

Major Projects & Capital Improvement Plan

FY 2021-2025



**Ketchikan Gateway Borough
FY 2021 - 2025 Capital Improvement and Major Projects Program**

Overall Summary

Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	Fiscal Year				
					2022	2023	2024	2025	
General Fund		285,000	220,000	505,000	155,000	175,000	100,000	320,000	1,255,000
North Tongass Service Area		20,000	531,000	551,000		436,000	461,000	175,000	1,623,000
South Tongass Service Area		325,000	200,000	525,000	127,000	173,500	832,000	230,000	1,887,500
Airport									-
Wastewater					20,000	17,500			37,500
Grants/Loans (Awarded)			1,339,000	1,339,000	580,000				1,919,000
Rec CIP		30,000	487,500	517,500	639,000	142,500	235,000		1,534,000
Commercial Passenger Vessel Fund		130,000	410,000	540,000	154,500		172,500		867,000
Passenger Facility Charge (Airport PFC) Fund		300,000		300,000	2,500,000				2,800,000
School Bond CIP Fund		100,000	460,000	560,000	470,000	120,000			1,150,000
Projects with an identified funding source		1,190,000	3,647,500	4,837,500	4,645,500	1,064,500	1,800,500	725,000	13,073,000
Grants/Loans (Not Yet Awarded)			364,500	364,500	4,754,729	2,081,066	2,038,000	2,775,115	12,013,410
Bond Funds (Not yet awarded)			2,021,610	2,021,610	3,304,530	1,037,500	287,500		6,651,140
Projects without an identified funding source			2,386,110	2,386,110	8,059,259	3,118,566	2,325,500	2,775,115	18,664,550
Total Capital and Major Projects	-	1,190,000	6,033,610	7,223,610	12,704,759	4,183,066	4,126,000	3,500,115	31,737,550

**Ketchikan Gateway Borough
FY 2021 - 2025 Capital Improvement and Major Projects Program**

General Fund

Ord. No.	Project Title	Project	Project Cost To Date	FY 2021			Projected Requirements				Total Project
				Reappropriated	New Funding	Total	Fiscal Year				
							2022	2023	2024	2025	
General Fund:											
	Meeting Management Software Integration (Clerk's Office)	G1		20,000		20,000					20,000
	Computer Assisted Mass Appraisal System	G2		265,000		265,000					265,000
	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		50,000		50,000	50,000	50,000	50,000	50,000	250,000
	Borough Land Subdivision	G6			50,000	50,000	50,000	50,000		50,000	250,000
	Entitlement Land Subdivisions	G7								220,000	220,000
	Housing Survey	G8			30,000	30,000					30,000
	Permitting Software	G9					75,000				75,000
	Assembly Chambers Audio/Video Upgrades	G10			60,000	60,000					60,000
	Records Storage Facility (Future Project)	GX									
Total			-	415,000	140,000	555,000	155,000	175,000	100,000	320,000	1,305,000
Source of Funds		Prior Years	FY 2021			Projected Requirements				Total Project	
			Reappropriated	New Funding	Total	Fiscal Year					
						2022	2023	2024	2025		
General Fund			285,000	140,000	425,000	155,000	175,000	100,000	320,000	1,175,000	
North Tongass Service Area											
South Tongass Service Area											
Airport											
Wastewater											
Grants/Loans (Awarded)											
Grants/Loans (Not Yet Awarded)											
Rec CIP											
Commercial Passenger Vessel Fund			130,000		130,000					130,000	
Airport PFC Fund											
School Bond CIP											
		-	415,000	140,000	555,000	155,000	175,000	100,000	320,000	1,305,000	

**Ketchikan Gateway Borough
FY 2021 - 2025 Capital Improvement and Major Projects Program**

Recreation Facilities

Ord. No.	Project Title	Project	Project Cost To Date	FY 2021			Projected Requirements				Total Project	
				Reappropriated	New Funding	Total	Fiscal Year					
							2022	2023	2024	2025		
Recreation												
	GRC/GAC Partition Door Replacement	R1			75,000	75,000					75,000	
	GRC Air handler Upgrades	R2					200,000				200,000	
	GRC Expansion (Future Project)	R3										
	GRC Replace Finishes on Track and Gym Walls	R4			25,000	25,000	75,000				100,000	
Total				-	-	100,000	100,000	275,000	-	-	-	375,000
Source of Funds			Prior Years	FY 2021			Projected Requirements				Total Project	
				Reappropriated	New Funding	Total	2022	2023	2024	2025		
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	275,000				375,000	
Commercial Passenger Vessel Fund												
Airport PFC Fund												
School Bond CIP												
			-	-	100,000	100,000	275,000	-	-	-	375,000	

**Ketchikan Gateway Borough
FY 2021 - 2025 Capital Improvement and Major Projects Program**

Airport

Dept	Project Title	Project	Prior Years	FY 2021			Projected Requirements				Total Project
				Reappropriated	New Funding	Total	Fiscal Year				
							2022	2023	2024	2025	
Ketchikan International Airport											
Airport	Terminal Study (started FY 2019, to be comp. FY 2020)	A1		300,000		300,000					300,000
	Transient Seaplane Dock Walkway and Ramp	A2					500,000				500,000
	Seaplane Pullout and Dock Repair	A3					2,000,000				2,000,000
Total			-	300,000		300,000	2,500,000				2,800,000

Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project	
		Reappropriated	New Funding	Total	Fiscal Year					
					2022	2023	2024	2025		
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			300,000		300,000	2,500,000				2,800,000
School Bond CIP										
Bond Funds (Not yet awarded)										
	-		300,000	-	300,000	2,500,000	-	-	-	2,800,000

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 2021 - 2025 Capital Improvement and Major Projects Program**

