CAPITAL PROJECTS FUNDED BY MULTIPLE FUNDS

RESOURCE PROPOSAL

equestor/Department	Environmental
roposed resource type	Capital project under $500,000
ost of resource	$150,000 (potential 50/50 split with Water and GPIP funds)

. Brief description of resource:

a project including study and preliminary design to evaluate water sources and distribution infrastructure for fire protection at GPIP.

2. What goal does will this resource help you achieve?	Goal 4: Plan and invest in sustainable infrastructure for future generations
3. Is there a specific action that this resource is related to (under selected goal)?	4.3 Identify the levels of service for CBS's infrastructure and identify the resources needed to support these levels

4. How will this resource contribute to achieving the above strategic goals and actions?

This project will assess the existing condition of fire line distribution system as well as water flow/pressure of the potable water lines in the park. It will develop a plan for improving these systems to ensure reliable delivery of water for fire protection.

5. What would happen if this resource request is not approved? What might be options to scale this request down, but still achieve the goal?

Deferring this resource request increases the likelihood of unanticpated/emergency repairs that would carry high costs and potentially impact the ability to provide adequate fire protection. The request could be scaled down to only study the fire lines or the potable water lines, however, this is inadvisable as the system & infrastructure should be evaluated wholistically to achieve the best and most cost effective outcome to improve water delivery for fire protection to the area.

6. How will achievement of strategic goals/action be demonstrated (KPI?/other metric of success?)

This project will identify the level of service needed for water use at GPIP (with a particular emphasis on supply for fire protection) and ensure that future capital planning efforts for the water fund and GPIP fund adequately reflect the cost of this service.

7. What are the future costs of this resource?

There are no future costs associated with this resource request, however, it will identify the need for future costs associated with addressing water infrastructure in the park.

8. What are potential financial or other tangible benefits that may be realized if this resource is approved?

Decreasing risk to people and property, as well as high costs related with emergency repairs, that would result from unanticipated repairs.

Department Head

PROJECT COVER SHEET
Updated 12/11/2024

Project Title/ Number: Lincoln Street Paving (Harbor Way to Harbor Drive) - 90838

Project Manager: Loren Gehring Project Sponsor: Michael Harmon

Project Description:
- ✓ Design
- ✓ Construction
- ☐ Other

Lincoln Street from Harbor Way to Harbor Drive has reached the end of its functional design life. Improvements to include street, pedestrian facilities, drainage, water/sewer/electric infrastructure, signage, striping, lighting and tourism-centric beautification.

Project Charter Available? ✓ Yes ☐ No

Project Status: *(highlight green, yellow, red)*

Scope	Schedule	Budget

Milestones:

Recently Completed	Upcoming
✓ Traffic data collected and summary completed	☐ Further traffic analysis Q4 2025
✓ Initial Design Study completed	☐ Concept development and presentation to public (to be completed by Planning & PW)
✓ Initial concept development initiated	☐ Selection of a preferred design concept Q1 2026
✓ Project Risk Scored in October 2021	☐ Design and construction Q3 2026 – Q2 2027
✓ Project included in FY25 Budget Request	

Project Budget:

Estimated Total Project Cost to Complete	**$11,000,000**	**$5M General Fund $2.5M Water Fund $2.5M Wastewater Fund $1M Electric Fund***
Original Working Capital	$5,394,614	
Loans	$0.00	
Grants	$0.00	
Other	$0.00	
Total Funded	**$5,394,614**	
Funding Gap	**$5,605,386**	

Contract Management: (list all contracts anticipated on the project)

Contractor/Function*	Type**	Amount	% Of Project
Planning, Traffic and Design	Traditional	$600,000.00	6%
Construction	Design Bid	$8,800,000	80%
Project Management	Build	$600,000.00	6%
Electric Department Underground Power	T&E	$1,000,000	9%

General Comments:
It should be noted that a 95% level design based on rehabilitation of the street, utilities, and pedestrian facilities was completed under a consultant contract with PTS, Inc in 2019. Scope direction is not well-defined and will be developed through the Safe Streets Grant planning process.
*Electric Department cost estimate of $3.5M per mile for underground power with a 0.28 mile project length.

PROJECT COVER SHEET
Updated 12/13/24

Project Title/ Number: Katlian Road Paving and Utility Project - 90878

Project Manager: Loren Gehring Project Sponsor: Michael Harmon

Project Description:

- ✓ Design/Build
- ☐ Construction
- ☐ Other

Reconstruction of Katlian Street from Lincoln Street to Halibut Point Road. The project comprises the reconstruction of the entire corridor including utilities, sidewalk/curb/gutter, driving surface, signing, and striping.

