

## MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	FY19	FY20	FY21	FY22	LONG RANGE	GRANT	LOAN	FUND
<b>GENERAL FUND</b>								
<b>Streets, Roads, &amp; Subdivisions</b>								
A Street Paving		76,000						76,000
American Street Paving				210,000				210,000
Andrews Street Paving		367,000		43,000				410,000
Auslin Street Paving		58,000						58,000
Bahrt Circle Paving				53,000				53,000
Baranof Street Paving (DeGroff to Alpine)		40,000		25,000				65,000
Barlow Street Paving (Finn Alley to Lincoln)	34,000							34,000
Barker Street Paving		46,000						46,000
Barracks Street Paving				122,000				122,000
Brady Street Paving		82,000		370,000				452,000
Burkhart Street Paving (Price to Vitskari)				119,000				119,000
Cascade Creek Road Paving (HPR to Dodge)				539,000				539,000
Cascade Creek Road Paving (Edgecumbe to End)	248,000							248,000
Cascade Street Paving	1,060,000							1,060,000
Cathedral Way Paving		130,000						130,000
Charles Street Paving (Pherson to Verstovia)		70,000						70,000
Charteris Street Paving	69,000			315,000				384,000
Crabapple Drive Paving	74,000							74,000
Darrin Drive Paving		155,000						155,000
Davidoff Street Paving (Gibson to Neva)				148,000				148,000
DeArmond Street Utility and Street Improvements	115,000							115,000
Dodge Circle Paving	95,000			48,000				143,000
Erler Street Paving (Marine to End)		36,000		20,000				56,000
Etolin Street Paving (Baranof to Jeff Davis)	120,000							120,000
Finn Alley Paving (Etolin to Lincoln)	58,000							58,000
Furuhelm Street Paving				114,000				114,000
Gavan Street Paving				377,000				377,000
Gibson Place Paving		30,000						30,000
Harbor Way Paving				78,000				78,000
Harvest Street Paving				64,000				64,000
Highland Street Paving (DeGroff to End)				59,000				59,000
Jarvis Street Paving				195,000				195,000
Kelly Street Paving (Lincoln to End)				31,000				31,000
Kimsham Street Paving (Peterson to Edgecumbe)				649,000				649,000
Knutson Drive Paving			785,000					785,000
Kuhnle Drive Paving				26,000				26,000
Lake Street Paving (First to Peterson)				1,601,000				1,601,000
Lake St (DeGroff to Arrowhead) and Hirst Utility and Street Improvements	375,000							375,000
Lakeview Drive Paving	318,000							318,000
Lance Drive Paving			278,000	145,000				423,000
Lincoln St. Utility & Street Improvements (Jeff Davis to Harbor Dr.)	1,339,000							1,339,000
Maksoutoff Street Paving (Harbor Drive to End)				39,000				39,000
Marine St Phase I Utility & Street Improvements (Osprey to Erler)			720,000					720,000
Marine St Phase II Utility & Street Improvements (Erler to Seward)				365,000				365,000
Merrill Street Paving			90,000					90,000
Mikele Street Paving	29,000							29,000
Mills Street Paving (Edgecumbe to Johnston)				302,000				302,000
Moller Avenue Paving				61,000				61,000
Moller Drive Paving			67,000					67,000
Monastery (DeGroff to Arrowhead) and Kinkead Utility and Street Improvements		200,000						200,000
Monastery Street Paving	52,000		48,000	50,000				150,000
New Archangel Paving (Marine to Andrews)	76,000							76,000
Nicole Drive Paving (Somer to End)			54,000					54,000
Observatory Street Paving			105,000					105,000
O'Cain Street Paving	54,000			27,000				81,000
Osprey Street Paving	97,000		22,000					119,000
Patterson Way Paving	28,000		60,000					88,000
Peterson Street Paving				1,504,000				1,504,000
Pherson Street Paving	52,000		106,000	104,000				262,000
Price Street Paving (SMC to Harvest)	74,000			112,000				186,000
Princess Way Paving	23,000							23,000

## MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	FY19	FY20	FY21	FY22	LONG RANGE	GRANT	LOAN	FUND
Race Street Paving		27,000						27,000
Rands Drive Paving (Shotgun to End)		60,000		20,000				80,000
Rigling Way Paving		15,000						15,000
Ross Street Paving	23,000	12,000						35,000
Sand Dollar Drive Paving	83,000							83,000
Seward Avenue Paving		46,000						46,000
Seward Street Paving (Cathedral to Marine)			86,000	59,000				145,000
Shellkof Way Paving		157,000						157,000
Shotgun Alley Paving (Remington to Yakobi)	254,000			37,000				291,000
Shuler Drive Paving	70,000							70,000
Sirstad Street Paving			217,000					217,000
Somer Drive Paving				89,000				89,000
Tilson Street Paving				88,000				88,000
Tlingit Way Paving		69,000						69,000
Valhala Way Paving	67,000							67,000
Viking Way Paving	45,000							45,000
Wachusets Street Paving	134,000							134,000
Wolf Drive Paving	74,000	298,000						372,000
Long Range Roads					39,961,000			39,961,000
<b>Parking Lots</b>								
Upper Moller Parking Lot Paving	434,000							434,000
City Hall Parking Lot Paving				112,000				112,000
City/State Parking Lot Paving				313,000				313,000
Long Range Parking Lots					1,111,000			1,111,000
<b>SUBTOTAL</b>	<b>5,574,000</b>	<b>1,974,000</b>	<b>2,638,000</b>	<b>8,633,000</b>	<b>41,072,000</b>	<b>-</b>	<b>-</b>	<b>59,891,000</b>
<b>ELECTRIC DEPARTMENT</b>								
Green Lake Powerplant Improvements	50,000	50,000	50,000	50,000	134,697			334,697
69 kV Thimbleberry Trans Line Bypass	20,000	60,000	300,000	1,000,000	2,400,000			3,780,000
Blue Lake Auto Start Back-up Diesel	70,000							70,000
Blue Lake FERC License Mitigation	111,210							111,210
Blue Lake Powerhouse Conversion					150,000			150,000
Blue Lake Third Turbine & Dam Upgrade		150,000						150,000
Feeder Improvements	200,000	200,000	200,000	200,000	400,000			1,200,000
Green Lake Auto Start Back-up Diesel		20,000						20,000
Green Lake Power Plant 35yr Overhaul	4,700,000							4,700,000
Harbor meter Replacement	75,000	75,000	75,000					225,000
Green Lake Re-roof				225,000				225,000
Island Improvements	25,000	25,000	25,000	25,000	75,000			175,000
Jarvis Fuel System Storage Tanks	500,000	100,000						600,000
Marine Street Substation Maintenance	20,000	20,000	20,000	20,000	60,000			140,000
Meter Replacement	95,000	95,000	95,000	95,000				380,000
Safety-Arc Flash, Training, Equipment and Implementation Support	10,000	10,000						20,000
<b>SUBTOTAL</b>	<b>5,876,210</b>	<b>805,000</b>	<b>765,000</b>	<b>1,615,000</b>	<b>3,219,697</b>	<b>-</b>	<b>-</b>	<b>12,280,907</b>
<b>WATER DEPARTMENT</b>								
Blue Lake WTP Supply Line	4,000,000						4,000,000	
SMC Water Tank					5,000,000	4,000,000	1,000,000	
Lake St (DeGross to Arrowhead) and Hirst Utility and Street Improvements	632,500						632,500	
DeArmond Street Utility and Street Improvements	490,000						490,000	
Lincoln St Utility & Street Improvements (Jeff Davis to Harbor Dr.)	425,000						425,000	
Monastery (DeGross to Arrowhead) and Kinkead Utility and Street Improvements	75,000	660,000					660,000	75,000
Marine St Phase I Utility & Street Improvements (Osprey to Erler)		75,000	981,750				981,750	75,000
Cascade Creek Road Improvements (HPR to Dodge)		10,000						10,000
Lake Street Improvements (Arrowhead to End)		10,000						10,000
Marine St Phase II Utility & Street Improvements (Erler to Seward)			75,000	1,210,000			1,210,000	75,000
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					4,100,000	4,100,000		
Extend 16" Main & Abandon Old Airport Water Main					1,500,000	1,500,000		
Water Main Replacement (per Streamline AM "Buried No Longer" projections - 2016)					6,355,000		6,355,000	

## MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	FY19	FY20	FY21	FY22	LONG RANGE	GRANT	LOAN	FUND
<b>SUBTOTAL</b>	<b>5,622,500</b>	<b>755,000</b>	<b>1,056,750</b>	<b>1,210,000</b>	<b>19,265,000</b>	<b>10,300,000</b>	<b>17,264,250</b>	<b>345,000</b>
<b>WASTEWATER DEPARTMENT</b>								
Lake St (DeGroff to Arrowhead) and Hirst Utility and Street Improvements	517,500						517,500	-
DeArmond Street Utility and Street Improvements	10,000							10,000
Lincoln St. Utility & Street Improvements (Jeff Davis to Harbor Dr.)	10,000							10,000
Monastery (DeGroff to Arrowhead) and Kinkead Utility and Street Improvements	75,000	540,000					540,000	75,000
Marine St Phase I Utility & Street Improvements (Osprey to Erler)		75,000	803,250				803,250	75,000
Cascade Creek Road Improvements (HPR to Dodge)		20,000						20,000
Lake Street Improvements (Arrowhead to End)		20,000						20,000
Marine St Phase II Utility & Street Improvements (Erler to Seward)			75,000	990,000			990,000	75,000
Eagle Way Lift Station Improvements				600,000			600,000	
WWTP Clarifier Drive Replacement (STCIP#22)	30,000							30,000
Replace Generators - Lift Stations	125,000	125,000	125,000	125,000	250,000		750,000	
Effluent Disinfection System	50,000				500,000		150,000	50,000
Thomsen Harbor Lift Station Rehabilitation				25,000	500,000	350,000	500,000	25,000
WWTP Scum Collector Replacement (STCIP#26)					40,000			40,000
Lincoln Street Lift Station Rehabilitation					525,000		500,000	25,000
WWTP DorrClone Classifier Replacement (STCIP#31)					75,000			75,000
Indian River Lift Station Rehabilitation					675,000		600,000	75,000
WWTP Dorr-Oliver Grit Collector & Wemco Pump Replacement (STCIP#33)					85,000			85,000
WWTP Belt Filter Press Replacement					800,000		800,000	
Castle Hill Lift Station Rehabilitation					675,000		600,000	75,000
Old Sitka Rocks Lift Station Rehabilitation					325,000		300,000	25,000
Granite Creek Lift Station Rehabilitation					325,000		300,000	25,000
Sewer Main Replacement (per Streamline AM "Buried No Longer" projections - 2016)					9,250,000		9,250,000	
<b>SUBTOTAL</b>	<b>817,500</b>	<b>780,000</b>	<b>1,003,250</b>	<b>1,740,000</b>	<b>14,025,000</b>	<b>350,000</b>	<b>17,200,750</b>	<b>815,000</b>
<b>SOLID WASTE DEPARTMENT</b>								
Replace Scale - Transfer Station	50,000							50,000
Replace Scale - Scrap Yard			50,000					50,000
<b>SUBTOTAL</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>HARBOR DEPARTMENT</b>								
Eliason Harbor Electrical Replacement	3,500,000					1,500,000		2,000,000
Crescent Harbor Phase I (Timber Floats)		13,500,000				5,000,000		8,500,000
Sealing Cove Harbor Maintenance Repairs		750,000				328,125		421,875
Marine Service Center Bulkhead			6,239,301			6,239,301		-
Sealing Cove Harbor Boat Launch Ramp			1,027,241			447,182		580,059
Crescent Harbor Boat Launch Ramp			351,633			153,074		198,559
Seaplane Base	300,000	11,619,290				11,174,334.38		744,956
ANB Harbor Upland Access and Parking				528,634		-		528,634
Crescent Harbor Upland Access and Parking - Lincoln Street Lots				271,350		-		271,350
Eliason Harbor Upland Access and Parking				1,056,873		-		1,056,873
Sealing Cove Harbor Upland Access and Parking				793,950		-		793,950
Sealing Cove Harbor Boat Launch Ramp Upland Access and Parking				281,400		-		281,400
Thomsen Harbor Upland Access and Parking				683,400		-		683,400
Fish Cleaning Float				298,097		298,097		-
Harbor System Master Plan Improvements					88,478,211	24,219,004		64,259,207
<b>SUBTOTAL</b>	<b>3,800,000</b>	<b>25,869,290</b>	<b>7,618,175</b>	<b>3,913,704</b>	<b>88,478,211</b>	<b>49,359,117</b>	<b>-</b>	<b>80,320,263</b>