North Tongass Service Area

Dept.	Project Title	Project	Project Cost To Date	FY 2021			Projected Requirements				Total Project
				Reappropriated	New Funding	Total	Fiscal Year				
							2022	2023	2024	2025	
North Tongass Fire and EMS Service Area											
	Replace Vehicles	N1			459,500	459,500		590,000	431,000	175,000	1,655,500
	Maintenance and Storage Facility at Station 6	N2		20,000		20,000					20,000
	Replace Portable Radio Fleet	N3			71,500	71,500					71,500
	Second Floor Expansion for Station 8	N4						30,000			30,000
Total			-	20,000	531,000	551,000	-	590,000	461,000	175,000	1,777,000

Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project	
		Reappropriated	New Funding	Total	Fiscal Year					
					2022	2023	2024	2025		
General Fund										
North Tongass Service Area		20,000	531,000	551,000		436,000	461,000	175,000	1,623,000	
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)										
Total		-	20,000	531,000	551,000	-	590,000	461,000	175,000	1,777,000

**Ketchikan Gateway Borough
FY 2021 - 2025 Capital Improvement and Major Projects Program**

Public Works, Including Parks and Fields

Dept.	Project Title	Project	Prior Years	FY 2021			Projected Requirements				Total Project
				Reappropriated	New Funding	Total	Fiscal Year				
							2022	2023	2024	2025	
Public Works											
	PW Maintenance Facility	P1		30,000		30,000					30,000
	Vehicle Replacements	P2			45,000	45,000	60,000	35,000	35,000		175,000
	Lund Street Playground Upgrades	P3					15,000	185,000			200,000
	Dudley Field South Restroom and Field Storage	P4			225,000	225,000					225,000
	Norman Walker Field ADA Upgrades (Little League)	P5			302,360	302,360	3,174,780				3,477,140
	Dudley Field Improvements	P6			1,719,250	1,719,250	74,750	460,000	287,500		2,541,500
	Houghtaling Field Improvements	P7					55,000	577,500			632,500
	Field Improvements	P8			130,000	130,000	129,000	50,000	200,000	691,500	1,200,500
	South Point Higgins Beach Outhouse	P9					200,000				200,000
	Rotary Beach Upgrades	P10			50,000	50,000					50,000
	Weiss Field Lights (Future Project)	P11									
	Valley Park Expansion (Future Project)	P12									
	Parks and Recreation Study	P13			50,000	50,000					50,000
	Weiss Field Improvements (Future Project)	P14									
	Total		-	30,000	2,521,610	2,551,610	3,708,530	1,307,500	522,500	691,500	8,781,640
Source of Funds			Prior Years	Reappropriated	New Funding	Total	Fiscal Year				Total Project
General Fund											
North Tongass Service Area											
South Tongass Service Area							20,000	17,500			37,500
Airport											
Wastewater							20,000	17,500			37,500
Grants/Loans (Awarded)											
Grants/Loans (Not Yet Awarded)					112,500	112,500		92,500		691,500	896,500
Rec CIP				30,000	387,500	417,500	364,000	142,500	235,000		1,159,000
Commercial Passenger Vessel Fund											
Airport PFC Fund											
School Bond CIP											
Bond Funds (Not yet approved)					2,021,610	2,021,610	3,304,530	1,037,500	287,500		6,651,140
			-	30,000	2,521,610	2,551,610	3,708,530	1,307,500	522,500	691,500	8,781,640

**Ketchikan Gateway Borough
FY 2021 - 2025 Capital Improvement and Major Projects Program**

South Tongass Service Area, Fire Department and Water System

Dept.	Project Title	Project	Prior Years	FY 2021			Projected Requirements				Total Project
				Reappropriated	New Funding	Total	Fiscal Year				
							2022	2023	2024	2025	
South Tongass Service Area											
FIRE											
STSA	Paving and Road Repairs	S1			150,000	150,000					150,000
STSA	Tanker 5 Replacement	S2		325,000		325,000					325,000
STSA	Medic 4 Overhaul	S3								230,000	230,000
WATER											
STSA	Ravenwood Water Tank Construction	S4				80,000	140,000	2,080,000			2,300,000
STSA	Water Treatment Plant Expand/Replace, Design	S5					100,000				100,000
STSA	Water Master Plan	S6				75,000					75,000
STSA	Water Plant Upgrades	S7			50,000	50,000					50,000
See Also											
PW	Utility Truck (50%)	P2									
Total			-	325,000	200,000	525,000	155,000	240,000	2,080,000	230,000	3,230,000

Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project	
		Reappropriated	New Funding	Total	Fiscal Year					
					2022	2023	2024	2025		
General Fund										
North Tongass Service Area										
South Tongass Service Area		325,000	200,000	525,000	107,000	156,000	832,000	230,000	1,850,000	
Airport										
Wastewater										
Grants/Loans (Awarded)										
Grants/Loans (Not Yet Awarded)					48,000	84,000	1,248,000		1,380,000	
Rec CIP										
Commercial Passenger Vessel Fund										
Airport PFC Fund										
School Bond CIP Fund										
	-	325,000	200,000	525,000	155,000	240,000	2,080,000	230,000	3,230,000	

Major Projects & Capital Improvement Plan

FY 2021-2025



<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 Project Total 20,000</p>
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Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2022	2023	2024	2025	
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:

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.

License Cost	
Data Migration, training & professional services costs	
Construction	
Equipment	
Other	265,000
Project Total	265,000

This project started in FY 2020, and work will continue in FY 2021.

Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2022	2023	2024	2025	
General Fund		265,000		265,000					265,000
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	-	265,000	-	265,000	-	-	-	-	265,000

<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</p> <p>Equipment 55,000</p> <p>Other</p> <p>Project Total <u>55,000</u></p>
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Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2022	2023	2024	2025	
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: The initial timeline for the Tourism Strategy was aggressive. Staff is developing the scope of work and is anticipating the RFP will be released late spring/early summer 2020. The project will roll over to the FY 2021 budget.</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 cuiseship industry growth</p>	<p>Estimated Project Cost:</p> <p>Design and Art</p> <p>ADA Upgrades</p> <p>HR Solutions Upgrades</p> <p>Mobile Compatibility</p> <p>Equipment</p> <p>Other 100,000</p> <p>Project Total 100,000</p> <p style="text-align: right;">Less other funding: (20,000)</p> <p style="text-align: right;">Total local funding: 80,000</p>
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Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2022	2023	2024	2025	
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
Outcome: d. Improve organizational efficiency

Project Title: Planning and Neighborhood Studies

Description:

Annual Neighborhood Plans as approved by the Assembly. Herring Cove plan will occur in FY 2021. 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, Knudson Cove, Pond Reef, and South Point Higgins. Additional neighborhoods may be added in the future.

Estimated Project Cost:

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

Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2022	2023	2024	2025	
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					50,000
Total	-	50,000	-	50,000	50,000	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</p> <hr style="width: 100px; margin-left: auto; margin-right: 0;"/> <p>Project Total 50,000</p>
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Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2022	2023	2024	2025	
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: Entitlement Land Subdivisions</p> <p>Description: Subdivisions of Borough selected Entitlement lands: Harriet Hunt and First Waterfall.</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: Design and Art ADA Upgrades HR Solutions Upgrades Mobile Compatibility Equipment Planning 220,000 Project Total 220,000</p>
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Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2022	2023	2024	2025	
General Fund								220,000	220,000
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	-	-	-	-	-	-	-	220,000	220,000

<p>Department: Planning Department</p> <p>Project Title: Housing Survey</p> <p>Description: A resident housing survey was included in the initial Comprehensive Housing Assessment Plan scope of work; however, due to the allotted funding, the survey was eliminated from the contracted scope of work. This survey will provide insight into what the residents of the Borough desire in housing.</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 and Art ADA Upgrades HR Solutions Upgrades Mobile Compatability Equipment Planning 30,000 Project Total 30,000</p>
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Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2022	2023	2024	2025	
General Fund			30,000	30,000					30,000
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	-	-	30,000	30,000	-	-	-	-	30,000

<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 Compatability Equipment Planning 75,000 Project Total 75,000</p>
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Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2022	2023	2024	2025	
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 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2022	2023	2024	2025	
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

<p>Department: Clerk's Office, Mayor & Assembly</p> <p>Project Title: Records Storage Facility</p> <p>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.</p>	<p>Strategic Plan Goal: Organizational Excellence</p> <p>Outcome: d. Improve organizational efficiency</p>	<p>Estimated Project Cost*:</p> <table border="0"> <tr> <td>Design</td> <td style="text-align: right;">150,000</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;">1,150,000</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;">1,300,000</td> </tr> </table> <p>* Assumes Borough Land Available</p>	Design	150,000	Land/Right-of-Way		Construction Management		Construction	1,150,000	Equipment		Other (Software)		Project Total	1,300,000
Design	150,000															
Land/Right-of-Way																
Construction Management																
Construction	1,150,000															
Equipment																
Other (Software)																
Project Total	1,300,000															

Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2022	2023	2024	2025	
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: Gateway Aquatic Center</p> <p>Project Title: GRC/GAC Partition Door Replacement</p> <p>Description:</p> <p>The current ADA door opens against the pressurized buildings, creating continual maintenance issues and is frequently non operational. A sliding glass door would replace the current swing style door.</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;">75,000</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;">75,000</td> </tr> </table>	Design		Land/Right-of-Way		Construction Management		Construction	75,000	Equipment		Other (Software)		Project Total	75,000
Design																
Land/Right-of-Way																
Construction Management																
Construction	75,000															
Equipment																
Other (Software)																
Project Total	75,000															

Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2022	2023	2024	2025	
General Fund									
North Tongass Service Area									
South Tongass Service Area									
Airport									
Wastewater									
Grants/Loans (Awarded)									
Grants/Loans (Not Yet Awarded)									
Rec CIP			75,000	75,000					75,000
Commercial Passenger Vessel Fund									
Total	-	-	75,000	75,000	-	-	-	-	75,000

<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 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2022	2023	2024	2025	
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: GRC Facility Expansion</p> <p>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.</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 style="text-align: right;">150,000</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;">3,750,000</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;">4,000,000</td> </tr> </table>	Design	150,000	Land/Right-of-Way		Construction Management	100,000	Construction	3,750,000	Equipment		Other (Software)		Project Total	4,000,000
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 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2022	2023	2024	2025	
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: Airport Terminal Study</p> <p>Description:</p> <p>The terminal study will identify upgrades and expansion needs at the Ketchikan International Airport. The upgrades and expansion costs would be funded through a revenue bond, which will be repaid by the PFC fund from the fees collected from airport users.</p>	<p>Strategic Plan Goal: Transportation</p> <p>Outcome: i. 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;">300,000</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;">300,000</td></tr> </table>	Design		Land/Right-of-Way		Construction Management		Construction	300,000	Equipment		Other (Software)		Project Total	300,000
Design																
Land/Right-of-Way																
Construction Management																
Construction	300,000															
Equipment																
Other (Software)																
Project Total	300,000															

Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2022	2023	2024	2025	
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		300,000		300,000					300,000
School Bond CIP									
Bonds (not yet awarded)									
Total	-	300,000	-	300,000	-	-	-	-	300,000