Project Charter Available? ✓ Yes No

Project Status: *(highlight green, yellow, red)*

Scope	Schedule	Budget

Milestones:

Recently Completed

- ✓ Project Risk Scored in October 2021
- ✓ Project included in FY23 Budget Request under multi-year phased funding approach
- ✓ Project to be included in FY25 Budget Request under multi-year phased funding approach.

Upcoming

- ☐ Continue a phased funding approach over several years
- ☐ Concept Development and Grants 2025

If >20% funding is secured in FY26:

- ☐ Design permitting 2026 – 2028

If full funding is secured by FY28:

- ☐ Construction 2028 through 2029 in phases.

Project Budget:

Estimated Total Project Cost	**$18,600,000**	**$8M General Fund** **$4M Water Fund** **$4M Wastewater Fund** **$2.6M Electric Fund***
Working Capital	$1,329,106	
Loans	$0.00	
Grants	$0.00	
Other	$0.00	
Total Funded	**$1,329,106**	
Funding Gap	**$17,270,894**	

Contract Management: (list all contracts anticipated on the project)

Contractor/Function*	Type**	Amount	% Of Project
Civil Design/Build Construction	LS	$18,600,000	86%
Electric Department Underground Power	T&E	$2,600,000	14%

General Comments:
Continue to seek funding each year, in-part, until full replacement is funded
*Electric Department cost estimated of $3.5M per mile for underground power with a 0.75 mile project length.

CAPITAL PROJECTS
WATER FUND

PROJECT COVER SHEET

Updated 12/11/2024

Project Title/ Number: Maksoutoff Street Utility Improvements 91034

Project Manager: Loren Gehring

Project Sponsor: Joe Swain/Michael Harmon

Project Description: Replace the municipal waterline, valves, services and hydrants on Maksoutoff Street. Project includes approximately 250' of waterline on Maksoutoff, including a 100' extension of the City watermain through a new easement.

- ✓ Design
- ✓ Construction
- Other (Study)

Project Charter Available? ✓ Yes ☐ No

Project Status: *(highlight green, yellow, red)*

Scope	Schedule	Budget

Milestones:

Recently Completed	Upcoming
✓ Develop SOS for Consultant RFP	☐ PSA for consultant services ☐ Develop detailed Scope Schedule Budget. ☐ Final design ☐ ROW acquisition

Project Budget:

Estimated Total Project Cost	**$411,000**	
Water Fund Working Capital	$260,000	
Loans	$	
Grants	$	
Other	$	
Total Funded	**$260,000**	
Funding Gap	**$151,000**	**Water Fund**

Contract Management: (list all contracts anticipated on the project)

Contractor (Function)	Status	Type	Amount	% Of Project
CBS (Project Management)	Est.		$30,500	7%
Consultant Design/ permitting/ ROW	Est.		30,500	7%
Construction	Est.		335,000	82%
Construction Admin	Est.		$15,000	4%
			$411,000	

General Comments:

Preconstruction services can begin for preliminary design, ROW, and Estimating. Completion services will be provided after additional funding is obtained.

CAPITAL PROJECTS
WASTEWATER FUND

RESOURCE PROPOSAL

Requestor/Department	Environmental Wastewater
Proposed resource type	Capital project under $500,000
Cost of resource	$100,000

1. Brief description of resource:

An upgrade to Granite Creek Lift Station, it's forty years old. On 12/10/24 the control panel caught fire, a local electrian is preforming a temporary repair until we can get a new control installed. Also adding this lift station to scada network.

2. What goal does will this resource help you achieve?	Goal 4: Plan and invest in sustainable infrastructure for future generations
3. Is there a specific action that this resource is related to (under selected goal)?	5.3 Improve customer service levels and evaluate process improvements for service delivery

4. How will this resource contribute to achieving the above strategic goals and actions?

There will be a cost savings with an upgrade with the new compents in the lift station, and reliable operation.

5. What would happen if this resource request is not approved? What might be options to scale this request down, but still achieve the goal?

If not approved lift station will be not operate as designed. Scaled down we would just replace the panel for $60,000. If we add this this lift staion to scada system we will able to monitor remotely.

6. How will achievement of strategic goals/action be demonstrated (KPI?/other metric of success?)

Improved efficiency in pumping, reduced risk of backups, potential cost savings through optimiized operations.

7. What are the future costs of this resource?

Minor costs associated with scada maintenance $1000 per year, reduces future cost associated with current levels of maintenance of this lift station if added to scada.

8. What are potential financial or other tangible benefits that may be realized if this resource is approved?

Enhanced efficiency, improved reliabilty and cost savings.

