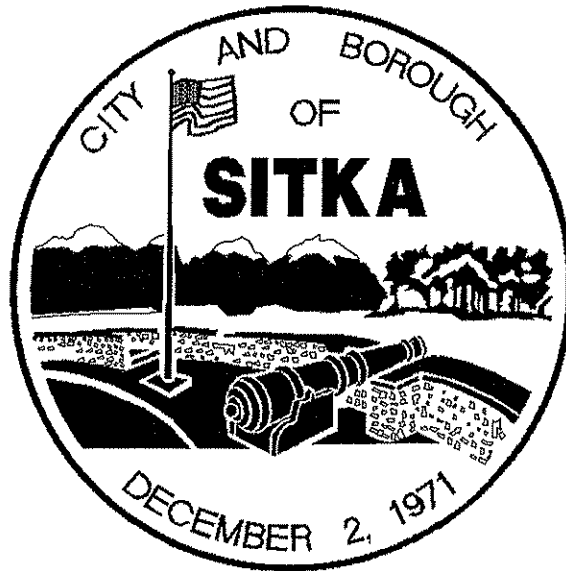




City and Borough of Sitka

CAPITAL IMPROVEMENTS
PROGRAM

FISCAL YEAR 2014

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS PROGRAM

PROJECTS	FY15	FY16	FY17	FY18	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 Roof	83,000							83,000
Replace Air Heaters			3,000					3,000
Replace vinyl flooring		8,000						8,000
Replace boiler		50,000						50,000
Centennial Building								0
Sand and Refinish Stage					22,000			22,000
City Hall								0
Replace Carpet	163,000							163,000
Paint interior					52,000			52,000
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		256,000						256,000
City/State Building								0
Replace rusted windows	100,000							100,000
Replace carpet-Fish & Game		40,000						40,000
Install DDC Controls	300,000							300,000
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
First / Second Floor Rest Rooms Remodel	293,000							293,000
Paint interior-2nd floor lobby in courtroom (in-house)				20,000				20,000
HVAC upgrade - Rebuild two AHU's, replace all EF's	250,000							250,000
Balancing, Retrocommission Controls								
Replace roof			839,000					839,000
Fire Station								
Paint soffits (in-house)	5,000							5,000
PW and Seal Brick Exterior (in-house)		3,500			4,000			7,500
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 Carpet	35,000							35,000
Replace Vinyl				25,000				25,000
Replace Back Flow Preventers (4)				14,000				14,000
Kettleson Library								
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

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS PROGRAM

PROJECTS	FY15	FY16	FY17	FY18	LONG RANGE	GRANT	LOAN	FUND
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
Replace Auto Flushometers and Faucets					2,000			2,000
Surface & ADA Accessibility for Crescent & Moller	100,000	100,000						200,000
Playground Equipment Upgrade	150,000	75,000						225,000
Playground Fencing	20,000	15,000						35,000
Tom Young Cabin	5,000	5,000	5,000					20,000
Paint/Re-roof Storage Sheds (in-house)	2,000							2,000
Whole Park Boardwalk Trail (Design, estimate, Construction)	50,000							50,000
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	60,000							60,000
Replace Sprinkler Compressor		1,000						1,000
Replace Dry Sprinkler Heads								5,000
Controls replacement	99,000				5,000			99,000
Replace VCT Flooring			15,000					15,000
Streets, Roads, & Subdivisions								
Arrowhead Paving	35,000							35,000
Verstovia Street East Paving	95,000							95,000
Verstovia Street West Paving	52,000							52,000
New Archangle Paving	50,000							50,000
Hollywood Paving	5,000	300,000						305,000
DeGross Street Sidewalks and Paving	13,250	285,000						278,250
Kimsham	13,100	262,000						275,100
Arrowhead St. Paving Rehabilitation	73,170							73,170
Ebolin St. Paving Rehabilitation	139,230							139,230
Finn Alley Paving Rehabilitation	26,100							26,100
Lance Drive Paving Rehabilitation	142,560							142,560
Lincoln St. Paving Rehabilitation	218,400							218,400
Oja St. Paving Rehabilitation	78,480							78,480
Police Station Way Paving Rehabilitation	25,560							25,560
Rands Dr. Paving Rehabilitation	18,900							18,900
Seward St. Paving Rehabilitation	10,980							10,980
Shotgun Alley Paving Rehabilitation	36,180							36,180
Toivo Circle Paving Rehabilitation	73,980							73,980
Anna Dr Paving Rehabilitation	78,660							78,660
Cascade St. Paving Rehabilitation	1,602,400							1,602,400
Charteris St. Paving Rehabilitation	77,850							77,850
Erler St. Paving Rehabilitation	381,540							381,540
Gavan St. Paving Rehabilitation	390,800							390,800
Hemlock St. Paving Rehabilitation	133,020							133,020
Hollywood Paving Rehabilitation	17,730							17,730
Jamestown Paving Rehabilitation	45,810							45,810
Edgcombe Dr. Reconstruction	3,652,596							3,652,596
Monastery Street North of SMCRC		15,560	311,200					326,760
Verstovia Street Lake to Pherson		13,800	276,000					289,800
Lake Street		6,400	128,000					134,400
Lance Dr. Paving Rehabilitation		51,840						51,840
Mikele St. Paving Rehabilitation		287,100						287,100
Monastery St. Paving Rehabilitation		223,650						223,650
Ocean St. Paving Rehabilitation		61,290						61,290

