

Project Description: New playground equipment is necessary to replace the outdated playground equipment in front of the Community Center.

Project Need: The current play structures are too close to the railing that encloses the playground from the parking lot and sidewalk.

Development Plan & Status : Funding for this project will come to the General Fund.

FY25-34 CMMP

Community Center Playground Replacement

PCR

Estimated Project & Purchase Timeline

Pre Design: FY22

Engineering/Design: FY22

Purchase/Construction: FY29



Cost Assumptions	
Other Professional Services	
Engineering, Design, Construction Admin	50,000
Construction Services	180,769
Machinery & Equipment	
Subtotal	230,769
Contingency (30%)	69,231
Total Funding Request	300,000

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	0	0	0	300,000	0	0	0	0	0	300,000
Total	0	0	0	0	0	300,000	0	0	0	0	0	300,000

FY25-34 CMMMP

Kelty Field SW Access

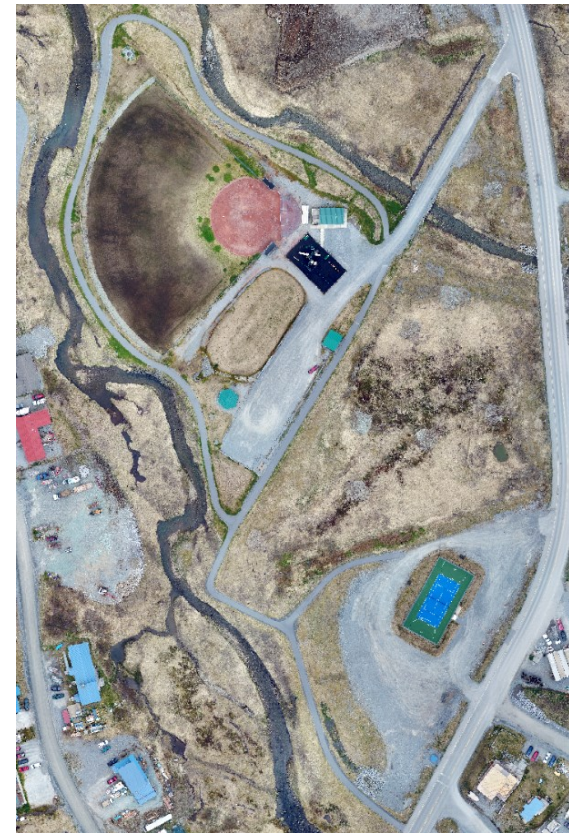
PCR

Estimated Project & Purchase Timeline

Pre Design: FY29

Engineering/Design: FY30

Purchase/Construction: FY30



Project Description: Providing access to Community Park from the southwest side.

Project Need: Many children in the neighborhood adjacent to the south side of Kelty Field cross the stream to access the park. It is proposed to create walking access to the park in the southwest side to allow these children to safely cross the stream and gain access to the park.

Development Plan & Status : This project will be funded by the General Fund.

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	0	0	0	0	500,000	0	0	0	0	500,000
Total	0	0	0	0	0	0	500,000	0	0	0	0	500,000

FY25-34 CMMP

Project Description: Turing the area in the Aquatic Center where the slide is into a Kiddie Pool/Splash Pad.

Project Need: The waterslide is the Aquatic Center's only attraction. It is not used often because it requires extra staffing and three swimming lanes are closed when running. Patrons are limited to one at a time and lifejackets are not allowed. If a child cannot reach the bottom of the pool where the slide comes out or they cannot swim to the side they are not able to use the slide. A kiddie pool with fountains and smaller slides will run continuously during open hours and with no additional staffing. Children who are not able to swim will be able to use this facility as a safe introduction to water. This also will be able to be utilized on its own, multiple kids can use it simultaneously and the new improvements can fit in the same space where the slide will be removed.

Development Plan & Status : This project will be funded by the General Fund.

Kiddie Pool/Splash Pad
PCR

Estimated Project & Purchase Timeline

Pre Design: FY30

Engineering/Design: FY30

Purchase/Construction: FY31

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	0	0	0	0	0	500,000	0	0	0	500,000
Total	0	0	0	0	0	0	0	500,000	0	0	0	500,000

Project Description: Creating a city park in the area above Westward Plant. This area of the community lacks any recreational amenities.