Department Head

PROJECT COVER SHEET
Updated 12-11-2024

Project Title/ Number: WWTP Effluent Disinfection System - 91010

Project Manager: Michael Harmon Project Sponsor: Joe Swain

Project Description:

- ✓ Design
- ✓ Construction
- ✓ Other (Study)

The CBS Wastewater Treatment Facility (WWTP) was originally constructed in 1983 and is regulated by an EPA NPDES permit with a modification under Section 301(h) of the Clean Water Act to discharge wastewater receiving less than secondary treatment from facility. The draft NPDES permit includes more stringent fecal coliform limits and the inclusion of enterococci limits. The final permit will require the new limits be met within five years from the date of issuance which will require additional treatment by CBS. The project is currently funded through the Disinfection Study to better develop the cost and scope of the project.

Project Charter Available? ☐ Yes ✓ No

Project Status: *(highlight green, yellow, red)*

Scope	Schedule	Budget

Milestones:

Recently Completed	Upcoming
✓ 08.15.23 RFQ for study and design	☐ Q4'24: Draft Disinfection Study
✓ 01.30.24 Design Consultant Contract Award	☐ Q1'25: Final Disinfection Study
✓ Disinfection Study Underway	☐ Q4'25:Q4'26: Design & Permitting
✓ 06.02.24 Site Visit & Data Collection	☐ Q1'27:Q3'29: Construction (funding dependent)

Project Budget:

Estimated Total Project Cost	**$11,702,000***	
Wastewater Working Capital	$750,000.00	
Loans	$0.00	
Grants	$0.00	
Other	$0.00	
Total Funded	**$750,000.00**	
Funding Gap	**$10,952,000**	**Budget $3M FY26** **Budget $8M FY28**

Contract Management: (list all contracts anticipated on the project)

Contractor/Function*	Type**	Amount	% Of Project
HDR Alternatives Study	LS	$183,137	3%
TBD (HDR Design)	TBD	Est. @ $1.8M	15%
TBD (Construction)	CMAR/GMP	Est. @ $10M	83%

General Comments:
*This budget was developed through a detailed study and includes a 40% contingency, +50% upper range per AACE guidelines for a Class 5 estimate, and includes inflation to 2029 construction completion.

CAPITAL PROJECTS
SOLID WASTE

RESOURCE PROPOSAL

Requestor/Department	Michael Smith/Solid Waste - Scrap Yard
Proposed resource type	Fixed Asset (including shipping) (over $5K)
Cost of resource	$55,000

1. Brief description of resource:

Roll Off Containers: This funding supports procurement and shipping of a new four new roll-off containers for the scrap yard.

2. What goal does will this resource help you achieve?	Goal 3: Align resources and financial and economic policies with CBS' goals for a sustainable community
3. Is there a specific action that this resource is related to (under selected goal)?	5.4 Identify and develop necessary standard policies and procedures to promote organization-wide stability and service-level consistency

4. How will this resource contribute to achieving the above strategic goals and actions?

Roll Off containers will provide secondary containment for scrap materials. Items such as motors, transmissions and gearboxes, require secondary containment when in the Scrap Yard Facility. Providing containers will also support revenue streams by better source separation of scrap materials. By improving the process, the scrapyard will maximize revenue gains from scrapping facilities.

5. What would happen if this resource request is not approved? What might be options to scale this request down, but still achieve the goal?

Many of these collected materials are tumble stacked and located outside on the ground, creating a risk to the environment and personnel. This will put the City and personnel at risk through EPA, DEC, and SWPPP violations.

6. How will achievement of strategic goals/action be demonstrated (KPI?/other metric of success?)

The achievement of this goal will be proven through an increase in revenue and a decrease in shipping costs. Container weights will be increased through improved management of the materials.

7. What are the future costs of this resource?

Increase in shipping costs due to more materials being captured and removed from the community. Mainteance and cleaning of the area should have negligable expense.

8. What are potential financial or other tangible benefits that may be realized if this resource is approved?

Providing City of Sitka team members equipment will improve retention and customer satisfaction.

Department Head

PROJECT COVER SHEET

Last Update 11//14/2024

Project Title/ Number: Granite Creek Bridge Replacement - TBD

Project Manager: Loren Gehring Project Sponsor: Michael Harmon

Project Description: Design, permit, and construct a replacement bridge for Granite Creek at the CBS Granite Creek Road quarry. Project will include a manufactured bridge, concrete abutments, channel protection improvements and approach roadway improvements.

