

FY 2022 - 2026



MAJOR PROJECTS & CAPITAL IMPROVEMENT PLAN Summary Pages

Ketchikan Gateway Borough

**Ketchikan Gateway Borough
FY 2022 - 2026 Capital Improvement and Major Projects Program**

Department	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	Fiscal Year				
					2023	2024	2025	2026	
Summary									
General Fund, Other	-	494,600	130,000	624,600	205,000	175,000	100,000	100,000	1,204,600
Recreation	-	-	-	-	100,000	200,000	-	-	300,000
Ketchikan International Airport	-	-	50,000	50,000	450,000	2,000,000	-	-	2,500,000
North Tongass Service Area	-	17,500	487,070	504,570	21,200	590,000	461,000	175,000	1,751,770
Public Works	-	100,000	180,000	280,000	2,790,610	3,854,530	1,402,500	1,164,000	9,491,640
School Facilities	-	-	245,000	245,000	575,000	6,562,295	1,750,000	2,083,615	11,215,910
South Tongass Service Area	-	-	182,500	182,500	215,000	2,310,000	100,000	580,000	3,387,500
Transit Department	-	354,887	2,509,940	2,864,827	886,513	-	-	-	3,751,340
Wastewater Enterprise Fund	-	-	50,000	50,000	700,000	-	-	-	750,000
Land Trust Fund	-	160,000	385,000	545,000	-	-	-	-	545,000
Total	-	1,126,987	4,219,510	5,346,497	5,943,323	15,691,825	3,813,500	4,102,615	34,897,760
Source of Funds	Prior Years	FY 2022	Projected Requirements			Total Project			
		Reappropriated	New Funding	Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund	-	562,100	72,500	634,600	285,000	175,000	100,000	100,000	1,294,600
North Tongass Service Area	-	17,500	487,070	504,570	21,200	436,000	461,000	175,000	1,597,770
South Tongass Service Area	-	-	152,000	152,000	131,000	1,062,000	100,000	-	1,445,000
Airport	-	-	-	-	-	-	-	-	-
Wastewater	-	-	17,500	17,500	-	-	-	-	17,500
Grants/Loans (Awarded)	-	244,887	654,340	899,227	812,500	-	-	-	1,711,727
Rec CIP	-	100,000	72,500	172,500	626,500	750,000	365,000	92,500	2,006,500
Commercial Passenger Vessel Fund	-	42,500	382,400	424,900	385,389	-	-	-	810,289
Passenger Facility Charge (Airport PFC) Fund	-	-	50,000	50,000	450,000	2,000,000	-	-	2,500,000
School Bond CIP Fund	-	-	245,000	245,000	125,000	225,000	1,750,000	-	2,345,000
Land Trust Fund	-	160,000	435,000	595,000	-	-	-	-	595,000
Projects with an identified funding source	-	1,126,987	2,568,310	3,695,297	2,836,589	4,648,000	2,776,000	367,500	14,323,386
Grants/Loans (Not Yet Awarded)	-	-	1,651,200	1,651,200	1,085,124	7,739,295	-	3,447,615	13,923,234
Bond Funds (Not yet awarded)	-	-	-	-	2,021,610	3,304,530	1,037,500	287,500	6,651,140
Projects without an identified funding source		-	1,651,200	1,651,200	3,106,734	11,043,825	1,037,500	3,735,115	20,574,374
Total Capital and Major Projects	-	1,126,987	4,219,510	5,346,497	5,943,323	15,691,825	3,813,500	4,102,615	34,897,760

**Ketchikan Gateway Borough
FY 2022 - 2026 Capital Improvement and Major Projects Program**

General Fund

Ord. No.	Project Title	Project	Project Cost To Date	FY 2022			Projected Requirements				Total Project	
				Reappropriated	New Funding	Total	Fiscal Year					
							2023	2024	2025	2026		
General Fund:												
	Meeting Management Software Integration (Clerk's Office)	G1		20,000	-	20,000	-	-	-	-	20,000	
	Computer Assisted Mass Appraisal System	G2		414,600	-	414,600	-	-	-	-	414,600	
	Replace Animal Control Vehicle and Transport Unit	G3		-	-	-	55,000	-	-	-	55,000	
	Tourism Strategy	G4		-	80,000	80,000	-	-	-	-	80,000	
	Planning Department: Neighborhood Studies	G5		-	-	-	100,000	50,000	50,000	50,000	250,000	
	Borough Land Subdivision	G6		-	50,000	50,000	50,000	50,000	50,000	50,000	250,000	
	Permitting Software	G7		-	-	-	-	75,000	-	-	75,000	
	Assembly Chambers Audio/Video Upgrades	G8		60,000	-	60,000	-	-	-	-	60,000	
	Emergency Animal Control Shelter	G9		-	-	-	-	-	-	-	-	
	Records Storage Facility (Future Project)	G10		-	-	-	-	-	-	-	-	
	Total			-	494,600	130,000	624,600	205,000	175,000	100,000	100,000	1,204,600
Source of Funds												
Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project			
		Reappropriated	New Funding	Total	2023	2024	2025	2026				
General Fund		494,600	50,000	544,600	155,000	175,000	100,000	100,000	1,074,600			
North Tongass Service Area		-	-	-	-	-	-	-	-			
South Tongass Service Area		-	-	-	-	-	-	-	-			
Airport		-	-	-	-	-	-	-	-			
Wastewater		-	-	-	-	-	-	-	-			
Grants/Loans (Awarded)		-	-	-	-	-	-	-	-			
Grants/Loans (Not Yet Awarded)		-	-	-	-	-	-	-	-			
Rec CIP		-	-	-	-	-	-	-	-			
Commercial Passenger Vessel Fund		-	80,000	80,000	50,000	-	-	-	130,000			
Airport PFC Fund		-	-	-	-	-	-	-	-			
School Bond CIP		-	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-			
		-	494,600	130,000	624,600	205,000	175,000	100,000	100,000	1,204,600		

**Ketchikan Gateway Borough
FY 2022 - 2026 Capital Improvement and Major Projects Program**

Land Trust Fund

Ord. No.	Project Title	Project	Project Cost To Date	FY 2022			Projected Requirements				Total Project
				Reappropriated	New Funding	Total	Fiscal Year				
							2023	2024	2025	2026	
Land Trust Fund:											
	White Cliff Build Out	LT1	-	-	350,000	350,000	-	-	-	-	350,000
	Arctic Entry Installation	LT2	-	-	35,000	35,000	-	-	-	-	35,000
	Entitlement Land Survey	LT3	-	160,000	-	160,000	-	-	-	-	160,000
	Rainbird Trail (Surveying)	P11	-	-	-	-	-	-	-	-	-
Total			-	160,000	385,000	545,000	-	-	-	-	545,000
Source of Funds											
			Prior Years	FY 2022			Projected Requirements				Total Project
				Reappropriated	New Funding	Total	2023	2024	2025	2026	
General Fund			-	-	-	-	-	-	-	-	-
North Tongass Service Area			-	-	-	-	-	-	-	-	-
South Tongass Service Area			-	-	-	-	-	-	-	-	-
Airport			-	-	-	-	-	-	-	-	-
Wastewater			-	-	-	-	-	-	-	-	-
Grants/Loans (Awarded)			-	-	-	-	-	-	-	-	-
Grants/Loans (Not Yet Awarded)			-	-	-	-	-	-	-	-	-
Rec CIP			-	-	-	-	-	-	-	-	-
Commercial Passenger Vessel Fund			-	-	-	-	-	-	-	-	-
Airport PFC Fund			-	-	-	-	-	-	-	-	-
School Bond CIP			-	-	-	-	-	-	-	-	-
Bond Funds (not yet approved)			-	-	-	-	-	-	-	-	-
Land Trust			-	160,000	385,000	545,000	-	-	-	-	545,000
			-	160,000	385,000	545,000	-	-	-	-	545,000

**Ketchikan Gateway Borough
FY 2022 - 2026 Capital Improvement and Major Projects Program**

Recreation Facilities

Ord. No.	Project Title	Project	Project Cost To Date	FY 2022			Projected Requirements				Total Project
				Reappropriated	New Funding	Total	Fiscal Year				
							2023	2024	2025	2026	
Recreation											
	GRC Air Handler Upgrades	R1	-	-	-	-	200,000	-	-	200,000	
	GRC Replace Finishes on Track and Gym Walls	R2	-	-	-	100,000	-	-	-	100,000	
	GRC Expansion (Future Project)	R3	-	-	-	-	-	-	-	-	
Total			-	-	-	100,000	200,000	-	-	300,000	
Source of Funds											
			Prior Years	FY 2022			Projected Requirements				Total Project
				Reappropriated	New Funding	Total	Fiscal Year				
				2023	2024	2025	2026				
General Fund			-	-	-	-	-	-	-	-	
North Tongass Service Area			-	-	-	-	-	-	-	-	
South Tongass Service Area			-	-	-	-	-	-	-	-	
Airport			-	-	-	-	-	-	-	-	
Wastewater			-	-	-	-	-	-	-	-	
Grants/Loans (Awarded)			-	-	-	-	-	-	-	-	
Grants/Loans (Not Yet Awarded)			-	-	-	-	-	-	-	-	
Rec CIP			-	-	-	100,000	200,000	-	-	300,000	
Commercial Passenger Vessel Fund			-	-	-	-	-	-	-	-	
Airport PFC Fund			-	-	-	-	-	-	-	-	
School Bond CIP			-	-	-	-	-	-	-	-	
			-	-	-	100,000	200,000	-	-	300,000	

**Ketchikan Gateway Borough
FY 2022 - 2026 Capital Improvement and Major Projects Program**

Airport

Dept	Project Title	Project	Prior Years	FY 2022			Projected Requirements				Total Project
				Reappropriated	New Funding	Total	Fiscal Year				
							2023	2024	2025	2026	
Ketchikan International Airport											
	Transient Seaplane Dock Walkway and Ramp	A1	-	-	50,000	50,000	450,000	-	-	-	500,000
	Seaplane Pullout and Dock Repair	A2	-	-	-	-	-	2,000,000	-	-	2,000,000
Total			-	-	50,000	50,000	450,000	2,000,000	-	-	2,500,000
			-	-	-	-	-	-	-	-	-
Source of Funds			Prior Years	Reappropriated	New Funding	Total	Projected Requirements				Total Project
							Fiscal Year				
							2023	2024	2025	2026	
General Fund			-	-	-	-	-	-	-	-	-
North Tongass Service Area			-	-	-	-	-	-	-	-	-
South Tongass Service Area			-	-	-	-	-	-	-	-	-
Airport			-	-	-	-	-	-	-	-	-
Wastewater			-	-	-	-	-	-	-	-	-
Grants/Loans (Awarded)			-	-	-	-	-	-	-	-	-
Grants/Loans (Not Yet Awarded)			-	-	-	-	-	-	-	-	-
Rec CIP			-	-	-	-	-	-	-	-	-
Commercial Passenger Vessel Fund			-	-	-	-	-	-	-	-	-
Passenger Facility Charge (Airport PFC) Fund			-	-	50,000	50,000	450,000	2,000,000	-	-	2,500,000
School Bond CIP			-	-	-	-	-	-	-	-	-
Bond Funds (Not yet awarded)			-	-	-	-	-	-	-	-	-
			-	-	50,000	50,000	450,000	2,000,000	-	-	2,500,000

Note:
The airport is owned by the State of Alaska and operated by the Ketchikan Gateway Borough. Projects which are funded and managed by the State are not included in the Borough's capital plan.