CITY AND BOROUGH OF SITKA

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS PROGRAM

PROJECTS	FY15	FY16	FY17	FY18	LONG RANGE	GRANT	LOAN	FUND
Osprey St. Paving Rehabilitation		88,200						88,200
New Archangel St. Paving Rehabilitation		85,140						85,140
Patterson Way Paving Rehabilitation		31,410						31,410
Pherson St. Paving Rehabilitation		59,040						59,040
Price St. Paving Rehabilitation		88,560						88,560
Shotgun Alley Paving Rehabilitation		143,100						143,100
Sirstad St. Paving Rehabilitation		223,650						223,650
Smith St. Paving Rehabilitation		351,810						351,810
Spruce St. Paving Rehabilitation		166,770						166,770
Life Saver Dr. Paving Rehabilitation		663,200						663,200
Verstovia St. Paving Rehabilitation		30,240						30,240
Viking Way Paving Rehabilitation		50,490						50,490
Finn Alley Paving Rehabilitation		43,020						43,020
Lakeview Dr. Paving Rehabilitation		345,060						345,060
Princess Way Paving Rehabilitation		24,660						24,660
Monastery Street Hirst to Arrowhead			7,250	145,000				152,250
Marine Street			4,750	95,000				99,750
Hirst Street			4,750	95,000				99,750
Lincoln St. Jeff Davis to Harbor Drive			86,600	1,732,000				1,818,600
Anna Dr. Paving Rehabilitation			174,420					174,420
Austin St. Paving Rehabilitation			59,040					59,040
Barlow St. Paving Rehabilitation			40,320					40,320
Brady St. Paving Rehabilitation			569,440					569,440
Cascade Creek Rd. Paving Rehabilitation			371,500					371,500
Cathedral Way Paving Rehabilitation			178,400					178,400
Charles St. Paving Rehabilitation			72,000					72,000
Crabapple Dr. Paving Rehabilitation			83,880					83,880
Darin Dr. Paving Rehabilitation			160,020					160,020
Dodge Circle Paving Rehabilitation			108,450					108,450
Eliot St. Paving Rehabilitation			36,900					36,900
Gibson Pl Paving Rehabilitation			30,150					30,150
Hillcrest Dr Paving Rehabilitation			99,540					99,540
Highland St. Paving Rehabilitation			57,240					57,240
Hirst St. Paving Rehabilitation			46,620					46,620
Kinkhead St. Paving Rehabilitation			36,090					36,090
Knutson Dr Paving Rehabilitation			243,540					243,540
Lake St. Paving Rehabilitation				2,256,000				2,256,000
Merrill St. Paving Rehabilitation				92,880				92,880
Moller Dr. Paving Rehabilitation				69,120				69,120
Monastery St. Paving Rehabilitation				48,690				48,690
Observatory St. Paving Rehabilitation				107,460				107,460
Osprey St. Paving Rehabilitation				22,320				22,320
Pherson St. Paving Rehabilitation				210,780				210,780
Race St. Paving Rehabilitation				27,540				27,540
Rigling Way Paving Rehabilitation				14,760				14,760
Ross St. Paving Rehabilitation				12,150				12,150
Sand Dollar Dr. Paving Rehabilitation				94,410				94,410
Seward Ave. Paving Rehabilitation				46,800				46,800
Seward St. Paving Rehabilitation				51,840				51,840
Spruce St. Paving Rehabilitation				45,000				45,000
Tlingit Way Paving Rehabilitation				70,560				70,560
Valhalla Way Paving Rehabilitation				63,180				63,180
Verstovia St. Paving Rehabilitation				88,380				88,380
Wolff Dr. Paving Rehabilitation				313,560				313,560
Parking Lots								
City State	375,480							375,480
Whale Park		71,690						71,690
City Hall			133,270					133,270

