

**Discussion / Direction / Decision of the FY2027 Draft
Administrator's Budget – Capital Improvement Plan.**

(Assembly action may be taken)



Note – changes to the draft budget require a motion.

FY2027 MID TO LONG-RANGE CAPITAL IMPROVEMENT PLAN

	Year	Deferred (unfunded portion)	FY28	FY29	FY30	FY31	LONG RANGE	SUBTOTAL	GRANT	LOAN	CAPITAL	TOTAL
Streets With Curb, Gutter, and Sidewalk												
Etolin Street	2012	278,300	-	-	-	-	-	278,300	-	-	278,300	278,300
Observatory Street	2021	211,750	-	-	-	-	-	211,750	-	-	211,750	211,750
Brady Street	2022	176,000	-	-	-	-	-	176,000	-	-	176,000	176,000
Cascade Creek Road	2022	690,000	-	-	-	-	-	690,000	-	-	690,000	690,000
Oja Street	2022	222,640	-	-	-	-	-	222,640	-	-	222,640	222,640
Seward Street (Marine to Observatory)	2022	375,705	-	-	-	-	-	375,705	-	-	375,705	375,705
American Street	2023	262,570	-	-	-	-	-	262,570	-	-	262,570	262,570
Barracks Street	2023	152,460	-	-	-	-	-	152,460	-	-	152,460	152,460
Cascade Street (960 LF)	2023	1,632,000	-	-	-	-	-	1,632,000	-	-	1,632,000	1,632,000
Kostromentinoff Street (200 LF)	2023	340,000	-	-	-	-	-	340,000	-	-	340,000	340,000
Lake Street (Arrowhead to Verstovia)	2023	4,000,000	-	-	-	-	-	4,000,000	-	-	4,000,000	4,000,000
Monastery Street (Pherson to Verstovia)	2023	331,540	-	-	-	-	-	331,540	-	-	331,540	331,540
Seward Street (Observatory to Cathedral Way)	2023	245,630	-	-	-	-	-	245,630	-	-	245,630	245,630
Maksoutoff Street (Harbor to Lincoln)	2025	242,000	-	-	-	-	-	242,000	-	-	242,000	242,000
Marine Street (New Archangel to Erler)	2025	5,000,000	-	-	-	-	-	5,000,000	-	-	5,000,000	5,000,000
Katlian Street and Utility (HPR to Lincoln) - General Fund Portion	2026	3,420,894	750,000	750,000	750,000	750,000	250,000	6,670,894	-	-	6,670,894	6,670,894
Peterson Street (HPR to Lake)	2026	3,000,000	-	-	-	-	-	3,000,000	-	-	3,000,000	3,000,000
Lincoln Street (Jeff Davis to Lake) Road & Utility Project - General Fund	2026	5,000,000	-	-	-	-	-	5,000,000	-	-	5,000,000	5,000,000
Lincoln Street (Harbor Way to Harbor Drive) - General Fund	2025	1,705,386	750,000	750,000	750,000	-	-	3,955,386	-	-	3,955,386	3,955,386
Long Range (Streets with Curb, Gutter & Sidewalk)	2032-42	-	-	-	-	-	21,780,000	21,780,000	-	-	21,780,000	21,780,000
Streets & Roads Subtotal (Streets with Curb, Gutter & Sidewalk)		27,286,875	1,500,000	1,500,000	1,500,000	750,000	22,030,000	54,566,875	-	-	54,566,875	54,566,875
Streets Without Curb, Gutter, and Sidewalk												
Finn Alley Paving	2015	108,900	-	-	-	-	-	108,900	-	-	108,900	108,900
New Archangel Paving (Marine to Andrews)	2017	278,300	-	-	-	-	-	278,300	-	-	278,300	278,300
Wachusett Street Paving	2017	217,800	-	-	-	-	-	217,800	-	-	217,800	217,800
Lakeview Drive Paving	2019	471,900	-	-	-	-	-	471,900	-	-	471,900	471,900
Monastery Street Paving (DeGroff to First)	2019	484,000	-	-	-	-	-	484,000	-	-	484,000	484,000
Barlow Street Paving	2020	84,700	-	-	-	-	-	84,700	-	-	84,700	84,700
Jarvis Street Paving (Public Service Complex to Beardslee)	2020	254,100	-	-	-	-	-	254,100	-	-	254,100	254,100
Lance Drive Paving	2020	617,100	-	-	-	-	-	617,100	-	-	617,100	617,100
Mills Street Paving	2021	243,210	-	-	-	-	-	243,210	-	-	243,210	243,210
Arrowhead Street Paving	2022	26,378	-	-	-	-	-	26,378	-	-	26,378	26,378
Mikele Street Paving	2022	44,165	-	-	-	-	-	44,165	-	-	44,165	44,165
Anna Drive Paving	2023	134,310	-	-	-	-	-	134,310	-	-	134,310	134,310
Baranof Street Paving	2023	60,500	-	-	-	-	-	60,500	-	-	60,500	60,500
Crabapple Drive Paving	2023	111,320	-	-	-	-	-	111,320	-	-	111,320	111,320
Kimsham Street Paving	2023	813,120	-	-	-	-	-	813,120	-	-	813,120	813,120
Metlakatla Street Paving	2023	139,150	-	-	-	-	-	139,150	-	-	139,150	139,150
Nicole Drive Paving (Somer to Patterson)	2023	44,770	-	-	-	-	-	44,770	-	-	44,770	44,770
O'Cain Street Paving	2023	82,885	-	-	-	-	-	82,885	-	-	82,885	82,885
Osprey Street Paving (Andrews to O'Cain)	2023	30,250	-	-	-	-	-	30,250	-	-	30,250	30,250
Osprey Street Paving (Marine to Andrews, O'Cain to O'Cain)	2023	142,780	-	-	-	-	-	142,780	-	-	142,780	142,780
Patterson Way Paving (Nicole to Kinkroft)	2023	137,940	-	-	-	-	-	137,940	-	-	137,940	137,940
Pherson Street Paving (Monastery to Austin)	2023	244,420	-	-	-	-	-	244,420	-	-	244,420	244,420
Princess Way Paving	2023	35,090	-	-	-	-	-	35,090	-	-	35,090	35,090
Sand Dollar Drive Paving	2023	124,025	-	-	-	-	-	124,025	-	-	124,025	124,025
Shotgun Alley Paving	2023	255,310	-	-	-	-	-	255,310	-	-	255,310	255,310
Shuler Drive Paving	2023	101,640	-	-	-	-	-	101,640	-	-	101,640	101,640
Valhala Way Paving	2023	101,640	-	-	-	-	-	101,640	-	-	101,640	101,640
A Street Paving	2024	106,480	-	-	-	-	-	106,480	-	-	106,480	106,480
Andrews Street Paving	2024	160,325	-	-	-	-	-	160,325	-	-	160,325	160,325
Anna Circle Paving	2024	102,850	-	-	-	-	-	102,850	-	-	102,850	102,850
Austin Street Paving	2024	86,515	-	-	-	-	-	86,515	-	-	86,515	86,515