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	FY19	FY20	FY21	FY22	LONG RANGE	GRANT	LOAN	FUND
SITKA PROJECTS FUNDED BY OTHER AGENCIES								
<b>Streets, Roads, &amp; Subdivisions</b>								
ADOT&PF SMC Roundabout to Jeff Davis	3,520,000							

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

Projects	Grants	Loans	Working Capital	Other	Total Authorized Project Budget
<b><u>Current Funded Projects</u></b>					
Baranof Warm Springs-Trail St Stairway	90679		10,000		10,000
Centennial Hall Upgrades	90692	14,704,848		1,666,000	16,370,848
City/State Troubleshoot Air Control System	90690		16,000		16,000
Cross Trail Phase 6 Design	90814	202,425	22,575	25,000	250,000
Davidoff & Peterson Storm Sewer Rehabilitation	90820		350,000		350,000
Eagle Way Road & Harbor Mt. Rd Utility Upgrade	90745	1,500,000			1,500,000
Hrebar Gun Range Improvement	90738	50,000			50,000
Jeff Davis St W/WW Improvements	90744		335,000		335,000
Nelson Logging Road Upgrade	90740	2,343,000			2,343,000
South Lake/West DeGroff Utilities & Street Improvements	90819		200,000		200,000
Sitka Paving 2017	90801		2,770,000		2,770,000
Brady Street (HPR to Gavan)					
Gavan Street (Brady to Cascade)					
Kashevaroff St Pavement Replacement (Edgecumbe to End)					
Katlian Avenue					
Lincoln St. (Jeff Davis to Metlakatla)					
Sitka Community Hospital Emergency Driveway Pavement Replacement					
Storm Drain Improvements	90812		100,000		100,000
					24,294,848
<b><u>Physically Complete</u></b>					
Baranof Warm Springs Dock Imp	90741	1,900,000			1,900,000
Kattleson Memorial Library Expansion	90739	5,350,000	357,114	1,212,842	6,919,956
					8,819,956
<b><u>New Projects -FY18</u></b>					
Lincoln Street Paving (Harbor Way to Harbor Drive)			950,000		950,000
Community Playground			50,000		50,000
East DeGroff St Utilities & Street Improvements	90790		300,000		300,000
<b>Totals - Requested Projects:</b>					1,300,000

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

Projects	Grants	Loans	Working Capital	Other	Total Authorized Project Budget
<b>Grand Totals:</b>					<u>34,414,804</u>
<b>FY18 Cash Budget Reconciliation:</b>	-		-		

FY18 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 18 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Project Deficit/ Working Capital		
Cross Trail Multimodal Pathway Phase 6	1,996,000		4,000		2,000,000
Sea Walk Phase II Design	181,940		18,060	*CPET & Inkind	200,000
Sea Walk Phase II Construction	1,560,000		140,000	*CPET	1,700,000
<b>SUBTOTAL</b>	<b>\$ 3,737,940</b>	<b>\$ -</b>	<b>\$ 162,060</b>	<b>\$ -</b>	<b>\$ 3,900,000</b>

City and Borough of Sitka  
710 / 711 / 712 / 713 Fund  
Capital Expenditure Plan