CITY AND BOROUGH OF SITKA

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS PROGRAM

PROJECTS	FY15	FY16	FY17	FY18	LONG RANGE	GRANT	LOAN	FUND
Castle Hill				221,310				221,310
Fire Hall					153,330			153,330
SUBTOTAL	9,667,276	4,606,380	4,206,370	6,007,740	422,830			24,910,596
GENERAL FUND / ELECTRIC DEPARTMENT								
Public Services Center								
Upgrade control system front end			150,000					150,000
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
Paint Interior	20,000							20,000
Replace HVAC Controls System					150,000			150,000
SUBTOTAL	20,000	25,000	180,000	42,000	504,000			

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS PROGRAM

PROJECTS	FY15	FY16	FY17	FY18	LONG RANGE	GRANT	LOAN	FUND
ELECTRIC DEPARTMENT								
Blue Lake Powerplant Improvements	20,000							20,000
Green Lake FERC Compliance			100,000					100,000
Blue Lake Third Turbine and Dam Upgrade	33,500,000					4,000,000	29,500,000	
Blue Lake FERC License Mitigation	195,000				400,000			595,000
Jarvis Street Improvements	20,000							20,000
Island Improvements	50,000	50,000		300,000				100,000
SMC Road Upgrades Express Feeder			300,000					350,000
Jeff Davis Line Upgrade to 3-Phase								300,000
Marine Street Substation Voltage Regulator		250,000						250,000
Transmission & 1220 Upgrade					3,000,000	2,000,000		1,000,000
SCADA System Enhancements	35,000	35,000	35,000	35,000				140,000
SUBTOTAL	33,820,000	335,000	485,000	335,000	3,400,000			
WATER DEPARTMENT								
Blue Lake Water Plant - Paint exterior (in-house)	4,000							4,000
CCF - Replace fire alarm panel		5,000						5,000
CCF - Replace three EF's			6,000					6,000
CCF - Replace water heater & monitor stove	6,000							6,000
CCF - Replace vinyl flooring				4,000				4,000
Connect Upper Lance Drive to Hillside Pump Station					1,210,000	847,000	363,000	
Develop alternate water source	3,000,000					2,100,000	900,000	
Eagleway Water (State)	300,000						90,000	
SMC Road Water Tank Construction		300,000	200,000		5,200,000	3,990,000	1,710,000	
Indian River Water Plant - Paint Exterior (in-house)		3,000						3,000
Japonaki Is. Water Supply Main	300,000	3,000,000						
Water Main Replacement								
Replace DeArmond water main	400,000							
Replace Jeff Davis Water Main	60,000					2,310,000	990,000	
Extend 16" main & abandon old Airport water main						3,500,000	1,500,000	
Replace Hollywood Way Water Main (DeGroff end)		50,000	400,000		5,000,000	280,000	120,000	
Replace Lake St. Water Main (SMC to DeGroff)		250,000				584,500	250,500	
Connect Mains between Granite Creek Rd to Harbor Mt.			50,000	450,000		175,000	75,000	
Replace Baranof & Monastery Water Main (SMC to DeGroff)				1,000,000		350,000	150,000	
Replace Monastery Main (Hirst to Arrowhead)	50,000	515,000				700,000	300,000	
Replace Baranof & Monastery Water Main (SMC to DeGroff)		60,000	625,000			395,500	169,500	
Replace Hirst St. Water Main			50,000	550,000		479,500	205,500	
DeGroff Water Main Improvements	15,000	150,000			550,000	805,000	345,000	
Verstovia Water Main Improvements		100,000				115,500	49,500	
Replace Water Main Lincoln St. (Jeff Davis to Harbor Dr)		75,000	1,200,000			70,000	30,000	
SUBTOTAL	4,135,000	5,284,000	2,531,000	2,004,000	11,960,000			

