CITY AND BOROUGH OF SITKA

3/25/2015

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	FY17	FY18	FY19	FY20	LONG RANGE	GRANT	LOAN	FUND
GENERAL FUND								
Animal Shelter								
Paint exterior, in house	6,000							6,000
Paint interior, in house	7,000							7,000
Replace Air Heaters	3,000							3,000
Replace vinyl flooring	8,000							8,000
Replace exterior doors	12,000							12,000
City Hall								
Replace Carpet	163,000							163,000
Paint Interior			52,000					52,000
Replace Control Compressor	10,000							10,000
Replace Air Dryers				3,000				3,000
Replace BFP's				8,000				8,000
Replace EF's	7,000							7,000
Replace electric water heater		5,000						5,000
HVAC Controls Upgrade	269,000							269,000
City/State Building								
Replace carpet-Fish & Game	40,000							40,000
Install DDC Controls	683,000							683,000
Replace first floor rubber floor	25,000							25,000
Paint PD interior (in house)	15,000							15,000
Paint Exterior			79,000					79,000
Design HVAC upgrade	25,000							25,000
Replace Carpet - second floor lobbies and hallways				18,000				18,000
Replace electric boiler				104,000				104,000
Paint interior-2nd floor lobby in courtroom (in-house)		20,000						20,000
HVAC upgrade - Rebuild two AHU's, replace all EF's Balancing, Retrocommission Controls	345,000							345,000
Replace roof	839,000							839,000
Fire Station								
Replace Indirect Water Heaters (2)			16,000					16,000
Paint Interior			30,000					30,000
Replace Fire Sprinkler Compressor	3,000							3,000
Replace Appliances		12,000						12,000
Replace Vinyl		25,000						25,000
Replace Back Flow Preventers (4)		14,000						14,000
Land Improvements								
Crescent Harbor RR Vinyl Replacement	4,000							4,000
Crescent Harbor RR - Paint Exterior (in-house)	3,000							3,000
BRR, MPRR & L&LRR - Seal Concrete (in-house)	1,000							1,000
Moller Park RR - Paint Exterior (Bid)	25,000							25,000
Whale Park RR - Paint Exterior (in-house)		3,000						3,000
Whale Park RR - Reroof			20,000					20,000
Sandy Beach RR - Reroof		20,000						20,000
Sandy Beach RR - Paint Exterior (in-house)	3,000							3,000
Lake & Lincoln RR - Paint Exterior (in-house)		3,000						3,000
Park and Recreation								
CH Park Strip Shelters Column Replacement			13,500					13,500
KGH - Replace Water Heater			1,000					1,000
Replace Hand Dryers	3,000							3,000
Kimsham Paint Exterior			3,000					3,000
Replace Auto Flushometers and Faucets			2,000					2,000
Surface& ADA Accessibility for Crescent & Moller	200,000							200,000
Playground Equipment Upgrade	225,000							225,000
Playground Fencing	35,000							35,000
Tom Young Cabin	10,000	5,000	5,000					20,000
Paint/Re-roof Storage Sheds (in-house)	2,000							2,000
Whale Park Boardwalk Trail (Design, estimate, Construction)	50,000							50,000