Projects		Grants	Loans	Working Capital	Other	Total Authorized Project Budget
<b>Existing Uncompleted Projects</b>						
AMR	80040			492,192		492,192
Asset Management	90828			12,800		12,800
BL Lk Third Turbine & Dam Upg.	90594	48,950,000	97,059,306	6,000		146,015,306
Biding 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
Capital for Fuel Conversions	90821			600,000		600,000
Demand Side Load Management	90628			95,300		95,300
Electric Storage & Shop Building	90776			1,000,000		1,000,000
Feeder Improvements	80003			2,910,587		2,910,587
GIS System	90822			100,000		100,000
Green Lake FERC Compliance	63010			302,000		302,000
Green Lake Powerplant Imp.	90562			727,721		727,721
Harbor Meters	90829			75,000		75,000
Island Improvements	90261			200,000	24,500	224,500
Jarvis Bulk Tank Improvements	90794				250,000	250,000
Jarvis St. Improvements	90717			267,518		267,518
Marine St. N-1 Design to New HPR	90823			2,800,000		2,800,000
Marine St. Sub - Paint & Maint.	90718			114,000		114,000
Medveje Hatchery Transformer Repl	90672			971,710		971,710
Meter Replacement	90777			250,000		250,000
Old Blue Lake Powerhouse Conversion	90804			150,000		150,000
Safety - Arc Flash, Training	90824			50,000		50,000
SCADA System Enhancements	90410			495,336		495,336
Sitka Transient Float Electrical Installation	90757			500,000		500,000
Takatz Lake Hydroelectric	90614	2,770,000		231,768		3,001,768
Work Order System	90825			25,000		25,000
<b>Totals - Uncompleted Projects:</b>						<b>162,975,837</b>

**New Projects - FY18**

Feeder Improvements	80003	200,000	200,000
Green Lake Power Plant 35 Year Overhaul		200,000	200,000
Green Lake Power Plant Pre Overhaul Inspection		380,000	380,000
Jarvis Fuel System Repairs and Storage Tanks		900,000	900,000
Marine St. N-1 Design to New HPR	90823	1,500,000	1,500,000
SCADA System Enhancements	90410	120,000	120,000
<b>Totals - Requested Projects:</b>		<u>3,300,000</u>	<u>3,300,000</u>

**Grand Totals:** 166,275,837

**FY18 Cash Budget Reconciliation:** - 3,300,000

**FY18 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding**

<b>Projects</b>	<b>FY 18 Funding Requests in Progress / Unsecured</b>			<b>Funding Already Secured</b>	<b>Total Projected Budget</b>
	<b>Grants</b>	<b>Loans</b>	<b>Working Capital</b>		

City and Borough of Sitka  
720 Fund  
Water Capital Expenditure Plan

Projects		Grants	Loans	Working Capital	Total Authorized Project Budget
<b><u>Existing Uncompleted Projects</u></b>					
Convert Whitcomb Heights Tank PRV to Remote Control	90797			11,000	11,000
DeArmond Water Main	90754			50,000	50,000
<i>East DeGroff St Utilities &amp; Street Improvements</i>	90790		1,050,000	25,000	1,075,000
Japonski Island Water Design	80238			70,000	70,000
Jeff Davis St W/WW Improvements	90744	644,000	812,000	-	1,456,000
Marine Street Utilities & Street Improvements (Erler to Osprey)	90803		972,500	50,000	1,022,500
O'Cain Street Main Replacement	90651			165,000	165,000
<i>SMC Utility Improvements (Roundabout to Smith Street)</i>	90675			150,000	150,000
Sitka Paving 2017	90801			35,000	35,000
Brady St (HPR to Gavan)					
Kashevaroff St Pavement Replacement (Edgecumbe to End)					
Katlian Avenue					
Lincoln St (Jeff Davis to Metlakatla)					
Gavan St Utilities & Street Improvement (Brady to Cascade)					
SMC Water Tank Planning Site Selection & Survey	90826		250,000		250,000
South Lake/West DeGroff Utilities & Street Improvements	90819	500,000	302,100	50,000	852,100
<b>Totals - Uncompleted Projects:</b>					<b>14,821,000</b>
<b><u>Physically Complete</u></b>					
HPR Water Improvements	90673			852,000	852,000
UV Disinfection Feasibility	90652	5,561,000	6,550,000	398,000	12,509,000
<b><u>New Projects - FY18</u></b>					
Blue Lake WTP Supply Line				75,000	75,000
Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements				75,000	75,000
Lincoln Street Paving (Harbor Way to Harbor Drive)				20,000	20,000
Lincoln Street Utility and Street Improvements (Jeff Davis to Harbor Drive)				75,000	75,000
<b>Totals - Requested Projects:</b>		-	-	<b>245,000</b>	<b>245,000</b>
<b>Grand Totals:</b>					<b>17,042,000</b>