- ✓ Design
- ✓ Construction
- ☐ Other (Study)

Project Charter Available? ☐ Yes ✓ No

Project Status: *(highlight green, yellow, red)*

Scope	Schedule	Budget

Milestones:

Recently Completed	☐ Upcoming
✓ Granite Ck Road and Bridge Study March 2024	☐ Finalize RFP for issue March 2025.
✓ Temporary repair to existing bridge April 2024.	☐ Award and begin design July.2025
✓ Draft RFP for design-build services for bridge replacement delivered to Contracts July 2024.	☐ Final design/ permitting September 2025.
	☐ Construction Spring 2026

Project Budget:

Estimated Total Project Cost	**$1,400,000**	
General Fund Working Capital[1]	$0	
Loans	$0	
Grants	$0	
Other	$0	
Total Funded	**$0**	
Funding Gap	**$1,400,000**	**General Fund**

Contract Management: (list all contracts anticipated on the project)

Contractor/Function	Status	Type	Amount	% Of Project
Design Project Management (Est.)	Secured	T & E	$60,000	4%
Consultant Design (Est.)	Secured		$140,000	10%
Construction Contract	Estimated		$1,150,000	82%
Construction Engr. and permitting	Estimated		$50,000	4%
		Total	**$1,400,000**	

General Comments:

CAPITAL PROJECTS
MARINE SERVICE CENTER

RESOURCE PROPOSAL

Requestor/Department	Connor Dunlap - Public Works - Building Maintenance
Proposed resource type	Capital project under $500,000
Cost of resource	$70,000

1. Brief description of resource:

The alarm panel at the Marine Service Center is outdated. Many of the detection devices are original to the building and past their service life. This resource would replace the panel and associated alarm devices.

2. Wjhat goal does will this resource help you achieve?	Goal 4: Plan and invest in sustainable infrastructure for future generations
3. Is there a specific action that this resource is related to (under selected goal)?	4.1 Identify revenue to address existing capital needs and deferred maintenance

4. How will this resource contribute to achieving the above strategic goals and actions?

Replacement of fire & life safety detection and monitoring infrastructure ensure the facility remains operational for the future.

5. What would happen if this resource request is not approved? What might be options to scale this request down, but still achieve the goal?

The same system will remain. CBS will continue to defer the deficiency reports given during annual inspections.

6. How will achievement of strategic goals/action be demonstrated (KPI?/other metric of success?)

Fewer overtime callouts from trouble alarms. Resolved deficiency notices.

7. What are the future costs of this resource?

No future costs associated.

8. What are potential financial or other tangible benefits that may be realized if this resource is approved?

Avoiding costly emergency fire & life safety repairs.

Department Head

Amy Ainslie

RESOURCE PROPOSAL

Requestor/Department	Connor Dunlap - Public Works - Building Maintenance
Proposed resource type	Capital project under $500,000
Cost of resource	$10,000

1. Brief description of resource:

There are 2 emergency egress doors out of the Marine Service Center cold storage area. One of the failing doors will be replaced with approved capital in FY25. This request is to replace the other failing door to ensure functional emergency egress from the space.

2. Wjhat goal does will this resource help you achieve?	Goal 4: Plan and invest in sustainable infrastructure for future generations
3. Is there a specific action that this resource is related to (under selected goal)?	4.1 Identify revenue to address existing capital needs and deferred maintenance

4. How will this resource contribute to achieving the above strategic goals and actions?

The egress doors have failing components caused by the extreme freeze/thaw that they experience. This door, though functional, is nearing the end of it's service life. Replacement would ensure the facility infrastructure is available for future generations.

5. What would happen if this resource request is not approved? What might be options to scale this request down, but still achieve the goal?

We will keep the exisiting door. We are limited for preventative and reactive maintenance. The door would be used until failure.

6. How will achievement of strategic goals/action be demonstrated (KPI?/other metric of success?)

The conditions assessment of the facility would be a metric to demonstrate mitigation of the life safety risk.

7. What are the future costs of this resource?

No future costs. Standard preventative maintenance.

8. What are potential financial or other tangible benefits that may be realized if this resource is approved?

Mitigation of a possible future life safety issue will protect the City.

Department Head

Amy Ainslie

CAPITAL PROJECTS
ELECTRIC

PROJECT COVER SHEET

Project Title/ Number: Blue Lake FVU - Install Four New Interior Unit Monitoring Cameras

Project Manager: Relay Control Unit Project Sponsor: Electric Utility Director

Project Description: This project includes the installation of four video cameras within the Blue Lake Fish Valve Unit Plant, to be used for monitoring physical plant conditions. The Relay Control Unit will purchase all project materials with the proposed budget and perform installation in-house.

