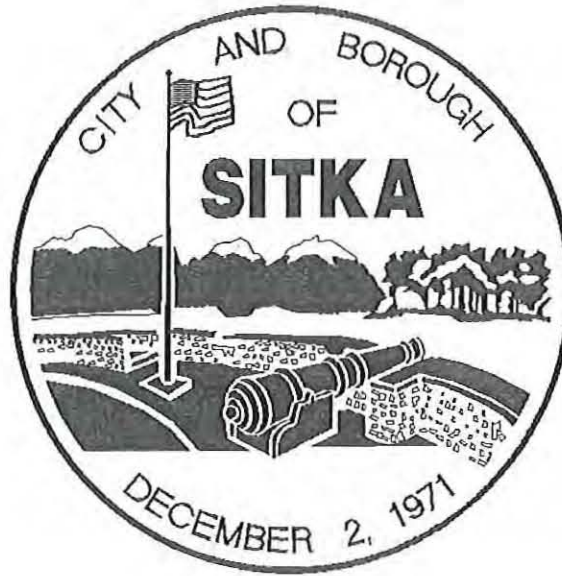




City and Borough of Sitka

CAPITAL IMPROVEMENTS
PROGRAM

FISCAL YEAR 2013

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS PROGRAM

PROJECTS	PRIORITY	FY13	FY14	FY15	FY16	FY17	LONG RANGE	FUNDING SOURCE
GENERAL FUND								
Animal Shelter								
Paint exterior, in house	2			6,000				1
Paint interior, in house	3					7,000		1
Replace Roof	1		69,000					1
Replace vinyl flooring	3			8,000				1
Replace boiler	1				50,000			1
Centennial Building								
Parking Lot	1	800,000						3
Building Upgrade	1	610,000	3,890,000	3,900,000				3
Seawalk Part B	1		2,000,000					3
Seawalk Part C	1	780,000						3
Seawalk Part D	1			1,500,000				3
City Hall								
Replace Carpet	2		110,000					1
Paint Exterior	1					58,000		1
Replace EF's	3					5,000		1
Replace electric water heater	2					5,000		1
Paint Interior	2					52,000		1
City/State Building								
Lighting Retrofit	1							1,2
Replace rusted windows	1		40,000					1,2
Replace carpet-Fish & Game	2		40,000					2
Replace first floor rubber floor	2		25,000					1
Paint PD interior (in house)	3		9,500					1
Design HVAC upgrade	1		41,000					1,2
Paint interior-2nd floor lobby in courtroom (in-house)	3			6,000				1
Rebuild 2 airhandling units, replace all EF's, balancing and retrocommission controls	1		200,000					1,2
Replace roof	1					839,000		1,2
Community Hospital								
Fire Station								
Paint soffits (in-house)	3			5,000				1
Kettleson Library								
Reconstruction/Expansion	1		4,720,000	10,000,000				1,3,5,6
Land Improvements								
Crescent Harbor RR Vinyl Replacement	3		4,000					1
Centennial Hall Parking Lot Reconstruction	2		1,500,000					1,3
Sandy Beach RR - Paint Exterior	2		2,800					1
Lake & Lincoln RR - Paint interior (in-house)	3					3,000		1
Park and Recreation								
Cross Trail STIP Project- DOT/STW	1							2,3
Comprehensive Trail/Trailhead Signage	2		6,000	6,000				1
Crescent, Moller and Indian River Playground Upgrades	1			100,000	100,000	190,000		1,3
Goddard Bathhouses Replaced	2		75,000					1,3
Parks and Rec. Woodworking Shop	3				65,000			1
Parks and Rec. Greenhouse	4					40,000		1
Crescent Tennis Court Upgrade	2			100,000				1

