

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

Projects	Grants	Loans	Working Capital	Other	Total Authorized Project Budget
<b><u>Current Funded Projects</u></b>					
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	<b>90744</b>		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
					<b>34,363,161</b>
<b><u>Physically Complete</u></b>					
Baranof & Monastery St. W/WW Improvements SMC to DeGroff	<b>90766</b>		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.	<b>90732</b>		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
					<b>12,366,570</b>
<b><u>New Projects -FY17</u></b>					
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					
<b>Totals - Requested Projects:</b>					<b>1,500,000</b>
<b>Grand Totals:</b>					<b>48,229,731</b>

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Projects

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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	1,900,000				1,900,000
SeaWalk Phase 2 Design	200,000		5,000	13,060	218,060
Cross Trail Phase 6 Design	227,425		22,575		250,000
SUBTOTAL	\$ 2,327,425	\$ -	\$ 27,575	\$ 13,060 *CPET	\$ 2,368,060