☐ Design
✓ Construction
☐ Other

Project Charter Available? ☐ Yes ✓ No

Project Status: *(highlight green, yellow, red)*

General	Schedule	Budget

Milestones:

Recently Completed	Upcoming
✓ Conceptual scoping	☐ Assign project manager
✓ Concept-level cost estimates	☐ Procure materials
	☐ Prepare site

Project Budget:

Estimated Total Project Cost	**$0.00**	
		Funding proposed in FY26 Budget
Working Capital	$0.00	
Loans	$0.00	
Grants	$0.00	
Other	$0.00	
Total Funded	**$0.00**	
Funding Gap	**$10,000**	
Encumbrances to Date	$0.00	
Unencumbered Funds	**$0.00**	

Contract Management: (list all contracts anticipated on the project)

Contractor/Function*	Type**	Amount	% Of Project
		$0.00	
		$0.00	

General Comments:
Funding requested for FY26

PROJECT COVER SHEET

Project Title/ Number: Blue Lake Powerplant - Install Access to Air Filters

Project Manager: TBD

Project Sponsor: Electric Utility Director

Project Description: This project includes the installation of a new, steel maintenance deck within the Blue Lake Powerplant, adjacent to the air intake filtration system. Currently, no access deck exists. Due to this, maintenance staff are required to rent lift equipment to maintain the filtration system. This exposes staff to an unnecessary safety risk. Design work will be contracted-out; installation by CBS

- ✓ Design
- ✓ Construction
- ☐ Other

Project Charter Available? ☐ Yes ✓ No

Project Status: *(highlight green, yellow, red)*

General	Schedule	Budget

Milestones:

Recently Completed	Upcoming
✓ Conceptual scoping	☐ Solicit Quotes for New Platform
✓ Concept-level cost estimates	☐ Purchase Platform
	☐ Install Platform

Project Budget:

Estimated Total Project Cost	**$0.00**	
		Funding proposed in FY26 Budget
Working Capital	$0.00	
Loans	$0.00	
Grants	$0.00	
Other	$0.00	
Total Funded	**$0.00**	
Funding Gap	**$45,000**	
Encumbrances to Date	$0.00	
Unencumbered Funds	**$0.00**	

Contract Management: (list all contracts anticipated on the project)

Contractor/Function*	Type**	Amount	% Of Project
		$0.00	

General Comments:

Funding requested for FY26

PROJECT COVER SHEET

Project Title/ Number: City Wide - Replace Utility Revenue Meters

Project Manager: TBD Project Sponsor: Electric Utility Director

Project Description:

- ✓ Design
- ✓ Construction
- ☐ Other

This project includes the replacement of existing analog, manual read utility revenue meters with digital, auto-read meters for improved revenue metering. This funding request is for $200,000 for the procurement of additional replacement meters to support the project.

Project Charter Available? ☐ Yes ✓ No

Project Status: *(highlight green, yellow, red)*

General	Schedule	Budget

Milestones:

Recently Completed	Upcoming
✓ Contract Development with Vendor	☐ Procure equipment and materials
✓ Contract Negotiations	☐ Install new equipment
	☐ Procure additional meters (using newly requested funds)

Project Budget:

Estimated Total Project Cost	**$1,600,000.00**	
Working Capital	$857,412.00	*Funding proposed in FY26 Budget*
Loans	$0.00	
Grants	$0.00	
Other	$0.00	
Total Funded	**$0.00**	
Funding Gap	**$742,588**	
Encumbrances to Date	$0.00	
Unencumbered Funds	**$0.00**	

Contract Management: (list all contracts anticipated on the project)

Contractor/Function*	Type**	Amount	% Of Project
		$0	0%

General Comments:

Funding requested for FY26

PROJECT COVER SHEET

Project Title/ Number: Diesel Plants - Install Two New Interior Unit Monitoring Cameras on D4

Project Manager: Relay Control Unit

Project Sponsor: Electric Utility Director

Project Description:

- ✓ Design
- ✓ Construction
- ☐ Other

This project includes the installation of two video cameras within the D4 diesel plant to be used for monitoring physical plant conditions. The Relay Control Unit will purchase all project materials with the proposed budget and perform installation in-house.

Project Charter Available? ☐ Yes ✓ No

Project Status: *(highlight green, yellow, red)*

General	Schedule	Budget

Milestones:

Recently Completed	Upcoming
✓ Conceptual scoping	☐ Procure materials
✓ Concept-level cost estimates	☐ Prepare site
	☐ Install devices

Project Budget:

Estimated Total Project Cost	**$0.00**	
		Funding proposed in FY26 Budget
Working Capital	$0.00	
Loans	$0.00	
Grants	$0.00	
Other	$0.00	
Total Funded	**$0.00**	
Funding Gap	**$10,000**	
Encumbrances to Date	$0.00	
Unencumbered Funds	**$0.00**	

Contract Management: (list all contracts anticipated on the project)

Contractor/Function*	Type**	Amount	% Of Project
		$0.00	
		$0.00	
		$0.00	

General Comments:

Funding requested for FY26

PROJECT COVER SHEET

Project Title/ Number: Green Lake Powerplant - Install Four New Interior Unit Monitoring Cameras

Project Manager: Relay Control Unit

Project Sponsor: Electric Utility Director

Project Description:

- ✓ Design
- ✓ Construction
- ☐ Other

This project includes the installation of four video cameras within the Green Lake Powerplant generator floor, to be used for monitoring physical plant conditions. The Relay Control Unit will purchase all project materials with the proposed budget and perform installation in-house.

