

| Fund 700 - General Fund |  | Grant/Loan Funding | City Funding    | Total Budget     | Contractors   |
|-------------------------|--|--------------------|-----------------|------------------|---|
| 90583                   | City/State Municipal Mayor Maintenance                       | \$ 75,000.00       | \$ 52,000.00    | \$ 127,000.00    | Fredrickson Painting  |
| 90598                   | Indian River Trail Extension                                 |                    | \$ 25,225.00    | \$ 25,225.00     | Sitka Trail Works   |
| 90640                   | Blatchley Middle School Mechanical Upgrade                   | \$ 11,944,031.90   |                 | \$ 11,944,031.90 | North Wind Architects, ASRC McGraw Constructors and Maiani Construction Services, |
| 90679                   | Baranof Warm Springs Trail & Stairway                        | \$ -               | \$ 10,000.00    | \$ 10,000.00     | Pre-Design and Construction   |
| 90692                   | Centennial Hall Reconstruction                               | \$ 14,770,848.00   | \$ 1,600,000.00 | \$ 16,370,848.00 | McCool Carlson Green, McG Constructors & Dawson Construction                      |
| 90695                   | Sea Walk Part C - Crescent Harbor to NHP                     | \$ 1,080,000.00    | \$ 156,576.00   | \$ 1,236,576.00  | Tetra Tech Alaska & CBC Construction  |
| 90696                   | Centennial Building/Crescent Harbor Parking Lot              | \$ 3,750,000.00    |                 | \$ 3,750,000.00  | S & S Construction  |
| 90732                   | Hollywood Way W/WW & New Archangel Way W/WW (Combined Funds) | \$ 1,052,300.00    | \$ 222,000.00   | \$ 1,274,300.00  | Coastal Excavation and DOWL HKM   |
| 90738                   | Tony Hrebar Gun Range Improvements                           | \$ 50,000.00       |                 | \$ 50,000.00     | Island Enterprises Incorp   |
| 90739                   | Kettleson Memorial Library Expansion                         | \$ 5,350,000.00    | \$ 1,569,956.00 | \$ 6,919,956.00  | MRV Architects PC and Dawson Construction   |
| 90740                   | Nelson Logging Road Upgrade                                  | \$ 2,343,000.00    |                 | \$ 2,343,000.00  | LEI Engineering and Surveying   |
| 90741                   | Baranof Warm Springs Dock Improvements                       | \$ 1,900,000.00    |                 | \$ 1,900,000.00  | State of AK DOT & PF  |
| 90743                   | Edgecumbe Drive Street Reconstruction                        | \$ 2,900,000.00    | \$ 2,563,077.00 | \$ 5,463,077.00  | Contract Solutions Group and S&S General Contractors                              |
| 90744                   | Jeff Davis St. Reconstruction (Combined Funds)               | \$ 1,456,000.00    | \$ 265,000.00   | \$ 1,721,000.00  | PND Engineers, Inc.   |
| 90745                   | Eagle Way Road & Old Harbor Mountain Road Utility Upgrade    | \$ 1,500,000.00    |                 | \$ 1,500,000.00  | DOWL HKM LLC and  |
| 90753                   | Cross Trail Multimodal Pathway Phase 4 & 5                   | \$ 1,759,279.00    | \$ 158,335.00   | \$ 1,917,614.00  | Sitka Trail Works   |
| 90760                   | Benchland Phase II   |                    | \$ 344,301.78   | \$ 344,301.78    | Not Started   |
| 90766                   | Baranof & Monastery W/WW Improvements (Combined Funds)       | \$ 1,829,000.00    | \$ 283,000.00   | \$ 2,112,000.00  | MCG Constructors Inc and CH2M INC   |
| 90767                   | Lake Street Rehabilitation                                   |                    | \$ 299,000.00   | \$ 299,000.00    | Coastal Excavation  |
| 90801                   | Sitka Paving FY17  |                    | \$ 1,940,000.00 | \$ 1,940,000.00  | Not Started   |
| 90812                   | Storm Drain Improvements                                     |                    | \$ 100,000.00   | \$ 100,000.00    | Not Started   |
| 90814                   | Cross Trail Multimodal Pathway Phase 6                       | \$ 45,242.00       | \$ 22,575.00    | \$ 67,817.00     | Not Started   |

| Fund 710 - Electric Fund |  | Grant/Loan Funding | City Funding     | Total Budget      | Contractors  |
|--------------------------|--|--------------------|------------------|-------------------|--|
| 63005                    | Building Electric Heat Conversions               | \$ -               | \$ 764,183.00    | \$ 764,183.00     | Combs Engineering, Crescent Plumbing & Heating and Northstar Power Engineering |
| 63010                    | Green Lake FERC Compliance                       | \$ -               | \$ 302,000.00    | \$ 302,000.00     | Not Started  |
| 80003                    | Feeder Improvements                              | \$ -               | \$ 2,714,749.00  | \$ 2,714,749.00   | Chatham Electric   |
| 80040                    | AMR  | \$ -               | \$ 492,192.00    | \$ 492,192.00     | Landis+GYR Technology and D.Hittle & Associates, Inc.                          |
| 90261                    | Island Improvements                              | \$ -               | \$ 224,500.00    | \$ 224,500.00     | Dub's Handyman Services & Sulser Dive Services                                 |
| 90410                    | SCADA System Enhancements                        |                    | \$ 429,634.00    | \$ 429,634.00     | TS & H Automation  |
| 90562                    | Green Lake Powerplant Improvement                |                    | \$ 727,721.00    | \$ 727,721.00     | Northstar Power Engineering  |
| 90594                    | Blue Lake Third Turbine & Dam Construction       | \$ 86,450,000.00   | \$ 59,565,306.00 | \$ 146,015,306.00 | Currents Consulting and Barnard Construction                                   |
| 90595                    | Jarvis D4 Air Quality Permit                     |                    | \$ 555,608.00    | \$ 555,608.00     | HMH Consulting LLC   |
| 90610                    | Blue Lake FERC Environmental Mitigation          |                    | \$ 425,000.00    | \$ 425,000.00     | Not Started  |
| 90614                    | Takatz Lake Hydroelectric Project                | \$ 2,770,000.00    | \$ 231,768.00    | \$ 3,001,768.00   | Wolfe Outdoor Services   |
| 90646                    | Jarvis Street Diesel Capacity Increase           | \$ 14,674,344.00   | \$ 2,768,675.00  | \$ 17,443,019.00  | Design Southeast   |
| 90672                    | Medveje Hatchery Transpormer Replacement         |                    | \$ 873,710.00    | \$ 873,710.00     | Electric Power Systems Inc. and Northstar Power Engineering                    |
| 90717                    | Jarvis Street Improvements                       |                    | \$ 267,518.00    | \$ 267,518.00     | Electric Power Systems Inc. and Northstar Power Engineering                    |
| 90718                    | Marine Street Substation Painting & Maintenance  |                    | \$ 114,000.00    | \$ 114,000.00     | City Payroll Expenses  |
| 90719                    | Warehouse Paving Electric Department             |                    | \$ 58,000.00     | \$ 58,000.00      | CBC Construction & Aggregate Construction Inc.                                 |
| 90765                    | Jarvis St Control Building Roof Replacement      | \$ -               | \$ 128,500.00    | \$ 128,500.00     | CBC Construction Inc.  |
| 90767                    | Lake Street Strom Rehabilitation                 |                    | \$ 299,000.00    | \$ 299,000.00     | Coastal Excavation   |
| 90776                    | Electric Storage and Shop Building               | \$ -               | \$ 1,000,000.00  | \$ 1,000,000.00   | Design Southeast, Coastal Excavation and S & S General Contractors Inc.        |
| 90777                    | Meter Replacement                                |                    | \$ 250,000.00    | \$ 250,000.00     | Morris Engineering Group   |
| 90791                    | Electric Heating Systems/Dual Fuel Interruptible |                    | \$ 85,817.00     | \$ 85,817.00      | Electric Power System Inc.   |
| 90793                    | Blue Lake 2015 Part 12 Inspection                |                    |                  | \$ -              | Not Started  |
| 90794                    | Jarvis Bulk Tank Improvement                     |                    | \$ 250,000.00    | \$ 250,000.00     | Design Southeast, Electric Power Systems Inc. and Enterprise Engineering, Inc. |
| 90804                    | Old Blue Lake Powerhouse Conversion              |                    | \$ 150,000.00    | \$ 150,000.00     | Not Started  |
| 90811                    | Sitka Transient Float Electrical Installations   |                    | \$ 500,000.00    | \$ 500,000.00     | Not Started  |

| Fund 720 - Water |   | Grant/Loan Funding | City Funding  | Total Budget     | Contractors                                |
|------------------|---|--------------------|---------------|------------------|--|
| 80238            | Japonski Island Water Designs                               |                    | \$ 70,000.00  | \$ 70,000.00     | Not Started                                |
| 90651            | O'Cain Street Main Replacement                              |                    | \$ 165,000.00 | \$ 165,000.00    | Not Started                                |
| 90652            | UV Disinfection Facility                                    | \$ 12,111,000.00   | \$ 398,000.00 | \$ 12,509,000.00 | CH2M Hill and Dawson Construction Company  |
| 90673            | HPR Water Improvements                                      |                    | \$ 852,000.00 | \$ 852,000.00    | Carson Dorn, Inc. and AK State of DOT & PF |
| 90675            | SMC Water Improvements-Roundabout-bridge                    |                    | \$ 150,000.00 | \$ 150,000.00    | Not Started                                |
| 90754            | DeArmond Water Main   |                    | \$ 50,000.00  | \$ 50,000.00     | Not Started                                |
| 90790            | DeGross Street Utilities and Street Improvements            |                    | \$ 25,000.00  | \$ 25,000.00     | Not Started                                |
| 90796            | Brady Street Water/Wastewater (HPR To Gavan)                |                    | \$ 5,000.00   | \$ 5,000.00      | Not Started                                |
| 90797            | Convert Whitcomb Heights Tank PRV to remote control         |                    | \$ 11,000.00  | \$ 11,000.00     | Not Started                                |
| 90803            | Marine St. Utilites & Street Improvements (Erler to Osprey) |                    | \$ 50,000.00  | \$ 50,000.00     | Not Started                                |

| Fund 730 - Waste Water |   | Grant/Loan Funding | City Funding  | Total Budget    | Contractors                                      |
|------------------------|---|--------------------|---------------|-----------------|--|
| 90258                  | Replace Lift Station Alarm System - SCADA                         |                    | \$ 497,500.00 | \$ 497,500.00   | Boreal Controlcs Corp                            |
| 90259                  | Cathodic Protection for Six Major Lift Stations                   |                    | \$ 150,000.00 | \$ 150,000.00   | Norton Corrosion, Ltd                            |
| 90447                  | Wastewater Plant Control System                                   |                    | \$ 100,000.00 | \$ 100,000.00   | Boreal Controlcs Corp                            |
| 90531                  | Monastery/Kincaid Sewer Design Replacement                        |                    | \$ 30,000.00  | \$ 30,000.00    | Not Started                                      |
| 90565                  | Jamestown East Lift Station Replacement                           |                    | \$ 85,000.00  | \$ 85,000.00    | Alaska Pump & Supply                             |
| 90602                  | Sanitary Sewer Main Replacement                                   |                    | \$ 171,000.00 | \$ 171,000.00   | Shee Atika, Inc. and Aggregate Construction Inc. |
| 90655                  | Wastewater Treatment Plant HVAC Replacement                       |                    | \$ 213,000.00 | \$ 213,000.00   | Alaska Energy Engineering LLC                    |
| 90676                  | Brady St. Rebuild Lift Station                                    |                    | \$ 165,000.00 | \$ 165,000.00   | Not Started                                      |
| 90713                  | Crescent & Landfill Lift Station Replacement                      | \$ 698,696.00      | \$ 670,000.00 | \$ 1,368,696.00 | PND Engineers, Inc.                              |
| 90733                  | HPR Sewer Improvements (DOT)                                      |                    | \$ 100,000.00 | \$ 100,000.00   | State of AK DOT & PF                             |
| 90750                  | Wastewater Treatment Plant Exterior Rot                           |                    | \$ 50,000.00  | \$ 50,000.00    | CH2M Hill Inc                                    |
| 90781                  | Replace 12 x 14 Coiling Door                                      |                    | \$ 20,000.00  | \$ 20,000.00    | Not Started                                      |
| 90782                  | Replace 2 Medium size lift station pumps                          |                    | \$ 40,000.00  | \$ 40,000.00    | Not Started                                      |
| 90783                  | Replace Generators - Lift Stations                                |                    | \$ 20,000.00  | \$ 20,000.00    | Not Started                                      |
| 90784                  | WWTP (Garage door, blowers, hi press pum)                         |                    | \$ 90,000.00  | \$ 90,000.00    | Not Started                                      |
| 90790                  | DeGross Street Utilities and Street Improvements                  |                    | \$ 25,000.00  | \$ 25,000.00    | Not Started                                      |
| 90796                  | Brady Street Water/Wastewater (HPR To Gavan)                      |                    | \$ 5,000.00   | \$ 5,000.00     | Not Started                                      |
| 90800                  | Hypochlorite Injection System at the Thompson Harbor Lift Station |                    | \$ 24,000.00  | \$ 24,000.00    | Not Started                                      |
| 90803                  | Marine Street Paving & Street Improvements - Erler to Osprey      |                    | \$ 50,000.00  | \$ 50,000.00    | Not Started                                      |
| 90805                  | Replace 1995 Wastewater Treatment Plant Closed Circuit Television |                    | \$ 160,000.00 | \$ 160,000.00   | Aries Insustries, Inc.                           |
| 90808                  | Replace WWTP Chlorine Generator                                   |                    | \$ 160,000.00 | \$ 160,000.00   | Not Started                                      |
| 90809                  | Replace WWTP Influent Grinder                                     |                    | \$ 100,000.00 | \$ 100,000.00   | Not Started                                      |
| 90816                  | Channel Lift Station  | \$ 500,000.00      | \$ 100,000.00 | \$ 600,000.00   | Not Started                                      |

| Fund 750 - Harbor Fund |  | Grant/Loan Funding | City Funding    | Total Budget    | Contractors                                      |
|------------------------|--|--------------------|-----------------|-----------------|--|
| 90757                  | Sitka Transient Float Replacement (Combined Funds) | \$ 2,700,000.00    | \$ 4,149,165.00 | \$ 6,849,165.00 | PND Engineers, dba Northern Construction Service |
| 90798                  | Eliason Harbor Electrical Upgrades                 | \$ -               | \$ 15,000.00    | \$ 15,000.00    | Not Started                                      |
| 80242                  | Seaplane Base EA/Design                            | \$ 300,000.00      | \$ 20,000.00    | \$ 320,000.00   | DOWL HKM LLC                                     |
| 90810                  | Sealing Cove Harbor Maintenance Repairs            | \$ -               | \$ 15,000.00    | \$ 15,000.00    | Not Started                                      |
| 90817                  | Float Plane Dock Repairs                           |                    |                 | \$ -            | Not Started                                      |

| Fund 760 - Airport Fund |                                    | Grant/Loan Funding | City Funding  | Total Budget  | Contractors          |
|-------------------------|------------------------------------|--------------------|---------------|---------------|----------------------|
| 90736                   | Airport Baggage & TSA Improvements | \$ 158,570.00      | \$ 275,000.00 | \$ 433,570.00 | McCool Carlson Green |
| 90795                   | Airport Terminal Electric Boiler   | \$ -               | \$ 130,000.00 | \$ 130,000.00 | Not Started          |

| Fund 780 - SCIP Fund |   | Grant/Loan Funding | City Funding  | Total Budget    | Contractors   |
|----------------------|---|--------------------|---------------|-----------------|---|
| 80273                | SCIP Imp                                  | \$ -               | \$ 232,185.00 | \$ 232,185.00   | W S Contruccion, Coastal Excavation, CBC Construccion |
| 90549                | SCIP - Paving - FTE                       | \$ 2,421,995.00    | \$ 5,189.00   | \$ 2,427,184.00 | Admiralty Construction                                |
| 90727                | GPIP Waterfront Development Plan With DOT | \$ 460,000.00      | \$ -          | \$ 460,000.00   | Northern Economics Inc                                |
| 90748                | SCIP Dock                                 | \$ 7,500,000.00    | \$ -          | \$ 7,500,000.00 | Moffatt & Nichol and R & M Engineering-Ketchikan      |

| Fund 100/159 |   | Grant/Loan Funding | City Funding | Total Budget  | Contractors                  |
|--------------|---|--------------------|--------------|---------------|------------------------------|
| 80275        | COPS Hiring Program Grant                                   | \$ 66,119.13       | \$ 41,779.12 | \$ 107,898.25 | Not Started                  |
| 80307        | Homeland Security 15LEPC                                    | \$ -               | \$ -         | \$ -          | Not Started                  |
| 80315        | Bulletproff Vest Program                                    | \$ 2,289.00        |              | \$ 2,289.00   | Northern Security Supply Inc |
| 80322        | Kramer Landslide Improvements                               | \$ -               |              | \$ -          | Coastal Excavation           |
| 90001        | LEPC Renewable Annual Grant Program                         | \$ 14,343.00       |              | \$ 14,343.00  | Not Started                  |
| 90236        | State Jail Contract (City/State)                            | \$ -               |              | \$ -          | Not Started                  |
| 90788        | Homeland Security 14SHSP                                    | \$ 102,213.16      |              | \$ 102,213.16 | Not Started                  |
| 90789        | Justice Center  | \$ -               | \$ 75,000.00 | \$ 75,000.00  | Not Started                  |
| 90792        | Volenteer Fire Assistance Grant (DNR Forestry, CFDA 10.664) | \$ 9,000.00        | \$ 700.00    | \$ 9,700.00   | Not Started                  |
| 90815        | Homeland Security 15SHSP                                    | \$ 87,144.00       |              | \$ 87,144.00  | Not Started                  |