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	FY17	FY18	FY19	FY20	LONG RANGE	GRANT	LOAN	FUND
Fencing Repairs	7,500							7,500
Senior Center								
Paint Kitchen (in-house)	2,000							2,000
Replace Dishwasher	20,000							20,000
Replace Range	12,000							12,000
Replace Grease Trap	3,200							3,200
Replace Carpet			16,000					16,000
Replace AHU 1	60,000							60,000
Replace AHU 2			45,000					45,000
Replace Sprinkler Compressor	1,000							1,000
Replace Dry Sprinkler Heads			5,000					5,000
Controls replacement	99,000							99,000
Replace VCT Flooring		15,000						15,000
Streets, Roads, & Subdivisions								
A Street Paving				75,000				75,000
Andrews Street Paving (New Archangel to Erler)				423,000				423,000
Austin Street Paving				57,000				57,000
Baranof Street Paving (DeGroff to Merrill)				39,000				39,000
Barlow Street Paving (Finn Alley to Lincoln)	33,000							33,000
Barker Street Paving				46,000				46,000
Berry Knoll Lane Paving	60,000							60,000
Brady Street Paving (Gavan to End)				81,000				81,000
Brady Street Paving (HPR to Gavan)	212,000							212,000
Cascade Creek Road Paving (HPR to Dodge)			620,000					620,000
Cascade Creek Road Paving (Edgecumbe to End)	243,000							243,000
Cascade Street Paving				440,000				440,000
Cathedral Way Paving				150,000				150,000
Charles Street Paving (Pherson to Verstovia)				69,000				69,000
Charteris Street Paving (Edgecumbe to Davidoff)	67,000							67,000
College Drive Paving	57,000							57,000
Crabapple Drive Paving	72,000							72,000
Darrin Drive Paving				153,000				153,000
DeArmond Street Utility and Street Improvements		25,000						25,000
DeGroff Street Utility and Street Improvements	370,000							370,000
Dodge Circle Paving (1919 Dodge to End)	93,000							93,000
Erler Street Paving (Marine to DeArmond)				36,000				36,000
Etolin Street Paving (Baranof to Jeff Davis)	117,000							117,000
Finn Alley Paving (Etolin to Lincoln)	57,000							57,000
Gibson Place Paving				29,000				29,000
Hirst Street Utility & Street Improvements	40,000		17,000					57,000
Johnston Street Paving	167,000							167,000
Katlian Street Paving	1,130,000							1,130,000
Kinkead Street Paving (Lake to Monastery)			35,000					35,000
Lake Street Paving (First to End)			660,000					660,000
Lake Street Utility & Street Improvements (SMC to Arrowhead)			550,000					550,000
Lakeview Drive Paving		312,000						312,000
Lance Drive Paving (Vitskari to Haley)				275,000				275,000
Lincoln Street Paving (Jeff Davis to Metlakatla)	500,000							500,000
Lincoln Street Paving (Harbor Way to Harbor Drive)		1,230,000						1,230,000
Lincoln Street Utility & Street Improvements (Jeff Davis to Harbor Drive)				325,000				325,000
Marine St Utilities & Street Improvements (Erler to Osprey)	150,000							150,000
Merrill Street Paving				89,000				89,000
Mikele Street Paving	23,000							23,000
Moller Drive Paving				66,000				66,000
Monastery Street Utility & Street Improvements (DeGroff to Arrowhead)	223,650							223,650
Monastery Street Paving (Arrowhead to Verstovia)	150,000			93,000				243,000
New Archangel Paving (Marine to Andrews)	73,000							73,000
Nicole Drive Paving (Somer to End)				53,000				53,000
Observatory Street Paving				103,000				103,000

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	FY17	FY18	FY19	FY20	LONG RANGE	GRANT	LOAN	FUND
O'Cain Street Paving (Osprey to End)	53,000							53,000
Osprey Street Paving	76,000	19,000		22,000				117,000
Patterson Way Paving	27,000			59,000				86,000
Pherson Street Paving	51,000			104,000				155,000
Price Street Paving (Burkhart to Harvest)	72,000							72,000
Princess Way Paving		23,000						23,000
Race Street Paving				27,000				27,000
Rands Drive Paving (Shotgun to Winchester)				59,000				59,000
Rigling Way Paving				15,000				15,000
Ross Street Paving		22,000		12,000				34,000
Sand Dollar Drive Paving	81,000							81,000
Seaview Heights Road Paving	65,000							65,000
Seward Avenue Paving				45,000				45,000
Seward Street Paving (Observatory to Marine)				84,000				84,000
Shelikof Way Paving				154,000				154,000
Shotgun Alley Paving (Remington to End)	123,000	125,000						248,000
Shuler Drive Paving	68,000							68,000
Sirstad Street Paving				213,000				213,000
Tlingit Way Paving Rehibilitation				68,000				68,000
Valhala Way Paving	65,000							65,000
Viking Way Paving	44,000							44,000
Wachusetts Street Paving	131,000							131,000
Wolff Drive Paving	72,000			214,000				286,000
Long Range Roads					32,700,000			32,700,000
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	8,063,040	2,011,270	2,390,810	3,811,000	35,811,064	-	-	52,087,184
GENERAL FUND / ELECTRIC DEPARTMENT								
Public Services Center								
Waste boiler compressor replacement	3,000							3,000
Replace Day Tank			15,000					15,000
Replace Roof					157,000			157,000
Replace or Rebuild Garage Doors (13)					172,000			172,000
Replace Vinyl Floor	14,000							14,000
Replace Black Gold Heaters with Heat Pumps		40,000						40,000
Replace Back Flow Preventers	8,000							8,000
Replace Carpet	30,000							30,000
Replace Compressor				10,000				10,000
Replace Water Heater		2,000						2,000
Replace HVAC Controls System					150,000			150,000
SUBTOTAL	55,000	42,000	15,000	10,000	479,000	-	-	601,000