FY2027 MID TO LONG-RANGE CAPITAL IMPROVEMENT PLAN

	Year	Deferred (unfunded portion)	FY28	FY29	FY30	FY31	LONG RANGE	SUBTOTAL	GRANT	LOAN	CAPITAL	TOTAL
Barker Street Paving	2024	68,970	-	-	-	-	-	68,970	-	-	68,970	68,970
Charles Street Paving	2024	105,270	-	-	-	-	-	105,270	-	-	105,270	105,270
Erler Street Paving	2024	66,550	-	-	-	-	-	66,550	-	-	66,550	66,550
Highland Street Paving	2024	84,095	-	-	-	-	-	84,095	-	-	84,095	84,095
Kinkead Street Paving	2024	53,845	-	-	-	-	-	53,845	-	-	53,845	53,845
Merrill Street Paving	2024	135,520	-	-	-	-	-	135,520	-	-	135,520	135,520
Moller Avenue Paving	2024	87,725	-	-	-	-	-	87,725	-	-	87,725	87,725
Moller Drive Paving	2024	101,640	-	-	-	-	-	101,640	-	-	101,640	101,640
Race Street Paving	2024	39,930	-	-	-	-	-	39,930	-	-	39,930	39,930
Rands Drive Paving	2024	90,145	-	-	-	-	-	90,145	-	-	90,145	90,145
Rigling Way Paving	2024	22,506	-	-	-	-	-	22,506	-	-	22,506	22,506
Ross Street Paving (Barker to End)	2024	56,265	-	-	-	-	-	56,265	-	-	56,265	56,265
Somer Drive Paving	2024	124,025	-	-	-	-	-	124,025	-	-	124,025	124,025
Tlingit Way Paving	2024	102,850	-	-	-	-	-	102,850	-	-	102,850	102,850
Viking Way Paving	2024	101,640	-	-	-	-	-	101,640	-	-	101,640	101,640
Wolff Drive Paving	2024	438,020	-	-	-	-	-	438,020	-	-	438,020	438,020
Charteris Street Paving	2025	199,650	-	-	-	-	-	199,650	-	-	199,650	199,650
Darrin Drive Paving	2025	232,925	-	-	-	-	-	232,925	-	-	232,925	232,925
Knutson Drive Paving	2025	354,530	-	-	-	-	-	354,530	-	-	354,530	354,530
Price Street Paving	2025	111,320	-	-	-	-	-	111,320	-	-	111,320	111,320
Sirstad Street Paving	2025	313,390	-	-	-	-	-	313,390	-	-	313,390	313,390
Davidoff Street Paving	2026	229,900	-	-	-	-	-	229,900	-	-	229,900	229,900
Hemlock Street Paving	2026	217,800	-	-	-	-	-	217,800	-	-	217,800	217,800
Jamestown Drive Paving	2026	235,950	-	-	-	-	-	235,950	-	-	235,950	235,950
Kaagwaantaan Street	2026	496,100	-	-	-	-	-	496,100	-	-	496,100	496,100
Wortman Loop (Charteris to Edgcombe Drive)	2027	307,395	-	-	-	-	-	307,395	-	-	307,395	307,395
Long Range Roads (No Curb, Gutter & Sidewalk)	2032-42	-	-	-	-	-	20,900,000	20,900,000	-	-	20,900,000	20,900,000
Streets & Roads Subtotal (Streets without Curb, Gutter & Sidewalk)		10,223,829	-	-	-	-	20,900,000	31,123,829	-	-	31,123,829	31,123,829
STREETS & ROADS SUBTOTAL		37,510,704	1,500,000	1,500,000	1,500,000	750,000	42,930,000	85,690,704	-	-	85,690,704	85,690,704
PARKING LOTS												
City Hall Parking Lot Paving	2022	229,900	-	-	-	-	-	229,900	-	-	229,900	229,900
City/State Parking Lot Paving	2022	605,000	-	-	-	-	-	605,000	-	-	605,000	605,000
Long Range Parking Lots	2030-41	-	-	-	-	-	1,574,210	1,574,210	-	-	1,574,210	1,574,210
PARKING LOTS SUBTOTAL		834,900	-	-	-	-	1,574,210	2,409,110	-	-	2,409,110	2,409,110
GROUNDS MAINTENANCE												
Ball Field Scoreboard Replacement (7 total, 2 per year)	2030-32	80,000	-	-	80,000	-	-	160,000	-	-	160,000	160,000