Project Need: Park development on west/southwest area of the city above Westward, build a park on city property. The road system and utilities are already in place reducing the costs of construction. It is a natural place of a park serving an under developed area of the city.

Development Plan & Status : This project will be funded by the General Fund.

FY25-34 CMMP

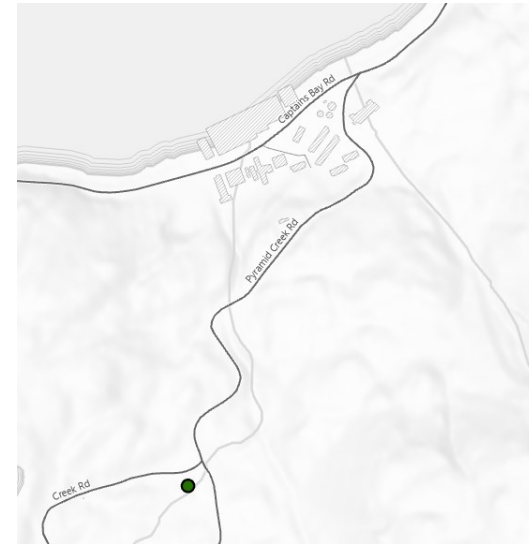
Park Above the Westward Plant PCR

Estimated Project & Purchase Timeline

Pre Design: FY31

Engineering/Design: FY31

Purchase/Construction: FY32



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	0	0	0	0	0	0	3,200,000	0	0	3,200,000
Total	0	0	0	0	0	0	0	0	3,200,000	0	0	3,200,000

FY25-34 CMMP

Project Description: Expanding the pool towards the road in order to provide space for bleachers.

Project Need: We purchased a Colorado Timing System so our Aquatic Center can accommodate larger swim meets. However, the size of our Natatorium is barely able to hold two swim teams and spectators and definitely not comfortably. This project will expand the Aquatic Center on the south side to allow for bleachers for both spectators and teams and expand on the east side to install a small warm-up cool-down, 2 lane, 15 yard, 3 foot deep pool. This will make our pool competition ready and even open up the possibilities to having Regionals.

Development Plan & Status : This project will be funded by the General Fund.

Pool Expansion
PCR

Estimated Project & Purchase Timeline

Pre Design: FY30

Engineering/Design: FY30

Purchase/Construction: FY31



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000
Total	0	0	0	0	0	0	0	2,000,000	0	0	0	2,000,000

FY25-34 CMMP

Project Description: Repurpose the existing warming pool into a spa.

Project Need: The warming pool at the Aquatic Center currently has a jet system and filters that go through our filtration system. We could easily build a wall between the jets and the entrance of the pool to create an overflow spa. The only additions that would be required is a wall and a separate heating unit. The pool needs rebar restoration and replastering, building a wall in the warming pool during that project would be easily done. This would provide heated hydrotherapy to our community members who need it.

Development Plan & Status : This project will be funded by the General Fund.

Spa
PCR

Estimated Project & Purchase Timeline

Pre Design: FY30

Engineering/Design: FY30

Purchase/Construction: FY31

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	0	0	0	0	0	200,000	0	0	0	200,000
Total	0	0	0	0	0	0	0	200,000	0	0	0	200,000

FY25-34 CMMP

Project Description: Construct a new, state of the art Public Safety facility.

Project Need: Presently, the Department of Public Safety (DPS) structure is outdated and presents safety and operational issues. It does not support all the needs of the department. Issues include:

- Inadequate staff support, office, interview and observation space; and no locker rooms for uniform changes, post-exposure decontamination, etc.
- Building access restrictions required for Police operations constrain volunteer fire-fighter use.
- Detainee entrance is a narrow passage to parking area that conflicts with emergency response. The undersized booking area is potentially hazardous for staff with unruly prisoners. The remote evidence drop-off/storage raises chain of custody and security issues.
- Crowded dispatch area provides little security from the public lobby, creating a safety and confidentiality issue.
- The fire apparatus garage houses EMS supplies, turnout gear, air compressor and gym. This creates potential contamination hazards from fumes.

Development Plan & Status : May 22, 2018: Council funded the DPS Building Assessment project in the amount of \$100,000 via the FY2019 Capital & Operating Budget Ordinance No. 2018-04.