Project Charter Available? ☐ Yes ✓ No

Project Status: *(highlight green, yellow, red)*

General	Schedule	Budget

Milestones:

Recently Completed	Upcoming
✓ Conceptual scoping	☐ Assign project manager
✓ Concept-level cost estimates	☐ Procure materials
	☐ Prepare site

Project Budget:

Estimated Total Project Cost	**$0.00**	
		Funding proposed in FY26 Budget
Working Capital	$0.00	
Loans	$0.00	
Grants	$0.00	
Other	$0.00	
Total Funded	**$0.00**	
Funding Gap	**$10,000**	
Encumbrances to Date	$0.00	
Unencumbered Funds	**$0.00**	

Contract Management: (list all contracts anticipated on the project)

Contractor/Function*	Type**	Amount	% Of Project
		$0.00	

General Comments:

Funding requested for FY26

PROJECT COVER SHEET

Project Title/ Number: Green lake Powerplant - Refurbish Generating Units (Phase II & III)

Project Manager: TBD Project Sponsor: Electric Utility Director

Project Description: This project includes the refurbishment of the Green Lake Powerplant generating units. These units are 40+ years old and well past their expected refurbishment date. This funding request is for $509,757 to help get working capital to a healthy point to cover 70% of the project cost, in anticipation of DOE granting covering the remaining 30%.

- ✓ Design
- ✓ Construction
- ☐ Other

Project Charter Available? ☐ Yes ✓ No

Project Status: *(highlight green, yellow, red)*

General	Schedule	Budget

Milestones:

Recently Completed	Upcoming
✓ Contract Development with Vendor	☐ Procure equipment and materials
✓ Contract Negotiations	☐ Install new equipment
	☐ Procure additional meters (using newly requested funds)

Project Budget:

Estimated Total Project Cost	**$10,000,000.00**	
Working Capital	$6,490,243	*Funding proposed in FY26 Budget*
Loans	$0.00	
Grants	TBD	*Up to 30%*
Other	$0.00	
Total Funded	**$0.00**	
Funding Gap	**$3,509,757**	
Encumbrances to Date	$0.00	
Unencumbered Funds	**$0.00**	

Contract Management: (list all contracts anticipated on the project)

Contractor/Function*	Type**	Amount	% Of Project
Project Management	Professional Srvcs.	$300,000	3%
Construction	Construction	$9,700,000	97%

General Comments:

Funding Requested for FY26.

PROJECT COVER SHEET

Project Title/ Number: Green Lake Powerplant Switchyard - Purchase New 3-Phase Transformer

Project Manager: TBD Project Sponsor: Electric Utility Director

Project Description:

☐ Design
☐ Construction
✓ Other

This project includes the procurement of a 3-phase transformer for the proposed secondary transformer yard at the Green Lake Powerplant. The existing transformer yard relies on three, single-phase transformers supported by a spare single-phase transformer. These transformers are in need of refurbishment. As unit get sent out for refurbishment, there is no redundancy available and could lead to an inability to transmit power from Green Lake to customers. The purchase of this transformer and development of a secondary transformer yard will provide redundancy, in alignment with best practice.

Project Charter Available? ☐ Yes ✓ No

Project Status: *(highlight green, yellow, red)*

General	Schedule	Budget

Milestones:

Recently Completed	Upcoming
✓ Conceptual scoping	☐ Design Transformer
✓ Concept-Level Design	☐ Procure Transformer
	☐ Factory Inspection
	☐ Install Transformer (under other project)

Project Budget:

Estimated Total Project Cost	**$0.00**	
		Funding proposed in FY26 Budget
Working Capital	$0.00	
Loans	$0.00	
Grants	$0.00	
Other	$0.00	
Total Funded	**$0.00**	
Funding Gap	**$1,340,000**	
Encumbrances to Date	$0.00	
Unencumbered Funds	**$0.00**	

Contract Management: (list all contracts anticipated on the project)

Contractor/Function*	Type**	Amount	% Of Project
		$0	0%

General Comments:
Funding requested for FY26. Design funding requested through 2025 mid-year supplemental appropriation

PROJECT COVER SHEET

Project Title/ Number: Green Lake Road - Replace Culverts & Install New Culverts

Project Manager: TBD

Project Sponsor: Electric Utility Director

Project Description: This project includes the replacement of storm drain culverts on the Green Lake Road and the installation of three new culverts on the Green Lake Road system. Existing culverts are deteriorating and beyond their useful life. Additionally, several areas exist where culverts are needed – water currently flows over the roadway, causing damage to the road surface. Work will be performed by a contractor.