Long Range Grounds	2032-42	-	-	-	-	-	4,400,000	4,400,000	-	-	4,400,000	4,400,000
PARKS & RECREATION SUBTOTAL		80,000	-	-	80,000	-	4,400,000	4,560,000	-	-	4,560,000	4,560,000
BUILDING MAINTENANCE												
Animal Shelter (Building Maintenance Needs)	2013-2041	-	-	-	-	-	204,490	204,490	-	-	204,490	204,490
City Hall (Building Maintenance Needs)	2032-2042	-	-	-	-	-	1,398,760	1,398,760	-	-	1,398,760	1,398,760
City-State Building - Police Dept. HVAC System Upgrades	2021	561,000	-	-	-	-	-	561,000	-	-	561,000	561,000
City-State Building (Building Maintenance Needs)	1984-2041	1,927,915	-	-	-	-	331,100	2,259,015	-	-	2,259,015	2,259,015
Fire Hall - Retaining Wall Stabilization	2021	18,150	-	-	-	-	-	18,150	-	-	18,150	18,150
Fire Hall (Building Maintenance Needs)	2015-2041	588,900	-	-	-	-	1,118,700	1,707,600	-	-	1,707,600	1,707,600
Harrigan Centennial Hall (Building Maintenance Needs)	2032-2042	95,227	-	-	-	-	3,929,200	4,024,427	-	-	4,024,427	4,024,427
Library (Building Maintenance Needs)	2026	-	-	-	-	-	1,148,400	1,148,400	-	-	1,148,400	1,148,400
Senior Center (Building Maintenance Needs)	2027-2041	-	-	-	-	-	189,200	189,200	-	-	189,200	189,200
BUILDING MAINTENANCE SUBTOTAL		3,191,192	-	-	-	-	8,319,850	11,511,042	-	-	11,511,042	11,511,042
SCHOOL DISTRICT FACILITIES												
PLAN ONLY IDENTIFIES PROJECTS THROUGH 2031 -LONG RANGE PLAN UNDERWAY												
Blatchley Middle School	2025-2031	200,000	2,350,000	-	10,000,000	600,000	-	13,150,000	-	10,000,000	3,150,000	13,150,000
Keet Gooshi Heen	2025-2031	900,000	-	-	-	-	-	900,000	-	-	900,000	900,000
Sitka High School	2025-2031	1,900,000	-	2,350,000	425,000	10,000,000	-	14,675,000	-	10,000,000	4,675,000	14,675,000

FY2027 MID TO LONG-RANGE CAPITAL IMPROVEMENT PLAN

	Year	Deferred (unfunded portion)	FY28	FY29	FY30	FY31	LONG RANGE	SUBTOTAL	GRANT	LOAN	CAPITAL	TOTAL
Xoots Elementary School	2025-2031	275,000			1,250,000	400,000		1,925,000		1,250,000	675,000	1,925,000
Other buildings or district-wide	2025-2031	100,000			15,000	750,000		865,000			865,000	865,000
SCHOOL DISTRICT FACILITIES SUBTOTAL		3,375,000	2,350,000	2,350,000	11,690,000	11,750,000	-	31,515,000	-	21,250,000	10,265,000	31,515,000
GENERAL FUND TOTAL		44,991,796	3,850,000	3,850,000	13,270,000	12,500,000	57,224,060	135,685,856	-	21,250,000	114,435,856	135,685,856
PUBLIC SERVICE CENTER - MAINTENANCE BUILDINGS												
Public Service Center 105, 109, 113 Jarvis St (Building maintenance)	2019-2041	551,155	-	-	-	-	400,500	951,655	-	-	951,655	951,655
Public Service Center 131 Jarvis St (Building maintenance)	2009-2041	210,210	-	-	-	-	158,000	368,210	-	-	368,210	368,210
Public Service Center Pole Barn (Building maintenance)	2018-2041	89,650	-	-	-	-	140,000	229,650	-	-	229,650	229,650
Public Service Center Subtotal		851,015	-	-	-	-	698,500	1,549,515	-	-	1,549,515	1,549,515