CITY AND BOROUGH OF SITKA

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	FY17	FY18	FY19	FY20	LONG RANGE	GRANT	LOAN	FUND
ELECTRIC DEPARTMENT								
Green Lake FERC Compliance	50,000	50,000						100,000
Green Lake Powerplant Improvements	100,000	250,000						350,000
Blue lake Third Turbine and Dam Upgrade	150,000							150,000
Blue Lake FERC License Mitigation	220,000	25,000	25,000	25,000				295,000
Jarvis Street Improvements	30,000							30,000
Feeder Improvements	100,000	100,000	100,000	100,000				400,000
SMC Road Upgrades Express Feeder		50,000	300,000					350,000
Jeff Davis 3-Phase Line Upgrade	300,000							300,000
Marine Street Substation Voltage Regulator		250,000						250,000
SCADA System Enhancements	35,000	35,000	35,000	35,000				140,000
Microwave or Fiber Optic	50,000							50,000
Meter Replacement	150,000	85,000						235,000
Electric Storage & Shop Building	2,000,000							2,000,000
Blue Lake Powerhouse Conversion	150,000	85,000						235,000
SUBTOTAL	**3,335,000**	**930,000**	**460,000**	**160,000**	**-**	**-**	**-**	**4,885,000**
WATER DEPARTMENT								
Connect Mains between Granite Creek Rd to Harbor Mt.					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
DeArmond Street Utility and Street Improvements		400,000					400,000	-
Degroff St Utility and Street Improvements		1,400,000					1,350,000	50,000
Develop alternate water source			100,000		4,100,000	2,870,000	1,230,000	100,000
Extend 16" main & abandon old Airport water main			1,500,000			1,500,000		-
Hirst St Utility and Street Improvements	30,000		550,000				550,000	30,000
Kinkead St Utility and Street Improvements	30,000		550,000				550,000	30,000
Lake St Utility and Street Improvements (SMC to DeGroff)	30,000		450,000				450,000	30,000
Lincoln St. Utility & Street Improvements (Jeff Davis to Harbor Dr.)		75,000		1,200,000			1,200,000	75,000
Monastery St Utility and Street Improvements (Hirst to Arrowhead)	60,000		625,000			449,500	175,500	60,000
SMC Road Water Tank Construction		300,000			5,200,000		5,200,000	300,000
Water Main Replacement					5,000,000	3,500,000	1,500,000	-
SUBTOTAL	**150,000**	**2,175,000**	**3,775,000**	**1,200,000**	**16,610,000**	**9,019,500**	**14,115,500**	**775,000**
WASTEWATER DEPARTMENT								
WWTP FY18 (replace generator & clarifier drives)	120,000							120,000
Paint WWTP Interior (in-house)	4,000							4,000
CIP#21 (replace DeGroff, Highland & Merrill Sewer)		1,877,500					1,877,500	-
CIP #17 (expand Biosolids Disposal area)		800,000				-	800,000	-
WWTP replace vinyl flooring	20,000							20,000
Replace WWTP Generator	100,000							100,000
Replace Generators - Lift Stations	200,000	100,000	100,000	100,000	600,000			1,100,000
Effluent Disinfection System		50,000			500,000	350,000	150,000	50,000
CIP #16 (SMC, DeGroff @ Park St. Sewer Main)			961,000				961,000	-
CIP #15 (Lake, Hirst, Kinkead & Monastery Sewer Mains)	100,000		2,360,000				2,360,000	100,000
Lincoln St. Utility & Street Improvements (Jeff Davis to Harbor Dr.) - CIP #19				50,000				50,000
Sewer Main Replacement					5,000,000	3,500,000	1,500,000	-
SUBTOTAL	**544,000**	**2,827,500**	**3,421,000**	**150,000**	**6,100,000**	**3,850,000**	**7,648,500**	**1,544,000**
SOLID WASTE DEPARTMENT								
Replace Scale	50,000							50,000
SUBTOTAL	**50,000**	**-**	**-**	**-**	**-**	**-**	**-**	**50,000**