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS PROGRAM

PROJECTS	FY15	FY16	FY17	FY18	LONG RANGE	GRANT	LOAN	FUND
WASTEWATER DEPARTMENT								
Paint Generator Bldgs exterior (in house)	6,000							6,000
HVAC Upgrade	500,000							500,000
Replace 12'x14' Coiling Door	20,000							20,000
WWTP FY14 (garage door, blowers, high press. Pump)	90,000							90,000
WWTP FY16 (paint int # exterior, HVAC, Hypo generator, etc)		713,000						713,000
WWTP FY18 (replace generator & clarifier drives)			120,000					120,000
Paint WWTP Exterior					44,000			44,000
Paint WWTP Interior (in-house)		4,000						4,000
CIP #21 (replace DeGroff, Highland, Baranof & Merrill Sewer)			1,877,500			1,314,250	563,250	
CIP #23 (LS Cathodic Protection Systems)			180,000					
CIP #24 (WWTP Heat Pump System)			1,200,000			1,200,000		
CIP #17 (expand Biosolids Disposal area)	80,000	720,000						
WWTP FY 17 (replace vinyl flooring)			20,000					
Replace Baranof & Monastery Sewer Mains (SMC to DeGroff)	50,000	515,000						800,000
Jeff Davis Sewer Improvements		40,000				395,500	169,500	20,000
Replace WWTP Generator		50,000				28,000	12,000	
Replace Generators - Lift Stations		100,000	100,000		500,000			50,000
Effluent Disinfection System		50,000			500,000			900,000
Replace New Archangel Sewer Main (Marine-HPR)	250,000					175,000	75,000	550,000
Replace Hollywood Way Sewer Main (DeGroff end)						175,000	75,000	
Replace Landfill Lift Station	50,000	350,000				280,000	120,000	
CIP #19 (SMC, DeGroff @ Park St. Sewer Main)	59,000	961,000				714,000	306,000	
CIP #15 (Lake, Hirst, Kincaid & Monastery Sewer Mains)			313,000	2,147,000		1,722,000	738,000	
CIP #10 (Verstovia Sewer Improvements)		50,000				35,000	15,000	
CIP #19 Lincoln St. Sewer Improvements (Jeff Davis Harbor Dr.)			50,000			35,000	15,000	
CIP #1 (Replace Channel LS)	420,000					294,000	125,000	
CIP #9 (Replace Monastery LS)	390,000					273,000	117,000	
CIP #12 (Replace Crescent LS)	405,000					283,500	121,500	
SUBTOTAL	1,915,000	3,803,000	3,860,500	2,247,000	1,144,000			
SOLID WASTE DEPARTMENT								
Recycling Building - Replace Roof		95,000						95,000
Replace Scale			50,000					50,000
SUBTOTAL	0	95,000	50,000	0	0			

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS PROGRAM

PROJECTS	FY15	FY16	FY17	FY18	LONG RANGE	GRANT	LOAN	FUND
HARBOR DEPARTMENT								
Seaplane Base EA/Design	150,000	7,000,000				7,150,000		
Crescent Harbor Shelter Roof	136,000							136,000
SUBTOTAL	286,000	7,000,000	0	0	0	0		
AIRPORT TERMINAL FUND								
Baggage Room Reconfiguration	500,000					500,000		
Electric Boiler Design	30,000							30,000
Electric Boiler Construction		200,000				200,000		
Flush Sprinkler System				22,000				22,000
Paint Interior			5,000					5,000
Paint Exterior	52,000							52,000
Replace 2003 addition roof			214,000			214,000		
Replace Metal Roof	60,000							60,000
Replace Relief Air Dampers		30,000						30,000
Replace TSA Cooling/Heating Units					25,000			25,000
SUBTOTAL	642,000	230,000	219,000	22,000	25,000	0		
MARINE SERVICES CENTER								
R&R sliding freezer doors			31,000					31,000
Paint Interior (in-house)		3,000						3,000
Rebuild Sullair compressors (2)	60,000							60,000
Replace Sprinkler Compressor	4,000							4,000
Shutdown cold room-check insulation, moisture removal, wall coverings, service solenoid valves					50,000			50,000
Seal and PW Exterior - Concrete (in-house)		6,000						6,000
Replace Vinyl Floor		10,000						10,000
SUBTOTAL	64,000	19,000	31,000	0	50,000	0		
SAWMILL COVE								
Replace Water Heaters				1,000				1,000
Paint Exterior FY22					169,000			169,000
Replace Boiler					45,000			45,000
Replace Siding								
Replace Second Floor Lighting	750,000							750,000
Replace Above Ground Storage Tank	150,000							150,000
Replace Heating Controls			12,000					12,000
Replace Circ Pumps	9,000							9,000
Replace Roof		2,000						2,000
SUBTOTAL	909,000	2,000	12,000	601,000	214,000	0		600,000
TOTALS	51,458,276	21,399,380	11,574,870	11,258,740	17,719,830	0		
SITKA PROJECTS FUNDED BY OTHER AGENCIES								
Streets, Roads, & Subdivisions								
HPR Resurfacing & Bridge Replacement	8,000,000							
Sawmill Creek Road Roundabout to Jeff Davis	7,000,000							
DOE Swimming Pool	15,000,000	15,000,000						
TOTALS	30,000,000	15,000,000	0	0	0	0		