FY2027 MID TO LONG-RANGE CAPITAL IMPROVEMENT PLAN

	Year	Deferred (unfunded portion)	FY28	FY29	FY30	FY31	LONG RANGE	SUBTOTAL	GRANT	LOAN	CAPITAL	TOTAL
ENTERPRISE FUNDS									-			
ELECTRIC FUND (through 2035)												
Katlan Street Road and Utility (HPR to Lincoln) - Electrical	2026	1,650,000	50,000	100,000	250,000	250,000	250,000	2,550,000	-	-	2,550,000	2,550,000
Utility Wide - T&D Asset Management Plan	2027	50,000	25,000	25,000	25,000	25,000	-	100,000	-	-	150,000	150,000
Green Lake Powerplant Switchyard - Design and Build Secondary Transformer Yard	2027	-	500,000	-	-	-	-	500,000	-	-	500,000	500,000
FERC - Green Lake Development Relicensing	2027	-	50,000	25,000	-	-	-	75,000	-	-	75,000	75,000
FERC - STID 5-Year	2027	-	-	20,000	-	-	-	20,000	-	-	20,000	20,000
Diesel Generation Upgrades	2027+	250,000	250,000	250,000	250,000	250,000	500,000	1,500,000	-	-	1,750,000	1,750,000
Utility Wide - Replace Utility Revenue Meters	2027-2031	-	100,000	100,000	100,000	100,000	-	400,000	-	-	400,000	400,000
Green Lake Road - Replace Culverts/ Install New Culverts	2027-2029	-	15,000	15,000	-	-	-	30,000	-	-	30,000	30,000
Kaagwaantaan Road and Utility - Electric	2027+	-	50,000	50,000	100,000	100,000	1,150,000	1,450,000	-	-	1,450,000	1,450,000
Diesel Plant - Install Standby Emergency Generator	2027-2028	50,000	50,000	-	-	-	-	50,000	-	-	100,000	100,000
Green Lake Powerplant - Replace Standby Emergency Generator	2027	100,000	-	-	-	-	-	100,000	-	-	100,000	100,000
Lincoln Street Road & Utility Replacements - Electric	2027-2028	200,000	300,000	-	-	-	-	300,000	-	-	500,000	500,000
Islands - Transformer Replacements	2027-2028	-	70,000	-	-	-	-	70,000	-	-	70,000	70,000
Islands - Replace Submarine Cable	2027-2031	-	950,000	650,000	400,000	900,000	-	2,900,000	-	-	2,900,000	2,900,000
Jarvis Street Substation & Diesel Plants - Install Fall Protection	2028	-	25,000	-	-	-	-	25,000	-	-	25,000	25,000
Marine Street Substation - Install Fall Protection	2028	-	25,000	-	-	-	-	25,000	-	-	25,000	25,000
Blue Lake Development - Asset Management Plan	2028-2031	-	25,000	25,000	25,000	25,000	-	100,000	-	-	100,000	100,000
Blue Lake Powerplant - Install RFID Door Access	2028	-	25,000	-	-	-	-	25,000	-	-	25,000	25,000
Green Lake Powerplant - Install RFID Door Access	2028+	-	25,000	-	-	-	25,000	50,000	-	-	50,000	50,000
Transmission Line - BL to SMC - Thimbleberry Bypass	2028-2031	-	250,000	250,000	250,000	250,000	-	1,000,000	-	-	1,000,000	1,000,000
Diesel Plant - Upgrade FP&LS Systems	2028-2030	-	100,000	50,000	50,000	-	-	200,000	-	-	200,000	200,000
Green Lake Powerplant - Upgrade FP&LS Systems	2028+	-	100,000	200,000	200,000	-	9,500,000	10,000,000	-	-	10,000,000	10,000,000
FERC - Blue Lake Development Part 12D Comprehensive Assessment - 10-year	2028	-	550,000	-	-	-	-	550,000	-	-	550,000	550,000
FERC - Green Lake Development Part 12D Periodic Investigation Report - 5-year	2028	-	90,000	-	-	-	-	90,000	-	-	90,000	90,000
Lincoln Street (Jeff Davis to Lake) Road & Utility Project - Electrical	2028-2031	-	50,000	100,000	100,000	200,000	-	450,000	-	-	450,000	450,000