CITY AND BOROUGH OF SITKA

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS NEEDS

PROJECTS	FY17	FY18	FY19	FY20	LONG RANGE	GRANT	LOAN	FUND
HARBOR DEPARTMENT								
ANB Harbor Upland Access and Parking					536,000			536,000
Crescent Harbor Boat Launch Ramp			357,000			156,000		201,000
Crescent Harbor Upland Access and Parking - Lincoln Street Lots				270,000		270,000		-
Eliason Harbor Electrical Replacement	2,430,000					2,430,000		-
Eliason Harbor Upland Access and Parking					1,071,000			1,071,000
Fish Cleaning Float					302,000	302,000		-
Harbor System Master Plan Improvements					80,500,000	20,500,000		60,000,000
Marine Service Center Bulkhead	8,440,000					7,940,000		500,000
Sealing Cove Harbor Boat Launch Ramp			1,041,000			456,000		585,000
Sealing Cove Harbor Boat Launch Upland Access and Parking				265,000		265,000		-
Sealing Cove Harbor Maintenance Repairs		750,000				750,000		-
Sealing Cove Harbor Upland Access and Parking				785,000		785,000		-
Seaplane Base		12,100,000				11,721,875		378,125
Thomsen Harbor Upland Access and Parking	689,000							689,000
SUBTOTAL	11,559,000	12,850,000	1,398,000	1,320,000	82,409,000	45,575,875	-	63,960,125
AIRPORT TERMINAL FUND								
Flush Sprinkler System		22,000						22,000
Paint Interior	5,000							5,000
Replace 2003 addition roof	214,000					214,000		-
Replace Relief Air Dampers	30,000							30,000
Replace TSA Cooling/Heating Units					25,000			25,000
SUBTOTAL	249,000	22,000	-	-	25,000	214,000	-	82,000
MARINE SERVICES CENTER								
R&R sliding freezer doors	31,000							31,000
Paint interior (in-house)	3,000							3,000
Shutdown cold room-check insulation, moisture removal, wall coverings, service solenoid valves					50,000			50,000
Replace Vinyl Floor	10,000							10,000
SUBTOTAL	44,000	-	-	-	50,000	-	-	94,000
SAWMILL COVE								
Replace Water Heaters		1,000						1,000
Paint Exterior FY22					169,000			169,000
Replace Boiler					45,000			45,000
Replace Above Ground Storage Tank	12,000							12,000
Replace Circ Pumps	2,000							2,000
Replace Roof		600,000						600,000
SUBTOTAL	14,000	601,000	-	-	214,000	-	-	829,000
SITKA PROJECTS FUNDED BY OTHER AGENCIES								
Streets, Roads, & Subdivisions								
DOE Swimming Pool	15,000,000							

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						-
Anna Drive, Anna CR to SMCR	90770			110,000		110,000
Baranof & Monastery St. W/WW Improvements SMC to DeGroff	**90766**			183,000		183,000
Baranof St Sidewalks	90705			255,000		255,000
Baranof Warm Springs Dock Imp	90741	1,900,000				1,900,000
Baranof Warm Springs Hot Water Distr. System	90586			24,000		24,000
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
Centennial UST	90588			151,000		151,000
City/State Troubleshoot Air Control System	90690			16,000		16,000
Cross Trail Multimodal Pathway Ph 4 & 5	90753	1,759,279			158,335	1,917,614
Eagle Way Road & Harbor Mt. Rd Utility Upgrade	90745	1,500,000				1,500,000
Easement/Trail Survey	90576				98,000	98,000
Edgecumbe Dr St Reconstruction	90743	2,900,000		2,563,077		5,463,077
Erler & Spruce St. Paving	90729			319,000		319,000
Etolin Street, Baranof to Park	90771			298,000		298,000
Fire Hall Electric Conversion	90708			200,000		200,000
Gavan Street, Brady to Cascade	90772			88,000		88,000
Granite Creek Quarry Development	90700			100,000		100,000
Hollywood Way W/WW & New Archangel WW Repl.	**90732**			147,000		147,000
Hrebar Gun Range Improvement	90738	50,000				50,000
Indian River Trail Extension	90598				25,225	25,225
Kettleson Memorial Library Expansion	90739	5,350,000		357,114	730,244	6,437,358
Lake Street Storm Water Crossing and Outfall	90767			299,000		299,000
Nelson Logging Road Upgrade	90740	2,343,000				2,343,000
Oja Street, Park to Baranof	90773			78,480		78,480
Police Station Way	90774			25,560		25,560
Sea Walk Part C - Crescent to NHP	90695	1,080,000			156,576	1,236,576
Seward Street, Barracks to Princess	90775			10,980		10,980
Sitka High School Vocational Ed Facility	90742	2,900,000				2,900,000
Spruce Street Storm Drainage	80293			121,000		121,000
Swan Lake Restoration	90747	771,236				771,236
Verstovia, Sirstad to Phearson	90735			300,000		300,000
						47,432,954