**CITY AND BOROUGH OF SITKA
CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEAR 2014**

GENERAL FUND

Fiscal Year 2014 Appropriations

Edgcumbe Drive	\$	723,000
Erler Street	\$	90,000
2014 Total	\$	813,000

ELECTRIC FUND

Fiscal Year 2014 Appropriations

Green Lake FERC Compliance	\$	180,000
Blue lake Third Turbine & Dam Upg	\$	40,000,000
Jarvis Street Improvements	\$	75,000
Feeder Improvements	\$	375,000
SCADA System Enhancements	\$	50,000
Microwave or Fiber Optic	\$	125,000
Demand Side Load Management	\$	35,000
2014 Total	\$	40,840,000

WATER FUND

Fiscal Year 2014 Appropriations

Repair Coating on top of Harbor Mt. Storage Tank	\$	15,000
Design DeArmond Water Main Replacements	\$	50,000
2014 Total	\$	65,000

WASTERWATER FUND

Fiscal Year 2014 Appropriations

CIP#8 (Replace Brady LS Pump)	\$	75,000
CIP #1 (Replace Channel LS)	\$	30,000
CIP #9 (Replace Monastery LS)	\$	30,000
CIP #12 (Replace Crescent LS)	\$	45,000
2014 Total	\$	180,000

SOLID WASTE FUND

Fiscal Year 2014 Appropriations

Ramp for Baler	\$	50,000
2014 Total	\$	50,000

HARBOR FUND

Fiscal Year 2014 Appropriations

Eliason Floatation Upgrades	\$	50,000
Sitka Transient Dock	\$	500,000
Seaplane Base EA/Design	\$	300,000
2014 Total	\$	850,000

ALL FUNDS FISCAL YEAR 2014 TOTAL:

\$ 42,798,000

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

Projects			Grants	Loans	Working Capital	Other	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>							
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/Crescent Harbor Parking Lot	90696	2,950,000				1,000,000	3,950,000
Centennial Hall Upgrades	90692	10,191,271					10,191,271
Centennial Hall UST	90588				151,000		151,000
Charteris St. Paving	90683				42,000		42,000
City Hall ADA back door	90706				15,000		15,000
City/State Troubleshoot Air Control System	90690				16,000		16,000
Crescent Harbor Sidewalk Widening	90693	700,000					700,000
Eagle Way Road & Utility Upgrade	90745	754,200					754,200
Edgecumbe Dr St Reconstruction	90743	1,890,000					1,890,000
Erler Street Paving	90729				105,000		105,000
Etolin St Paving	90707				70,000		70,000
Fire Hall Electric Conversion	90708				200,000		200,000
Granite Creek Quarry Development	90700				100,000		100,000
Harbor Mt (Old) Road & Utility Upgrade	90746	745,800					745,800
Hollywood Paving	90732				5,000		5,000
Hospital Roof Replacement	90737	1,200,000					1,200,000
Hrebar Gun Range Improvement	90738	50,000					50,000
Indian River Road Upgrade	90544	1,608,800				225,000	1,833,800
Indian River Trail Extension	90598					25,225	25,225
Japonski Island Boathouse Heatpump	90726	125,000	(Pass Thru)				125,000
Jeff Davis St Reconstruction	90744	1,010,000					1,010,000
Katlian Street Sidewalk Repair	90728				9,000		9,000
Kettleson Memorial Library Expansion	90739	5,700,000					5,700,000
Library Gutter Renovation	90658				10,000		10,000
Library UST	90589				115,000		115,000
Moller Park Ballfield Upgrade	90567	110,000					110,000
Moller Park Baseball Field Improvements	90618	450,000					450,000
Moller Scoreboards	90495				12,000		12,000
Monastery Sidewalk & Parking	90709				320,000		320,000
Nelson Logging Road Upgrade	90740	2,343,000					2,343,000
Oja Street Paving	90701				51,500		51,500
Olga/Center for Comm Storm Drain Imp	90688				94,500		94,500
Sea Walk Part B - O'Connell to Harbor Way	90694	504,755				500,000	1,004,755
Sea Walk Part C - Crescent to NHP	90695	1,080,000					1,080,000
Sitka High School Vocational Ed Facility	90742	2,900,000					2,900,000
Skateboard Park Relocation	90439	182,830			301,704	85,812	570,346
Smith Street Paving	90704				111,400		111,400
Swan Lake Dock & Pedestrian Improvement	90620	100,000					100,000
Swan Lake Restoration	90747	771,236					771,236
Tony Hrebar Rifle Range Improvements	90553	58,315					58,315
Tony Hrebar FY09 Range Improvements	90621	8,000					8,000
Verstovia Street Paving (Sirstad-Pherson)	90735				150,000		150,000
Viking & Valhalla St Paving	90671				341,156		341,156
Wortman Loop Paving	90689				236,205		236,205
Blatchley Water System Upgrade	90505			439,725			439,725
Benchland Subdivision Utilities	90570	5,000,000	3,170,000				8,170,000
Whitcomb Heights Sub Div. Benchlands	90603				3,500,000		3,500,000
BMS Mechanical Upgrade	90640		11,402,858				11,402,858
BMS Pool Equipment Upgrade 2011	90703			261,934			261,934
KGH-Replace Flooring	90638			956,004			956,004
School Roof - KGH 2009	90637			819,443			819,443
Pacific High School	90699	1,736,513		935,045			2,671,558
							70,136,231