Blue Lake Powerplant - Breakdown, inspect, and perform minor refurbishment on hydropower	2028-2029	-	300,000	300,000	-	-	-	600,000	-	-	600,000	600,000
Blue Lake Powerplant - Improve Wall and Roof Weatherproofing	2028	-	20,000	-	-	-	600,000	620,000	-	-	620,000	620,000
Blue Lake Powerplant - Install Cavitation Monitoring	2028	-	30,000	-	-	-	-	30,000	-	-	30,000	30,000
Utility Wide - Space Utilization Improvements	2028-2031	-	500,000	1,000,000	1,000,000	500,000	-	3,000,000	-	-	3,000,000	3,000,000
Green Lake Switchyard - Refurbish Transformer 2 of 4	2028-2030	-	50,000	50,000	150,000	-	-	250,000	-	-	250,000	250,000
Internal Coating of BL Unit Bottom chamber in draft tube and wicket sockets	2028-2029	-	50,000	50,000	-	-	500,000	600,000	-	-	600,000	600,000
D4 Muffler	2028	-	160,000	-	-	-	-	160,000	-	-	160,000	160,000
Green Lake Powerplant - Replace Roof	2028-2029	-	100,000	100,000	-	-	-	200,000	-	-	200,000	200,000
Transmission Line GL to BL - Replace 20 Poles	2028	-	265,225	-	-	-	-	265,225	-	-	265,225	265,225
Transmission Line Thimbleberry to Marine Street - Replace 15 Poles	2028	-	346,058	-	-	-	-	346,058	-	-	346,058	346,058
Blue Lake Powerplant - Install Access to Turbine Pits	2028	-	30,000	-	-	-	-	30,000	-	-	30,000	30,000
Decommission old fuel tank	2028	-	100,000	-	-	-	-	100,000	-	-	100,000	100,000
Green Lake Intake Structure - Install Backup Power	2028	-	25,000	25,000	25,000	-	-	75,000	-	-	75,000	75,000
Green Lake Development - Asset Management Plan	2029+	-	-	25,000	25,000	25,000	50,000	125,000	-	-	125,000	125,000
Jarvis Street Substation - Upgrade FP&LS Systems	2029-2030	-	-	100,000	100,000	-	-	200,000	-	-	200,000	200,000
Marine Street Substation - Upgrade FP&LS Systems	2029-2030	-	-	100,000	100,000	-	-	200,000	-	-	200,000	200,000
Blue Lake Penstock - Install Isolation Valve & Access Coupling at SMC	2029+	-	-	150,000	150,000	300,000	900,000	1,500,000	-	-	1,500,000	1,500,000
Green Lake Switchyard - Refurbish Transformer 3 of 4	2029-2031	-	-	50,000	50,000	150,000	-	250,000	-	-	250,000	250,000
Transmission Line GL to BL - Replace 20 Poles	2029	-	-	273,182	-	-	-	273,182	-	-	273,182	273,182
Transmission Line Thimbleberry to Marine Street - Replace 15 Poles	2029	-	-	356,440	-	-	-	356,440	-	-	356,440	356,440
Japonski Communications Building - Remove Old Water Tower	2030-2031	-	-	-	100,000	100,000	-	200,000	-	-	200,000	200,000
Blue Lake Powerplant - Upgrade FP&LS Systems	2030-2031	-	-	-	100,000	400,000	-	500,000	-	-	500,000	500,000
Green Lake Switchyard - Refurbish Transformer 4 of 4	2030+	-	-	-	50,000	50,000	150,000	250,000	-	-	250,000	250,000
Green Lake Switchyard - Replace Breaker 11	2030	-	-	-	350,000	-	-	350,000	-	-	350,000	350,000
Jarvis Substation - Replace Switch 60, 63, 67	2030	-	-	-	150,000	-	-	150,000	-	-	150,000	150,000
Jarvis Substation - Replace Switch 68, 69, 70	2030	-	-	-	150,000	-	-	150,000	-	-	150,000	150,000
Transmission Line GL to BL - Replace 20 Poles	2030	-	-	-	281,377	-	-	281,377	-	-	281,377	281,377
Transmission Line Thimbleberry to Marine Street - Replace 15 Poles	2030	-	-	-	367,133	-	-	367,133	-	-	367,133	367,133
Jarvis Substation - Replace Switch 65 A, B	2030	-	-	-	50,000	-	-	50,000	-	-	50,000	50,000