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

Projects		Grants	Loans	Working Capital	Other	Total Authorized Project Budget
New Projects -FY16						
Gavan St (Brady to Cascade)				212,000		212,000
Quarry Development				120,000		120,000
Jeff Davis St W/WW Improvements	90744			225,000		225,000
Katlian Avenue				1,130,000		1,130,000
Lincoln St (Jeff Davis to Metlakatla)				500,000		500,000
Storm Drain Improvements				100,000		100,000
Totals - Requested Projects:		-	-	2,287,000	-	2,287,000
Grand Totals:						49,719,954
FY16 Cash Budget Reconciliation:		-		2,287,000		

FY16 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects		FY 16 Funding Requests in Progress / Unsecured				Funding Already Secured		Total Projected Budget
		Grants		Loans		Project Deficit/ Working Capital			
City/State/Tribal Justice Center Design Study (Co-Funding)		75,000				75,000		150,000
Commercial Passenger Visitor Facilities - Lincoln St Improvements		1,900,000						1,900,000
Completion of Sitka Moller Park Baseball Field Improvements		500,000				3,540,000		4,040,000
Information Technology Improvements - Audio/Videoconferencing		50,000						50,000
Information Technology Improvements - Fiber Optic Network		50,000						50,000
Reconstruction of Sitka's Paved Roads		11,000,000						11,000,000
Road to Resources- Granite Creek to Starrigavan		7,400,000						7,400,000
Sitka Community Playground		396,000				4,000		400,000
Sitka Multi-Purpose Ball Field Improvements		1,500,000						1,500,000
Sitka Multi-Purpose Track & Field Improvements		6,400,000						6,400,000
Sitka Swan Lake Recovery & Improvements		3,927,000				-		3,927,000
Tony Hrebar Shooting Range Improvements		50,000				29,000		79,000
Whitcomb Heights Subdivision Utility Improvement		6,720,000						6,720,000
SUBTOTAL	$	39,968,000	$	-	$	-	$	3,648,000	$	43,616,000

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			442,192		442,192
BL Lk Third Turbine & Dam Upg.	90594	48,950,000	94,199,413	676,000		143,825,413
Blding Electric Heat Conversions	63005			850,000		850,000
Blue Lake FERC License Mitigation	90610			100,000		100,000
Blue Lake Power Plant Imp.	63003			438,339		438,339
Blue Lake Sub - Paint & Maint	90716			50,000		50,000
Demand Side Load Management	90628			95,300		95,300
Electric Storage & Shop Building	90776			200,000		200,000
Feeder Improvements	80003			1,744,749		1,744,749
Green Lake FERC Compliance	63010			302,000		302,000
Green Lake Powerplant Imp.	90562			577,721		577,721
HPR Line Rise - Kramer-Granite Creek	90645			1,708,775		1,708,775
Island Improvements	90261			300,000	24,500	324,500
Jarvis St. Control Building Roof Replacement	90765			120,000		120,000
Jarvis St. Diesel Capacity Incr.	90646	7,125,000	7,000,000	2,018,675		16,143,675
Jarvis St. Improvements	90717			199,163		199,163
Marine St. Sub - Paint & Maint.	90718			54,000		54,000
Marine St. Sub-Voltage Regulator	90627			39,700		39,700
Medvejie Hatchery Transformer Repl	90672			225,000		225,000
Meter Replacement	90777			100,000		100,000
Microwave or Optic Fiber	90611			665,482		615,482
SCADA System Enhancements	90410			379,634		379,634
SMC Road Upgrades Feeder Express	90512			300,000		300,000
Takatz Lake Hydroelectric	90614	2,770,000		231,768		3,001,768
Transmission & 1220 Upgrade	90648			100,000		100,000
Warehouse Paving - Electric Dept	90719			33,000		33,000
Totals - Uncompleted Projects:						**171,970,411**