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 -FY14					
Edgecumbe Drive			723,000		723,000
Erler Street			90,000		90,000
					-
Totals - Requested Projects:	-	-	813,000	-	813,000
Grand Totals:					70,949,231
FY14 Cash Budget Reconciliation:	-		813,000		

FY14 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 14 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Project Deficit/ Working Capital		
Centennial Building					-
Alternative Heat Source (Cent. Hall/Library)	\$ 3,441,000			\$ 34,626.00	3,475,626
Commerical Passenger Improvements	\$ 4,200,000				4,200,000
					-
Land Improvements/Miscellaneous					-
Swan Lake Rehabilitation	\$ 3,470,000		\$ 270,000	\$ 1,221,236.00	4,961,236
Multipurpose track and Field Imprv.	\$ 6,400,000			\$ 100,000.00	6,500,000
Community Playground	\$ 351,000			\$ 49,000.00	400,000
Cross Trail Multimodal Pathway	\$ 842,382			\$ 160,618.00	1,003,000
Tony Hrebar Shooting Range Impv.	\$ 60,000		\$ 79,000		139,000
Federal Land Access Program (FLAP)	\$ 916,897			\$ 91,014.00	\$ 1,007,911
					-
Streets, Roads, & Subdivisions					-
Whitcomb Heights Utility Improvements	\$ 5,600,000		\$ 397,000	\$ 11,520,000.00	17,517,000
SMC Bypass Degroff Pavement/Utility	\$ 5,493,000				5,493,000
Jeff Davis St. Water/Sewer Impv	\$ 787,500		\$ 87,500		\$ 875,000

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

Projects		Grants	Loans	Working Capital	Other	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>						
AMR	80040			442,192		442,192
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
BL Lk Third Turbine & Dam Upg.	90594	48,950,000	51,086,413	676,000		100,712,413
Blding Electric Heat Conversions	63005			800,000		800,000
Demand Side Load Management	90628			60,300		60,300
Feeder Improvements	80003			1,320,064		1,320,064
Green Lake FERC Compliance	63010			122,000		122,000
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. Diesel Capacity Incr.	90646	7,125,000	7,000,000	1,050,000		15,175,000
Jarvis St. Improvements	90717			124,163		124,163
Jarvis Tank Inspection	90647			468,675		468,675
Jeff Davis Line Upgrade to 3 Phase	90563			50,000		50,000
Marine St. Sub - Paint & Maint.	90718			174,000		174,000
Marine St. Sub-Voltage Regulator	90627			39,700		39,700
Medvejie Hatchery Transformer Repl	90672			225,000		225,000
Microwave or Optic Fiber	90611			490,482		490,482
SCADA System Enhancements	90410			279,634		279,634
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:						127,117,726
<u>New Projects - FY14</u>						
Green Lake FERC Compliance		-	-	180,000		180,000
Blue lake Third Turbine & Dam Upg			40,000,000 *			40,000,000
Jarvis Street Improvements				75,000		75,000
Feeder Improvements				375,000		375,000
SCADA System Enhancements				50,000		50,000
Microwave or Fiber Optic				125,000		125,000
Demand Side Load Management		-	-	35,000		35,000
Totals - Requested Projects:		-	40,000,000	840,000		40,840,000
Grand Totals:						167,957,726

FY14 Cash Budget Reconciliation:

-	840,000
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**Note: New Loan Proceeds \$40,000,000

FY14 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 14 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
BLUE LAKE					
Blue Lake Hydro Expansion Capacity	90594	\$ 43,000,000	\$ 32,000,000	\$ 70,000,000	145,000,000
GREEN LAKE					
Retire Green Lake Dam Project Debt		\$ 42,000,000			42,000,000