**Ketchikan Gateway Borough
FY 2022 - 2026 Capital Improvement and Major Projects Program**

North Tongass Service Area

Dept.	Project Title	Project	Project Cost To Date	FY 2022			Projected Requirements				Total Project
				Reappropriated	New Funding	Total	Fiscal Year				
							2023	2024	2025	2026	
North Tongass Fire and EMS Service Area											
	Replace Vehicles	N1	-	-	487,070	487,070	-	590,000	431,000	175,000	1,683,070
	Maintenance and Storage Facility at Station 6	N2	-	-	-	-	21,200	-	-	-	21,200
	Replace Portable Radio Fleet	N3	-	17,500	-	17,500	-	-	-	-	17,500
	Second Floor Expansion for Station 8	N4	-	-	-	-	-	-	30,000	-	30,000
Total			-	17,500	487,070	504,570	21,200	590,000	461,000	175,000	1,751,770
-											
Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project		
		Reappropriated	New Funding	Total	Fiscal Year						
					2023	2024	2025	2026			
General Fund	-	-	-	-	-	-	-	-	-	-	
North Tongass Service Area	-	17,500	487,070	504,570	21,200	436,000	461,000	175,000	-	1,597,770	
South Tongass Service Area	-	-	-	-	-	-	-	-	-	-	
Airport	-	-	-	-	-	-	-	-	-	-	
Wastewater	-	-	-	-	-	-	-	-	-	-	
Grants/Loans (Awarded)	-	-	-	-	-	-	-	-	-	-	
Grants/Loans (Not Yet Awarded)	-	-	-	-	-	154,000	-	-	-	154,000	
Rec CIP	-	-	-	-	-	-	-	-	-	-	
Commercial Passenger Vessel Fund	-	-	-	-	-	-	-	-	-	-	
Airport PFC Fund	-	-	-	-	-	-	-	-	-	-	
School Bond CIP	-	-	-	-	-	-	-	-	-	-	
Bond Funds (Not yet approved)	-	-	-	-	-	-	-	-	-	-	
		-	17,500	487,070	504,570	21,200	590,000	461,000	175,000	1,751,770	

**Ketchikan Gateway Borough
FY 2022 - 2026 Capital Improvement and Major Projects Program**

Public Works, Including Parks and Fields

Dept.	Project Title	Project	Prior Years	FY 2022			Projected Requirements				Total Project
				Reappro- riated	New Funding	Total	Fiscal Year				
							2023	2024	2025	2026	
Public Works											
	Vehicle Replacements	P1	-	-	80,000	80,000	35,000	-	-	-	115,000
	Lund Street Playground Upgrades	P2	-	-	-	-	-	-	15,000	185,000	200,000
	Dudley Field South Restroom and Field Storage	P3	-	-	-	-	225,000	-	-	-	225,000
	Norman Walker Field ADA Upgrades (Little League)	P4	-	-	-	-	302,360	3,174,780	-	-	3,477,140
	Dudley Field Improvements	P5	-	-	-	-	1,719,250	74,750	460,000	287,500	2,541,500
	Houghtaling Field Improvements	P6	-	-	-	-	-	55,000	577,500	-	632,500
	Field Improvements	P7	-	-	-	-	259,000	50,000	200,000	691,500	1,200,500
	South Point Higgins Beach Outhouse	P8	-	-	-	-	200,000	-	-	-	200,000
	Rotary Beach Upgrades	P9	-	50,000	-	50,000	-	-	-	-	50,000
	Parks and Recreation Study	P10	-	-	-	-	-	50,000	-	-	50,000
	Rainbird Trail Improvements	P11	-	50,000	100,000	150,000	-	150,000	150,000	-	450,000
	Skate Park Roof	P12	-	-	-	-	50,000	300,000	-	-	350,000
	Weiss Field Lights (Future Project)	P13	-	-	-	-	-	-	-	-	-
	Valley Park Expansion (Future Project)	P14	-	-	-	-	-	-	-	-	-
	Weiss Field Improvements (Future Project)	P15	-	-	-	-	-	-	-	-	-
	Total		-	100,000	180,000	280,000	2,790,610	3,854,530	1,402,500	1,164,000	9,491,640
			-	-	-	-	-	-	-	-	-
Source of Funds			Prior Years	FY 2022			Projected Requirements				Total Project
				Reappro- riated	New Funding	Total	2023	2024	2025	2026	
	General Fund		-	-	22,500	22,500	130,000	-	-	-	152,500
	North Tongass Service Area		-	-	-	-	-	-	-	-	-
	South Tongass Service Area		-	-	17,500	17,500	-	-	-	-	17,500
	Airport		-	-	-	-	-	-	-	-	-
	Wastewater		-	-	17,500	17,500	-	-	-	-	17,500
	Grants/Loans (Awarded)		-	-	-	-	112,500	-	-	-	112,500
	Grants/Loans (Not Yet Awarded)		-	-	-	-	-	-	-	784,000	784,000
	Rec CIP		-	100,000	72,500	172,500	526,500	550,000	365,000	92,500	1,706,500
	Commercial Passenger Vessel Fund		-	-	-	-	-	-	-	-	-
	Airport PFC Fund		-	-	-	-	-	-	-	-	-
	School Bond CIP		-	-	-	-	-	-	-	-	-
	Bond Funds (Not yet approved)		-	-	-	-	2,021,610	3,304,530	1,037,500	287,500	6,651,140
	Land Trust Fund		-	-	50,000	50,000	-	-	-	-	50,000
			-	100,000	180,000	280,000	2,790,610	3,854,530	1,402,500	1,164,000	9,491,640

**Ketchikan Gateway Borough
FY 2022 - 2026 Capital Improvement and Major Projects Program**

School Bond CIP Fund

Dept.	Project Title	Project	Prior Years	FY 2022			Projected Requirements				Total Project
				Reappropriated	New Funding	Total	Fiscal Year				
							2023	2024	2025	2026	
School Bond CIP Fund											
	Pt Higgins Mechanical and Electrical Upgrades	SD1	-	-	-	-	200,000	1,750,566	-	-	1,950,566
	TSAS Main Entrance/Security Upgrades (On Hold)	SD2	-	-	-	-	-	-	-	-	-
	Houghtaling Power Upgrades	SD3	-	-	-	-	50,000	700,000	-	-	750,000
	Kayhi Security Cameras and Other Upgrades	SD4	-	-	-	-	-	-	-	-	-
	Pt Higgins Pitched Roof Replacement	SD5	-	-	-	-	200,000	3,886,729	-	-	4,086,729
	Biomass Boiler Upgrades	SD6	-	-	-	-	-	-	-	2,083,615	2,083,615
	High School Rear Entry Sidewalk and Asphalt Repairs	SD7	-	-	100,000	100,000	-	-	-	-	100,000
	Schoenbar Middle School Gym Floor Repairs	SD8	-	-	-	-	50,000	-	-	-	50,000
	Revilla Transformer Upgrade	SD9	-	-	-	-	-	150,000	-	-	150,000
	Schoenbar Middle School Painting	SD10	-	-	35,000	35,000	-	-	-	-	35,000
	Playground Upgrades	SD11	-	-	75,000	75,000	75,000	75,000	-	-	225,000
	Valley Park Retaining Wall Replacement	SD12	-	-	35,000	35,000	-	-	-	-	35,000
	Revilla Roof Replacement	SD13	-	-	-	-	-	-	1,750,000	-	1,750,000
Total			-	-	245,000	245,000	575,000	6,562,295	1,750,000	2,083,615	11,215,910
Source of Funds											
	General Fund		-	-	-	-	-	-	-	-	-
	North Tongass Service Area		-	-	-	-	-	-	-	-	-
	South Tongass Service Area		-	-	-	-	-	-	-	-	-
	Airport		-	-	-	-	-	-	-	-	-
	Wastewater		-	-	-	-	-	-	-	-	-
	Grants/Loans (Awarded)		-	-	-	-	-	-	-	-	-
	Grants/Loans (Not Yet Awarded)		-	-	-	-	450,000	6,337,295	-	2,083,615	8,870,910
	Rec CIP		-	-	-	-	-	-	-	-	-
	Commercial Passenger Vessel Fund		-	-	-	-	-	-	-	-	-
	Airport PFC Fund		-	-	-	-	-	-	-	-	-
	School Bond CIP Fund		-	-	245,000	245,000	125,000	225,000	1,750,000	-	2,345,000
	Bond Funds (Not yet approved)		-	-	-	-	-	-	-	-	-
Total			-	-	245,000	245,000	575,000	6,562,295	1,750,000	2,083,615	11,215,910

**Ketchikan Gateway Borough
FY 2022 - 2026 Capital Improvement and Major Projects Program**

South Tongass Service Area, Fire Department and Water System

Dept.	Project Title	Project	Prior Years	FY 2022			Projected Requirements				Total Project
				Reappropriated	New Funding	Total	Fiscal Year				
							2023	2024	2025	2026	
South Tongass Service Area											
FIRE											
STSA	Medic 4 Overhaul	S1	-	-	-	-	230,000	-	-	230,000	
WATER											
STSA	Ravenwood Water Tank Construction	STW2	-	-	80,000	80,000	140,000	2,080,000	-	2,300,000	
STSA	Water Treatment Plant Expand/Replace, Design	STW3	-	-	-	-	-	100,000	-	100,000	
STSA	Water Master Plan	STW4	-	-	-	-	75,000	-	-	75,000	
STSA	Water Plant Upgrades	STW5	-	-	50,000	50,000	-	-	-	50,000	
STSA	Roosevelt & Romine Drive Water Main Replacement	STW6	-	-	-	-	-	-	580,000	580,000	
STSA	Raw Water Vault Upgrades	STW7	-	-	35,000	35,000	-	-	-	35,000	
See Also											
PW	Utility Truck (50%)	P2	-	-	17,500	17,500	-	-	-	17,500	
Total			-	-	182,500	182,500	215,000	2,310,000	100,000	580,000	3,387,500
-											
Source of Funds			Prior Years	FY 2022			Projected Requirements				Total Project
				Reappropriated	New Funding	Total	2023	2024	2025	2026	
General Fund			-	-	-	-	-	-	-	-	-
North Tongass Service Area			-	-	-	-	-	-	-	-	-
South Tongass Service Area			-	-	134,500	134,500	131,000	1,062,000	100,000	-	1,427,500
Airport			-	-	-	-	-	-	-	-	-
Wastewater			-	-	-	-	-	-	-	-	-
Grants/Loans (Awarded)			-	-	-	-	-	-	-	-	-
Grants/Loans (Not Yet Awarded)			-	-	48,000	48,000	84,000	1,248,000	-	580,000	1,960,000
Rec CIP			-	-	-	-	-	-	-	-	-
Commercial Passenger Vessel Fund			-	-	-	-	-	-	-	-	-
Airport PFC Fund			-	-	-	-	-	-	-	-	-
School Bond CIP Fund			-	-	-	-	-	-	-	-	-
			-	-	182,500	182,500	215,000	2,310,000	100,000	580,000	3,387,500

**Ketchikan Gateway Borough
FY 2022 - 2026 Capital Improvement and Major Projects Program**

Transit Department

Dept.	Project Title	Project	Prior Years	FY 2022			Projected Requirements				Total Project
				Reappropriated	New Funding	Total	Fiscal Year				
							2023	2024	2025	2026	
Transit Department											
	Transit Center Renovations	T1	-	329,887	326,200	656,087	193,913	-	-	-	850,000
	Four Bus and Two Paratransit Vehicle Replacements	T2	-	-	1,622,400	1,622,400	277,600	-	-	-	1,900,000
	Equipment and Dispatch Software	T3	-	-	137,000	137,000	-	-	-	-	137,000
	Transit Branding	T4	-	-	150,000	150,000	-	-	-	-	150,000
	Bus Shelters and Bus Pull Outs	T5	-	-	80,000	80,000	320,000	-	-	-	400,000
	Transportation Development Plan	T6	-	25,000	30,000	55,000	95,000	-	-	-	150,000
	Airport Support Vehicles	T7	-	-	164,340	164,340	-	-	-	-	164,340
Total			-	354,887	2,509,940	2,864,827	886,513	-	-	-	3,751,340
-											
Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project		
		Reappropriated	New Funding	Total	Fiscal Year						
					2023	2024	2025	2026			
General Fund	-	67,500	-	67,500	-	-	-	-	-	67,500	
North Tongass Service Area	-	-	-	-	-	-	-	-	-	-	
South Tongass Service Area	-	-	-	-	-	-	-	-	-	-	
Airport	-	-	-	-	-	-	-	-	-	-	
Wastewater	-	-	-	-	-	-	-	-	-	-	
Grants/Loans (Awarded)	-	244,887	604,340	849,227	-	-	-	-	-	849,227	
Grants/Loans (Not Yet Awarded)	-	-	1,603,200	1,603,200	551,124	-	-	-	-	2,154,324	
Rec CIP	-	-	-	-	-	-	-	-	-	-	
Commercial Passenger Vessel Fund	-	42,500	302,400	344,900	335,389	-	-	-	-	680,289	
Airport PFC Fund	-	-	-	-	-	-	-	-	-	-	
School Bond CIP Fund	-	-	-	-	-	-	-	-	-	-	
Total			-	354,887	2,509,940	2,864,827	886,513	-	-	-	3,751,340

**Ketchikan Gateway Borough
FY 2022 - 2026 Capital Improvement and Major Projects Program**

Wastewater Enterprise Fund

Dept.	Project Title	Project	Prior Years	FY 2022			Projected Requirements				Total Project
				Reappropriated	New Funding	Total	Fiscal Year				
							2023	2024	2025	2026	
Wastewater Enterprise Fund											
	Vector Waste Intake Relocation/Odor Control	W1	-	-	50,000	50,000	700,000	-	-	-	750,000
Total			-	-	50,000	50,000	700,000	-	-	-	750,000
			-	-	-	-	-	-	-	-	-
Source of Funds			Prior Years	FY 2022			Projected Requirements				Total Project
				Reappropriated	New Funding	Total	2023	2024	2025	2026	
General Fund			-	-	-	-	-	-	-	-	-
North Tongass Service Area			-	-	-	-	-	-	-	-	-
South Tongass Service Area			-	-	-	-	-	-	-	-	-
Airport			-	-	-	-	-	-	-	-	-
Wastewater			-	-	-	-	-	-	-	-	-
Grants/Loans (Awarded)			-	-	50,000	50,000	700,000	-	-	-	750,000
Grants/Loans (Not Yet Awarded)			-	-	-	-	-	-	-	-	-
Rec CIP			-	-	-	-	-	-	-	-	-
Commercial Passenger Vessel Fund			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	50,000	50,000	700,000	-	-	-	750,000

FY 2022 - 2026



MAJOR PROJECTS & CAPITAL IMPROVEMENT PLAN Project Pages

Ketchikan Gateway Borough

<p>Department: Clerk's Office, Mayor & Assembly</p> <p>Project Title: Meeting Management Software Integration</p> <p>Description: Purchase/Rollover of software which would integrate the electronic agenda management, meeting video streaming and archiving, and document management services into one platform.</p>	<p>Strategic Plan Goal: Organizational Excellence</p> <p>Outcome: a. Citizen Communication d. Improve Efficiency</p>	<p>Estimated Project Cost:</p> <p>Design Land/Right-of-Way Construction Management Construction Equipment Other (Software) 20,000</p> <hr style="width: 100%;"/> <p>Project Total 20,000</p>
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Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2023	2024	2025	2026	
General Fund		20,000		20,000					20,000
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
				-					-
Total	-	20,000	-	20,000	-	-	-	-	20,000

Department: Assessment

Strategic Plan Goal: Organizational Excellence

Outcome: d. Improve organizational efficiency

Project Title: Computer Assisted Mass Appraisal (CAMA) System

Estimated Project Cost:
License Cost
Data Migration, training & professional services costs

Description:

A new CAMA system that is specific to assessment and mass appraisal will allow the department to provide better technical support and offers enhanced data security. The software program includes Computer Assisted Mass Appraisal, Assessment Administration, and Hearing & Appeals tracking. The software license cost is approximately \$149,000 and the year 1 data migration, training and professional services costs are approximately \$236,000. The annual maintenance and support fee for subsequent years is approximately \$29,600.

Construction
Equipment
Other
Project Total

Other	414,600
Project Total	414,600

This project began in FY 2020, and due to Covid, didn't move forward in FY 2021 as expected. Staff anticipates the project will be complete in FY 2022.

Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2023	2024	2025	2026	
General Fund		414,600		414,600					414,600
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Total	-	414,600	-	414,600	-	-	-	-	414,600

<p>Department: Animal Protection</p> <p>Project Title: Purchase of a New AP Vehicle</p> <p>Description: Replacing a 2009 Ford F250 field vehicle.</p>	<p>Strategic Plan Goal: Organizational Excellence</p> <p>Outcome: b. Timely responses to citizen requests</p>	<p>Estimated Project Cost:</p> <p>License Cost</p> <p>Data Migration, training & professional services costs</p> <p>Construction Equipment 55,000</p> <p>Other</p> <p>Project Total 55,000</p>
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Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2023	2024	2025	2026	
General Fund				-	55,000				55,000
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Total	-	-	-	-	55,000	-	-	-	55,000

<p>Department: Manager's Office</p> <p>Project Title: Tourism Strategy</p> <p>Description: This project was originally budgeted in FY 2020. Due to Covid, it was entirely removed from the FY 2021 budget. Staff recommends adding back into the budget because tourism is a vital part of Ketchikan's economy.</p> <p>* The City of Ketchikan will contribute \$20,000 towards this project for a total of \$100,000.</p>	<p>Strategic Plan Goal: Vibrant Economy</p> <p>Outcome: b. plan for continued cruise ship industry growth</p>	<p>Estimated Project Cost:</p> <p>Design and Art ADA Upgrades HR Solutions Upgrades Mobile Compatibility Equipment Other 100,000 Project Total 100,000</p> <p style="text-align: right;">Less other funding: (20,000) Total local funding: 80,000</p>
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Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund			80,000	80,000					80,000
Total	-	-	80,000	80,000	-	-	-	-	80,000

Department: Planning Department

Strategic Plan Goal: Organizational Excellence

Project Title: Planning and Neighborhood Studies

Outcome: d. Improve organizational efficiency

Description:

Annual Neighborhood Plans as approved by the Assembly. Once the Tourism Strategy is complete, staff will have a better idea of order in which the neighborhood plans need to occur. The areas identified include, but are not limited to, Herring Cove, Knudson Cove, Pond Reef, and South Point Higgins. Additional neighborhoods may be added in the future.

Herring Cove is anticipated to be the first neighborhood addressed.

Estimated Project Cost:

Design and Art	
ADA Upgrades	
HR Solutions Upgrades	
Mobile Compatibility	
Equipment	
Planning	250,000
Project Total	250,000

Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2023	2024	2025	2026	
General Fund				-	50,000	50,000	50,000	50,000	200,000
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-	50,000				50,000
Total	-	-	-	-	100,000	50,000	50,000	50,000	250,000

<p>Department: Planning Department</p> <p>Project Title: Borough Land Subdivisions</p> <p>Description: Subdivisions of Borough Lands as approved by the Assembly.</p>	<p>Strategic Plan Goal: Vibrant Economy</p> <p>Outcome: c. support and increase private property ownership & support entrepreneurial efforts to utilize borough-owned land</p>	<p>Estimated Project Cost:</p> <p>Design and Art ADA Upgrades HR Solutions Upgrades Mobile Compatibility Equipment Planning 50,000 Project Total 50,000</p>
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Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2023	2024	2025	2026	
General Fund			50,000	50,000	50,000	50,000	50,000	50,000	250,000
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Total	-	-	50,000	50,000	50,000	50,000	50,000	50,000	250,000

<p>Department: Planning Department</p> <p>Project Title: Permitting Software</p> <p>Description: The planning department relies on Assessment records for all data. Once the new Assessment software implementation is complete, planning can implement the permitting module that is available through the Tyler Technologies Software. Implementation of the module will automate and improve permit tracking, including improved follow-up on expired permits, etc.</p>	<p>Strategic Plan Goal: Organizational Excellence</p> <p>Outcome: d. Improve organizational efficiency</p>	<p>Estimated Project Cost: Design and Art ADA Upgrades HR Solutions Upgrades Mobile Compatibility Equipment Planning 75,000 Project Total 75,000</p>
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Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2023	2024	2025	2026	
General Fund				-		75,000			75,000
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Total	-	-	-	-	-	75,000	-	-	75,000

<p>Department: Assembly and Mayor</p> <p>Project Title: Assembly Chambers Audio and Video Upgrades</p> <p>Description: Project includes, but is not limited to:</p> <ul style="list-style-type: none"> • Single console to control all presentation devices including video screens and audio • Change current composite video to HD/4k and stream (currently have HD but have to convert it to composite to broadcast to public) • Upgrade existing dais and room microphones • Upgrade existing amplifier and mixer board • Upgrade existing cameras and control • Upgrade existing matrix switch for switching between local and presentation mode 	<p>Strategic Plan Goal: Organizational Excellence</p> <p>Outcome: a. Effective and convenient communication with citizens</p>	<p>Estimated Project Cost:</p> <p>Design and Art ADA Upgrades HR Solutions Upgrades Mobile Compatibility Equipment 60,000 Planning Project Total <u>60,000</u></p>
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Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2023	2024	2025	2026	
General Fund		60,000		60,000					60,000
North Tongass Service Area									-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Total	-	60,000	-	60,000	-	-	-	-	60,000

Department: Clerk's Office, Mayor & Assembly Project Title: Records Storage Facility Description: Minimum 1,200 square feet of space total, to include: Main storage area for general records and map storage, desk and records transfer staging area with two-hour fire rated walls; Separate enclosed 10' x 10' square foot minimum (may be up to 12' x 12') room consisting of walls with fire-resistant rated sheet rock (three-hour fire barrier walls), a door with a fire-resistance rating of 3 hours, and approved fire retardant system installed inside; floor weight-bearing capabilities to hold a minimum of 36,000 pounds; Ground floor location preferable, if on upper floor, must have licensed freight elevator capable of transporting pallets and 1000 pounds; Fire detection and suppression system installed in entire lease area. Minimum requirement is water sprinkler system. Preference given for clean-agent chemical fire suppression system. Dry climate with a temperature of a minimum of 60 degrees and not to exceed 65 degrees. Temperature shall not fluctuate more than five degrees. Currently falls outside planning window.		Strategic Plan Goal: Organizational Excellence Outcome: d. Improve organizational efficiency		Estimated Project Cost*: Design 150,000 Land/Right-of-Way Construction Management Construction 1,150,000 Equipment Other (Software) Project Total <u>1,300,000</u> * Assumes Borough Land Available					
Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Total	-	-	-	-	-	-	-	-	-

<p>Department: Land Trust White Cliff</p> <p>Project Title: White Cliff Buildout</p> <p>Description: Build out the final unfinished space in the White Cliff Building. The buildout will consist of installing electrical and mechanical to the space and the construction of four offices with two Fourier's. The space is approximately 1,000sf.</p>	<p>Strategic Plan Goal: Vibrant Economy</p> <p>Outcome: a. Examine adequate housing opportunity for all socioeconomic classes</p>	<p>Estimated Project Cost:</p> <table border="0"> <tr><td>Design</td><td style="text-align: right;">25,000</td></tr> <tr><td>Land/Right-of-Way</td><td></td></tr> <tr><td>Construction Management</td><td></td></tr> <tr><td>Construction</td><td style="text-align: right;">300,000</td></tr> <tr><td>Equipment</td><td></td></tr> <tr><td>Other</td><td></td></tr> <tr><td>Force Labor</td><td></td></tr> <tr><td>Contingency</td><td style="text-align: right;">25,000</td></tr> <tr><td colspan="2"><hr/></td></tr> <tr><td>Project Total</td><td style="text-align: right;">350,000</td></tr> </table>	Design	25,000	Land/Right-of-Way		Construction Management		Construction	300,000	Equipment		Other		Force Labor		Contingency	25,000	<hr/>		Project Total	350,000
Design	25,000																					
Land/Right-of-Way																						
Construction Management																						
Construction	300,000																					
Equipment																						
Other																						
Force Labor																						
Contingency	25,000																					
<hr/>																						
Project Total	350,000																					

Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Airport PFC Fund				-					-
School Bond CIP				-					-
Bond Funds (not yet approved)				-					-
Land Trust			350,000	350,000					350,000
Total	-	-	350,000	350,000	-	-	-	-	350,000

<p>Department: Land Trust White Cliff</p> <p>Project Title: White Cliff Installation</p> <p>Description: Construction of an arctic entry in the main entrance of the White Cliff Building.</p>	<p>Strategic Plan Goal: Vibrant Economy</p> <p>Outcome: a. Examine adequate housing opportunity for all socioeconomic classes</p>	<p>Estimated Project Cost:</p> <p>Design</p> <p>Land/Right-of-Way</p> <p>Construction Management</p> <p>Construction 35,000</p> <p>Equipment</p> <p>Other</p> <p>Force Labor</p> <p>Contingency</p> <hr/> <p>Project Total 35,000</p>
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Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Airport PFC Fund				-					-
School Bond CIP				-					-
Bond Funds (not yet approved)				-					-
Land Trust			35,000	35,000					35,000
Total	-	-	35,000	35,000	-	-	-	-	35,000

<p>Department: Planning Department</p> <p>Project Title: Entitlement Land Subdivisions</p> <p>Description:</p> <p>FY 2021, \$220,000 was appropriated to conduct both of the final Borough selected Entitlement Land surveys; Lower Waterfall and Harriet Hunt. The survey for Lower Waterfall was conducted for \$60,000 in FY 2021 and Harriet Hunt survey will move forward FY 2022.</p>	<p>Strategic Plan Goal: Vibrant Economy</p> <p>Outcome: c. support and increase private property ownership & support entrepreneurial efforts to utilize borough-owned land</p>	<p>Estimated Project Cost:</p> <p>Design and Art ADA Upgrades HR Solutions Upgrades Mobile Compatibility Equipment Planning 220,000 Other (60,000) Project Total 160,000</p>
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Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Airport PFC Fund				-					-
School Bond CIP				-					-
Bond Funds (not yet approved)				-					-
Land Trust		160,000		160,000					160,000
Total	-	160,000	-	160,000	-	-	-	-	160,000

<p>Department: Gateway Recreation Center</p> <p>Project Title: GRC Air Handler Upgrades</p> <p>Description:</p> <p>The current air handler is over 20 years old and beginning to fail. Upgrades are required in the near future.</p>	<p>Strategic Plan Goal: Community Health & Safety</p> <p>Outcome: f. Maintain or enhance all Borough-owned buildings and facilities, including the Airport, to meet programmatic needs and applicable building code requirements.</p>	<p>Estimated Project Cost:</p> <table border="0"> <tr> <td>Design</td> <td></td> </tr> <tr> <td>Land/Right-of-Way</td> <td></td> </tr> <tr> <td>Construction Management</td> <td style="text-align: right;">200,000</td> </tr> <tr> <td>Construction</td> <td></td> </tr> <tr> <td>Equipment</td> <td></td> </tr> <tr> <td>Other (Software)</td> <td></td> </tr> <tr> <td>Project Total</td> <td style="text-align: right; border-top: 1px solid black;">200,000</td> </tr> </table>	Design		Land/Right-of-Way		Construction Management	200,000	Construction		Equipment		Other (Software)		Project Total	200,000
Design																
Land/Right-of-Way																
Construction Management	200,000															
Construction																
Equipment																
Other (Software)																
Project Total	200,000															

Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP						200,000			200,000
Commercial Passenger Vessel Fund				-					-
Total	-	-	-	-	-	200,000	-	-	200,000

<p>Department: Gateway Recreation Center</p> <p>Project Title: Replace Finishes on Track and Gym Walls</p> <p>Description:</p> <p>The original walls are drywall and do not stand up to the various activities that are offered in the facility. Some walls have already crumbled. The drywall will be replaced with high impact board.</p>	<p>Strategic Plan Goal: Community Health & Safety</p> <p>Outcome: f. Maintain or enhance all Borough-owned buildings and facilities, including the Airport, to meet programmatic needs and applicable building code requirements.</p>	<p>Estimated Project Cost:</p> <table border="0"> <tr><td>Design</td><td></td></tr> <tr><td>Land/Right-of-Way</td><td></td></tr> <tr><td>Construction Management</td><td></td></tr> <tr><td>Construction</td><td style="text-align: right;">100,000</td></tr> <tr><td>Equipment</td><td></td></tr> <tr><td>Other (Software)</td><td></td></tr> <tr><td>Project Total</td><td style="text-align: right; border-top: 1px solid black;">100,000</td></tr> </table>	Design		Land/Right-of-Way		Construction Management		Construction	100,000	Equipment		Other (Software)		Project Total	100,000
Design																
Land/Right-of-Way																
Construction Management																
Construction	100,000															
Equipment																
Other (Software)																
Project Total	100,000															

Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-	100,000				100,000
Commercial Passenger Vessel Fund				-					-
Total	-	-	-	-	100,000	-	-	-	100,000

Department: Gateway Recreation Center		Strategic Plan Goal: Quality of Life							
Project Title: GRC Facility Expansion		Outcome: b. Maintain and enhance recreation facilities			Estimated Project Cost:				
Description: Since construction in 1997, the Gateway Recreation Center activity level has grown significantly. A weight room was added to keep up with community demands; however, it was not accounted for in the original plans. Therefore, the weight room is currently located on the second floor above staff offices. Should the expansion occur, the weight room would be relocated to the lower floor. In addition, additional activity rooms would be constructed to keep up with the demand as well as other facility upgrades. Record storage space would be considered during the expansion.					Design				150,000
					Land/Right-of-Way				
					Construction Management				100,000
					Construction				3,750,000
					Equipment				
					Other (Software)				
					Project Total				4,000,000
Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Total	-	-	-	-	-	-	-	-	-

<p>Department: Airport</p> <p>Project Title: ADA Access Ramp to Seaplane Dock</p> <p>Description:</p> <p>This ramp is too steep to meet applicable standards. The Airport has had some injuring on this ramp and had to cover medical costs in the past. The fix is to change the direction on the ramp and add another section. This would allow better access for the traveling public to access the seaplane facility in a safe and efficient manner.</p>	<p>Strategic Plan Goal: Transportation</p> <p>Outcome: b. provide adequate airport terminal facilities to accommodate the traveling public and airlines</p>	<p>Estimated Project Cost:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Design</td> <td style="text-align: right;">50,000</td> </tr> <tr> <td>Land/Right-of-Way</td> <td></td> </tr> <tr> <td>Construction Management</td> <td></td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">450,000</td> </tr> <tr> <td>Equipment</td> <td></td> </tr> <tr> <td>Other (Software)</td> <td></td> </tr> <tr> <td>Project Total</td> <td style="text-align: right; border-top: 1px solid black;">500,000</td> </tr> </table>	Design	50,000	Land/Right-of-Way		Construction Management		Construction	450,000	Equipment		Other (Software)		Project Total	500,000
Design	50,000															
Land/Right-of-Way																
Construction Management																
Construction	450,000															
Equipment																
Other (Software)																
Project Total	500,000															

Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Airport PFC Fund			50,000	50,000	450,000				500,000
School Bond CIP									-
Bonds (not yet awarded)									
Total	-	-	50,000	50,000	450,000	-	-	-	500,000

<p>Department: Airport</p> <p>Project Title: Seaplane Pullout and Dock Repairs</p> <p>Description:</p> <p>The seaplane pullout ramp and the dock are beyond repair and the cement ramp itself needs to be refurbished. The dock that leads out to the three plane haul-outs is beyond repair. The electrical cable runs are routed inside the dock sections and have been non-operational for ten years. The pullouts themselves are positioned in the wrong way and at least six are needed instead of the current three. The way they are positioned makes it difficult to pull a plane up on the ramp because of the current and wind. There are not enough seaplane pull-outs available in the community.</p>	<p>Strategic Plan Goal: Transportation</p> <p>Outcome: b. provide adequate airport terminal facilities to accommodate the traveling public and airlines</p>	<p>Estimated Project Cost:</p> <table border="0"> <tr><td>Design</td><td></td></tr> <tr><td>Land/Right-of-Way</td><td></td></tr> <tr><td>Construction Management</td><td></td></tr> <tr><td>Construction</td><td style="text-align: right;">2,000,000</td></tr> <tr><td>Equipment</td><td></td></tr> <tr><td>Other (Software)</td><td></td></tr> <tr><td>Project Total</td><td style="text-align: right; border-top: 1px solid black;">2,000,000</td></tr> </table>	Design		Land/Right-of-Way		Construction Management		Construction	2,000,000	Equipment		Other (Software)		Project Total	2,000,000
Design																
Land/Right-of-Way																
Construction Management																
Construction	2,000,000															
Equipment																
Other (Software)																
Project Total	2,000,000															

Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Airport PFC Fund				-		2,000,000			2,000,000
School Bond CIP				-					-
Bonds (not yet awarded)				-					-
Total	-	-	-	-	-	2,000,000	-	-	2,000,000

Department: North Tongass Service Area		Strategic Plan Goal: Community Health and Safety							
Project Title: Vehicles and Equipment		Outcome:		h. Timely and effective response i. Provide quality EMS care					
Description:		Estimated Cost	Fiscal Year	Funding Source		Estimated Project Cost:			
Replace Rescue 8 (1978 Ford Pumper)		487,070	FY 2022	Service Area Funds		Design			
Replace Medic 6 (2006 Ford Ambulance)		159,000	FY 2024	\$5k Service Area, \$154k Grant		Land/Right-of-Way			
Replace Engine 8 (2003 Freightline Pumper)		431,000	FY 2024	Service Area Funds		Construction Management			
Replace Engine 6 (2003 Freightline Pumper)		431,000	FY 2025	Service Area Funds		Construction			
Acquire Rehab Vehicle		175,000	FY 2026	Service Area Funds		Equipment		1,683,070	
						Other			
						Project Total		1,683,070	
		<hr/>							
		1,683,070							

Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappro- riated	New Funding	Total	2023	2024	2025	2026	
General Fund				-	-	-	-	-	-
North Tongass Service Area			487,070	487,070	-	436,000	431,000	175,000	1,529,070
South Tongass Service Area				-	-	-	-	-	-
Airport				-	-	-	-	-	-
Wastewater				-	-	-	-	-	-
Grants/Loans (Awarded)				-	-	-	-	-	-
Grants/Loans (Not Yet Awarded)				-	-	154,000	-	-	154,000
Rec CIP				-	-	-	-	-	-
Commercial Passenger Vessel Fund				-	-	-	-	-	-
Airport PFC Fund				-	-	-	-	-	-
School Bond CIP Fund				-	-	-	-	-	-
Bond Funds (Not yet approved)				-	-	-	-	-	-
Total	-	-	487,070	487,070	-	590,000	431,000	175,000	1,683,070

<p>Department: North Tongass Service Area</p> <p>Project Title: NTSA Maintenance and Storage Facility at Station 6</p> <p>Description: Construct a permanent 2,000 sq. foot building on an existing lot at station 6. The building will be utilized to support the department's maintenance program and provide housing for the REHAB vehicle, fire safety trailer, and support equipment.</p> <p>The building will be insulated and all door frames installed. The electrical and plumbing will be run under the foundation where needed so the building could be finished and heated if the need arises. The Ward Cove development may increase to require a more robust industrial fire response. If that happens, the department will very likely need to finish the building to house additional apparatus needed for an industrial response.</p> <p>This project may change significantly depending on Ward Cove tourism activity.</p>	<p>Strategic Plan Goal: Community Health and Safety</p> <p>Outcome: h. Timely and effective response</p>	<p>Estimated Project Cost:</p> <table border="0"> <tr> <td>Design</td> <td style="text-align: right;">21,200</td> </tr> <tr> <td>Land/Right-of-Way</td> <td></td> </tr> <tr> <td>Construction Management</td> <td></td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">180,000</td> </tr> <tr> <td>Equipment</td> <td></td> </tr> <tr> <td>Other</td> <td></td> </tr> <tr> <td>Project Total</td> <td style="text-align: right; border-top: 1px solid black;">201,200</td> </tr> </table>	Design	21,200	Land/Right-of-Way		Construction Management		Construction	180,000	Equipment		Other		Project Total	201,200
Design	21,200															
Land/Right-of-Way																
Construction Management																
Construction	180,000															
Equipment																
Other																
Project Total	201,200															

Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-	21,200				21,200
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Airport PFC Fund				-					-
School Bond CIP Fund				-					-
Bond Funds (Not yet approved)				-					-
Total	-	-	-	-	21,200	-	-	-	21,200

<p>Department: North Tongass Service Area</p> <p>Project Title: Replace Portable Radio Fleet</p> <p>Description: The majority of the radios were purchased between 2003 and 2005 and now are obsolete. The equipment remains functional but parts are difficult to acquire and the local dealer will not be supporting the older radios.</p> <p>\$71,500 was budgeted in FY 2021 - only \$54,000 spent. Rolling over the remaining \$17,500 for additional radios.</p>	<p>Strategic Plan Goal: Community Health and Safety</p> <p>Outcome: h. Timely and effective response</p>	<p>Estimated Project Cost:</p> <table border="0"> <tr><td>Design</td><td></td></tr> <tr><td>Land/Right-of-Way</td><td></td></tr> <tr><td>Construction Management</td><td></td></tr> <tr><td>Construction</td><td></td></tr> <tr><td>Equipment</td><td style="text-align: right;">71,500</td></tr> <tr><td>Other</td><td style="text-align: right;">(54,000)</td></tr> <tr><td>Project Total</td><td style="text-align: right; border-top: 1px solid black;">17,500</td></tr> </table>	Design		Land/Right-of-Way		Construction Management		Construction		Equipment	71,500	Other	(54,000)	Project Total	17,500
Design																
Land/Right-of-Way																
Construction Management																
Construction																
Equipment	71,500															
Other	(54,000)															
Project Total	17,500															

Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area		17,500		17,500					17,500
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Airport PFC Fund				-					-
School Bond CIP Fund									
Bond Funds (Not yet approved)									
Total	-	17,500	-	17,500	-	-	-	-	17,500

<p>Department: North Tongass Service Area</p> <p>Project Title: Engineering for Second Floor Expansion for Station 8</p> <p>Description: This will provide the engineering for a second floor expansion to Station 8 planned for FY 2025. The engineering is broken out of the project in efforts to maintain a positive fund balance. The project will reconfigure and connect the two current second floor mezzanines into one second floor level. The design will include closing in of the weight room and adding second floor windows for ventilation; adding two 10 x 10 breakout rooms to the current training room area; adding ventilation to the existing kitchen; expanding the second floor over bay 1 and bay 2. The new space will provide 2,000 sq. ft. of training room and include one 10 x 10 breakout room and one 10 x 12 equipment storage room.</p>	<p>Strategic Plan Goal: Community Health and Safety</p> <p>Outcome: h. Timely and effective response</p>	<p>Estimated Project Cost:</p> <table border="0"> <tr> <td>Design</td> <td style="text-align: right;">30,000</td> </tr> <tr> <td>Land/Right-of-Way</td> <td></td> </tr> <tr> <td>Construction Management</td> <td></td> </tr> <tr> <td>Construction Equipment</td> <td style="text-align: right;">TBD</td> </tr> <tr> <td>Other</td> <td></td> </tr> <tr> <td>Project Total</td> <td style="text-align: right; border-top: 1px solid black;">30,000</td> </tr> </table>	Design	30,000	Land/Right-of-Way		Construction Management		Construction Equipment	TBD	Other		Project Total	30,000
Design	30,000													
Land/Right-of-Way														
Construction Management														
Construction Equipment	TBD													
Other														
Project Total	30,000													

Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-			30,000		30,000
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Airport PFC Fund				-					-
School Bond CIP Fund				-					-
Bond Funds (Not yet approved)				-					-
Total	-	-	-	-	-	-	30,000	-	30,000

Department: Public Works		Strategic Plan Goal: Organizational Excellence							
Project Title: Vehicle Replacements		Outcome: b. Timely responses to citizen requests			Estimated Project Cost:				
Description:	Estimated Cost	Fiscal Year	Funding Source		Design				0
Replace PA-27	45,000	FY 2022	50/50% Rec CIP / Parks		Land/Right-of-Way				
New Utility Truck	35,000	FY 2022	50% STSA, 50% WWEF		Construction Management				
Replace Fields Truck	35,000	FY 2023	50% Rec CIP / 50% Parks		Construction				
					Equipment				115,000
					Other				
					Force Labor				
Total	115,000				0 Contingency				
					Project Total				115,000

Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund			22,500	22,500	17,500				40,000
North Tongass Service Area									
South Tongass Service Area			17,500	17,500					17,500
Airport Enterprise Fund									-
Wastewater Enterprise Fund			17,500	17,500					17,500
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP			22,500	22,500	17,500				40,000
Commercial Passenger Vessel Fund				-					-
Passenger Facility Charge (Airport PFC) Fund				-					-
School Bond CIP Fund									
Bond Funds (Not yet approved)									
Total	-	-	80,000	80,000	35,000	-	-	-	115,000

Department: Public Works Project Title: Lund Street Playground Upgrades Description: Extensive upgrades needed throughout Lund Street Park. Playground equipment located on the lower level is in decent condition, but the site lacks an overall cohesive accessibility plan. Dates of work are to follow the City of Ketchikan's Dunton Street Trestle Replacement.		Strategic Plan Goal: Community Health and Safety Outcome: e. Ensure playgrounds meet national stds f. Maintain buildings to meet programmatic needs g. ADA Upgrade Strategic Plan Goal: Quality of Life Outcome: b. Maintain and enhance park facilities			Estimated Project Cost: Design 15,000 Land/Right-of-Way Construction Management Construction 50,000 Equipment 100,000 Other Force Labor 15,000 Contingency 20,000 Project Total 200,000				
Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund			-	-	-				-
North Tongass Service Area				-					-
South Tongass Service Area			-	-					-
Airport Enterprise Fund			-	-					-
Wastewater Enterprise Fund				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-				92,500	92,500
Rec CIP				-			15,000	92,500	107,500
Commercial Passenger Vessel Fund				-					-
Passenger Facility Charge (Airport PFC) Fund				-					-
School Bond CIP Fund				-					-
Bond Funds (Not yet approved)				-					-
Total	-	-	-	-	-	-	15,000	185,000	200,000

Department: Public Works Project Title: Dudley Field South Restroom and Field Storage Description: Per the 2012 Ketchikan Gateway Borough Preliminary Recreational Fields Report and the follow-up Ad Hoc Dudley Field Improvements Committee, constructing new restrooms for the south field, with storage for the field users, and eliminating ADA port-a-potties were the #4, #8, and #9 short-term priorities. This project was determined ineligible for school funding during the review process: Rec CIP or LWCF funds are viable funding avenues. This facility will replace an older, CMU with tilt-up concrete roof panel structure demolished in 2015. Staff anticipates the construction to be part of the larger field improvement project.		Strategic Plan Goal: Community Health and Safety Outcome: f. Maintain buildings to meet programmatic needs. g. ADA Upgrade Strategic Plan Goal: Quality of Life Outcome: b. Maintain and enhance recreational facilities		Estimated Project Cost: Design 18,000 Land/Right-of-Way Construction Management Construction 180,000 Equipment Other 2,000 Force Labor Contingency 25,000 <hr/> Project Total 225,000					
Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-	112,500				112,500
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport Enterprise Fund				-					-
Wastewater Enterprise Fund				-					-
Grants/Loans (Awarded)				-	112,500				112,500
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Passenger Facility Charge (Airport PFC) Fund				-					-
School Bond CIP Fund				-					-
Bond Funds (Not yet approved)				-					-
Total	-	-	-	-	225,000	-	-	-	225,000

Department: Public Works	Strategic Plan Goal: Community Health and Safety	Estimated Project Cost:
Project Title: Norman Walker Field Improvements	Outcome: f. Maintain buildings to meet programmatic needs. g. ADA Upgrade	
Description:	Strategic Plan Goal: Quality of Life	Design 302,360
Projects Identified in 2019 Fields Study:	Outcome: b. Maintain and enhance recreation facilities	Land/Right-of-Way
		Construction Management 151,180
		Construction 3,023,600
		Equipment
		Other
		Force Labor
		Contingency
		Project Total 3,477,140
FY 2023/2024	FY2023/2024	
Field expansion/surfacing/drainage \$660,500	Demolish grandstands & concession \$18,000	
Surface field with artificial turf \$730,000	TOTAL FY2023: \$18,000	
Accessibility upgrades \$35,000		
Demolish dugouts \$15,000		
Install new scoreboard \$55,000	* Design assumption = 10% Construction Costs = \$302,360	
Install permanent fencing \$185,100	* CM assumption = 5% Construction Costs = \$151,180	
Install new lighting \$725,000	TOTAL NON-CONSTRUCTION COSTS \$453,540	
Construct new grandstands \$600,000		
TOTAL FY2022: \$3,005,600		

Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport Enterprise Fund				-					-
Wastewater Enterprise Fund				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Passenger Facility Charge (Airport PFC) Fund				-					-
School Bond CIP Fund				-					-
Bond Funds (Not yet approved)				-	302,360	3,174,780			3,477,140
Total	-	-	-	-	302,360	3,174,780	-	-	3,477,140

Department: Public Works		Strategic Plan Goal: Community Health and Safety		Estimated Project Cost:	
Project Title: Dudley Field Improvements		Outcome: f. Maintain facilities to meet programmatic needs.			
Description:		Strategic Plan Goal: Quality of Life			
Projects Identified in 2019 Fields Study:		Outcome: b. Maintain and enhance recreation facilities c. Offer a wide array of quality recreation programs			
<u>FY 2023</u> Field expansion/surfacing/drainage \$180,000 Surface field with artificial turf \$500,000 Install permanent fencing \$85,000 Install foul poles \$5,000 Install new lighting \$725,000 TOTAL FY 2021: \$1,495,000		<u>FY2023</u> Accessibility upgrades \$65,000 TOTAL FY 2022 \$65,000		<u>FY 2024</u> Lower Field Slope & Spectator Improvement \$400,000 TOTAL FY 2024 \$400,000	
		<u>FY 2025</u> Lower Field Grandstand Cover \$250,000 TOTAL FY2024 \$250,000		* Design assumption = 10% Construction Costs = \$221,000 * CM assumption = 5% Construction Costs = \$110,500 TOTAL NON-CONSTRUCTION = \$331,500	
				Project Total 2,541,500	

Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport Enterprise Fund				-					-
Wastewater Enterprise Fund				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Passenger Facility Charge (Airport PFC) Fund				-					-
School Bond CIP Fund				-					-
Bond Funds (Not yet approved)				-	1,719,250	74,750	460,000	287,500	2,541,500
Total					1,719,250	74,750	460,000	287,500	2,541,500

Department: Public Works		Strategic Plan Goal: Community Health and Safety			
Project Title: Houghtaling Field Improvements		Outcome: f. Maintain buildings to meet programmatic needs.		Estimated Project Cost:	
Description:		g. ADA Upgrade		Design 55,000	
Projects Identified in 2019 Fields Study:		Strategic Plan Goal: Quality of Life		Land/Right-of-Way	
		Outcome: b. Maintain and enhance recreation facilities		Construction Management 27,500	
FY 2025				Construction 550,000	
Accessible trail	\$200,000	Design (10%)	\$ 55,000	Equipment	
Parking & access road	\$350,000	Construction Management (5%)	\$ 27,500	Other	
TOTAL	\$550,000	TOTAL NON-CONSTRUCTION	\$107,500	Force Labor	
				Contingency	
				Project Total 632,500	

Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport Enterprise Fund				-					-
Wastewater Enterprise Fund				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Passenger Facility Charge (Airport PFC) Fund				-					-
School Bond CIP Fund				-					-
Bond Funds (Not yet approved)				-		55,000	577,500		632,500
Total						55,000	577,500	-	632,500

Department: Public Works

Strategic Plan Goal: Community Health and Safety

Project Title: Field Improvements

Outcome: f. Maintain buildings to meet programmatic needs.

g. ADA Upgrade

Description:

Small projects identified in the *Ketchikan Gateway Borough Fields Usage & Development Study*

Strategic Plan Goal: Quality of Life

Outcome: b. Maintain and enhance recreation facilities

Estimated Project Cost:

Design	
Land/Right-of-Way	
Construction Management	
Construction	1,200,500
Equipment	
Other	
Force Labor	
Contingency	
Project Total	1,200,500

<u>FY 2023</u>		<u>FY 2023</u>		<u>FY 2024</u>		<u>FY 2025</u>	
Dudley Upper Grandstand Siding	\$ 45,000	Dudley Batting Cages	\$ 9,000	Esther Shea Parking	\$50,000	Weiss Drainage	\$200,000
Dudley Lower Scoreboard	\$ 65,000	Valley Park Scoreboard	\$ 55,000	TOTAL FY 2024	\$50,000	TOTAL FY 2025	\$200,000
Dudley Foul Poles	\$ 5,000	Weiss Field Accessibility	\$ 65,000				
Houghtaling Water Fountain	\$ 15,000	TOTAL FY 2023	\$129,000	<u>FY 2026</u>			
TOTAL FY 2023	\$130,000			NWF Parking	\$ 86,500		
				Weiss Field Drainage	\$200,000		
				Weiss RR/Concession	\$150,000		
				Weiss Parking	\$255,000		
					\$691,500		

Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport Enterprise Fund				-					-
Wastewater Enterprise Fund				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-				691,500	691,500
Rec CIP				-	259,000	50,000	200,000		509,000
Commercial Passenger Vessel Fund				-					-
Passenger Facility Charge (Airport PFC) Fund				-					-
School Bond CIP Fund				-					-
Bond Funds (Not yet approved)				-					-
Total	-	-	-	-	259,000	50,000	200,000	691,500	1,200,500

Department: Public Works Project Title: South Point Higgins Beach Outhouse and Parking Description: Construction of an outhouse at South Point Higgins Beach and improvement to the parking area.		Strategic Plan Goal: Community Health and Safety Outcome: f. Maintain facilities to meet programmatic needs. Strategic Plan Goal: Quality of Life Outcome: a. Maintain safe and clean beach facilities			Estimated Project Cost: Design 16,000 Land/Right-of-Way Construction Management Construction 160,000 Equipment 4,000 Other 0 Force Labor 0 Contingency 20,000 <hr/> Project Total 200,000				
Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport Enterprise Fund				-					-
Wastewater Enterprise Fund				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-	200,000				200,000
Commercial Passenger Vessel Fund				-					-
Passenger Facility Charge (Airport PFC) Fund				-					-
School Bond CIP Fund				-					-
Bond Funds (Not yet approved)				-					-
Total	-	-	-	-	200,000	-	-	-	200,000

<p>Department: Public Works</p> <p>Project Title: Rotary Beach Upgrades</p> <p>Description:</p> <p>Borough to work with two Rotary groups to make upgrades to Rotary Beach. Improvements to include, but not limited to, upgrade ADA access, trails, picnic area and play equipment.</p> <p>Rotary #1 to contribute approximately \$40,000 (value of donated labor and materials) Rotary #2 to contribute approximately \$40,000 (value of donated labor and materials) Borough to contribute <u>approximately \$50,000</u> Total: \$130,000</p> <p>Funds were appropriated in FY 2021, but may be rolled into FY 2022.</p>	<p>Strategic Plan Goal: Community Health and Safety</p> <p>Outcome: a. Maintain facilities to meet programmatic needs.</p> <p>Strategic Plan Goal: Quality of Life</p> <p>Outcome: f. Maintain safe and clean beach facilities</p>	<p>Estimated Project Cost:</p> <table border="0"> <tr><td>Design</td><td style="text-align: right;">0</td></tr> <tr><td>Land/Right-of-Way</td><td></td></tr> <tr><td>Construction Management</td><td style="text-align: right;">130,000</td></tr> <tr><td>Construction</td><td></td></tr> <tr><td>Equipment</td><td></td></tr> <tr><td>Other</td><td></td></tr> <tr><td>Force Labor</td><td></td></tr> <tr><td>Contingency</td><td></td></tr> <tr><td colspan="2"><hr/></td></tr> <tr><td>Project Total</td><td style="text-align: right;">130,000</td></tr> <tr><td>Less other funding:</td><td style="text-align: right;">(80,000)</td></tr> <tr><td>Total local funding required:</td><td style="text-align: right;">50,000</td></tr> </table>	Design	0	Land/Right-of-Way		Construction Management	130,000	Construction		Equipment		Other		Force Labor		Contingency		<hr/>		Project Total	130,000	Less other funding:	(80,000)	Total local funding required:	50,000
Design	0																									
Land/Right-of-Way																										
Construction Management	130,000																									
Construction																										
Equipment																										
Other																										
Force Labor																										
Contingency																										
<hr/>																										
Project Total	130,000																									
Less other funding:	(80,000)																									
Total local funding required:	50,000																									

Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport Enterprise Fund				-					-
Wastewater Enterprise Fund				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP		50,000		50,000					50,000
Commercial Passenger Vessel Fund				-					-
Passenger Facility Charge (Airport PFC) Fund				-					-
School Bond CIP Fund				-					-
Bond Funds (Not yet approved)				-					-
Total	-	50,000	-	50,000	-	-	-	-	50,000

Department: Public Works Project Title: Parks and Recreation Study Description: Comprehensive analysis on all Parks and Recreation Facilities. The existing plan has not been updated since 1986. To include development of the Revilla Road Park concept.		Strategic Plan Goal: Community Health and Safety Outcome: f. Maintain buildings to meet programmatic needs. Strategic Plan Goal: Quality of Life Outcome: b. Maintain and enhance recreation facilities			Estimated Project Cost: Design 0 Land/Right-of-Way Construction Management Construction Equipment Other 50,000 Force Labor Contingency Project Total 50,000				
Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport Enterprise Fund				-					-
Wastewater Enterprise Fund				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-		50,000			50,000
Commercial Passenger Vessel Fund				-					-
Passenger Facility Charge (Airport PFC) Fund				-					-
School Bond CIP Fund				-					-
Bond Funds (not yet approved)				-					-
Total	-	-	-	-	-	50,000	-	-	50,000

<p>Department: Public Works</p> <p>Project Title: Rainbird Trail Improvements</p> <p>Description:</p> <p>The Rainbird Trail in Ketchikan consists of two segment each of approximately 2/3 of a mile: the southerly section maintained by the Borough, and a northerly section traversing properties belonging to the City and UAS. This project provides for repairs due to storm damage and acquisition and upgrades throughout.</p> <p>Phase I: Approximately \$100,000 appropriated in FY 2021 for emergency repairs. \$50,000 will be rolled over.</p> <p>Phase II: Both the maintained and unmaintained segments of the Rainbird Trail require extensive improvement simply to sustain the current level of service, above and beyond the emergency work recently approved for performance in FY 2021 that enables reopening to the general public.</p>	<p>Strategic Plan Goal: Community Health and Safety</p> <p>Outcome: f. Maintain safe and clean Borough trails needs.</p> <p>Strategic Plan Goal: Quality of Life</p> <p>Outcome: b. Maintain and enhance recreation facilities</p>	<p>Estimated Project Cost:</p> <table border="0"> <tr><td>Design</td><td></td></tr> <tr><td>Land/Right-of-Way</td><td style="text-align: right;">50,000</td></tr> <tr><td>Construction Management</td><td></td></tr> <tr><td>Construction</td><td style="text-align: right;">400,000</td></tr> <tr><td>Equipment</td><td></td></tr> <tr><td>Other</td><td></td></tr> <tr><td>Force Labor</td><td></td></tr> <tr><td>Contingency</td><td></td></tr> <tr><td>Project Total</td><td style="text-align: right; border-top: 1px solid black;">450,000</td></tr> </table>	Design		Land/Right-of-Way	50,000	Construction Management		Construction	400,000	Equipment		Other		Force Labor		Contingency		Project Total	450,000
Design																				
Land/Right-of-Way	50,000																			
Construction Management																				
Construction	400,000																			
Equipment																				
Other																				
Force Labor																				
Contingency																				
Project Total	450,000																			

Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport Enterprise Fund				-					-
Wastewater Enterprise Fund				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP		50,000	50,000	100,000		150,000	150,000		400,000
Commercial Passenger Vessel Fund				-					-
Passenger Facility Charge (Airport PFC) Fund				-					-
School Bond CIP Fund				-					-
Bond Funds (not yet approved)				-					-
Land Trust Fund			50,000	50,000					50,000
Total	-	50,000	100,000	150,000	-	150,000	150,000	-	450,000

Department: Public Works Project Title: Skate Park Roof Description: The Ketchikan Gateway Borough acquired the Skate Park on Schoenbar Road from Ketchikan Youth Initiatives in 2020. This project entails construction of an approximately 6,500-s.f. wood- or steel-framed structure on existing concrete footings with metal roofing throughout. Work will include lighting and security cameras.		Strategic Plan Goal: Community Health and Safety Outcome: f. Offer a wide array of quality recreational needs. Strategic Plan Goal: Quality of Life Outcome: b. Maintain and enhance recreation facilities		Estimated Project Cost: Design 50,000 Land/Right-of-Way Construction Management Construction 300,000 Equipment Other Force Labor Contingency Project Total 350,000					
Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport Enterprise Fund				-					-
Wastewater Enterprise Fund				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-	50,000	300,000			350,000
Commercial Passenger Vessel Fund				-					-
Passenger Facility Charge (Airport PFC) Fund				-					-
School Bond CIP Fund				-					-
Bond Funds (not yet approved)				-					-
Total	-	-	-	-	50,000	300,000	-	-	350,000

Department: Public Works Project Title: Weiss Field Lighting Replacement Description: Replace aging lighting at Weiss Field, estimated to cost \$450,000 per field (2 fields total). The lighting is currently 15 years old and nearing the end of its service life. Replacement in the next 5-10 years is required.		Strategic Plan Goal: Community Health and Safety Outcome: f. Maintain buildings to meet programmatic needs. Strategic Plan Goal: Quality of Life Outcome: b. Maintain and enhance recreation			Estimated Project Cost: Design 0 Land/Right-of-Way Construction Management Construction 900,000 Equipment Other Force Labor Contingency Project Total 900,000				
Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport Enterprise Fund				-					-
Wastewater Enterprise Fund				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Passenger Facility Charge (Airport PFC) Fund				-					-
School Bond CIP Fund				-					-
Bond Funds (Not yet approved)				-					-
Total	-	-	-	-	-	-	-	-	-

Department: Public Works Project Title: Valley Park Field Expansion Description: Expansion of Valley Park (Tom Friesen) Field to improve Little League play. Outfield will increase from 175' - 200'. Requires approval from City of Ketchikan for encroachment into Schoenbar Road. Identified in the 2019 Fields study, but currently falls outside the five year planning window.		Strategic Plan Goal: Community Health and Safety Outcome: f. Maintain buildings to meet programmatic needs. Strategic Plan Goal: Quality of Life Outcome: b. Maintain and enhance recreation facilities		Estimated Project Cost: Design 0 Land/Right-of-Way Construction Management Construction 168,000 Equipment Other Force Labor Contingency Project Total 168,000					
Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport Enterprise Fund				-					-
Wastewater Enterprise Fund				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Passenger Facility Charge (Airport PFC) Fund				-					-
School Bond CIP Fund				-					-
Bond Funds (Not yet approved)				-					-
Total	-	-	-	-	-	-	-	-	-

Department: Public Works Project Title: Weiss Field Description: Improvements around Weiss Field, including: Dog Park Construction \$200,000 Covered Seating (2) \$400,000 Parking Lot to the East \$600,000 These are items that were identified in the Ketchikan Gateway Borough Field Usage and Development Study. At this time, they are not critical needs, and fall outside the five year planning window.		Strategic Plan Goal: Community Health and Safety Outcome: f. Maintain buildings to meet programmatic needs. Strategic Plan Goal: Quality of Life Outcome: b. Maintain and enhance recreation facilities			Estimated Project Cost: Design 0 Land/Right-of-Way Construction Management Construction 1,200,000 Equipment Other Force Labor Contingency Project Total 1,200,000				
Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport Enterprise Fund				-					-
Wastewater Enterprise Fund				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Passenger Facility Charge (Airport PFC) Fund				-					-
School Bond CIP Fund				-					-
Bond Funds (not yet approved)				-					-
Total	-	-	-	-	-	-	-	-	-

<p>Department: School District Major Maintenance</p> <p>Project Title: Pt. Higgins Elementary Mechanical & Electrical Upgrades</p> <p>Description: This work would replace all of the major mechanical systems in the school, including the domestic gray and black water systems, HVAC systems and new boilers. The project will also include updating all of the outdated electrical system as well. Both to be original to the 1986 construction.</p> <p>Due to the cost, this project may require bonding in the future.</p>	<p>Strategic Plan Goal: Community Health and Safety</p> <p>Outcome: f. Maintain or enhance all Borough-owned buildings to meet programmatic needs</p>	<p>Estimated Project Cost:</p> <table border="0"> <tr> <td>Design</td> <td style="text-align: right;">200,000</td> </tr> <tr> <td>Land/Right-of-Way</td> <td></td> </tr> <tr> <td>Construction Management</td> <td style="text-align: right;">1,750,566</td> </tr> <tr> <td>Construction Equipment</td> <td></td> </tr> <tr> <td>Other/Contingency</td> <td></td> </tr> <tr> <td>Project Total</td> <td style="text-align: right; border-top: 1px solid black;">1,950,566</td> </tr> </table>	Design	200,000	Land/Right-of-Way		Construction Management	1,750,566	Construction Equipment		Other/Contingency		Project Total	1,950,566
Design	200,000													
Land/Right-of-Way														
Construction Management	1,750,566													
Construction Equipment														
Other/Contingency														
Project Total	1,950,566													

Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-	200,000	1,750,566			1,950,566
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Airport PFC Fund				-					-
School Bond CIP				-					-
				-					-
Total	-	-	-	-	200,000	1,750,566	-	-	1,950,566

<p>Department: School District Major Maintenance</p> <p>Project Title: Tongass School of Arts & Science Maine Entrance/Security Upgrades</p> <p>Description:</p> <p>** This project was a priority for the school in FY2021; however, it is on hold subject to the findings in the Security Assessment that should be completed by February 1, 2021.</p> <p>The expansion is to provide additional office space and will improve security to the building.</p>	<p>Strategic Plan Goal: Community Health and Safety</p> <p>Outcome: f. Maintain or enhance all Borough-owned buildings to meet programmatic needs</p>	<p>Estimated Project Cost:</p> <p>Design</p> <p>Land/Right-of-Way</p> <p>Construction Management</p> <p>Construction 215,000</p> <p>Equipment</p> <p>Other/Contingency</p> <p>Project Total 215,000</p> <p style="text-align: right;">Less other funding: _____</p> <p style="text-align: right;">Local funding required: 215,000</p>
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Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappro- priated	New Funding	Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Airport PFC Fund				-					-
School Bond CIP				-					-
Total	-	-	-	-	-	-	-	-	-

Department: School District Major Maintenance		Strategic Plan Goal: Community Health and Safety							
Project Title: Houghtaling Elementary Utility Power Upgrades		Outcome: f. Maintain or enhance all Borough-owned buildings to meet programmatic needs			Estimated Project Cost:				
Description: Replacement of the utility transformers with a new one on a pad outside of the boiler room.					Design				70,000
					Land/Right-of-Way				
					Construction Management				
					Construction				700,000
					Equipment				
					Other/Contingency				
					Project Total				770,000
Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-	50,000	700,000			750,000
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Airport PFC Fund				-					-
School Bond CIP				-					-
									-
Total	-	-	-	-	50,000	700,000	-	-	750,000

<p>Department: School District Major Maintenance</p> <p>Project Title: District Security Upgrades</p> <p>Description:</p> <p>Originally this project was slated to replace 30 outdated security cameras in the High School. As more research was done on school building security, the Districts priority changed to conducting a safety analysis on the existing buildings and then move forward with the upgrades. It is unknown at this time what those upgrades will look like. The District will utilize the funds that were appropriated in FY 2020 to conduct the analysis.</p> <p>The Assessment is scheduled to be completed by February 1. Once completed, staff will have a firm number to give the Assembly and updated priority list.</p>	<p>Strategic Plan Goal: Community Health and Safety</p> <p>Outcome: f. Maintain or enhance all Borough-owned buildings to meet programmatic needs</p>	<p>Estimated Project Cost:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Design</td> <td style="text-align: right;">100,000</td> </tr> <tr> <td>Land/Right-of-Way</td> <td></td> </tr> <tr> <td>Construction Management</td> <td></td> </tr> <tr> <td>Construction</td> <td></td> </tr> <tr> <td>Equipment</td> <td></td> </tr> <tr> <td>Other/Contingency</td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">Project Total</td> <td style="text-align: right; border-top: 1px solid black;">100,000</td> </tr> </table>	Design	100,000	Land/Right-of-Way		Construction Management		Construction		Equipment		Other/Contingency		Project Total	100,000
Design	100,000															
Land/Right-of-Way																
Construction Management																
Construction																
Equipment																
Other/Contingency																
Project Total	100,000															

Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappro- riated	New Funding	Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Airport PFC Fund				-					-
School Bond CIP				-					-
Total	-	-	-	-	-	-	-	-	-

<p>Department: School District Major Maintenance</p> <p>Project Title: Pt. Higgins Roof Replacement</p> <p>Description: The existing roof is 33 years old and quickly approaching the end its useful life. Staff is now patching portions of the roof due to its age. A full replacement will be needed within the next couple of years.</p> <p>This project should be done in conjunction with the Pt. Higgins Mechanical / Electrical Upgrades project.</p> <p>Due to the cost, is project may require bonding in the future.</p>	<p>Strategic Plan Goal: Community Health and Safety</p> <p>Outcome: f. Maintain or enhance all Borough-owned buildings to meet programmatic needs</p>	<p>Estimated Project Cost:</p> <table border="0"> <tr> <td>Design</td> <td style="text-align: right;">200,000</td> </tr> <tr> <td>Land/Right-of-Way</td> <td></td> </tr> <tr> <td>Construction Management</td> <td style="text-align: right;">100,000</td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">3,786,729</td> </tr> <tr> <td>Equipment</td> <td></td> </tr> <tr> <td>Other/Contingency</td> <td></td> </tr> <tr> <td>Project Total</td> <td style="text-align: right; border-top: 1px solid black;">4,086,729</td> </tr> </table>	Design	200,000	Land/Right-of-Way		Construction Management	100,000	Construction	3,786,729	Equipment		Other/Contingency		Project Total	4,086,729
Design	200,000															
Land/Right-of-Way																
Construction Management	100,000															
Construction	3,786,729															
Equipment																
Other/Contingency																
Project Total	4,086,729															

Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-	200,000	3,886,729			4,086,729
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Airport PFC Fund				-					-
School Bond CIP				-					-
Total	-	-	-	-	200,000	3,886,729	-	-	4,086,729

Department: School District Major Maintenance		Strategic Plan Goal: Community Health and Safety							
Project Title: Biomass Boiler Upgrades		Outcome: f. Maintain or enhance all Borough-owned buildings to meet programmatic needs			Estimated Project Cost:				
Description: Installation of a pre-packaged stand alone wood pellet boiler to the northwest of the current high school mechanical room. This site will require approximately 94 feet of underground ground pipe work to be plumbed into the existing mechanical room.					Design Land/Right-of-Way Construction Management Construction 2,083,615 Equipment Other/Contingency Project Total <u>2,083,615</u>				
Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-				2,083,615	2,083,615
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Airport PFC Fund				-					-
School Bond CIP				-					-
Total	-	-	-	-	-	-	-	2,083,615	2,083,615

Department: School District Major Maintenance		Strategic Plan Goal: Community Health and Safety Outcome: f. Maintain or enhance all Borough-owned buildings to meet programmatic needs			Estimated Project Cost: Design Land/Right-of-Way Construction Management Construction 100,000 Equipment Other/Contingency Project Total 100,000				
Project Title: High School Rear Entry Sidewalk and Asphalt Repairs Description: Repair approximately 200 lf of spalling concrete sidewalk and replace failing asphalt at the rear entry to the building.									
Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Airport PFC Fund				-					-
School Bond CIP				100,000	100,000				100,000
Total	-	-		100,000	100,000	-	-	-	100,000

Department: School District Major Maintenance Project Title: Schoenbar Middle School Gym Floor Repairs Description: Staff has made several repairs to the gym floor due to air pockets developing in areas believed to be caused by water intrusion; however, the exact cause is unknown. Exploratory work will be done to locate the cause and move forward with a solution.		Strategic Plan Goal: Community Health and Safety Outcome: f. Maintain or enhance all Borough-owned buildings to meet programmatic needs			Estimated Project Cost: Design Land/Right-of-Way Construction Management Construction Equipment Other/Contingency Project Total				
					50,000 50,000				
Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappro- priated	New Funding	Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Airport PFC Fund				-					-
School Bond CIP				-	50,000				50,000
Total	-	-	-	-	50,000	-	-	-	50,000

Department: School District Major Maintenance		Strategic Plan Goal: Community Health and Safety			Estimated Project Cost: Design Land/Right-of-Way Construction Management Construction Equipment Other/Contingency Project Total 0				
Project Title: Revilla Transformer and Disconnect Upgrades		Outcome: f. Maintain or enhance all Borough-owned buildings to meet programmatic needs							
Description: This project will resetting the utility transformer and replace the disconnect.									
Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Airport PFC Fund				-					-
School Bond CIP				-		150,000			150,000
Total	-	-	-	-	-	150,000	-	-	150,000

Department: School District Major Maintenance		Strategic Plan Goal: Community Health and Safety								
Project Title: Schoenbar Middle School SE Wall Painting		Outcome: f. Maintain or enhance all Borough-owned buildings to meet programmatic needs			Estimated Project Cost:					
Description: The Southeast wall of Schoenbar Middle School is in need of repainting. The project is too large for District staff to complete in-house. Staff anticipates completing this project summer of 2022.					Design Land/Right-of-Way Construction Management Construction 35,000 Equipment Other/Contingency Project Total 35,000					
Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project	
		Reappro- priated	New Funding	Total	Fiscal Year					
					2023	2024	2025	2026		
General Fund				-					-	
North Tongass Service Area				-					-	
South Tongass Service Area				-					-	
Airport				-					-	
Wastewater				-					-	
Grants/Loans (Awarded)				-					-	
Grants/Loans (Not Yet Awarded)				-					-	
Rec CIP				-					-	
Commercial Passenger Vessel Fund				-					-	
Airport PFC Fund				-					-	
School Bond CIP				35,000					35,000	
									-	
Total	-	-		35,000	35,000	-	-	-	-	35,000

Department: School District Major Maintenance		Strategic Plan Goal: Community Health and Safety Outcome: f. Maintain or enhance all Borough-owned buildings to meet programmatic needs			Estimated Project Cost: Design Land/Right-of-Way Construction Management Construction Equipment 225,000 Other/Contingency Project Total 225,000				
Project Title: Playground Upgrades									
Description: Equipment at four schools are in need of upgrades.									
FY 2022: Houghtaling: New equipment and soft surface <i>Houghtaling is a high priority as it has become a safety issue due to the condition of the soft surface</i>									
FY 2023: Point Higgins: New equipment and soft surface									
FY2024: Valley Park: New equipment and soft surface									
Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Airport PFC Fund				-					-
School Bond CIP				75,000	75,000	75,000	75,000		225,000
Total	-	-		75,000	75,000	75,000	75,000	-	225,000

Department: School District Major Maintenance		Strategic Plan Goal: Community Health and Safety			Estimated Project Cost:				
Project Title: Valley Park Retaining Wall Replacement		Outcome: f. Maintain or enhance all Borough-owned buildings to meet programmatic needs			Design Land/Right-of-Way Construction Management Construction 35,000 Equipment Other/Contingency Project Total 35,000				
Description: The retaining wall on the East side of the building was originally put together with interconnected logs. The logs have deteriorated and the wall needs to replace.									
Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappro- priated	New Funding	Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Airport PFC Fund				-					-
School Bond CIP				35,000	35,000				35,000
Total	-	-		35,000	35,000	-	-	-	35,000

<p>Department: School District Major Maintenance</p> <p>Project Title: Revilla Roof Replacement</p> <p>Description: This work would replace the roof at the school according to the replacement schedule.</p>	<p>Strategic Plan Goal: Community Health and Safety</p> <p>Outcome: f. Maintain or enhance all Borough-owned buildings to meet programmatic needs</p>	<p>Estimated Project Cost:</p> <table border="0"> <tr><td>Design</td><td style="text-align: right;">50,000</td></tr> <tr><td>Land/Right-of-Way</td><td></td></tr> <tr><td>Construction Management</td><td style="text-align: right;">50,000</td></tr> <tr><td>Construction</td><td style="text-align: right;">1,575,000</td></tr> <tr><td>Equipment</td><td></td></tr> <tr><td>Other/Contingency</td><td style="text-align: right;">75,000</td></tr> <tr><td>Project Total</td><td style="text-align: right; border-top: 1px solid black;">1,750,000</td></tr> </table>	Design	50,000	Land/Right-of-Way		Construction Management	50,000	Construction	1,575,000	Equipment		Other/Contingency	75,000	Project Total	1,750,000
Design	50,000															
Land/Right-of-Way																
Construction Management	50,000															
Construction	1,575,000															
Equipment																
Other/Contingency	75,000															
Project Total	1,750,000															

Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Airport PFC Fund				-					-
School Bond CIP				-			1,750,000		1,750,000
Total	-	-	-	-	-	-	1,750,000	-	1,750,000

Department: South Tongass Service Area		Strategic Plan Goal: Community Health and Safety							
Project Title: Medic 4 Overhaul		Outcome: h. Timely and effective response							
Description: Medic 4 is a 2004 Ford F-550. By 2025, the chassis will be over 20 years old and past its useful life. To save on costs, staff plans to refurbish the medic instead of replacing it. The refurbishment will consist of reusing the existing medical box, but replacing the chassis, upgrading the lights, repair any corrosion, repaint the vehicle, and upgrade any other identified needs.					Estimated Project Cost: Design Land/Right-of-Way 0 Construction Management Construction Equipment 230,000 Other Other/Contingency Project Total 230,000				
Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-	230,000				230,000
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
				-					-
Total	-	-	-	-	-	230,000	-	-	230,000

Department: South Tongass Service Area, Water Project Title: Phase VI: Ravenwood Tank and Booster Station Description: Construct a 100,000 gallon steel water tank in the South Tongass Service Area, along with pump station and pressure reducing vault, in order to accommodate high elevation development in the service Area. This will ensure that fire flows are maintained throughout the service area, and enable future expansion into high elevation districts. This project is predicated upon the availability and receipt of grant funding from the State or Federal Government. Upon completion, operational costs will be \$15,000-\$25,000/year, plus any debt service required for the project.		Strategic Plan Goal: Vibrant Economy Outcome: c. Increase private property ownership Community Health and Safety a. Ensure water systems meet or exceed ADEC permit standards		Estimated Project Cost: Design 80,000 Land/Right-of-Way 70,000 Construction Management 160,000 Construction 1,600,000 Equipment 0 Other/Contingency 390,000 <hr/> Project Total 2,300,000					
Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area			32,000	32,000	56,000	832,000			920,000
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)			48,000	48,000	84,000	1,248,000			1,380,000
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Total	-	-	80,000	80,000	140,000	2,080,000	-	-	2,300,000

Department: South Tongass Service Area, Water		Strategic Plan Goal: Community Health and Safety Outcome: a. Ensure water systems meet or exceed ADEC permit standards			Estimated Project Cost: Design 100,000 Land/Right-of-Way 0 Construction Management Construction Equipment Other Other/Contingency Project Total 100,000				
Project Title: Water Treatment Plant Expansion / Replacement		Description: Expansion or replacement of the Mountain Point Treatment Plant. Planning and permitting for the Phase VI project will include preliminary examination of replacement or expansion to accommodate future development needs. Equipment assumes acquisition and installation of valves, filters, and electrical equipment necessary for the expanded plant, and other includes SCADA installation and expansion. NOTE: Construction will not begin until Master Plan is complete and priorities have been set.							
Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-			100,000		100,000
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Total	-	-	-	-	-	-	100,000	-	100,000

Department: South Tongass Service Area, Water Project Title: Water Plant Upgrades Description: Necessary plant maintenance upgrades.		Strategic Plan Goal: Community Health and Safety Outcome: a. Ensure water systems meet or exceed ADEC permit standards			Estimated Project Cost: Design Land/Right-of-Way 0 Construction Management Construction Equipment Other 50,000 Other/Contingency Project Total 50,000				
Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area			50,000	50,000					50,000
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Total	-	-	50,000	50,000	-	-	-	-	50,000

<p>Department: South Tongass Service Area, Water</p> <p>Project Title: Raw Water Vault Upgrades</p> <p>Description: Perform upgrades to the raw water vault at the Whitman Creek intake for the South Tongass Water Utility to improve cleaning efficiency and ensure higher quality water enters the treatment system. Work will include replacement of the intake screen, installation of a discharge valve and piping to ease maintenance and cleaning of the vault, and concrete repair as necessary.</p>	<p>Strategic Plan Goal: Community Health and Safety</p> <p>Outcome: a. Ensure water systems meet or exceed ADEC permit standards</p>	<p>Estimated Project Cost:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Design</td> <td style="text-align: right;">2,500</td> </tr> <tr> <td>Land/Right-of-Way</td> <td></td> </tr> <tr> <td>Construction Management</td> <td></td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">32,500</td> </tr> <tr> <td>Equipment</td> <td></td> </tr> <tr> <td>Other</td> <td></td> </tr> <tr> <td>Other/Contingency</td> <td></td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Project Total</td> <td style="text-align: right;">35,000</td> </tr> </table>	Design	2,500	Land/Right-of-Way		Construction Management		Construction	32,500	Equipment		Other		Other/Contingency		<hr/>		Project Total	35,000
Design	2,500																			
Land/Right-of-Way																				
Construction Management																				
Construction	32,500																			
Equipment																				
Other																				
Other/Contingency																				
<hr/>																				
Project Total	35,000																			

Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area			35,000	35,000					35,000
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Total	-	-	35,000	35,000	-	-	-	-	35,000

<p>Department: Transit Department</p> <p>Project Title: Transit Center Renovation Project</p> <p>Description: Phase 1 - 2022: Pave the Transit Center parking lot and complete interior remodel of administrative office space and public waiting area (including private office space for interviewing paratransit applicants, conference and training area for driving staff, creating secure office space for fare revenue counting and storage of fare boxes and funds). Phase 2 - 2023: Complete build-out of bus washing bay, fuel pump station, mechanic wash area and installation of exterior lighting and fencing. Phase 3 - 2024: Complete any remaining Transit Center renovation projects, subject to funding.</p>	<p>Strategic Plan Goal: Community Health and Safety</p> <p>Outcome: f. Maintain or enhance facilities to meet programmatic needs</p>	<p>Estimated Project Cost:</p> <table> <tr><td>Design</td><td></td></tr> <tr><td>Land/Right-of-Way</td><td></td></tr> <tr><td>Construction Management</td><td></td></tr> <tr><td>Construction</td><td style="text-align: right;">850,000</td></tr> <tr><td>Equipment</td><td></td></tr> <tr><td>Other</td><td></td></tr> <tr><td>Force Labor</td><td></td></tr> <tr><td>Contingency</td><td></td></tr> <tr><td>Project Total</td><td style="text-align: right;">850,000</td></tr> </table>	Design		Land/Right-of-Way		Construction Management		Construction	850,000	Equipment		Other		Force Labor		Contingency		Project Total	850,000
Design																				
Land/Right-of-Way																				
Construction Management																				
Construction	850,000																			
Equipment																				
Other																				
Force Labor																				
Contingency																				
Project Total	850,000																			

Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr. Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund		42,500		42,500					42,500
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)		244,887		244,887					244,887
Grants/Loans (Not Yet Awarded)			326,200	326,200	155,124				481,324
Rec CIP				-					-
Commercial Passenger Vessel Fund		42,500		42,500	38,789				81,289
Airport PFC Fund				-					-
School Bond CIP Fund				-					-
Total	-	329,887	326,200	656,087	193,913	-	-	-	850,000

<p>Department: Transit Department</p> <p>Project Title: Four Bus and Two Paratransit Vehicle Replacements</p> <p>Description:</p> <p>Replace four full size buses and two paratransit vehicles which will have exceeded useful life by 2022. Two year lead time needed to secure funding and order equipment.</p> <p>FY 2022: CARES Capital Grant Funds - 1 full size bus FY20 5339 Grant not yet awarded - 2 full size buses FY21 5339 Grant not yet awarded - 2 paratransit buses</p>	<p>Strategic Plan Goal: Transportation</p> <p>Outcome:</p> <p>a. Offer efficient, cost effective bus transportation</p> <p>b. Provide cost effective transportation opportunities for individuals with mobility challenges</p>	<p>Estimated Project Cost:</p> <p>Design</p> <p>Land/Right-of-Way</p> <p>Construction Management</p> <p>Construction</p> <p>Equipment 1,900,000</p> <p>Other</p> <p>Force Labor</p> <p>Contingency</p> <hr/> <p>Project Total 1,900,000</p>
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Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr. Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)			415,000	415,000					415,000
Grants/Loans (Not Yet Awarded)			1,020,000	1,020,000					1,020,000
Rec CIP				-					-
Commercial Passenger Vessel Fund			187,400	187,400	277,600				465,000
Airport PFC Fund				-					-
School Bond CIP Fund				-					-
Total	-	-	1,622,400	1,622,400	277,600	-	-	-	1,900,000

Department: Transit Department Project Title: Replace support vehicles; new dispatch and fleet software Description: Replace two transit support vehicles; and procure necessary hardware and software to implement dispatch and fleet management software.		Strategic Plan Goal: Transportation Outcome: a. Offer efficient, cost effective bus transportation			Estimated Project Cost: Design Land/Right-of-Way Construction Management Construction Equipment 137,000 Other Force Labor Contingency Project Total 137,000				
Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr. Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)			137,000	137,000					137,000
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Airport PFC Fund				-					-
School Bond CIP Fund				-					-
Total	-	-	137,000	137,000	-	-	-	-	137,000

Department: Transit Department Project Title: Transit System Branding Description: Develop transit system branding, including paint and/or wrap 5 buses and upgrade transit website		Strategic Plan Goal: Transportation Outcome: d. Improve branding of transit system			Estimated Project Cost: Design Land/Right-of-Way Construction Management Construction Equipment 150,000 Other Force Labor Contingency Project Total 150,000				
Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr. Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)			120,000	120,000					120,000
Rec CIP				-					-
Commercial Passenger Vessel Fund			30,000	30,000					30,000
Airport PFC Fund				-					-
School Bond CIP Fund				-					-
Total	-	-	150,000	150,000	-	-	-	-	150,000

Department: Transit Department Project Title: Bus Shelters and Pullouts Description: Shift from flag stops outside city limits to physical bus stops and pullouts for increased passenger safety.		Strategic Plan Goal: Transportation Outcome: f. Ensure adequate waiting facilities for the public			Estimated Project Cost: Design Land/Right-of-Way Construction Management Construction 400,000 Equipment Other Force Labor Contingency Project Total 400,000				
Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr. Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)			25,000	25,000					25,000
Grants/Loans (Not Yet Awarded)				-	320,000				320,000
Rec CIP				-					-
Commercial Passenger Vessel Fund			55,000	55,000					55,000
Airport PFC Fund				-					-
School Bond CIP Fund				-					-
Total	-	-	80,000	80,000	320,000	-	-	-	400,000

<p>Department: Transit Department</p> <p>Project Title: Transit Development Plan</p> <p>Description: Develop and complete a comprehensive Transit Development Plan. Components of Ketchikan's Transit Development Plan will include: background information about the transit system and baseline data information, assessment of existing plans and programs, establishment of visions and goals, public and stakeholder involvement, needs assessment, service design and potential improvements to address needs, financial assessment and funding scenarios, asset management plan and recommendations and implementation.</p>	<p>Strategic Plan Goal: Transportation</p> <p>Outcome: a. Offer efficient, cost-effective bus Transportation to the general public</p>	<p>Estimated Project Cost:</p> <ul style="list-style-type: none"> Design Land/Right-of-Way Construction Management Construction Equipment Other Force Labor Contingency Other Project Total <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right; border-top: 1px solid black;">150,000</td> </tr> <tr> <td></td> <td style="text-align: right;">150,000</td> </tr> </table>		150,000		150,000
	150,000					
	150,000					

Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr. Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund		25,000		25,000					25,000
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)				-					-
Grants/Loans (Not Yet Awarded)				-	76,000				76,000
Rec CIP				-					-
Commercial Passenger Vessel Fund			30,000	30,000	19,000				49,000
Airport PFC Fund				-					-
School Bond CIP Fund				-					-
									-
Total	-	25,000	30,000	55,000	95,000	-	-	-	150,000

Department: Transit Department Project Title: Airport Support Vehicles Description: Purchase of three luggage/Paratransit vehicles to support the Airport.		Strategic Plan Goal: Transportation Outcome: b. Provide cost-effective transportation opportunities for senior citizens and individuals with mobility challenges			Estimated Project Cost: Design Land/Right-of-Way Construction Management Construction Equipment 164,340 Other Force Labor Contingency Project Total 164,340				
Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr. Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)			164,340	164,340					164,340
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Airport PFC Fund				-					-
School Bond CIP Fund				-					-
Total	-	-	164,340	164,340	-	-	-	-	164,340

Department: Wastewater Enterprise Fund		Strategic Plan Goal: Community Health and Safety							
Project Title: Wastewater Treatment Plant Vactor Waste Intake Relocation and Diversion Vault Replacement		Outcome: a. Ensure wastewater systems meet or exceed ADEC permit standards			Estimated Project Cost:				
Description: Relocation of Vactor waste intake from the flow distribution vault to the terminal manhole west and ahead of the headworks. This will improve efficiency in operating the plant, since non-wastewater matter will be routed through the helisieve rotary screen prior to entering the plant. It is expected that odor emissions will be reduced by diluting potential septic waste in other wastewater prior to entering the cleansing process, rather than at the point of diversion. Replacement of existing diversion vault. The existing structure has a deteriorating lid, resulting in operational safety concerns, and concrete within the vault is spalling. Given the rate of deterioration, the lid will require replacement in two or three years.					Design	50,000			
					Land/Right-of-Way	0			
					Construction Management	0			
					Construction	585,000			
					Equipment	16,000			
					Other	0			
					Force Labor	55,000			
					Contingency	44,000			
					Project Total	750,000			
Source of Funds	Prior Years	FY 2022			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr. Total	Fiscal Year				
					2023	2024	2025	2026	
General Fund				-					-
North Tongass Service Area				-					-
South Tongass Service Area				-					-
Airport				-					-
Wastewater				-					-
Grants/Loans (Awarded)			50,000	50,000	700,000				750,000
Grants/Loans (Not Yet Awarded)				-					-
Rec CIP				-					-
Commercial Passenger Vessel Fund				-					-
Total	-	-	50,000	50,000	700,000	-	-	-	750,000