New Projects - FY16

Project	No.	Grants	Loans	Working Capital	Funding Already Secured	Total Projected Budget
Feeder Improvements	80003			200,000		200,000
Automated Meter Reading	80040			50,000		50,000
SCADA System Enhancements	90410			50,000		50,000
Green Lake Powerplant Improvements	90562			150,000		150,000
Blue Lake FERC License Mitigation	90610			325,000		325,000
Microwave or Fiber Optic	90611			100,000		100,000
HPR - Kramer - Cascade Crk Line Riser	90645			100,000		100,000
Jarvis Street Diesel Capacity Increase	90646			750,000		750,000
Medvejie Hatchery Transformer Replacement	90672			75,000		75,000
Jarvis Street Improvements	90717			50,000		50,000
Marine Street Substation Maintenance	90718			60,000		60,000
Warehouse Paving	90719			25,000		25,000
Electric Storage & Shop Building	90776			800,000		800,000
Meter Replacement	90777			150,000		150,000
Old Blue Lake Powerhouse Conversion				150,000		150,000
Sitka Transient Float Electrical Installation				500,000		500,000
Totals - Requested Projects:		-	-	3,535,000		3,535,000
Grand Totals:						175,505,411
FY16 Cash Budget Reconciliation:		-		3,535,000		

FY16 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 16 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		

City and Borough of Sitka
720 Fund
Water Capital Expenditure Plan

Projects		Grants	Loans	Working Capital	Total Authorized Project Budget
Existing Uncompleted Projects					
Baranof & Monastery St. W/WW Improvements SMC to DeGroff	**90766**	370,000	497,000	-	867,000
DeArmond Water Main	90754			50,000	50,000
Distribution Meters - 2	90711			50,000	50,000
HPR Water Improvements	90673			852,000	852,000
Hollywood Way W/WW & New Archangel WW Replacment	**90732**	227,000	250,000	25,000	502,000
Japonski Island Water Design	80238			70,000	70,000
Jeff Davis St W/WW Improvements	**90744**	604,000	812,000	-	1,416,000
O'Cain St. Main Replacement	90651			100,000	100,000
SMC Water Improvements - Roundabout -Bridge	90675			150,000	150,000
UV Disinfection Feasibility	90652	5,561,000	6,550,000	398,000	12,509,000
Totals - Uncompleted Projects:					**16,566,000**
New Projects - FY16					
Brady St (HPR to Gavan)				5,000	5,000
Convert Whitcomb Heights Tank PRV to remote control				11,000	11,000
DeGroff St Utilities & Street Improvements				25,000	25,000
Gavan St (Brady to Cascade)				5,000	5,000
Marine St Utilities & Street Improvements (Erler to Osprey)				50,000	50,000
O'Cain St. Main Replacement	90651			65,000	65,000
Totals - Requested Projects:		-	-	161,000	161,000
Grand Totals:					16,727,000
FY16 Cash Budget Reconciliation:		-	-	161,000	

FY16 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 16 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
DeGroff St Utilities & Street Improvements	1,090,250	1,352,100			$ 2,442,350
Japonski Island Water Supply Line	777,840	1,578,160		75,000	$ 2,431,000
Marine St Utilities & Street Improvements (Erler to Osprey)		972,500			$ 972,500
New Secondary Potable Water Supply	6,304,000				$ 6,304,000
SMC Water Tank Planning Site Selection & Survey		250,000			$ 250,000
SUBTOTAL	$ 8,172,090	$ 4,152,760	$ -	$ 75,000	$ 12,399,850