FY2027 MID TO LONG-RANGE CAPITAL IMPROVEMENT PLAN

	Year	Deferred (unfunded portion)	FY28	FY29	FY30	FY31	LONG RANGE	SUBTOTAL	GRANT	LOAN	CAPITAL	TOTAL
Jarvis Substation - Replace Switch 66A	2030	-	-	-	50,000	-	-	50,000	-	-	50,000	50,000
Transmission Line GL to BL - Replace 20 Poles	2031	-	-	-	-	289,819	-	289,819	-	-	289,819	289,819
Transmission Line Thimbleberry to Marine Street - Replace 15 Poles	2031	-	-	-	-	378,147	-	378,147	-	-	378,147	378,147
GL to BL Transmission Line - Replace Switch 12, 13, 14	2031	-	-	-	-	150,000	-	150,000	-	-	150,000	150,000
GL to BL Transmission Line - Replace Switch 20	2031	-	-	-	-	50,000	-	50,000	-	-	50,000	50,000
GL to BL Transmission Line - Replace Switch 21	2031	-	-	-	-	50,000	-	50,000	-	-	50,000	50,000
Marine Street Substation - Replace 6220 and 6250 feeders	2031+	-	-	-	-	200,000	300,000	500,000	-	-	500,000	500,000
ELECTRIC FUND TOTALS		2,300,000	5,651,283	4,439,622	4,998,510	4,742,966	13,925,000	35,507,381	-	-	36,057,381	36,057,381
WATER FUND												
Katlian Street Road and Utility (HPR to Lincoln) - Water	2026	-	250,000	250,000	250,000	250,000	2,650,000	3,650,000	-	-	3,650,000	3,650,000
Condition Assessment - Transmission Main Condition	2024	150,000	-	-	-	-	-	150,000	-	-	150,000	150,000
Equipment Condition Assessment - Water	2024	100,000	-	-	-	-	-	100,000	-	-	100,000	100,000
Wortman Booster Station Replacement	2028	-	900,000	-	-	-	-	900,000	-	-	900,000	900,000
Lincoln Street (Jeff Davis to Lake) Road & Utility Project - Water	2026	250,000	750,000	-	-	-	-	1,000,000	-	-	1,000,000	1,000,000
Lincoln Street Paving (Harbor Way to Harbor Drive) - Water	2025	1,000,000	500,000	420,000	-	-	-	1,920,000	-	-	1,920,000	1,920,000
Repave - Lake Street (Arrowhead to Verstovia) - Water	2023	2,000,000	-	-	-	-	-	2,000,000	-	-	2,000,000	2,000,000
Repave - Peterson Street (HPR to Lake) - Water	2025	1,500,000	-	-	-	-	-	1,500,000	-	-	1,500,000	1,500,000
Repaint Tanks FY31	2031	-	-	-	-	-	500,000	500,000	-	-	500,000	500,000
Wolff Drive Road and Utility Project - Water	2028	-	700,000	-	-	-	-	700,000	-	-	700,000	700,000
Halibut Point Road (Roundabout to Davidoff) Road and Utility Project - Water	2029	-	3,000,000	5,000,000	-	-	-	8,000,000	-	6,000,000	2,000,000	8,000,000
Water Storage Tank Siting Study	2031	-	-	-	-	-	1,000,000	1,000,000	-	-	1,000,000	1,000,000
Water Storage Tank Construction	2032	-	-	-	-	-	20,000,000	20,000,000	20,000,000	-	-	20,000,000
Shotgun Alley Pressure Zone Improvements	2040	-	-	-	-	-	9,000,000	9,000,000	-	6,750,000	2,250,000	9,000,000
Kimsham/Tilson/Peterson Road and Utility Project - Water	2035	-	-	-	-	-	1,500,000	1,500,000	-	-	1,500,000	1,500,000
Gavan/Moller Road and Utility Project - Water	2036	-	-	-	-	-	800,000	800,000	-	-	800,000	800,000
Marine/Dearmond/New Archangel/Erhler Road and Utility Project - Water	2037	-	-	-	-	-	2,500,000	2,500,000	-	-	2,500,000	2,500,000
Wortman Loop Road and Utility Project - Water	2038	-	-	-	-	-	1,400,000	1,400,000	-	-	1,400,000	1,400,000
Princess/Seward/Barracks Road and Utility Project - Water	2039	-	-	-	-	-	900,000	900,000	-	-	900,000	900,000
HPR-Old Harbor Mtn Road to Krestof Drive - Water	2040	-	-	-	-	-	5,300,000	5,300,000	-	3,975,000	1,325,000	5,300,000
Anna Drive/Circle Road and Utility Project - Water	2041	-	-	-	-	-	920,000	920,000	-	-	920,000	920,000
Jamestown Drive Road and Utility Project - Water	2042	-	-	-	-	-	530,000	530,000	-	-	530,000	530,000
Viking Way Road and Utility Project - Water	2043	-	-	-	-	-	400,000	400,000	-	-	400,000	400,000
Burkart/Lance Road and Utility Project - Water	2044	-	-	-	-	-	2,000,000	2,000,000	-	-	2,000,000	2,000,000
Japonski Water Main Replacement (O'Connell Crossing)	2040	-	-	-	-	-	2,000,000	2,000,000	-	-	2,000,000	2,000,000
Transmission Main Replacement Segment I	2038	-	-	-	-	-	2,000,000	2,000,000	-	-	2,000,000	2,000,000
Transmission Main Replacement Segment II	2039	-	-	-	-	-	2,000,000	2,000,000	-	-	2,000,000	2,000,000
Transmission Main Replacement Segment III	2040	-	-	-	-	-	2,000,000	2,000,000	-	-	2,000,000	2,000,000
Transmission Main Replacement Segment IV	2041	-	-	-	-	-	2,000,000	2,000,000	-	-	2,000,000	2,000,000
DOT Japonski Water Main Replacement (Lifesaver Dr to USCG Air Station Sitka)	2038	-	-	-	-	-	3,000,000	3,000,000	-	-	3,000,000	3,000,000
Monastery/Highland/Merrill Road/Utility Project	2033	-	-	-	-	-	1,100,000	1,100,000	-	-	1,100,000	1,100,000
WATER FUND TOTALS		5,000,000	6,100,000	5,670,000	250,000	250,000	63,500,000	80,770,000	20,000,000	16,725,000	44,045,000	80,770,000
WASTEWATER FUND												
Katlian Street Road and Utility (HPR to Lincoln) - Wastewater	2025	-	250,000	250,000	250,000	250,000	2,650,000	3,650,000	-	2,737,500	912,500	3,650,000
WWTP Belt Filter Press Replacement	2030	-	200,000	200,000	200,000	-	-	600,000	-	-	600,000	600,000
Sewer Force Main Replacement Segment I	2024	700,000	-	-	-	-	-	700,000	-	-	700,000	700,000
Sewer Force Main Replacement Segment III	2024	6,000,000	-	-	-	-	-	6,000,000	-	-	6,000,000	6,000,000
Lift Station Replacement (Lake & Lincoln Streets)	2025	1,500,000	-	-	-	-	-	1,500,000	-	-	1,500,000	1,500,000
WWTP Effluent Disinfection System-Unfunded Mandate Phase II	2025	10,400,000	-	-	-	-	-	10,400,000	10,400,000	-	-	10,400,000
WWTP Scum Collector Replacement (STCIP#26)	2027	75,000	200,000	100,000	-	-	-	375,000	-	-	375,000	375,000
Lincoln Street (Jeff Davis to Lake) Road & Utility Project - Wastewater	2026	250,000	-	-	-	-	750,000	1,000,000	-	-	1,000,000	1,000,000
Lincoln Street Paving (Harbor Way to Harbor Drive) - Wastewater	2025	780,000	500,000	500,000	500,000	-	-	2,280,000	-	-	2,280,000	2,280,000
Monastery/Highland/Merrill Road and Utility Project - Wastewater	2033	-	-	-	-	-	1,400,000	1,400,000	-	-	1,400,000	1,400,000
Castle Hill Lift Station Rehabilitation Phase I	2035	-	-	-	-	-	150,000	150,000	-	-	150,000	150,000