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS PROGRAM

PROJECTS	PRIORITY	FY13	FY14	FY15	FY16	FY17	LONG RANGE	FUNDING SOURCE
Krueger Field Covered Bleachers	3		70,000					1
Japonski Island Softball Fencing	4			40,000				1
SMC Bypass Trail to Rapture Center	3		105,000	1,395,000				3
Whale Park Trail Replacement	2		50,000		1,500,000			3
Moller Park Field & Track Repair	2			6,500,000				5
Vilandre Baseball Field Backstop	2		25,000					1
Valandre Baseball Field Outfield Fence	2			35,000				1
Senior Center								
Paint Exterior	2		16,000					1
Paint interior (in-house)	3		6,000					1
Replace Water Heater	2		5,000					1
Replace AHU	3			60,000				1
Replace relief air damper	3		6,000					1
Controls replacement	1			99,000				1
Miscellaneous	3				5,000	10,000		1
Streets, Roads, & Subdivisions								
Katlan Street Sidewalk Repair	1	9,000						1
Baranof Street Sidewalks	1	250,000						1
Erler Street Paving	1	105,000						1
Arrowhead Paving	3		35,000					1
Verstovia Street East Paving	4		95,000					1
Verstovia Street West Paving	5		52,000					1
New Archangle Paving	1		50,000					1
Hollywood Paving	1	5,000	300,000					1
DeGroff Street Sidewalks and Paving	2		13,250	265,000				1
Kimsham	2		13,100	262,000				1
Monastery Street North of SMCR	3			15,560	311,200			1
Verstovia Street Paving	1	150,000						1
Verstovia Street Lake to Pherson	3			13,800	276,000			1
Lake Street	3			6,400	128,000			1
Monastery Street Hirst to Arrowhead	3				7,250	145,000		1
Marine Street	3				4,750	95,000		1
Hirst Street	3				4,750	95,000		1
Jeff Davis Sawmill Creek to Lincoln	3				62,200	1,244,000		1
Lincoln Street Jeff Davis to Harbor Drive	3				86,600	1,732,000		1
Edgecumbe Drive STIP Match	1		160,000					1
Edgecumbe Drive DOT Design	1		1,683,500					2
SUBTOTAL		2,709,000	15,417,150	24,322,760	2,600,750	4,520,000	0	
GENERAL FUND / ELECTRIC DEPARTMENT								
Public Services Center								
Upgrade control system front end	2					150,000		1,7
Waste boiler compressor replacement	3				3,000			1,7
Replace Vinyl Floor	1		14,000					1,7
Replace Water Heater	2		2,000					1,7
Paint Interior (in-house)	1		7,000					1,7
Replace HVAC Controls System	3					150,000		1,7
SUBTOTAL		0	23,000	0	3,000	300,000	0	

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS PROGRAM

PROJECTS	PRIORITY	FY13	FY14	FY15	FY16	FY17	LONG RANGE	FUNDING SOURCE
ELECTRIC DEPARTMENT								
Blue lake License Env. Mitigation	2			131,210	200,000			7
Blue Lake Powerplant Improvements	3		10,000	10,000				7
Blue Lake Expansion	1	10,389,604						5
SMC Rd. Upgrade Express Feeder	2			5,425	88,000			7
Feeder Improvements	3		75,000	75,000	75,000	75,000	150,000	7
Green Lake Powerplant Improvements	2			45,088	15,000	15,000	30,000	7
Jarvis St. Improvements - Diesel	1			16,163				7
Jarvis Upgrade & Tank Inspection	2		40,369					7
Jeff Davis Line Upgrade	3				300,000			7
Marine St. Sub- Voltage Regulators	1				260,300			7
Medvije Hatchery Substation Upgrade	2							7
Microwave or Optic Fiber	2							7,8
SCADA System Enhancements	2	36,000	36,000	36,000	36,000	36,000	72,000	7
HPR Line Kramer to Granite Creek	3	663,749						7
EPA Diesel Compliance	1	1,000,000						7
Replace Roof	1	120,000						7
Jarvis St. Diesel Capacity Incr.	3		9,839,078					5
Transmission & 1220 Upgrade	2	50,000	1,000,000	2,000,000				5
Substation at Benchlands	3		40,000	40,000	1,400,000			5
SUBTOTAL		12,259,353	11,040,447	2,358,886	2,374,300	126,000	252,000	
WATER DEPARTMENT								
Blue Lake Water Plant - Paint exterior (in-house)	3			4,000				7
CCF - Replace fire alarm panel	1					6,000		7
CCF - Replace three EF's	2						6,000	7
CCF - Replace water heater & monitor stove	2				6,000			7
CCF - Replace vinyl flooring	3						4,000	7
Connect Upper Lance Drive to Hillside Pump Station	3						1,210,000	3,7A
Develop alternate water source	1	2,000,000	3,000,000					3,7A,7
Eagloway Water (State)	3		300,000					3,2
Regulatory Water Treatment Upgrades - UV Disinfection	1		3,500,000	500,000				3,7,9
HPR Water Main Improvements (prior to paving)	1	300,000						7,7A
SMC Road Water Tank Construction	2				300,000	200,000	5,200,000	3,7A,7
Japonaki Is. Water Supply Main	2		300,000	3,000,000				7,7A,3,7
Water Main Replacement	1						5,000,000	7
Design DeArmond Water Main replacement	1		50,000					7
Replace DeArmond water main	2			400,000				7,7A
Replace Jeff Davis Water Main	2			60,000	750,000			7,7A
Repair Airport Water Main near USCG Housing	1	75,000						7
Extend 16" main & abandon old Airport water main	2				50,000	400,000		3,7A
Replace Hollywood Way Water Main (DeGroff end)	2	25,000	250,000					3,7,7A
Replace Lake St. Water Main (SMC to DeGroff)	3			50,000	450,000			3,7A
Replace Baranof Water Main	2	625,000						3,7,7A
Replace Monastery Main (Hirst to Arrowhead)	3				60,000	625,000		7,7A
Replace Hirst St. Water Main	3					50,000	550,000	7,7A
DeGroff Water Main Improvements	3				150,000			7,7A
Replace Monastery Main (North of SMC)	3			50,000	521,000			7,7A
Verstovia Water Main Improvements	3				100,000			7,7A
Replace Water Main Lincoln St. (Jeff Davis to Harbor Dr)	2				75,000	1,200,000		3,7,7A
SUBTOTAL		3,025,000	7,400,000	4,064,000	2,462,000	2,481,000	11,970,000	