- ✓ Design
- ✓ Construction
- ☐ Other

Project Charter Available? ☐ Yes ✓ No

Project Status: *(highlight green, yellow, red)*

General	Schedule	Budget

Milestones:

Recently Completed	Upcoming
✓ Conceptual scoping	☐ Assign project manager
✓ Concept-level cost estimates	☐ Contract development and awarding
	☐ Perform Work

Project Budget:

Estimated Total Project Cost	**$0.00**	
		Funding proposed in FY26 Budget. Will require further future funding.
Working Capital	$0.00	
Loans	$0.00	
Grants	$0.00	
Other	$0.00	
Total Funded	**$0.00**	
Funding Gap	**$50,000**	
Encumbrances to Date	$0.00	
Unencumbered Funds	**$0.00**	

Contract Management: (list all contracts anticipated on the project)

Contractor/Function*	Type**	Amount	% Of Project
		$0.00	

General Comments:

This funding request will cover only $15,000 of the $50,000 needed to complete this job. This will cover several of the necessary installations. This funding is requested for FY26

PROJECT COVER SHEET

Project Title/ Number: Islands - Replace Submarine Cable - CR0

Project Manager: Line Worker Unit

Project Sponsor: Electric Utility Director

Project Description: This project includes the replacement of submarine cable from the base of O'Connell Bridge to Breast Island. The existing cable has passed its design life and will likely be damaged from Sea Walk extension work. The cable provides power to all adjacent islands. Work will be performed by Line Worker Unit and supported by marine transport contractor.

- ✓ Design
- ✓ Construction
- ☐ Other

Project Charter Available? ☐ Yes ✓ No

Project Status: *(highlight green, yellow, red)*

General	Schedule	Budget

Milestones:

Recently Completed	Upcoming
✓ Conceptual scoping	☐ Procure Cable
✓ Detailed cost estimates	☐ Design and Permitting (if needed)
	☐ Installation & Commissioning

Project Budget:

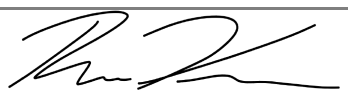
Estimated Total Project Cost	**$0.00**	
		Funding proposed in FY26 Budget
Working Capital	$0.00	
Loans	$0.00	
Grants	$0.00	
Other	$0.00	
Total Funded	**$0.00**	
Funding Gap	**$250,000**	
Encumbrances to Date	$0.00	
Unencumbered Funds	**$0.00**	

Contract Management: (list all contracts anticipated on the project)

Contractor/Function*	Type**	Amount	% Of Project

General Comments:

Funding requested for FY26



PROJECT COVER SHEET

Project Title/ Number: Jarvis Street Substation - Replace Security Fencing

Project Manager: TBD Project Sponsor: Electric Utility Director

Project Description: This project includes the replacement of 300 lineal feet of security fencing at the Jarvis Street Substation. Existing fencing along Sawmill Creek Road and Jarvis Street is beyond its useful life and is in need of replacement. Replacement material will be 8-feet high to meet security best practices for substations. This work will be performed by contracted professionals.

- ✓ Design
- ✓ Construction
- ☐ Other

Project Charter Available? ☐ Yes ✓ No

Project Status: *(highlight green, yellow, red)*

General	Schedule	Budget

Milestones:

Recently Completed	Upcoming
✓ Conceptual scoping	☐ Reallocate funding from existing CIP
✓ Detailed cost estimates	☐ Develop Work Contract
	☐ Solicit Contractor Help
	☐ Perform Work & Commission

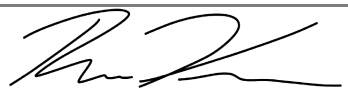
Project Budget:

Estimated Total Project Cost	**$0.00**	
Working Capital	$0.00	*Funding proposed in FY26 Budget*
Loans	$0.00	
Grants	$0.00	
Other	$0.00	
Total Funded	**$0.00**	
Funding Gap	**$80,000**	
Encumbrances to Date	$0.00	
Unencumbered Funds	**$0.00**	

Contract Management: (list all contracts anticipated on the project)

Contractor/Function*	Type**	Amount	% Of Project
		$80,000.00	100%

General Comments:
Funding requested for FY26



PROJECT COVER SHEET

Project Title/ Number: Lincoln Street (Lake to Harbor Drive) - Road & Utility Replacement - Electrical

Project Manager: TBD

Project Sponsor: Electric Utility Director

Project Description:

- ✓ Design
- ✓ Construction
- ☐ Other

This project includes the replacement of existing underground utilities beneath Lincoln Street (Lake Street to Harbor Drive). This funding will be used to support electrical utility replacement during the Lincoln Street Road and Utility Replacement Project. The current funding request is for $500,000 of the $1,050,000 overall project cost. This initial funding will be used to support design engineering.