City and Borough of Sitka
730 Fund
Wastewater Capital Expenditure Plan

Projects		Grants	Loans	Working Capital	Total Authorized Project Budget
Existing Uncompleted Projects					
Baranof & Monastery St. W/WW Imp SMC to DeGroff	**90766**	393,000	533,000	-	926,000
Brady St. Rebuild Lift Station	90676			165,000	165,000
Cathodic Protection (14 Lift Stations)	90259			150,000	150,000
Channel, Lake, Monastery & Landfill Lift Station Upgrades	90601		1,379,170	575,000	1,954,170
Crescent Liftstation Repl.	90713			195,000	195,000
HPR Sewer Imp (DOT)	90733			100,000	100,000
Jamestown East Lift Station Repl,	90565			85,000	85,000
Jeff Davis St W/WW Improvements	**90744**	40,000		-	40,000
Monastery/Kincaid Sewer Design Repl.	90531			30,000	30,000
Paint Generator Bldgs Exterior (in-house)	90780			6,000	6,000
Replace 2 Medium Size Lift Station Pumps	90782			40,000	40,000
Replace 12'X14' Coiling Door	90781			20,000	20,000
Replace Generators- Lift Stations	90783			20,000	20,000
Hollywood Way W/WW & New Archangel WW Repl	**90732**	325,300	500,000	50,000	875,300
Repl Lift Station Alarms System (SCADA)	90258			497,500	497,500
Sanitary Sewer Main Repl	90602			171,000	171,000
WWTP HVAC	90655			113,000	113,000
WWTP Control System	90447			100,000	100,000
WWTP FY14 (Garage door, blowers, hi press. pump)	90784			90,000	90,000
WWTP Solids Monofill	90534			30,000	30,000
Totals - Uncompleted Projects:					**5,607,970**

New Projects - FY16					
Brady St (HPR to Gavan)				5,000	5,000
DeGroff St Utilities & Street Improvements				25,000	25,000
Gavan St (Brady to Cascade)				5,000	5,000
Hypo Chlorite injection system at the TH LS				24,000	24,000
Jeff Davis St W/WW Improvements	**90744**			20,000	20,000
Marine St Utilities & Street Improvements (Erler to Osprey)				50,000	50,000
Replace 1995 CCTV inspection equipment				160,000	160,000
Replace WWTP Chlorine Generator				160,000	160,000
Replace WWTP Influent Grinder				100,000	100,000
Upgrade RV dump site				10,000	10,000
WWTP Building Envelope Improvements	90750			50,000	50,000
WWTP HVAC	90655			100,000	100,000
Totals - Requested Projects:		-	-	709,000	709,000
Grand Totals:					6,316,970
FY16 Cash Budget Reconciliation:		-	-	709,000	

FY16 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects		FY 16 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
		Grants	Loans	Working Capital		
						-
Cathodic Potection for Six Major WW Lift Stations	90259		397,000			$ 397,000
Channel, Crescent, Landfill Lift Station		1,624,000				$ 1,624,000
Channel, Lake, Monastery & Landfill Lift Station Upgrades	90601		775,000			$ 775,000
Cresent Lift Station			502,500			$ 502,500
DeGroff St Utilities & Street Improvements		1,090,250	1,463,700			$ 2,553,950
Marine St Utilities & Street Improvements (Erler to Osprey)		1,095,500	1,052,500			$ 2,148,000
Sitka Energy Efficiency		773,000	1,850,000	244,000		$ 2,867,000
WWTP Building Envelope Improvements	90750		1,825,000			$ 1,825,000
WWTP Effluent Heat Pump	90655	627,000			113,000	$ 740,000
WWTP HVAC	90655	1,984,500	2,832,500			$ 4,817,000
SUBTOTAL		$ 7,194,250	$ 10,698,200	$ 244,000	$ 113,000	$ 18,249,450

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

Projects		Grants	Loans	Working Capital	Total Authorized Project Budget
Existing Uncompleted Projects					
Expand Biosolids Area	90657			500,000	500,000
Recycle Center Fence	90677			50,000	50,000
Scrap Yard Ramp for Baler	90756			50,000	50,000
Scrap Yard Upgrade	90678			115,000	115,000
Sitka Landfill / Granite Creek	90413			250,000	250,000
Transfer Station	90566			50,000	50,000
Totals - Uncompleted Projects:					1,015,000
New Projects - FY16					
Replace roof on recycle building				95,000	95,000
Totals - Requested Projects:		-	-	95,000	95,000
Grand Totals:					1,110,000
FY16 Cash Budget Reconciliation:		-		95,000	