<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 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></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 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2022	2023	2024	2025	
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					500,000				500,000
School Bond CIP									
Bonds (not yet awarded)									
Total	-	-	-	-	500,000	-	-	-	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> <p>Design</p> <p>Land/Right-of-Way</p> <p>Construction Management</p> <p>Construction 2,000,000</p> <p>Equipment</p> <p>Other (Software)</p> <p>Project Total <u>2,000,000</u></p>
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Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappro- priated	New Funding	Total	2022	2023	2024	2025	
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)		459,500	FY 2021	Service Area Funds		Design			
Replace Medic 6 (2006 Ford Ambulance)		159,000	FY 2023	\$5k Service Area, \$154k Grant		Land/Right-of-Way			
Replace Engine 8 (2003 Freightline Pumper)		431,000	FY 2023	Service Area Funds		Construction Management			
Replace Engine 6 (2003 Freightline Pumper)		431,000	FY 2024	Service Area Funds		Construction			
Acquire Rehab Vehicle		175,000	FY 2025	Service Area Funds		Equipment		1,655,500	
						Other			
						Project Total		1,655,500	
		<hr/>							
		1,655,500							
Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2022	2023	2024	2025	
General Fund									
North Tongass Service Area			459,500	459,500		436,000	431,000	175,000	1,501,500
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	-	-	459,500	459,500	-	590,000	431,000	175,000	1,655,500

<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;">20,000</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;">180,000</td> </tr> <tr> <td>Other</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	20,000	Land/Right-of-Way		Construction Management		Construction Equipment	180,000	Other		Project Total	200,000
Design	20,000													
Land/Right-of-Way														
Construction Management														
Construction Equipment	180,000													
Other														
Project Total	200,000													

Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2022	2023	2024	2025	
General Fund									
North Tongass Service Area		20,000		20,000					20,000
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	-	20,000	-	20,000	-	-	-	-	20,000

<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>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></td></tr> <tr><td>Project Total</td><td style="text-align: right; border-top: 1px solid black;">71,500</td></tr> </table>	Design		Land/Right-of-Way		Construction Management		Construction		Equipment	71,500	Other		Project Total	71,500
Design																
Land/Right-of-Way																
Construction Management																
Construction																
Equipment	71,500															
Other																
Project Total	71,500															

Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2022	2023	2024	2025	
General Fund									
North Tongass Service Area			71,500	71,500					71,500
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	-	-	71,500	71,500	-	-	-	-	71,500

<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 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	2022	2023	2024	2025	
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

<p>Department: Public Works</p> <p>Project Title: PW Maintenance Building</p> <p>Description: Construction of an insulated metal building to house Parks, Fields and Maintenance personnel within the Ketchikan Gateway Borough Maintenance yard adjacent to Norman Walker Field. The approximately 2,000 square foot structure will have staff spaces including a meeting room, dispatch office, restroom, and personal lockers; two interior maintenance and storage bays; storage mezzanine; and covered storage.</p> <p>Construction started in FY 2019 and was completed FY 2020. The remaining funds are being rolled over to complete greenhouse upgrades.</p>	<p>Strategic Plan Goal: Community Health & Safety</p> <p>Outcome: j. Provide a safe working environment for Borough employees</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;">30,000</td></tr> <tr><td>Equipment</td><td></td></tr> <tr><td>Other (permits, etc)</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;">30,000</td></tr> </table>	Design		Land/Right-of-Way		Construction Management		Construction	30,000	Equipment		Other (permits, etc)		Force Labor		Contingency		Project Total	30,000
Design																				
Land/Right-of-Way																				
Construction Management																				
Construction	30,000																			
Equipment																				
Other (permits, etc)																				
Force Labor																				
Contingency																				
Project Total	30,000																			

Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr Total	Fiscal Year				
					2022	2023	2024	2025	
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		30,000		30,000					30,000
Commercial Passenger Vessel Fund									
Passenger Facility Charge (Airport PFC) Fund									
School Bond CIP Fund									
Bond Funds (Not yet approved)									
Total	-	30,000	-	30,000	-	-	-	-	30,000

Department: Public Works

Strategic Plan Goal: Organizational Excellence
Outcome: b. Timely responses to citizen requests

Project Title: Vehicle Replacements

Estimated Project Cost:

Description:	Estimated Cost	Fiscal Year	Funding Source
Replace PA-27 Kubota w/Flatbed Truck	45,000	FY 2021	100% Rec CIP
Replace Fields Truck	35,000	FY 2024	100% Rec CIP
Replace Backhoe	60,000	FY 2022	33% Rec CIP, 33% STSA, 33% WWEF
New Utility Truck	35,000	FY 2023	50% STSA, 50% WWEF

Design	
Land/Right-of-Way	
Construction Management	
Construction	
Equipment	175,000
Other	
Force Labor	
Contingency	
Project Total	175,000

Total 175,000

Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr Total	Fiscal Year				
					2022	2023	2024	2025	
General Fund									
North Tongass Service Area									
South Tongass Service Area					20,000	17,500			37,500
Airport Enterprise Fund									
Wastewater Enterprise Fund					20,000	17,500			37,500
Grants/Loans (Awarded)									
Grants/Loans (Not Yet Awarded)									
Rec CIP			45,000	45,000	20,000		35,000		100,000
Commercial Passenger Vessel Fund									
Passenger Facility Charge (Airport PFC) Fund									
School Bond CIP Fund									
Bond Funds (Not yet approved)									
Total	-	-	45,000	45,000	60,000	35,000	35,000	-	175,000

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 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr Total	Fiscal Year				
					2022	2023	2024	2025	
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.		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 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr Total	Fiscal Year				
					2022	2023	2024	2025	
General Fund									
North Tongass Service Area									
South Tongass Service Area									
Airport Enterprise Fund									
Wastewater Enterprise Fund									
Grants/Loans (Awarded)									
Grants/Loans (Not Yet Awarded)			112,500	112,500					112,500
Rec CIP			112,500	112,500					112,500
Commercial Passenger Vessel Fund									
Passenger Facility Charge (Airport PFC) Fund									
School Bond CIP Fund									
Bond Funds (Not yet approved)									
Total	-	-	225,000	225,000	-	-	-	-	225,000

