

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

Projects	Grants	Loans	Working Capital	Other	Total Authorized Project Budget
<u>Current Funded Projects</u>					
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 DeGross 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
<u>Physically Complete</u>					
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
<u>New Projects -FY18</u>					
Lincoln Street Paving (Harbor Way to Harbor Drive)			950,000		950,000
Community Playground			50,000		50,000
East DeGross St Utilities & Street Improvements	90790		300,000		300,000
Totals - Requested Projects:			-		1,300,000

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Grand Totals:					<u>34,414,804</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	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
SUBTOTAL	\$ 3,737,940	\$ -	\$ 162,060	\$ -	\$ 3,900,000