FY2027 MID TO LONG-RANGE CAPITAL IMPROVEMENT PLAN

	Year	Deferred (unfunded portion)	FY28	FY29	FY30	FY31	LONG RANGE	SUBTOTAL	GRANT	LOAN	CAPITAL	TOTAL
Wolff Drive Road and Utility Project - Wastewater	2030	-	500,000	500,000	500,000	500,000	-	2,000,000	-	-	2,000,000	2,000,000
Halibut Point Road (Roundabout to Davidoff) Road and Utility Project - Wastewater	2035	-	-	-	-	-	3,000,000	3,000,000	-	-	3,000,000	3,000,000
Old Sitka Rocks Lift Station Rehabilitation Phase I	2030	-	-	-	-	-	150,000	150,000	-	-	150,000	150,000
Granite Creek Lift Station Rehabilitation Phase I	2032	-	-	-	-	-	150,000	150,000	-	-	150,000	150,000
Indian River Lift Station Rehabilitation Phase I	2033	-	-	-	-	-	150,000	150,000	-	-	150,000	150,000
Monastery/Highland/Merrill Road and Utility Project - Wastewater	2033	-	-	-	-	-	1,400,000	1,400,000	-	-	1,400,000	1,400,000
Wastewater Outfall Condition Assessment	2035	-	-	-	-	-	200,000	200,000	-	-	200,000	200,000
Gravity Sewer from 1700 HPR to Brady Lift Station	2035	-	-	-	-	-	4,000,000	4,000,000	-	3,000,000	1,000,000	4,000,000
Kimsham/Tilson/Peterson Road and Utility Project - Wastewater	2035	-	-	-	-	-	1,600,000	1,600,000	-	-	1,600,000	1,600,000
Gavan/Moller Road and Utility Project - Wastewater	2036	-	-	-	-	-	835,000	835,000	-	-	835,000	835,000
Marine/Dearmond/New Archangel/Erhler Road and Utility Project - Wastewater	2037	-	-	-	-	-	2,500,000	2,500,000	-	-	2,500,000	2,500,000
Princess/Seward/Barracks Road and Utility Project - Wastewater	2039	-	-	-	-	-	1,000,000	1,000,000	-	-	1,000,000	1,000,000
Replace Generators - Lift Stations Phase I	2038	-	-	-	-	-	125,000	125,000	-	-	125,000	125,000
Replace Generators - Lift Stations Phase II	2039	-	-	-	-	-	125,000	125,000	-	-	125,000	125,000
Halibut Point Lift Station Replacement	2040	-	-	-	-	-	910,000	910,000	-	-	910,000	910,000
Sandy Beach Lift Station Replacement	2041	-	-	-	-	-	875,000	875,000	-	-	875,000	875,000
Anna Drive/Circle Road and Utility Project - Wastewater	2041	-	-	-	-	-	1,100,000	1,100,000	-	-	1,100,000	1,100,000
Landfill Lift Station	2042	-	-	-	-	-	375,000	375,000	-	-	375,000	375,000
Jamestown Drive Road and Utility Project	2042	-	-	-	-	-	580,000	580,000	-	-	580,000	580,000
Viking Way Road and Utility Project - Wastewater	2043	-	-	-	-	-	450,000	450,000	-	-	450,000	450,000
WASTEWATER FUND TOTALS		19,705,000	1,650,000	1,550,000	1,450,000	750,000	24,475,000	49,580,000	10,400,000	5,737,500	33,442,500	49,580,000
SOLID WASTE FUND												
Scrap Yard - Fuel Oil Seperator	2028	-	50,000	-	-	-	110,000	160,000	-	-	160,000	160,000
Scrap Yard - Scale Shed/Office Replacement	2030	-	-	500,000	-	-	-	500,000	-	-	500,000	500,000
Scrap Yard - Steel Storage Building	2049	-	-	-	-	-	275,000	275,000	-	-	275,000	275,000
Transfer Station - Steel Structure	2049	-	-	-	-	-	660,000	660,000	-	-	660,000	660,000
SOLID WASTE FUND TOTALS		-	50,000	500,000	-	-	1,045,000	1,595,000	-	-	1,595,000	1,595,000
HARBOR FUND												
Crescent Harbor Phase II	2028	4,854,893	5,631,737	-	-	-	-	10,486,630	-	-	10,486,630	10,486,630
Sealing Cove Harbor Boat Launch Ramp	2030	-	-	-	355,508	-	-	355,508	-	-	355,508	355,508
Crescent Harbor Boat Launch Ramp	2030	-	-	-	121,693	-	-	121,693	-	-	121,693	121,693
Eliason Harbor Phase 1	2032	-	-	-	-	-	31,637,435	31,637,435	5,000,000	-	26,637,435	31,637,435
Sealing Cove	2034	-	-	-	-	-	16,657,440	16,657,440	5,000,000	-	11,657,440	16,657,440
Eliason Harbor Phase 2	2035	-	-	-	-	-	27,843,162	27,843,162	-	16,000,000	11,843,162	27,843,162
Eliason Harbor Restroom	2036	-	-	-	-	-	343,706	343,706	-	-	343,706	343,706
ANB Harbor Restroom Demolition	2037	-	-	-	-	-	30,000	30,000	-	-	30,000	30,000
Thompson Harbor Upland Access and Parking	2037	-	-	-	-	-	100,000	100,000	-	-	100,000	100,000
Sealing Cove Restroom Demolition	2038	-	-	-	-	-	30,000	30,000	-	-	30,000	30,000
Eliason Harbor Upland Access and Parking	2038	-	-	-	-	-	1,340,677	1,340,677	-	-	1,340,677	1,340,677
ANB Harbor Upland Access and Parking	2038	-	-	-	-	-	670,590	670,590	-	-	670,590	670,590
Thompson Harbor	2042	-	-	-	-	-	23,812,863	23,812,863	-	-	23,812,863	23,812,863
Crescent Harbor Upland Accss and Parking	2043	-	-	-	-	-	1,406,435	1,406,435	-	-	1,406,435	1,406,435
Harbor System Office	2044	-	-	-	-	-	419,690	419,690	-	-	419,690	419,690
ANB Harbor	2054	-	-	-	-	-	8,886,580	8,886,580	-	-	8,886,580	8,886,580
HARBOR FUND TOTALS		4,854,893	5,631,737	-	477,201	-	113,178,578	124,142,409	10,000,000	16,000,000	98,142,409	124,142,409
AIRPORT FUND												
HVAC/Mechanical	2045	-	-	-	-	-	100,000	100,000	-	-	100,000	100,000
Roof	2040	-	-	-	-	-	1,500,000	1,500,000	-	-	1,500,000	1,500,000
Baggage Carts	2030	-	-	-	10,000	-	10,000	20,000	-	-	20,000	20,000
Windows	2045	-	-	-	-	-	250,000	250,000	-	-	250,000	250,000
Interior Finishes	2040	-	-	-	-	-	200,000	200,000	-	-	200,000	200,000
Exterior Finishes	2040	-	-	-	-	-	200,000	200,000	-	-	200,000	200,000

FY2027 MID TO LONG-RANGE CAPITAL IMPROVEMENT PLAN

	Year	Deferred (unfunded portion)	FY28	FY29	FY30	FY31	LONG RANGE	SUBTOTAL	GRANT	LOAN	CAPITAL	TOTAL	
Flooring	2040	-	-	-	-	-	500,000	500,000	-	-	500,000	500,000	
Structure	2030+	-	-	-	-	-	15,000	15,000	-	-	15,000	15,000	
AIRPORT FUND TOTALS		-	-	-	10,000	-	2,775,000	2,785,000	-	-	2,785,000	2,785,000	
MARINE SERVICE CENTER FUND (MSC FUND)													
Electrical	2030	-	-	-	-	-	200,000	200,000	-	-	200,000	200,000	
Mechanical	2030	-	-	80,000	-	-	250,000	330,000	-	-	330,000	330,000	
Sliding Door	2030	-	50,000	-	-	-	160,000	210,000	-	-	210,000	210,000	
Condition Assessment	2028	-	-	-	-	-	100,000	100,000	-	-	100,000	100,000	
Building Envelope Repairs	2030-2040	-	100,000	80,000	-	-	2,500,000	2,680,000	-	-	2,680,000	2,680,000	
MSC FUND TOTALS		-	150,000	160,000	-	-	3,210,000	3,520,000	-	-	3,520,000	3,520,000	
TOTAL ALL FUNDS			77,702,704	23,083,020	16,169,622	20,455,711	18,242,966	280,031,138	435,135,161	40,400,000	59,712,500	335,572,661	435,685,161