Project Charter Available? ☐ Yes ✓ No

Project Status: *(highlight green, yellow, red)*

General	Schedule	Budget

Milestones:

Recently Completed	Upcoming
✓ Conceptual scoping	☐ Develop a Design Contract ☐ Solicit Design Consultant ☐ Evaluate Existing Conditions ☐ Coordinate with PWD to Design

Project Budget:

Estimated Total Project Cost	**$0.00**	
		Funding proposed in FY26 Budget. Further funding is likely to be required in FY27
Working Capital	$0.00	
Loans	$0.00	
Grants	$0.00	
Other	$0.00	
Total Funded	**$0.00**	
Funding Gap	**$1,050,000**	
Encumbrances to Date	$0.00	
Unencumbered Funds	**$0.00**	

Contract Management: (list all contracts anticipated on the project)

Contractor/Function*	Type**	Amount	% Of Project

General Comments:

This initial request of $500,000 will cover design and long-lead items. Initial funding requested for FY26

PROJECT COVER SHEET

Project Title/ Number: Transmission Line GL to BL - Replace 20 Poles

Project Manager: Line Worker Unit

Project Sponsor: Electric Utility Director

Project Description: This project includes the replacement of 20 utility poles located along Green Lake Road. These utility poles support the transmission of power from the Green Lake Powerplant to the Blue Lake Powerplant. Existing poles are beyond their useful life and will continue to decrease in reliability until failure occurs. Work for this project will include labor by the Line Worker Unit and contractors

- ✓ Design
- ✓ Construction
- ☐ Other

Project Charter Available? ☐ Yes ✓ No

Project Status: *(highlight green, yellow, red)*

General	Schedule	Budget

Milestones:

Recently Completed	Upcoming
✓ Conceptual scoping	☐ Coordinate with contracted lineman crew
✓ Detailed cost estimates	☐ Clearance & Outage Planning
✓ New Poles Procured Through Inventory	☐ Perform Install New Utility Poles and Commission

Project Budget:

Estimated Total Project Cost	**$0.00**	
		Funding proposed in FY26 Budget. Further funding will be required in future years for additional replacements
Working Capital	$0.00	
Loans	$0.00	
Grants	$0.00	
Other	$0.00	
Total Funded	**$0.00**	
Funding Gap	**$400,000**	
Encumbrances to Date	$0.00	
Unencumbered Funds	**$0.00**	

Contract Management: (list all contracts anticipated on the project)

Contractor/Function*	Type**	Amount	% Of Project

General Comments:

This request is for the full $400,000 in FY26

PROJECT COVER SHEET

Project Title/ Number: Transmission Line Thimbleberry to Marine Street - Replace 15 Poles

Project Manager: Line Worker Unit Project Sponsor: Electric Utility Director

Project Description: This project includes the replacement of 15 utility poles located along Sawmill Creek Road. These utility poles support the transmission of power into town from the Blue Lake Powerplant and Green Lake Powerplant. Existing poles are beyond their useful life and will continue to decrease in reliability until failure occurs. This is ongoing capital work that should be expected to occur annually. Work for this project will include labor by the Line Worker Unit and contractors

- ✓ Design
- ✓ Construction
- ☐ Other

Project Charter Available? ☐ Yes ✓ No

Project Status: *(highlight green, yellow, red)*

General	Schedule	Budget

Milestones:

Recently Completed	Upcoming
✓ Conceptual scoping	☐ Coordinate with contracted lineman crew
✓ Detailed cost estimates	☐ Clearance & Outage Planning
✓ New Poles Procured Through Inventory	☐ Perform Install New Utility Poles and Commission

Project Budget:

Estimated Total Project Cost	**$0.00**	
		Funding proposed in FY26 Budget. Additional funding will be required for additional replacement in the future
Working Capital	$0.00	
Loans	$0.00	
Grants	$0.00	
Other	$0.00	
Total Funded	**$0.00**	
Funding Gap	**$350,000**	
Encumbrances to Date	$0.00	
Unencumbered Funds	**$0.00**	

Contract Management: (list all contracts anticipated on the project)

Contractor/Function*	Type**	Amount	% Of Project

General Comments:

This request is for the full $350,000 funding in FY26