FUNDING SOURCE: 1-GENERAL, 2-DOT, 3-GRANT, 4-LID, 5-BOND, 6-FEDERAL, 7-ENTERPRISE FUND, 7A-AKTRF, 8-PRIVATE, 9-OTHER, X-BUDGETED

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS PROGRAM

PROJECTS	PRIORITY	FY13	FY14	FY15	FY16	FY17	LONG RANGE	FUNDING SOURCE
WASTEWATER DEPARTMENT								
Paint Generator Bldgs exterior (in house)	3					6,000		7
Paint WWTP exterior	3			44,000				7
Paint WWTP interior (in-house)	3				4,000			7
HVAC retrofit, controls, duct cleaning, balancing	1		482,000					7
Replace WWTP generator	3				50,000			7
Pump Station Upgrades - general	1		150,000	150,000	150,000	150,000	5,000,000	7
Sanitary Sewer Main Replacement	1			250,000	250,000	250,000	5,000,000	3,7,7A
Replace vinyl flooring	3					20,000		7
Replace Generators - Lift Stations	3			100,000	100,000	100,000		7
Effluent Disinfection System	2		50,000	500,000				7,7A,3
Sewer improvements HPR/DOT	1	100,000						7
Replace New Archangel sewer main (Marine-HPR)	1	25,000	250,000					3,7,7A
Replace Hollywood Way sewer main (DeGroff end)	1	25,000	250,000					3,7,7A
Replace Lake St. sewer main (SMC to Arrowhead)	2			100,000	1,200,000			3,7,7A
Replace Landfill lift station	2		50,000	350,000				3,7,7A
Replace Sewer Baranof Main	2	680,000						3,7,7A
Replace Monastery Sewer Main (Hirst to Arrowhead)	3				60,000	680,000		3,7,7A
Replace Hirst St. sewer main	3					50,000	550,000	3,7,7A
Replace DeGroff Sewer Main	3			90,000	1,000,000			3,7,7A
Replace Monastery Sewer Main (North to SMC)	3			40,000	360,000			3,7,7A
Verstovia Sewer Improvements	3				50,000			7
Lincoln St. Sewer Improvements (Jeff Davis Harbor Dr.)	3					50,000		7
SUBTOTAL		830,000	1,232,000	1,624,000	3,224,000	1,306,000	10,550,000	
SOLID WASTE DEPARTMENT								
SUBTOTAL		0	0	0	0	0	0	

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS PROGRAM

PROJECTS	PRIORITY	FY13	FY14	FY15	FY16	FY17	LONG RANGE	FUNDING SOURCE
HARBOR DEPARTMENT								
Misc	1							7
Seaplane Base EA/Design	1		2,000,000	4,000,000				7.3
ANB Harbor	1		4,250,000	4,250,000				7.3
Floatation Upgrades	1	50,000						7
Eliason Harbor floatation upgrades	1							7
SUBTOTAL		50,000	6,250,000	8,250,000	0	0	0	
AIRPORT TERMINAL FUND								
Carpet Replacement	2							7
Bagage and TSA Area	2	275,000						7
Paint Exterior	2		52,000					7
Paint Interior	3					5,000		7
Replace 2003 addition roof	1					214,000		7
Replace Metal Roof	2		150,000					7
Replace Water Heater	3		4,000					7
Replace relief air dampers	2		30,000					7
SUBTOTAL		275,000	236,000	0	0	219,000	0	
MARINE SERVICES CENTER								
Replace Water Heater	2		4,500					7
R&R sliding freezer doors	2		28,000					7
Pain interior (in-house)	3		3,000					7
Rebuild Sullair compressors (2)	1			60,000				7
Replace EF's	2			8,000				7
Ammonia pump and valves installation	1							7
Shutdown cold room-check insulation, moisture removal, wall coverings, service solenoid valves	1		50,000					7
Refrigeration Controls	2							7
Replace Vinyl Floor	2				10,000			7
SUBTOTAL		0	85,500	68,000	10,000	0	0	
SAWMILL COVE								
Replace Roof						600,000		7
SUBTOTAL		0	0	0	0	600,000	0	
DATA PROCESSING								
Mini Computer Upgrade	2		50,000					7
SUBTOTAL		0	50,000	0	0	0	0	

MID-RANGE AND LONG-RANGE CAPITAL IMPROVEMENTS PROGRAM

PROJECTS	PRIORITY	FY13	FY14	FY15	FY16	FY17	LONG RANGE	FUNDING SOURCE
TOTALS								
		19,148,353	41,734,097	40,687,646	10,674,050	9,552,000	22,772,000	
SITKA PROJECTS FUNDED BY OTHER AGENCIES								
Streets, Roads, & Subdivisions								
Sawmill Creek Road Phase III		7,000,000	7,000,000					2
Airport Runway Expansion		10,000,000	10,000,000					2
HPR Resurfacing & Bridge Replacement		10,000,000	8,000,000					2
Bus Maintenance Facility		3,500,000						8
Indian River Bus Turnaround		500,000						8
Kirkman Way & Admin. Road		900,000						8
Sawmill Creek Road Roundabout to Jeff Davis		500,000		7,000,000				2
DOE Swimming Pool				15,000,000	15,000,000			2
Corps Breakwater			8,000,000					2
TOTALS								
		32,400,000	33,000,000	22,000,000	15,000,000		0	

**CITY AND BOROUGH OF SITKA
CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEAR 2013**

GENERAL FUND

AMOUNT

Fiscal Year 2013 Appropriations

Centennial Hall Parking Lot	\$	800,000
Centennial Hall Building Upgrade	\$	610,000
Seawalk Part C	\$	780,000
Katlai Street Sidewalk Repair	\$	9,000
Baranof Street Sidewalks	\$	250,000
Erler Street Paving	\$	105,000
Verstovia Street Paving	\$	150,000
Hollywood Paving	\$	5,000

2013 Total \$ 2,709,000

ELECTRIC FUND

Fiscal Year 2013 Appropriations

SCADA System Enhancements	\$	36,000
HPR Line Kramer to Granite Creek	\$	663,749
EPA Diesel Compliance	\$	1,000,000
Replace Roof	\$	120,000
Blue Lake Expansion	\$	10,389,604
Transmission & 1220 Upgrade	\$	50,000

2013 Total \$ 12,259,353

WATER FUND

Fiscal Year 2013 Appropriations

Develop Alternative Water Source	\$	2,000,000
HPR Water Main Improvements (prior to paving)	\$	300,000
Repair Airport Water Main near USCG Housing	\$	75,000
Replace Hollywood Way Water Main (DeGross end)	\$	25,000
Replace Baranof Water Main	\$	625,000

2013 Total \$ 3,025,000

WASTERWATER FUND**Fiscal Year 2013 Appropriations**

Sewer Improvements HPR/DOT	\$	100,000
Replace New Archangel sewer Main (Marine- HPR)	\$	25,000
Replace Hollywood Way Sewer Main (DeGross end)	\$	25,000
Replace Sewer Baranof Main	\$	680,000

2013 Total \$ 830,000

HARBOR FUND**Fiscal Year 2013 Appropriations**

Floatation Upgrades	\$	50,000
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2013 Total \$ 50,000

AIRPORT TERMINAL FUND**Fiscal Year 2013 Appropriations**

Airport Baggage and TSA Area	\$	275,000
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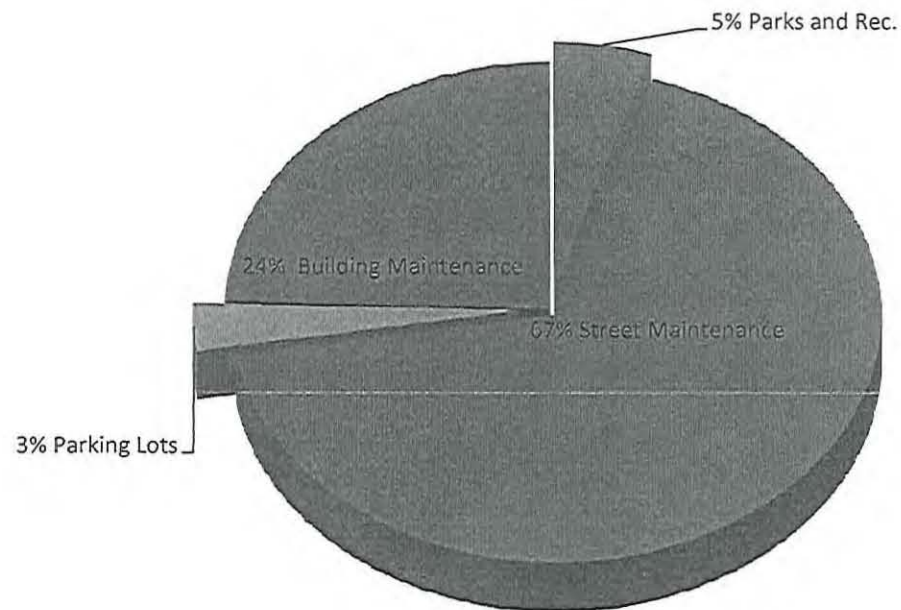
2013 Total \$ 275,000

ALL FUNDS FISCAL YEAR 2013 TOTAL:

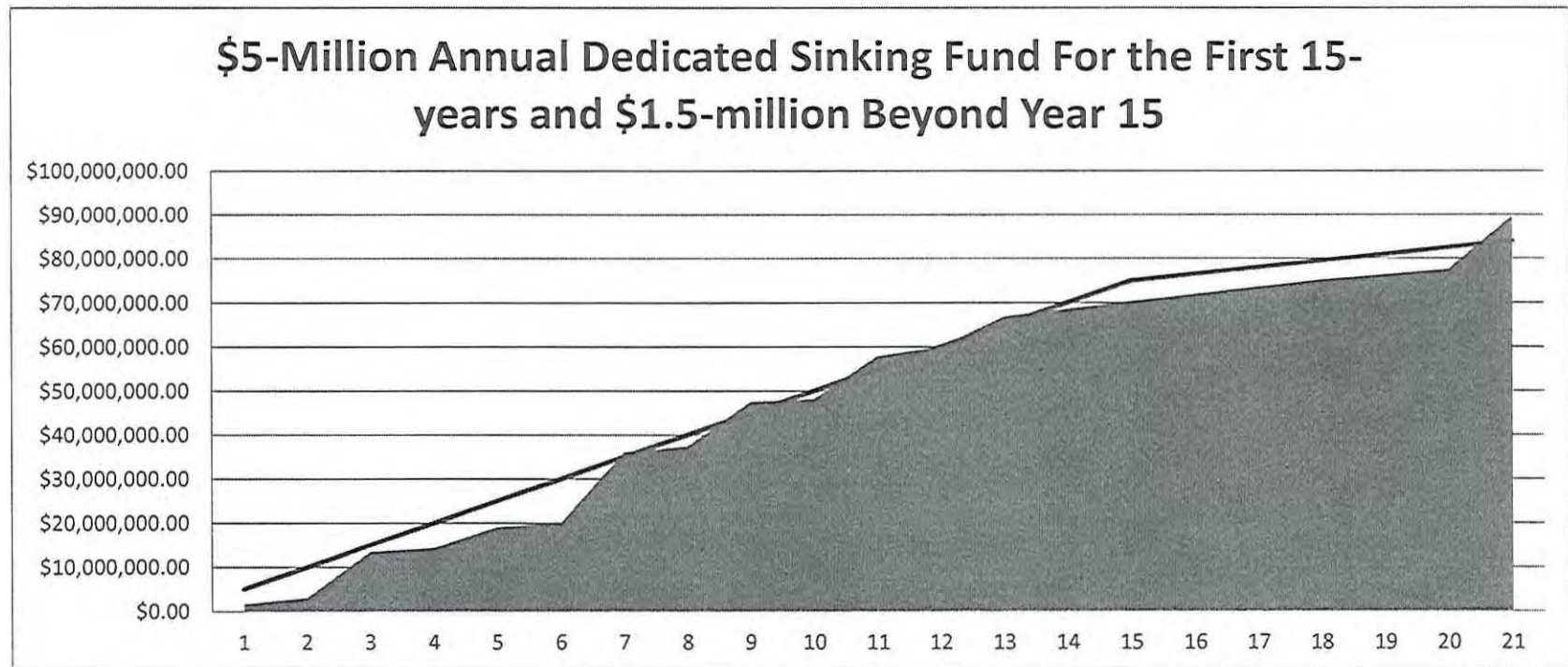
\$ 19,148,353

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CBS General Fund Infrastructure Breakdown



Over \$90-Million Projected in the Next 20-Years



Annual Sinking Fund Totals

10-Feb-12

Years	Parks Life Cycle Cost/20 Years	Streets Life Cycle Cost/25 years	Parking Lot Life Cycle/20 years	Building Maintenance	Grand Total	Running Total	Sinking Fund 0-15 @ \$5-mill 15-20 @ \$1.5-mill	Sinking Fund Balance by Year	Year
2013	\$105,000.00	\$841,760.00	\$375,480.00	\$463,200.00	\$1,785,440.00	\$1,785,440.00	\$5,000,000.00	\$3,214,560.00	1
2014	\$45,000.00	\$311,602.00	\$16,598.00	\$944,040.00	\$1,317,240.00	\$3,102,680.00	\$10,000,000.00	\$6,897,320.00	2
2015	\$1,716,000.00	\$7,571,680.00	\$0.00	\$1,192,227.00	\$10,479,907.00	\$13,582,587.00	\$15,000,000.00	\$1,417,413.00	3
2016	\$5,000.00	\$28,342.00	\$11,500.00	\$759,268.00	\$804,110.00	\$14,386,697.00	\$20,000,000.00	\$5,613,303.00	4
2017	\$170,000.00	\$2,916,740.00	\$52,500.00	\$1,658,072.00	\$4,797,312.00	\$19,184,009.00	\$25,000,000.00	\$5,815,991.00	5
2018	\$14,000.00	\$63,397.00	\$4,198.00	\$955,540.00	\$1,037,135.00	\$20,221,144.00	\$30,000,000.00	\$9,778,856.00	6
2019	\$26,000.00	\$15,226,620.00	\$71,690.00	\$626,578.00	\$15,950,888.00	\$36,172,032.00	\$35,000,000.00	-\$1,172,032.00	7
2020	\$192,000.00	\$8,722.00	\$0.00	\$1,053,091.00	\$1,253,813.00	\$37,425,845.00	\$40,000,000.00	\$2,574,155.00	8
2021	\$10,000.00	\$9,571,380.00	\$133,270.00	\$466,786.00	\$10,181,436.00	\$47,607,281.00	\$45,000,000.00	-\$2,607,281.00	9
2022	\$39,000.00	\$304,860.00	\$0.00	\$309,162.00	\$653,022.00	\$48,260,303.00	\$50,000,000.00	\$1,739,697.00	10
2023	\$0.00	\$8,941,030.00	\$221,310.00	\$513,932.00	\$9,676,272.00	\$57,936,575.00	\$55,000,000.00	-\$2,936,575.00	11
2024	\$1,255,000.00	\$51,495.00	\$28,161.00	\$887,999.00	\$2,222,655.00	\$60,159,230.00	\$60,000,000.00	-\$159,230.00	12
2025	\$15,000.00	\$1,124,300.00	\$153,330.00	\$5,523,470.00	\$6,816,100.00	\$66,975,330.00	\$65,000,000.00	-\$1,975,330.00	13
2026	\$40,000.00	\$907,050.00	\$81,953.00	\$644,220.00	\$1,673,223.00	\$68,648,553.00	\$70,000,000.00	\$1,351,447.00	14
2027	\$20,000.00	\$1,397,830.00	\$55,970.00	\$305,073.00	\$1,778,873.00	\$70,427,426.00	\$75,000,000.00	\$4,572,574.00	15
2028	\$310,000.00	\$403,237.00	\$3,938.00	\$853,146.00	\$1,570,321.00	\$71,997,747.00	\$76,500,000.00	\$4,502,253.00	16
2029	\$12,000.00	\$0.00	\$520,440.00	\$1,177,948.00	\$1,710,388.00	\$73,708,135.00	\$78,000,000.00	\$4,291,865.00	17
2030	\$25,000.00	\$500,820.00	\$5,377.00	\$1,012,982.00	\$1,544,179.00	\$75,252,314.00	\$79,500,000.00	\$4,247,686.00	18
2031	\$0.00	\$425,830.00	\$0.00	\$726,257.00	\$1,152,087.00	\$76,404,401.00	\$81,000,000.00	\$4,595,599.00	19
2032	\$50,000.00	\$377,565.00	\$9,995.00	\$758,983.00	\$1,196,543.00	\$77,600,944.00	\$82,500,000.00	\$4,899,056.00	20
2033	\$340,000.00	\$9,624,620.00	\$1,092,700.00	\$1,164,964.00	\$12,222,284.00	\$89,823,228.00	\$84,000,000.00	-\$5,823,228.00	21
Total	\$4,389,000.00	\$60,598,880.00	\$2,838,410.00	\$21,996,938.00	\$89,823,228.00				
Annual Average	\$219,450.00	3,029,944.00	\$141,920.50	\$1,099,846.90	\$4,491,161.40				
				Sinking Fund 0-15	\$5,000,000.00				
				Sinking Fund 15-20	\$1,500,000.00				

* Red Lettering denotes Maintenance Costs.

5%

67%

3%

24%

Annual Sinking Fund Totals

10-Feb-12

Streets

Years	Area yd^2	Cost per Cycle	Maintenance
0	6,866	\$841,760.00	
1	0	311,602.00	311,602.00
2	47,319	\$7,571,680.00	
3	0	28,342.00	28,342.00
4	10,846	\$2,916,740.00	
5	0	63,397.00	63,397.00
6	66,776	\$15,226,620.00	
7	0	8,722.00	8,722.00
8	50,342	\$9,571,380.00	
9	0	304,860.00	304,860.00
10	41,547	\$8,941,030.00	
11	0	51,495.00	51,495.00
12	3,981	\$1,124,300.00	
13	4,674	\$907,050.00	
14	3,779	\$1,397,830.00	
15	0	403,237.00	403,237.00
16	0		
17	0	500,820.00	500,820.00
18	1163	\$425,830.00	
19	0	377,565.00	377,565.00
20	40,648	\$9,624,620.00	
	277,941	\$60,598,880.00	2,050,040.00
		\$3,029,944.00	Annual Cost

* Numbers in red ink are annual PM Maintenance costs at .75 (sq ft.). Sq FT. X .75 Maint. X 10 yrs= Maint. Costs.

Annual Sinking Fund Totals

10-Feb-12

Parks

Years	Annual Costs	Life Cycle Cost/10 years	Life Cycle Cost/20 Years
2013	\$5,250	\$52,500	\$105,000.00
2014	\$2,250	\$22,500	\$45,000.00
2015	\$85,800	\$858,000	\$1,716,000.00
2016	\$250	\$2,500	\$5,000.00
2017	\$8,500	\$850,000	\$170,000.00
2018	\$700	\$7,000	\$14,000.00
2019	\$1,300	\$13,000	\$26,000.00
2020	\$9,600	\$96,000	\$192,000.00
2021	\$500	\$5,000	\$10,000.00
2022	\$1,950	\$19,500	\$39,000.00
2023	\$0	\$0	\$0.00
2024	\$62,750	\$627,500	\$1,255,000.00
2025	\$750	\$7,500	\$15,000.00
2026	\$2,000	\$20,000	\$40,000.00
2027	\$1,000	\$10,000	\$20,000.00
2028	\$15,500	\$155,000	\$310,000.00
2029	\$600	\$6,000	\$12,000.00
2030	\$1,250	\$12,500	\$25,000.00
2031	\$0	\$0	\$0.00
2032	\$2,500	\$25,000	\$50,000.00
2033	\$17,000	\$170,000	\$340,000.00
	\$219,450.00	\$2,959,500.00	\$4,389,000.00

* 4,389,000 / 20 years = \$219,450.00 year

GENERAL FUND INFRASTRUCTURE SINKING FUND

BUILDINGS

BUILDING	SIZE (SF)	UTILITIES ANNUAL	O&M LABOR AND MATERIALS ANNUAL COST (1)	2000-11 TOTAL O&M COSTS ANNUAL (Column C+D)	2000-20 TOTAL CIP COST	ANNUAL COST CIP	ANNUAL COSTS O&M AND CIP (Column E+G)
ANIMAL SHELTER	3,200	\$6,986	\$8,492	\$15,478	\$269,694	\$13,485	\$28,963
CENTENNIAL BL	21,590	\$42,700	\$20,172	\$62,872	\$892,182	\$319,609	\$382,481
CITY HALL	17,158	\$36,000	\$20,854	\$56,854	\$811,379	\$40,569	\$97,423
CITY STATE (2)	27,302	\$54,168	\$21,593	\$75,761	\$3,228,934	\$161,447	\$237,208
FIRE HALL (2004)	15,927	\$42,000	\$15,659	\$57,659	\$135,352	\$7,962	\$65,621
KETTLESON LIB	7,504	\$18,600	\$18,565	\$37,165	\$1,330,658	\$816,533	\$853,698
PUBLIC SERVICE	20,441	\$24,800	\$14,538	\$39,338	\$832,061	\$41,603	\$80,941
SAWMILL COVE	32,000	\$32,800	\$12,019	\$44,819	\$2,305,041	\$115,252	\$160,071
SENIOR CENTER	4,104	<u>\$14,000</u>	<u>\$15,431</u>	<u>\$29,431</u>	<u>\$561,620</u>	<u>\$28,081</u>	<u>\$57,512</u>
TOTALS		\$272,054	\$147,323	\$419,377	\$10,366,921	\$1,544,541	\$1,963,918
REMOTE FACILITIES	703	Mostly taken care of by volunteers					
REST ROOMS &	6,428	Parks and Recreation					
SHELTERS (8)	7,910	Different budgets hard to quantify					

(1) Includes Janitorial, Elevator, Honeywell costs

(2) CBS share at 34% so divide all totals by 1/3

- Cent Bldg Total CIP cost includes \$5.5 million renovation in FY 13-14

- Library Total CIP cost includes \$15 million renovation in FY 14-15

- Sawmill Cove Admin Total CIP cost include 1.2 million renovation in 2001

* Life cycle cost (LCC) 20 years - 2000-2020

- Does not include building replacement or cost of initial construction

Annual Sinking Fund Totals

10-Feb-12

Parking Lots

Years	Area (sq. ft.)	Yearly/PM factor	Annual Cost	Life Cycle Cost/ 10 years	Life Cycle Cost/ 25 years	
Crescent Harbor and Centennial Hall	109,270	0.75	\$81,953	546,350	\$1,092,700	FY14
City Hall	13,327	0.75	\$9,995	66,635	\$133,270	FY17
Castle Hill	22,131	0.75	\$16,598	110,655	\$221,310	FY18
Library	5,250	0.75	\$3,938	26,250	\$52,500	FY15
Fire Hall	15,333	0.75	\$11,500	76,665	\$153,330	FY19
Roundabout Parking Lot	5,597	0.75	\$4,198	27,985	\$55,970	FY20
Moller (upper)	52,044	0.75	\$39,033	260,220	\$520,440	Fy21
City/State	37,548	0.75	\$28,161	187,740	\$375,480	FY13
Whale Park	7,169	0.75	\$5,377	35,845	\$71,690	FY16
	267,669		\$200,752	\$1,338,345	\$2,676,690	

Years	Area yd^2	Cost per Cycle	Maintenance
1	37,548.00	375,480.00	
2		\$16,598.00	\$16,598.00
3	109,270.00	\$1,092,700.00	
4		\$11,500.00	\$11,500.00
5	5,250.00	52,500.00	
6		\$4,198.00	\$4,198.00
7	7,169.00	\$71,690.00	
8			
9	13,327.00	133,270.00	
10			
11	22,131.00	\$221,310.00	
12		\$28,161.00	\$28,161.00
13	15,333.00	153,330.00	
14		\$81,953.00	\$81,953.00
15	5,597.00	\$55,970.00	
16		\$3,938.00	\$3,938.00
17	52,044.00	520,440.00	
18		\$5,377.00	\$5,377.00
19			
20		\$9,995.00	9,995.00
	267,669	\$2,838,410.00	161,720.00
		\$141,920.50	Annual Cost

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