City and Borough of Sitka
720 Fund
Capital Expenditure Plan

Projects		Grants	Loans	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>					
Airport Water Main (USCG Housing)	90731			75,000	75,000
Baranof W/WW Main Replacement	90710	479,500	685,000	60,000	1,224,500
Blue Lake Dam Project	90624			35,000	35,000
BLWTP Flow Control Valves Upgrade	90650			28,000	28,000
Distribution Meters - 2	90711			50,000	50,000
Distribution System Meters Install 2	90653			40,000	40,000
Gavan Treated Water Storage Tank Coating	90667		617,000	181,000	798,000
Harbor Mt. Altitude Valve Rebuild	90623			48,000	48,000
Hollywood Way Water Main	90732			25,000	25,000
HPR Water Improvements	90673			762,000	762,000
HPR/SMC Intersection Main Rehab	90564		483,000	30,000	513,000
IRWTP Filter Beds Rehab	90612			25,000	25,000
Monastery/St. Water & Sewer Main Repl.	90698		782,000	35,000	
O'Caín St. Main Replacement	90651			100,000	100,000
Oja Street Water	90666		285,000	50,000	285,000
SMC Water Improvements	90675			150,000	150,000
SMC Water System Phase II	90529			200,000	200,000
UV Disinfection Feasibility	90652	3,500,000	4,000,000	488,000	7,988,000
Water Line Movement -Power House	90725				-
Japonski Island Water Design	80238			70,000	70,000
Totals - Uncompleted Projects:					12,341,500
<u>New Projects - FY14</u>					
Repair Coating on top of Harbor Mt. Storage Tank				15,000	15,000
Design DeArmond Water Main Replacements				50,000	50,000
		-	-	-	-
Totals - Requested Projects:					65,000
Grand Totals:					12,406,500

FY14 Cash Budget Reconciliation:

-	65,000
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FY14 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 14 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
Alternate/Emergency Potable Water Supply	\$ 6,000,000				6,000,000
Jeff Davis Water Main	\$ 574,700	\$ 812,000			1,386,700
Monastery & Baranof Water SMC to DeGroff	\$ 347,900	\$ 497,000			844,900
SUBTOTAL	\$ 6,922,600	\$ 1,309,000	\$ -	\$ -	\$ 8,231,600

City and Borough of Sitka
730 Fund
Capital Expenditure Plan

Projects		Grants	Loans	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>					
Baranof W/WW Main Replacement	90710	518,000	685,000	60,000	1,263,000
Brady St. Rebuild Lift Station	90676			90,000	90,000
Brady St. Sewer	90663		445,000	54,000	499,000
Catholic Protection (14 Lift Stations)	90259			150,000	150,000
Channel Lift Station Design	90457			165,000	165,000
Cove Lift Station Replacement	90274	150,000		250,000	400,000
Crescent Liftstation Repl.	90713			150,000	150,000
HPR/SMC Main Rehab	90564		308,000	4,991	312,991
HPR Sewer Imp (DOT)	90733			100,000	100,000
Hollywood Way Water Main	90732			25,000	25,000
Jamestown East Lift Station Repl.	90565			85,000	85,000
Japonski Isl. Sewer Lift Station	90697		1,740,000	18,000	1,758,000
Lake Street Lift Station Rebuild	90601			350,000	350,000
Monastery/Kincaid Sewer Design Repl.	90531			30,000	30,000
Monastery/St. Water & Sewer Main Repl.	90698		932,000	50,000	982,000
New Archangel Sewer Main (Marine-HPR)	90734			25,000	25,000
Oja St. Water/Sewer Proj	90666		319,405		319,405
Repl Lift Station Alarms System (SCADA)	90258			497,500	497,500
Sanitary Sewer Main Repl	90602			171,000	171,000
SF4 Replacement (Supply Fan)	90655			42,000	42,000
SMC Road Sewer Phase III	90579		1,900,000	75,000	1,975,000
WWTP AHU Retrofit	90715			50,000	50,000
WWTP Air Control System	90654			21,000	21,000
WWTP Control System	90447			100,000	100,000
WWTP Solids Monofill	90534			30,000	30,000
					-
Totals - Uncompleted Projects:					8,327,896
<u>New Projects - FY14</u>					
CIP#8 (Replace Brady LS Pump)				75,000	75,000
CIP #1 (Replace Channel LS)				30,000	30,000
CIP #9 (Replace Monastery LS)				30,000	30,000
CIP #12 (Replace Crescent LS)				45,000	45,000
Totals - Requested Projects:		-	-	180,000	180,000
Grand Totals:					8,507,896

FY14 Cash Budget Reconciliation:

-	180,000
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FY14 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 14 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
WWTP Effluent Heat Pump	\$ 1,327,000			\$ 152,377	1,479,377
Monastery & Baranoff Sewer SMC to DeGroat	\$ 373,100	\$ 533,000			906,100
Channel, Lake & Monastery Lift Station Upgrades		\$1,379,170			1,379,170
Jeff Davis Sewer	\$ 37,800		\$ 16,200		\$4,000
SUBTOTAL	\$ 1,737,900	\$ 1,912,170	\$ 16,200	\$ 152,377	\$ 3,818,647

City and Borough of Sitka
740 Fund
Capital Expenditure Plan

Projects				Total Authorized Project Budget
	Grants	Loans	Working Capital	
<u>Existing Uncompleted Projects</u>				
Expand Biosolids Area	90657		500,000	500,000
Recycle Center Fence	90677		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:				965,000
<u>New Projects - FY14</u>				
Ramp for Baler			50,000	50,000
				-
Totals - Requested Projects:				50,000
Grand Totals:				1,015,000
FY14 Cash Budget Reconciliation:	-		50,000	

FY14 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 14 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
Scrapyard Metal Baler Recycling Upgrade	\$ 400,000		\$ 100,000		500,000
SUBTOTAL	\$ 400,000	\$ -	\$ 100,000	\$ -	\$ 500,000

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

Projects		Grants	Loans	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>					
ANB - Harbor	90674	4,250,000	4,250,000	500,000	9,000,000
Ellason Floatation Upgrades	90722			116,500	116,500
New Thomsen Harbor Breakwater	90372			93,000	93,000
Totals - Uncompleted Projects:					9,209,500
<u>New Projects - FY14</u>					
Ellason Floatation Upgrades				50,000	50,000
Sitka Transient Dock				500,000	500,000
Seaplane Base EA/Design		300,000			300,000
Totals - Requested Projects:					850,000
Grand Totals:					10,059,500
FY14 Cash Budget Reconciliation:					
		300,000		550,000	
ANB Harbor					\$ 8,245,167

Note: The entire \$4,250,000 Alaska Department of Transportation Grant as well as the matching bonding proceeds were all appropriated in FY13. It is anticipated, however, that all of the \$4,250,000 in grant funds will be received as revenue in FY 2014.

FY14 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 14 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
ANB Harbor				\$ 8,245,167	8,245,167
Transient Float Replacement	\$ 2,620,000	\$ 2,620,000			5,240,000
MSC Bulkhead Reconstruction	\$ 7,695,000	\$ 855,000			8,550,000
Harbor System Capital Impv.	\$ 9,257,000			\$ 488,000	9,745,000
Fish Waste Barge	250,000				\$ 250,000
Ice Machine	240,000				\$ 240,000
SUBTOTAL	\$ 20,062,000	\$ 3,475,000	\$ -	\$ 8,733,167	\$ 32,270,167

City and Borough of Sitka
760 Fund
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
Airport Lighting Retrofit	90656			76,000	76,000
					-
Totals - Uncompleted Projects:					351,000
<u>New Projects - FY14</u>					
					-
					-
Totals - Requested Projects:		-	-	-	-
Grand Totals:					351,000

FY14 Cash Budget Reconciliation:

-	-
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FY14 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 14 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		

City and Borough of Sitka
770 Fund
Capital Expenditure Plan

Projects		Grants	Loans	Working Capital	Total Authorized Project Budget
<u>Existing Uncompleted Projects</u>					
MSC Refrigeration Controls	90724			83,000	83,000
					-
Totals - Uncompleted Projects:					83,000
<u>New Projects - FY14</u>					
					-
					-
Totals - Requested Projects:		-	-	-	-
Grand Totals:					83,000

FY14 Cash Budget Reconciliation:

-	-
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FY14 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 14 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		

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

Projects				Total Authorized Project Budget
	Grants	Loans	Working Capital	
<u>Existing Uncompleted Projects</u>				
SCIP - Dock	90748	7,500,000		7,500,000
SCIP Paving - FTA	90549	1,941,747	480,248	2,427,184
SCIP Site Imp	80273		225,000	225,000
SCIP Waterfront Dev Plan w/DOT	90727	460,000		460,000
Totals - Uncompleted Projects:				3,112,184
<u>New Projects - FY14</u>				
				-
				-
Totals - Requested Projects:	-	-	-	-
Grand Totals:				3,112,184

FY14 Cash Budget Reconciliation:

-	-
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FY14 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 14 Funding Requests in Progress / Unsecured			Funding Already Secured	Total Projected Budget
	Grants	Loans	Working Capital		
SMCIP Shoreline Stabilization	\$ 9,310,000				9,310,000
SUBTOTAL	\$ 9,310,000	\$ -	\$ -	\$ -	\$ 9,310,000

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