FY18 Cash Budget Reconciliation:

-	-	245,000
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FY18 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 18 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
New Secondary Potable Water Supply	6,304,000				6,304,000
Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements		\$ 1,443,861			1,443,861
Monastery St (DeGroff to Arrowhead) and Kinkead Utility & Street Improvements		\$ 1,443,861			1,443,861
Marine Street Utilities & Street Improvements (Erler to Osprey)	90803 \$ 500,000			1,022,500	1,522,500
East DeGroff St Utilities & Street Improvements	90790 \$ 500,000			11,000	511,000
Blue Lake Dedicated Water Line		4,000,000			4,000,000
DeArmond Street Water Main Rehabilitation		522,000			522,000
Lincoln Street (JD-Lake) Water Main Replacement		1,970,000			1,970,000
Brady-Gavan-Moller Water Main Replacement		1,620,500			1,620,500
SUBTOTAL	\$ 7,304,000	\$ 11,000,222	\$ -	\$ 1,033,500	\$ 19,337,722

City and Borough of Sitka  
730 Fund  
Wastewater Capital Expenditure Plan

Projects		Grants	Loans	Working Capital	Total Authorized Project Budget
<b>Existing Uncompleted Projects</b>					
Brady Street Lift Station Rehabilitation	90676			165,000	165,000
Cathodic Protection (14 Lift Stations)	90259		397,000	150,000	547,000
Channel Lift Station Rehabilitation	90816		500,000	100,000	600,000
Landfill & Crescent Lift Station Improvements	90713		1,201,196	670,000	1,871,196
<b>East DeGross St Utilities &amp; Street Improvements</b>	<b>90790</b>		1,050,000	25,000	1,075,000
Hypo Chlorite Injection System at the TH LS	90800			24,000	24,000
Jamestown East Lift Station Replacement	90565			85,000	85,000
<b>Jeff Davis St W/WW Improvements</b>	<b>90744</b>			20,000	20,000
Marine St Utilities & Street Improvements (Eler to Osprey)	90803		1,052,500	50,000	1,102,500
<b>Monastery St (DeGross to Arrowhead) and Kinkead Utility &amp; Street Improvements</b>	<b>90531</b>			30,000	30,000
Replace Lift Station Alarms System (SCADA)	90258			497,500	497,500
WWTP 12'X14' Coiling Door Replacement	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
<b>Sitka Paving 2017</b>	<b>90801</b>			85,000	85,000
Brady Street (HPR to Gavan)					-
Kashevaroff St Pavement Replacement (Edgecumbe to End)					-
Katlian Avenue					-
Lincoln St (Jeff Davis to Metlakatla)					-
Gavan St Utilities & Street Improvement (Brady to Cascade)					-
<b>South Lake/West DeGross Utilities &amp; Street Improvements</b>	<b>90819</b>	500,000	413,700	50,000	963,700
WWTP Building Envelope Improvements	90750			50,000	50,000
WWTP Control System	90447			100,000	100,000
WWTP FY14 (Garage door, blowers, high pressure pump)	90784			90,000	90,000
WWTP HVAC	90655		2,832,500	213,000	3,045,500
<b>Totals - Uncompleted Projects:</b>					<b>11,022,396</b>
<b>Physically Complete:</b>					
HPR Sewer Imp (DOT)	90733			100,000	100,000

**New Projects - FY18**

Lake St. (DeGroff to Arrowhead) & Hirst Utility & Street Imp		75,000	75,000
Lincoln Street Paving (Harbor Way to Harbor Drive)		20,000	20,000
Lincoln Street Utility and Street Imp (Jeff Davis to Harbor Dr)		75,000	75,000
Replace Generators - Lift Station	90783	311,000	311,000
SMC Utility Improvements (Roundabout to Smith Street)	90675	20,000	20,000
Trailer mounted 3-phase generator		90,000	90,000
WWTP Generator Replacement		100,000	100,000