FY16 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 16 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
Existing Uncompleted Projects					
ANB Harbor	90674	4,250,000	4,250,000	500,000	9,000,000
Crescent Harbor Shelter Roof Replacement	90769			95,493	95,493
Crescent Harbor Water Line Replacememt	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			300,000
Sitka Transient Float Replacement	90757	2,700,000		3,450,000	6,150,000
Totals - Uncompleted Projects:					**15,947,553**
New Projects - FY16					
Eliason Harbor Floatation Upgrades - West Transient				125,000	125,000
Eliason Harbor Electrical Upgrades				15,000	15,000
Sealing Cove Harbor Maintenance Repairs				15,000	15,000
Seaplane Base EA	80242			20,000	20,000
Totals - Requested Projects:		-	-	**175,000**	**175,000**
Grand Totals:					**16,122,553**
FY16 Cash Budget Reconciliation:		-		**175,000**	

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

FY16 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects		FY 16 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
		Grants	Loans/Bonds	Working Capital		
Crescent Harbor Float Replacement - Phase 1	80305	5,000,000	7,200,000	500,000		12,700,000
Marine Service Center Bulkhead		7,940,000		500,000		8,440,000
Thomsen Harbor Upland Access & Parking		680,000				680,000
Eliason Harbor Electrical Replacement		2,430,000				2,430,000
Sealing Cove Harbor Maintenance Repairs		750,000				750,000
Sealing Cove Harbor Upland Access and Parking		790,000				790,000
Sealing Cove Harbor Boat Launch Upland Access and Parking		280,000				280,000
Crescent Harbor Upland Access and Parking - Lincoln Street Lots		270,000				270,000
SUBTOTAL		**18,140,000**	**7,200,000**	**1,000,000**	-	**26,340,000**

City and Borough of Sitka
760 Fund
Airport Capital Expenditure Plan

Projects		Grants	Loans	Working Capital	Total Authorized Project Budget
Existing Uncompleted Projects					
Airport Baggage and TSA Area	90736	275,000	**PFC		275,000
Airport Lighting Retrofit	90656			76,000	76,000
Totals - Uncompleted Projects:					351,000
New Projects - FY16					
Airport Electric Boiler				130,000	130,000
					-
Totals - Requested Projects:		-	-	130,000	130,000
Grand Totals:					481,000
FY16 Cash Budget Reconciliation:		-		130,000	

FY16 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 16 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
Sitka Airport Infrastructure Upgrade	$ 2,320,000.00				$ 2,320,000.00

City and Borough of Sitka
770 Fund
MSC Capital Expenditure Plan

Projects	Grants	Loans	Working Capital	Total Authorized Project Budget
Existing Uncompleted Projects				
				-
Totals - Uncompleted Projects:				-
New Projects - FY16				
				-
				-
Totals - Requested Projects:	-	-	-	-
Grand Totals:				-
FY16 Cash Budget Reconciliation:	-		-	

FY16 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 16 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		

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

Projects		Grants	Loans	Working Capital	Total Authorized Project Budget
Existing Uncompleted Projects					
SCIP - Dock	90748	7,500,000			7,500,000
SCIP Paving - FTA	90549	1,941,747	480,248	5,189	2,427,184
SCIP Site Imp	80273			232,185	232,185
SCIP Waterfront Dev Plan w/DOT	90727	460,000			460,000
Totals - Uncompleted Projects:					**10,619,369**
New Projects - FY16					
					-
					-
Totals - Requested Projects:		-	-	-	-
Grand Totals:					10,619,369
FY16 Cash Budget Reconciliation:		-		-	

FY16 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 16 Funding Requests in Progress / Unsecured: Grants	Loans	Working Capital	Funding Already Secured	Total Projected Budget
GPIP Shoreline Stabilization & Waterfront Dev	3,000,000				3,000,000
					-
SUBTOTAL	$ 3,000,000	$ -	$ -	$ -	$ 3,000,000

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