Crescent Liftstation Repl.	90713		195,000	195,000
DeGross St Utilities & Street Improvements	90790		25,000	25,000
Sitka Paving 2017	90801		5,000	5,000
Gavan St Utilities & Street Improvement (Brady to Cascade)				
Hypo Chlorite injection system at the TH LS	90800		24,000	24,000
Jamestown East Lift Station Repl	90565		85,000	85,000
Jeff Davis St W/WW Improvements	90744		20,000	20,000
Marine St Utilities & Street Improvements (Erler to Osprey)	90803		50,000	50,000
Monastery/Kincaid Sewer Design Repl.	90531		30,000	30,000
Repl Lift Station Alarms System (SCADA)	90258		497,500	497,500
Replace 12'X14' Coiling Door	90781		20,000	20,000
Replace 1995 CCTV inspection equipment	90805		160,000	160,000
Replace 2 Medium Size Lift Station Pumps	90782		40,000	40,000
Replace Generators - Lift Stations	90783		20,000	20,000
Replace WWTP Chlorine Generator	90808		160,000	160,000
Replace WWTP Influent Grinder	90809		100,000	100,000
Sanitary Sewer Main Repl	90602		171,000	171,000
WWTP Building Envelope Improvements	90750		50,000	50,000
WWTP Control System	90447		100,000	100,000
WWTP FY14 (Garage door, blowers, hi press. pump)	90784		90,000	90,000
WWTP HVAC	90655		213,000	213,000
Totals - Uncompleted Projects:				5,104,670
<u>Physically Complete</u>				
Baranof & Monastery St. W/WW Imp SMC to DeGross	90766	393,000	533,000	926,000
Hollywood Way W/WW & New Archangel WW Repl	90732	325,300	50,000	875,300
HPR Sewer Imp (DOT)	90733		100,000	100,000
				1,901,300
<u>New Projects - FY17</u>				
Sitka Paving 2017	90801		75,000	75,000
Brady Street Improvements				
Kashevaroff St Pavement Replacement (Edgecumbe to End)				
Katlian Avenue				
Lincoln St (Jeff Davis to Metlakatla)				
South Lake/West DeGross Utilities & Street Improvements			50,000	50,000
Totals - Requested Projects:			125,000	125,000
Grand Totals:				7,130,970
FY17 Cash Budget Reconciliation:	-	-	125,000	

FY17 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 17 Funding Requests In Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
Brady Street Lift Station Improvements			217,400		217,400
Catholic Protection for Six Major WW Lift Stations	90259		397,000		397,000
Channel & Crescent Lift Station Replacement		731,500			731,500
Channel, Lake, Monastery & Landfill Lift Station Upgrades	90601	1,361,500			1,361,500
Crescent Lift Station			502,500		502,500
DeGroff St Utilities & Street Improvements	90790	500,000	1,463,700		1,963,700
Lake & Monastery St W/WW Improvements (North of Degroff)			2,581,861		2,581,861
Landfill Lift Station Replacement		630,000			630,000
Lift Station Backup Generator Replacement			311,000		311,000
Marine St Utilities & Street Improvements (Erler to Osprey)	90803	500,000	1,052,500		1,552,500
South Lake & West DeGroff W/WW Replacement		1,000,000			1,000,000
WWTP HVAC	90655	1,667,000	2,832,500	213,000	4,712,500
WWTP HVAC Replacement & Odor Control		1,000,000			1,000,000
SUBTOTAL		\$ 7,390,000	\$ 9,358,461	\$ -	\$ 16,961,461

City and Borough of Sitka
740 Fund
Solid Waste Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>				_____
Totals - Uncompleted Projects:				-
<u>New Projects - FY17</u>				-
Totals - Requested Projects:	_____	_____	_____	_____
Grand Totals:				_____

FY17 Cash Budget Reconciliation: - -

FY17 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 17 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

City and Borough of Sitka
750 / 751 Fund
Harbor Capital Expenditure Plan

Projects		Grants	Loans/Bonds	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>					
ANB Harbor	90674	4,246,750	4,246,750	500,000	8,993,500
Crescent Harbor Shelter Roof Replacement	90769			111,993	111,993
Crescent Harbor Water Line Replacement	90751			60,000	60,000
Eliason Harbor Float 5 - Floatation Replacement	90768			175,560	175,560
Eliason Floatation Upgrades	90722			166,500	166,500
Seaplane Base EA/Design	80242	300,000		20,000	320,000
Sitka Transient Float Replacement	90757	-		3,649,165	3,649,165
Eliason Harbor Floatation Upgrades - West Transient	90799			125,000	125,000
Eliason Harbor Electrical Upgrades	90798			15,000	15,000
Sealing Cove Harbor Maintenance Repairs	90810			15,000	15,000
Totals - Uncompleted Projects:					13,631,718
<u>New Projects - FY17</u>					
Totals - Requested Projects:		-	-	-	-
Grand Totals:					13,631,718
FY17 Cash Budget Reconciliation:		-		-	

FY17 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 17 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans/Bonds	Working Capital		
Crescent Harbor Phase 1 Rebuild	1,500,000	-			1,500,000
Eliason Harbor Electrical (Planning, Permitting & Design)	350,000				350,000

City and Borough of Sitka
760 Fund
Airport Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>				
Airport Baggage and TSA Area	90736	275,000	**PFC	275,000
Totals - Uncompleted Projects:				275,000
<u>New Projects - FY17</u>				
Totals - Requested Projects:				-
Grand Totals:				275,000

FY17 Cash Budget Reconciliation: - -

FY17 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 17 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		

City and Borough of Sitka
770 Fund
MSC Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>				-
Totals - Uncompleted Projects:				-
<u>New Projects - FY17</u>				-
Totals - Requested Projects:	-	-	-	-
Grand Totals:				-

FY17 Cash Budget Reconciliation: - -

FY17 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 17 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
MSC Bulkhead Repairs	7,940,000		500,000		8,440,000

City and Borough of Sitka
780 /781 Fund
GPIP Capital Expenditure Plan

Projects		Grants	Loans	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>					
SCIP - Dock	90748	7,500,000			7,500,000
SCIP Site Imp	80273			232,185	232,185
SCIP Waterfront Dev Plan w/DOT	90727	460,000			460,000
Totals - Uncompleted Projects:					8,192,185
<u>New Projects - FY17</u>					
					-
					-
Totals - Requested Projects:					-
Grand Totals:					8,192,185
FY17 Cash Budget Reconciliation:					
		-		-	

FY17 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 17 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

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