

RKS  
 Annual Capital Workload Outlay  
 19/10

Project Title (Ordered by Construction Year & Proj. Man.)	Funding <sup>4</sup> Expires	Proj <sup>6</sup> Manager	5-Year Capital Outlay Plan <sup>1</sup>										
			2011		2012		2013		2014		2015		
			PE <sup>2</sup>	CN <sup>3</sup>	PE <sup>2</sup>	CN <sup>3</sup>	PE <sup>2</sup>	CN <sup>3</sup>	PE <sup>2</sup>	CN <sup>3</sup>	PE <sup>2</sup>	CN <sup>3</sup>	
ing		SE-1	\$ 100,000										
Distribution System Upgrades		SE-2			\$ 100,000	\$ 705,000	\$ 50,000	\$ 500,000	\$ 50,000	\$ 1,000,000	\$ 500,000	\$ 2,000,000	
Water Collection Upgrades		SE-2	\$ 150,000	\$ 500,000				\$ 500,000	\$ 100,000	\$ 800,000	\$ 500,000	\$ 2,000,000	
Wastewater Drainage Upgrades		Muni Eng	\$ 30,000							\$ 100,000			
Passenger Excise Tax Projects		SE-1	\$ 200,000					\$ 100,000	\$ 1,000,000	\$ 100,000	\$ 2,000,000	\$ 100,000	\$ 2,000,000
Quality and Condition Assessment		Muni Eng	\$ 70,000					\$ 500,000		\$ 250,000	\$ 500,000		\$ 2,000,000
Lighting Replacement		FM		\$ 1,100,000									
Control Room Restroom		FM		\$ 200,000									
Lighting		FM		\$ 100,000									
Control Room dock levelers		FM		\$ 55,000									
Street Upgrades - Sewer, Water, Storm	DEC	Muni Eng	\$ 95,000	\$ 1,288,000									
Water and Lift Station Upgrades	DEC	Muni Eng	\$ 70,000	\$ 1,212,000									
Control Room Facility	Operating by 10/2014	Muni Eng	\$ 100,000	\$ 589,000	\$ 100,000	\$ 3,175,000	\$ 70,000	\$ 4,689,000					
Control Room Facility Development	9/2011	Muni Eng	\$ 250,000	\$ 400,000					\$ 250,000	\$ 3,000,000			
Control Room School (All Projects)	2011	PM	\$ 200,000	\$ 5,743,000	\$ 50,000	\$ 5,523,000							
Control Room Park	12/31/2009	SE-1	\$ 50,000	\$ 180,000									
Control Room Ball Field Upgrades	9/30/2011	SE-1	\$ 50,000	\$ 50,000		\$ 380,000							
Control Room - FTA	11/1/2010	SE-2		\$ 500,000									
Control Room Dock & Pedestrian Improvement **	6/30/2013	SE-2	\$ 30,000	\$ 70,000	\$ 500,000	\$ 3,500,000							
Control Room Lightening Visitors Shelter	2013	SE-2	\$ 50,000	\$ 950,000									
Control Room Hall Upgrades	2015	Muni Eng	\$ 20,000		\$ 40,000	\$ 1,940,000							
Control Room Control System		Muni Eng			\$ 20,000	\$ 70,000							
Control Room Purpose Deepwater Dock	2015	Muni Eng	\$ 480,000		\$ 500,000	\$ 700,000	\$ 200,000	\$ 2,000,000					
Control Room School Upgrades	2015	PM	\$ 167,000		\$ 100,000	\$ 2,405,200							
Control Room Part B - O'Connell to Harbor Way	2014	SE-1	\$ 100,000		\$ 50,000	\$ 1,850,000							
Control Room Hall Parking Lot Reconstruction	2015	SE-1	\$ 20,000		\$ 20,000	\$ 960,000							
Control Room Part C - Sage Building to National Historic Park	2015	SE-2	\$ 100,000		\$ 80,000	\$ 1,500,000							
Control Room Part Baranof to Yaw Drive	2015	SE-2	\$ 55,000			\$ 871,000							
Control Room Upgrades (Remodel, Paint, Flooring)		FM						\$ 580,000		\$ 69,000		\$ 101,000	
Control Room Upgrades (Paint, Carpet)		FM						\$ 500,000					
Control Room Upgrades		FM			\$ 30,000			\$ 126,000					
Control Room Upgrades		Muni Eng			\$ 200,000		\$ 250,000	\$ 4,500,000					
Control Room Construction/Expansion		PM	\$ 50,000		\$ 130,000		\$ 220,000	\$ 4,500,000		\$ 10,000,000			
Control Room West FTA Station	2013	SE-1	\$ 200,000		\$ 100,000		\$ 200,000	\$ 7,000,000					
Control Room West Road		SE-1					\$ 100,000	\$ 2,132,000					
Control Room Part D - Harbor Way to Crescent Harbor Shelter	2015	SE-2						\$ 1,600,000					
Control Room West Rail Bypass Trail to Raptor Center		SE-2			\$ 100,000			\$ 1,395,000					
Control Room Access Center HVAC		FM								\$ 100,000			
Control Room West Plant Bldg. (Mech Floor, Gen)		FM								\$ 125,000		\$ 130,000	
Control Room West Plant HVAC		FM							\$ 50,000	\$ 100,000			
Control Room West Plant Major Upgrades	2011	Muni Eng			\$ 50,000			\$ 200,000	\$ 1,100,000	\$ 30,000	\$ 1,100,000	\$ 1,100,000	
Control Room West Plant Station		SE-1			\$ 100,000		\$ 200,000		\$ 500,000	\$ 3,000,000	\$ 100,000	\$ 5,000,000	