Department: Public Works	Strategic Plan Goal: Community Health and Safety	Estimated Project Cost: Design 302,360 Land/Right-of-Way Construction Management 151,180 Construction 3,023,600 Equipment Other Force Labor Contingency Project Total 3,477,140
Project Title: Norman Walker Field Improvements	Outcome: f. Maintain buildings to meet programmatic needs. g. ADA Upgrade	
Description: Projects Identified in 2019 Fields Study:	Strategic Plan Goal: Quality of Life Outcome: b. Maintain and enhance recreation facilities	
FY 2022	FY2023	
Field expansion/surfacing/drainage \$660,500	Demolish grandstands & concessio \$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 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr Total	Fiscal Year				
					2022	2023	2024	2025	
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	302,360	3,174,780				3,477,140
Total	-	-	302,360	302,360	3,174,780	-	-	-	3,477,140

Department: Public Works		Strategic Plan Goal: Community Health and Safety			
Project Title: Dudley Field Improvements		Outcome: f. Maintain facilities to meet programmatic needs.		Estimated Project Cost:	
Description:		Strategic Plan Goal: Quality of Life		Design 221,000	
Projects Identified in 2019 Fields Study:		Outcome: b. Maintain and enhance recreation facilities		Land/Right-of-Way 110,500	
		c. Offer a wide array of quality recreation programs		Construction Management 110,500	
				Construction 2,210,000	
				Equipment	
				Other	
				Force Labor	
				Contingency	
				Project Total 2,541,500	
<u>FY 2021</u>		<u>FY2022</u>		<u>FY 2023</u>	
Field expansion/surfacing/drainage	\$180,000	<u>Accessibility upgrades</u>	\$65,000	<u>Lower Field Slope & Spectator Improvement</u>	\$400,000
Surface field with artificial turf	\$500,000	TOTAL FY 2022	\$65,000	TOTAL FY 2023	\$400,000
Install permanent fencing	\$85,000				
Install foul poles	\$5,000				
<u>Install new lighting</u>	<u>\$725,000</u>				
TOTAL FY 2021:	\$1,495,000				
		<u>FY 2024</u>		* Design assumption = 10% Construction Costs = \$221,000	
		<u>Lower Field Grandstand Cover</u>		<u>* CM assumption = 5% Construction Costs = \$110,500</u>	
		\$250,000		TOTAL NON-CONSTRUCTION = \$331,500	
		TOTAL FY2024			
		\$250,000			

Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr Total	Fiscal Year				
					2022	2023	2024	2025	
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	1,719,250	74,750	460,000	287,500		2,541,500
Total	-	-	1,719,250	1,719,250	74,750	460,000	287,500	-	2,541,500

Department: Public Works	Strategic Plan Goal: Community Health and Safety	Estimated Project Cost:
Project Title: Houghtaling Field Improvements	Outcome: f. Maintain buildings to meet programmatic needs. g. ADA Upgrade	
Description:	Strategic Plan Goal: Quality of Life	Design 55,000
Projects Identified in 2019 Fields Study:	Outcome: b. Maintain and enhance recreation facilities	Land/Right-of-Way 27,500
		Construction Management 27,500
		Construction 550,000
		Equipment
		Other
		Force Labor
		Contingency
		Project Total 632,500
FY 2023		
Accessible trail \$200,000	Design (10%) \$ 55,000	
Parking & access road \$350,000	Construction Management (5%) \$ 27,500	
TOTAL \$550,000	TOTAL NON-CONSTRUCTION \$107,500	

Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr Total	Fiscal Year				
					2022	2023	2024	2025	
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	Estimated Project Cost: Design Land/Right-of-Way Construction Management Construction 1,200,500 Equipment Other Force Labor Contingency Project Total 1,200,500																																																																																
Project Title: Field Improvements	Outcome: f. Maintain buildings to meet programmatic needs. g. ADA Upgrade																																																																																	
Description: Small projects identified in the <i>Ketchikan Gateway Borough Fields Usage & Development Study</i>	Strategic Plan Goal: Quality of Life																																																																																	
	Outcome: b. Maintain and enhance recreation facilities																																																																																	
<table border="0"> <tr> <td><u>FY 2021</u></td> <td></td> <td><u>FY 2022</u></td> <td></td> <td><u>FY 2023</u></td> <td></td> <td><u>FY 2024</u></td> <td></td> </tr> <tr> <td>Dudley Upper Grandstand Siding</td> <td>\$ 45,000</td> <td>Dudley Batting Cages</td> <td>\$ 9,000</td> <td>Esther Shea Parking</td> <td>\$50,000</td> <td>Weiss Drainage</td> <td>\$200,000</td> </tr> <tr> <td>Dudley Lower Scoreboard</td> <td>\$ 65,000</td> <td>Valley Park Scoreboard</td> <td>\$ 55,000</td> <td>TOTAL FY 2023</td> <td>\$50,000</td> <td>TOTAL FY 2024</td> <td>\$200,000</td> </tr> <tr> <td>Dudley Foul Poles</td> <td>\$ 5,000</td> <td>Weiss Field Accessibility</td> <td>\$ 65,000</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Houghtaling Water Fountain</td> <td>\$ 15,000</td> <td>TOTAL FY 2021</td> <td>\$129,000</td> <td><u>FY 2025</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>TOTAL FY 2021</td> <td>\$130,000</td> <td></td> <td></td> <td>NWF Parking</td> <td>\$ 86,500</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>Weiss Field Drainage</td> <td>\$200,000</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>Weiss RR/Concession</td> <td>\$150,000</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>Weiss Parking</td> <td>\$255,000</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$691,500</td> <td></td> <td></td> </tr> </table>	<u>FY 2021</u>		<u>FY 2022</u>		<u>FY 2023</u>		<u>FY 2024</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 2023	\$50,000	TOTAL FY 2024	\$200,000	Dudley Foul Poles	\$ 5,000	Weiss Field Accessibility	\$ 65,000					Houghtaling Water Fountain	\$ 15,000	TOTAL FY 2021	\$129,000	<u>FY 2025</u>				TOTAL FY 2021	\$130,000			NWF Parking	\$ 86,500							Weiss Field Drainage	\$200,000							Weiss RR/Concession	\$150,000							Weiss Parking	\$255,000								\$691,500				
<u>FY 2021</u>		<u>FY 2022</u>		<u>FY 2023</u>		<u>FY 2024</u>																																																																												
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					\$691,500																																																																													

Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr Total	Fiscal Year				
					2022	2023	2024	2025	
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			130,000	130,000	129,000	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	-	-	130,000	130,000	129,000	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 Force Labor Contingency 20,000 <hr/> Project Total 200,000				
Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr Total	Fiscal Year				
					2022	2023	2024	2025	
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: \$140,000</p>	<p>Strategic Plan Goal: Community Health and Safety Outcome: a. Maintain facilities to meet programmatic needs.</p> <p>Strategic Plan Goal: Quality of Life Outcome: f. Maintain safe and clean beach facilities</p>	<p>Estimated Project Cost:</p> <p>Design Land/Right-of-Way Construction Management 130,000 Construction Equipment Other Force Labor Contingency</p> <hr/> <p>Project Total 130,000 Less other funding: (80,000) Total local funding required: 50,000</p>
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Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr Total	Fiscal Year				
					2022	2023	2024	2025	
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

<p>Department: Public Works</p> <p>Project Title: Weiss Field Lighting Replacement</p> <p>Description: Replace aging lighting at Weiss Field, estimated to cost \$450,000 per field. The lighting is currently 15 years old and nearing the end of its service life. Replacement in the next 5-10 years is required.</p>	<p>Strategic Plan Goal: Community Health and Safety</p> <p>Outcome: f. Maintain buildings to meet programmatic needs.</p> <p>Strategic Plan Goal: Quality of Life</p> <p>Outcome: b. Maintain and enhance recreation</p>	<p>Estimated Project Cost:</p> <p>Design</p> <p>Land/Right-of-Way</p> <p>Construction Management</p> <p>Construction 900,000</p> <p>Equipment</p> <p>Other</p> <p>Force Labor</p> <p>Contingency</p> <p>Project Total 900,000</p>
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Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr Total	Fiscal Year				
					2022	2023	2024	2025	
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: Public Works</p> <p>Project Title: Valley Park Field Expansion</p> <p>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.</p> <p>Identified in the 2019 Fields study, but currently falls outside the five year planning window.</p>	<p>Strategic Plan Goal: Community Health and Safety</p> <p>Outcome: f. Maintain buildings to meet programmatic needs.</p> <p>Strategic Plan Goal: Quality of Life</p> <p>Outcome: b. Maintain and enhance recreation facilities</p>	<p>Estimated Project Cost:</p> <p>Design</p> <p>Land/Right-of-Way</p> <p>Construction Management</p> <p>Construction 168,000</p> <p>Equipment</p> <p>Other</p> <p>Force Labor</p> <p>Contingency</p> <hr/> <p>Project Total 168,000</p>
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Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr Total	Fiscal Year				
					2022	2023	2024	2025	
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: 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 Land/Right-of-Way Construction Management Construction Equipment Other 50,000 Force Labor Contingency Project Total 50,000				
Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr Total	Fiscal Year				
					2022	2023	2024	2025	
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

<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 are original to the 1986 construction.</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</td> <td></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;">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 2021			Projected Requirements				Total Project
		Reappro- priated	New Funding	Total	Fiscal Year				
					2022	2023	2024	2025	
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

Department: School District Major Maintenance

Strategic Plan Goal: Community Health and Safety

Project Title: Tongass School of Arts & Science
Office Expansion

Outcome: f. Maintain or enhance all Borough-owned buildings to meet programmatic needs

Description:

The expansion is to provide additional office space and will improve security to the building.

*TSAS has raised \$75,000 to contribute towards the project. Total project cost estimated at \$215,000.

Estimated Project Cost:

Design	
Land/Right-of-Way	
Construction Management	
Construction	215,000
Equipment	
Other/Contingency	
Project Total	215,000
Less other funding:	(75,000)
Local funding required:	140,000

Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappro- priated	New Funding	Total	Fiscal Year				
					2022	2023	2024	2025	
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			140,000	140,000					140,000
Total	-	-	140,000	140,000	-	-	-	-	140,000

<p>Department: School District Major Maintenance</p> <p>Project Title: Fire Panel Upgrades</p> <p>Description: The existing panels are well past their useful life. Replacing the fire panels at the three schools will improve the safety of students and faculty. The upgrades to the three schools will be spread out over the next three years.</p> <p>Valley Park Complex FY2021 Houghtaling Elementary FY 2022 Fawn Mountain Elementary FY 2023</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></td></tr> <tr><td>Land/Right-of-Way</td><td></td></tr> <tr><td>Construction Management</td><td style="text-align: right;">360,000</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;">360,000</td></tr> </table>	Design		Land/Right-of-Way		Construction Management	360,000	Construction Equipment		Other/Contingency		Project Total	360,000
Design														
Land/Right-of-Way														
Construction Management	360,000													
Construction Equipment														
Other/Contingency														
Project Total	360,000													

Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappro- priated	New Funding	Total	Fiscal Year				
					2022	2023	2024	2025	
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			120,000	120,000	120,000	120,000			360,000
Total	-	-	120,000	120,000	120,000	120,000	-	-	360,000

<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. The District will keep the Assembly informed as the project advances.</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;">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>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 2021			Projected Requirements				Total Project
		Reappro- priated	New Funding	Total	Fiscal Year				
					2022	2023	2024	2025	
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		Strategic Plan Goal: Community Health and Safety			Estimated Project Cost:				
Project Title: Biomass Boiler Upgrades		Outcome: f. Maintain or enhance all Borough-owned buildings to meet programmatic needs			Design Land/Right-of-Way Construction Management Construction 2,083,615 Equipment Other/Contingency Project Total 2,083,615				
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.									
Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappro- priated	New Funding	Total	Fiscal Year				
					2022	2023	2024	2025	
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

<p>Department: School District Major Maintenance</p> <p>Project Title: High School Rear Entry Sidewalk and Asphalt Repairs</p> <p>Description: Repair approximately 200 lf of spalling concrete sidewalk and replace failing asphalt at the rear entry 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> <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;">300,000</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;">300,000</td></tr> </table>	Design		Land/Right-of-Way		Construction Management		Construction	300,000	Equipment		Other/Contingency		Project Total	300,000
Design																
Land/Right-of-Way																
Construction Management																
Construction	300,000															
Equipment																
Other/Contingency																
Project Total	300,000															

Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappro- priated	New Funding	Total	Fiscal Year				
					2022	2023	2024	2025	
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					300,000				300,000
Total	-	-	-	-	300,000	-	-	-	300,000

Department: School District Major Maintenance

Strategic Plan Goal: Community Health and Safety

Project Title: Schoenbar Middle School
Gym Floor Repairs

Outcome: f. Maintain or enhance all Borough-owned buildings to meet programmatic needs

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.

Estimated Project Cost:

Design	
Land/Right-of-Way	
Construction Management	
Construction	
Equipment	
Other/Contingency	50,000
Project Total	50,000

Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappro- priated	New Funding	Total	Fiscal Year				
					2022	2023	2024	2025	
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

<p>Department: South Tongass Service Area</p> <p>Project Title: Medic 4 Overhaul</p> <p>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.</p>	<p>Strategic Plan Goal: Community Health and Safety</p> <p>Outcome: h. Timely and effective response</p>	<p>Estimated Project Cost:</p> <p>Design</p> <p>Land/Right-of-Way</p> <p>Construction Management</p> <p>Construction</p> <p>Equipment 230,000</p> <p>Other</p> <p>Other/Contingency</p> <p>Project Total 230,000</p>
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Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	Fiscal Year				
					2022	2023	2024	2025	
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		Strategic Plan Goal: Vibrant Economy							
Project Title: Phase VI: Ravenwood Tank and Booster Station		Outcome: c. Increase private property ownership Community Health and Safety a. Ensure water systems meet or exceed ADEC permit standards			Estimated Project Cost:				
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's Municipal Matching Grant Program. Upon completion, operational costs will be \$15,000-\$25,000/year, plus any debt service required for the project.					Design	80,000			
					Land/Right-of-Way	70,000			
					Construction Management	160,000			
					Construction	1,600,000			
					Equipment				
					Other/Contingency	390,000			
					Project Total	2,300,000			
Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappro- priated	New Funding	Total	Fiscal Year				
					2022	2023	2024	2025	
General Fund									
North Tongass Service Area									
South Tongass Service Area					32,000	56,000	832,000		920,000
Airport									
Wastewater									
Grants/Loans (Awarded)									
Grants/Loans (Not Yet Awarded)					48,000	84,000	1,248,000		1,380,000
Rec CIP									
Commercial Passenger Vessel Fund									
Total	-	-	-	-	80,000	140,000	2,080,000	-	2,300,000

<p>Department: South Tongass Service Area, Water</p> <p>Project Title: Water Treatment Plant Expansion / Replacement</p> <p>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.</p> <p>NOTE: Construction would not likely begin until Master Plan is complete and priorities have been set.</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;">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</td> <td></td> </tr> <tr> <td>Other/Contingency</td> <td></td> </tr> <tr> <td>Project Total</td> <td style="border-top: 1px solid black; text-align: right;">100,000</td> </tr> </table>	Design	100,000	Land/Right-of-Way		Construction Management		Construction		Equipment		Other		Other/Contingency		Project Total	100,000
Design	100,000																	
Land/Right-of-Way																		
Construction Management																		
Construction																		
Equipment																		
Other																		
Other/Contingency																		
Project Total	100,000																	

Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	Fiscal Year				
					2022	2023	2024	2025	
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		Strategic Plan Goal: Community Health and Safety			Estimated Project Cost: Design Land/Right-of-Way Construction Management Construction Equipment Other 75,000 Other/Contingency Project Total 75,000				
Project Title: Water System Master Plan		Outcome: a. Ensure water systems meet or exceed ADEC permit standards							
Description: Outsource an evaluation of the South Tongass Water System to evaluate needs and set priorities.									
Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	Fiscal Year				
					2022	2023	2024	2025	
General Fund									
North Tongass Service Area									
South Tongass Service Area					75,000				75,000
Airport									
Wastewater									
Grants/Loans (Awarded)									
Grants/Loans (Not Yet Awarded)									
Rec CIP									
Commercial Passenger Vessel Fund									
Total	-	-	-	-	75,000	-	-	-	75,000

<p>Department: South Tongass Service Area, Water</p> <p>Project Title: Water Plant Upgrades</p> <p>Description: Necessary plant maintenance upgrades.</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> <p>Design</p> <p>Land/Right-of-Way</p> <p>Construction Management</p> <p>Construction</p> <p>Equipment</p> <p>Other 50,000</p> <p>Other/Contingency</p> <p>Project Total 50,000</p>
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Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Total	Fiscal Year				
					2022	2023	2024	2025	
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: Transit Department</p> <p>Project Title: Transit Center Renovation Project</p> <p>Description: Phase 1 - 2021: 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 - 2022: 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.</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; border-top: 1px solid black;">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 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr. Total	Fiscal Year				
					2022	2023	2024	2025	
General Fund			42,500	42,500					42,500
North Tongass Service Area									
South Tongass Service Area									
Airport									
Wastewater									
Grants/Loans (Awarded)			340,000	340,000					340,000
Grants/Loans (Not Yet Awarded)					190,000		190,000		380,000
Rec CIP									
Commercial Passenger Vessel Fund			42,500	42,500	22,500		22,500		87,500
Airport PFC Fund									
School Bond CIP Fund									
Total	-	-	425,000	425,000	212,500	-	212,500	-	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>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 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr. Total	Fiscal Year				
					2022	2023	2024	2025	
General Fund									
North Tongass Service Area									
South Tongass Service Area									
Airport									
Wastewater									
Grants/Loans (Awarded)			768,000	768,000					768,000
Grants/Loans (Not Yet Awarded)					105,000		600,000		705,000
Rec CIP									
Commercial Passenger Vessel Fund			192,000	192,000	85,000		150,000		427,000
Airport PFC Fund									
School Bond CIP Fund									
Total	-	-	960,000	960,000	190,000	-	750,000	-	1,900,000

<p>Department: Transit Department</p> <p>Project Title: Replace support vehicles; new dispatch and fleet software</p> <p>Description:</p> <p>Replace two transit support vehicles; and procure necessary hardware and software to implement dispatch and fleet management software.</p>	<p>Strategic Plan Goal: Transportation</p> <p>Outcome: a. Offer efficient, cost effective bus transportation</p>	<p>Estimated Project Cost:</p> <p>Design</p> <p>Land/Right-of-Way</p> <p>Construction Management</p> <p>Construction</p> <p>Equipment 137,000</p> <p>Other</p> <p>Force Labor</p> <p>Contingency</p> <p>Project Total 137,000</p>
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Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr. Total	Fiscal Year				
					2022	2023	2024	2025	
General Fund									
North Tongass Service Area									
South Tongass Service Area									
Airport									
Wastewater									
Grants/Loans (Awarded)									
Grants/Loans (Not Yet Awarded)					137,000				137,000
Rec CIP									
Commercial Passenger Vessel Fund									
Airport PFC Fund									
School Bond CIP Fund									
Total	-	-	-	-	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 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr. Total	Fiscal Year				
					2022	2023	2024	2025	
General Fund									
North Tongass Service Area									
South Tongass Service Area									
Airport									
Wastewater									
Grants/Loans (Awarded)									
Grants/Loans (Not Yet Awarded)					120,000				120,000
Rec CIP									
Commercial Passenger Vessel Fund					30,000				30,000
Airport PFC Fund									
School Bond CIP Fund									
Total	-	-	-	-	150,000	-	-	-	150,000

<p>Department: Transit Department</p> <p>Project Title: Bus Shelters and Pullouts</p> <p>Description: Shift from flag stops outside city limits to physical bus stops and pullouts for increased passenger safety.</p>	<p>Strategic Plan Goal: Transportation</p> <p>Outcome: f. Ensure adequate waiting facilities for the public</p>	<p>Estimated Project Cost:</p> <p>Design</p> <p>Land/Right-of-Way</p> <p>Construction Management</p> <p>Construction 400,000</p> <p>Equipment</p> <p>Other</p> <p>Force Labor</p> <p>Contingency</p> <p>Project Total 400,000</p>
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Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr. Total	Fiscal Year				
					2022	2023	2024	2025	
General Fund									
North Tongass Service Area									
South Tongass Service Area									
Airport									
Wastewater									
Grants/Loans (Awarded)									
Grants/Loans (Not Yet Awarded)			252,000	252,000	68,000				320,000
Rec CIP									
Commercial Passenger Vessel Fund			63,000	63,000	17,000				80,000
Airport PFC Fund									
School Bond CIP Fund									
Total	-	-	315,000	315,000	85,000	-	-	-	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 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr. Total	Fiscal Year				
					2022	2023	2024	2025	
General Fund			37,500	37,500					37,500
North Tongass Service Area									
South Tongass Service Area									
Airport									
Wastewater									
Grants/Loans (Awarded)									
Grants/Loans (Not Yet Awarded)									
Rec CIP									
Commercial Passenger Vessel Fund			112,500	112,500					112,500
Airport PFC Fund									
School Bond CIP Fund									
Total	-	-	150,000	150,000	-	-	-	-	150,000

<p>Department: Transit Department</p> <p>Project Title: Airport Support Vehicles</p> <p>Description: Purchase of three luggage/Paratransit vehicles to support the Airport.</p>	<p>Strategic Plan Goal: Transportation</p> <p>Outcome: b. Provide cost-effective transportation opportunities for senior citizens and 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 186,000</p> <p>Other</p> <p>Force Labor</p> <p>Contingency</p> <p>Project Total 186,000</p>
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Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr. Total	Fiscal Year				
					2022	2023	2024	2025	
General Fund									
North Tongass Service Area									
South Tongass Service Area									
Airport									
Wastewater									
Grants/Loans (Awarded)			186,000	186,000					186,000
Grants/Loans (Not Yet Awarded)									
Rec CIP									
Commercial Passenger Vessel Fund									
Airport PFC Fund									
School Bond CIP Fund									
Total	-	-	186,000	186,000	-	-	-	-	186,000

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				25,000
					Land/Right-of-Way				
					Construction Management				
					Construction				485,000
					Equipment				16,000
					Other				
					Force Labor				55,000
					Contingency				44,000
					Project Total				625,000
Source of Funds	Prior Years	FY 2021			Projected Requirements				Total Project
		Reappropriated	New Funding	Fiscal Yr. Total	Fiscal Year				
					2022	2023	2024	2025	
General Fund									
North Tongass Service Area									
South Tongass Service Area									
Airport									
Wastewater									
Grants/Loans (Awarded)			45,000	45,000	580,000				625,000
Grants/Loans (Not Yet Awarded)									
Rec CIP									
Commercial Passenger Vessel Fund									
Total	-	-	45,000	45,000	580,000	-	-	-	625,000