Totals - Requested Projects: 691,000      691,000

Grand Totals: 11,713,396

FY18 Cash Budget Reconciliation: 

-	-	691,000
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**FY18 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding**

Projects	FY 18 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
Lake St (DeGroff to Arrowhead) and Hirst Utility & Street Improvements		\$ 1,290,931			1,290,931
Monastery St (DeGroff to Arrowhead) and Kinkead Utility & Street Improvements		\$ 1,290,930		30,000	1,320,930
Marine St Utilities & Street Improvements (Erlar to Osprey)	90803	\$ 500,000		1,102,500	1,602,500
East DeGroff St Utilities & Street Improvements	90790	\$ 500,000		1,075,000	1,575,000
Brady Street Lift Station Rehabilitation	90676		217,400	165,000	382,400
Replace Generators - Lift Stations	90783		311,000	20,000	331,000
WWTP Building Envelope Improvements	90750		1,825,000	50,000	1,875,000
WWTP HVAC	90655	1,667,000			1,667,000
SUBTOTAL		\$ 2,667,000	\$ 4,935,261	\$ -	\$ 10,044,761

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>				
<b>Totals - Uncompleted Projects:</b>				-
<u>New Projects - FY18</u>				
Expansion of Biosolids			500,000	500,000
<b>Totals - Requested Projects:</b>				<u>500,000</u>
<b>Grand Totals:</b>				<u>500,000</u>

FY18 Cash Budget Reconciliation: - -

FY18 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 18 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
<b><u>Existing Uncompleted Projects</u></b>					
Crescent Harbor Water Line Replacement	90751			60,000	60,000
Eliason Harbor Float 5 - Floatation Replacement	90768			175,560	175,560
Seaplane Base EA/Design	80242	300,000		20,000	320,000
Sitka Transient Float Replacement	90757	-	2,700,000	3,649,165	6,349,165
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
<b>Totals - Uncompleted Projects:</b>					<b>13,631,718</b>
<b><u>New Projects - FY18</u></b>					
Crescent Harbor Floatation Upgrades - FY18				50,000	50,000
Crescent Harbor Phase I Design				1,000,000	1,000,000
<b>Totals - Requested Projects:</b>					<b>1,050,000</b>
<b>Grand Totals:</b>					<b>14,681,718</b>
<b>FY18 Cash Budget Reconciliation:</b>					
		-		-	

**FY18 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding**

Projects	FY 18 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans/Bonds	Working Capital		
Crescent Harbor Phase 1	5,000,000	8,500,000			13,500,000
Eliason Harbor Electrical	1,500,000			2,300,000	3,800,000
SUBTOTAL	\$ 6,500,000	\$ 8,500,000	\$ -	\$ 2,300,000	\$ 17,300,000

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	433,570	**PFC & Grant	-	433,570
<b>Totals - Uncompleted Projects:</b>					<b>433,570</b>
<u>New Projects - FY18</u>					
					-
<b>Totals - Requested Projects:</b>					-
<b>Grand Totals:</b>					<b>433,570</b>
<b>FY18 Cash Budget Reconciliation:</b>		-		-	

FY18 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 18 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
Airport Terminal Enhancement Project	4,000,000	**PFC			4,000,000

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>				-
<b>Totals - Uncompleted Projects:</b>				-
<u>New Projects - FY18</u>				-
<b>Totals - Requested Projects:</b>	-	-	-	-
<b>Grand Totals:</b>				-
<b>FY18 Cash Budget Reconciliation:</b>	-		-	

FY18 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 18 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		Total Authorized Project Budget			
		Grants	Loans	Working Capital	
<b><u>Existing Uncompleted Projects</u></b>					
SCIP - Dock	90748	7,500,000		250,000	7,750,000
SCIP Site Imp	80273			232,185	232,185
SCIP Waterfront Dev Plan w/DOT	90727	460,000			460,000
<b>Totals - Uncompleted Projects:</b>					<b>8,442,185</b>
<b><u>New Projects - FY18</u></b>					
					-
					-
<b>Totals - Requested Projects:</b>					-
<b>Grand Totals:</b>					<b>8,442,185</b>

FY18 Cash Budget Reconciliation: - -

FY18 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 18 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -