

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					
Baranof Warm Springs Dock Imp	1,900,000				1,900,000
Baranof Warm Springs-Trail St Stairway			10,000		10,000
Centennial Hall Upgrades	14,704,848			1,600,000	16,304,848
Centennial Hall/Crescent Harbor Parking Lot	2,950,000			800,000	3,750,000
City/State Troubleshoot Air Control System			16,000		16,000
Eagle Way Road & Harbor Mt. Rd Utility Upgrade	1,500,000				1,500,000
Edgecombe Dr St Reconstruction	2,900,000		2,563,077		5,463,077
Hrebar Gun Range Improvement	50,000				50,000
Jeff Davis St W/WW Improvements			225,000		225,000
Sitka Paving 2017			1,930,000		1,930,000
Gavan Street (Brady to Cascade)					
Katlilan Avenue					
Lincoln St. (Jeff Davis to Metlakatla)					
Nelson Logging Road Upgrade	2,343,000				2,343,000
Storm Drain Improvements			100,000		100,000
Swan Lake Restoration	771,236				771,236
					34,363,161
Physically Complete					
Baranof & Monastery St. W/WW Improvements SMC to DeGroff			183,000		183,000
Cross Trail Multimodal Pathway Ph 4 & 5	1,759,279			158,335	1,917,614
Hollywood Way W/WW & New Archangel WW Repl.			147,000		147,000
Kettleson Memorial Library Expansion	5,350,000		357,114	1,212,842	6,919,956
Lake Street Storm Water Crossing and Outfall			299,000		299,000
Sitka High School Vocational Ed Facility	2,900,000				2,900,000
					12,366,570
New Projects - FY17					
Davidoff & Peterson Storm Sewer Rehabilitation			350,000		350,000
South Lake/West DeGroff Utilities & Street Improvements			200,000		200,000
Jeff Davis St. W/WW Improvements			110,000		110,000
Sitka Paving 2017			840,000		840,000
Brady Street Pavement Replacement					
Kashevaroff St. Pavement Replacement (Edgecombe to End)					
Sitka Community Hospital Emergency Driveway Pavement Replacement					
Totals - Requested Projects:					1,500,000
Grand Totals:					48,229,731

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FY17 Cash Budget Reconciliation:

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FY17 Capital Projects Contingently Approved, Subject to Securing Federal and/or State Grant and/or Loan Funding

Projects	FY 17 Funding Requests in Progress / Unsecured		Funding Already Secured	Total Projected Budget
	Grants	Loans	Project Deficit/ Working Capital	

Commercial Passenger Visitor Facilities - Lincoln Street
 SeaWalk Phase 2 Design
 Cross Trail Phase 6 Design

1,900,000				1,900,000
200,000			5,000	218,060
227,425			22,575	250,000

SUBTOTAL	\$ 2,327,425	\$ -	\$ 27,575	\$ 13,060	\$ 2,368,060
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