December 11, 2018: Council passed Resolution 2018-63 which authorized the City Manager to enter into an agreement with Jensen Yorba Lott, Inc (JYL) to perform the DPS Building Assessment Project for \$97,000.

December 11, 2018: Council approved Ordinance 2018-11, which effectively split the Department of Public Safety by creating the Department of Fire and Emergency Medical Services, thereby necessitating the furtherance of the DPS Building Assessment Project.

March 12, 2019: Corey Wall, JYL’s Principal Architect, gave a presentation to the Council on the Project’s progress and provided options for remodeling the existing facility as well as possible locations to place a new facility. At the conclusion of the presentation, Council directed staff to investigate the subsurface conditions of the existing Skate Park site as a likely location for a new Police facility. It was agreed that the Skate Park site was prime City owned real estate and a site investigation was warranted regardless of what future development occurred there.

In 2023, Council approved expansion of the IFHS clinic's lease to include the Skate Park area. A different location for the police station will be selected and coordinated with development of a new fire station.

Police Station Public Safety

Estimated Project & Purchase Timeline

Pre Design: FY30

Engineering/Design: FY31

Purchase/Construction: FY32



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
1% Fund	0	0	0	0	0	0	0	0	22,090,000	0	0	22,090,000
General Fund	0	0	0	0	0	0	0	3,000,000	0	0	0	3,000,000
Total	0	0	0	0	0	0	0	3,000,000	22,090,000	0	0	25,090,000

Project Description: Remove the UST (underground storage tank) at City Hall and replace with an approved above ground fuel oil tank.

Project Need: UST's are known to rust and begin leaking. UST's are no longer approved and this tank needs to be replaced with an above ground tank with proper leak detection.

Development Plan & Status : General Fund

FY25-34 CMMP

Underground Fuel Tank Removal / Replacement Public Works

Estimated Project & Purchase Timeline

Pre Design: FY29

Engineering/Design: FY29

Purchase/Construction: FY29



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	0	0	0	60,000	0	0	0	0	0	60,000
Total	0	0	0	0	0	60,000	0	0	0	0	0	60,000

FY25-34 CMMP

Wastewater Clarifier Baffling Improvements

Wastewater

Estimated Project & Purchase Timeline

Pre Design: FY28

Engineering/Design: FY29

Purchase/Construction: FY30

Project Description: This project involves the engineering to evaluate and installing potential improvements to the two WWTP clarifiers. The evaluation should include a review of the record drawings, a site tour of the plant, and an evaluation of alternatives to optimize the configuration of the clarifiers.

Project Need: After screening, the wastewater is rapidly mixed with a coagulant and polymer to improve the settling process in the clarifier. The wastewater in the first clarifier portion is clear and settles well.

As the wastewater effluent passes under the clarifier baffle wall at the discharge end, the water quality degrades by becoming turbid. It is presumed that the settled sludge is carried downstream to the chlorine contact tanks, where it settles. This is very inefficient and requires the operators to clean the tank at least twice a month to prevent excessive sludge buildup. The stirred sludge also requires more chlorine for disinfection and, as a result, more sodium bisulfate for dechlorinating. Significant benefit will be realized in both labor and chemical costs if the clarifier's performance is improved.

Development Plan & Status : The budget for this project was estimated from the Wastewater Master Plan and is an estimate at this point in the process. A more accurate budget will be determined during the design phase of the project. Funding for this project will come from the Wastewater Proprietary Fund.



Cost Assumptions	
Engineering, Design, Construction Admin	\$50,000
Other Professional Services	
Construction Services	\$100,000
Machinery & Equipment	\$100,000
Subtotal	\$250,000
Contingency (30%)	\$75,000
Total Funding Request	\$325,000

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Wastewater Proprietary Fund	0	0	0	0	0	50,000	275,000	0	0	0	0	325,000
Total	0	0	0	0	0	50,000	275,000	0	0	0	0	325,000

FY25-34 CMMP

Icy Lake Capacity Increase & Snow Basin Diversion Water

Estimated Project & Purchase Timeline

Pre Design: FY30

Engineering/Design: FY31

Purchase/Construction: FY31

Project Description: This project will increase the height of the existing dam on the north side of Icy Lake and construct a new dam on the south end of Icy Lake. The 2006 Golder-letter the project describes as follows:

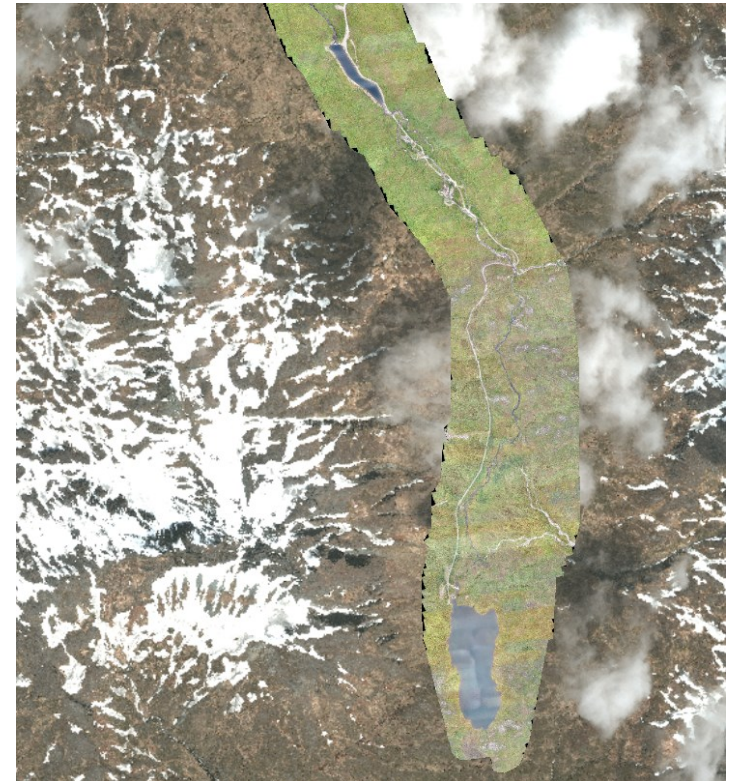
- The existing sheet pile dam at the north end of the lake would be raised 5 feet and the dam length increased from 67 to 98 feet.
- A new sheet pile dam, approximately 6 feet tall by 193 feet long would be built at the south end of the lake.
- Additional grading and riprap would be required for a larger spillway apron at the north dam.
- Riprap would be required for wave erosion protection of the south dam. · Grouting at the north and south dams would be required to seal fractured bedrock.

Project Need: Additional capacity for raw water storage at Icy Lake would be beneficial to help span processing seasons that occur during the more prolonged and frequent dry weather periods. Water system operators use the lake to “bank” surplus water between processing seasons when demand is low, with the intent that by the beginning of a processing season the utility is starting out with a full lake. During heavy processing the lake level gradually drops as demands exceed the combined capacity of Icy Creek and the wells and operators release lake water into Icy Creek. This operational strategy has been stressed in recent years when dry weather coincides with processing seasons and the lake is drawn nearly empty. If the lake is run empty and the water system is not able to meet demands, then the result would be water rationing and having to reduce fish processing throughput or diverting fish to processors in other communities.

Development Plan & Status : The budget for this project was estimated from the Water Master Plan and is a approximate guess at this point in the process. A more accurate budget will be determined during the design phase of the project. Funding for this project will come from the Proprietary Fund and State Grants.

Cost Assumptions

Engineering, Design, Construction Admin	\$150,000
Other Professional Services	\$30,000
Construction Services	\$2,020,000
Machinery & Equipment	
Subtotal	2,200,000
Contingency (30%)	\$660,000
Total Funding Request	2,860,000



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Proprietary Fund	0	0	0	0	0	0	0	2,860,000	0	0	0	2,860,000
Total	0	0	0	0	0	0	0	2,860,000	0	0	0	2,860,000

FY25-34 CMMP

Installation of Meter and Booster Pump at Agnes Beach PRV Station

Water

Estimated Project & Purchase Timeline

Pre Design: FY28

Engineering/Design: FY29

Purchase/Construction: FY30

Project Description: This recommended project would add water metering and a booster pump system at the Agnes Beach PRV station. The water metering will aid in leak detection, and utility management and understanding of where water is being used and when. The booster pump will provide water supply redundancy to Westward Seafoods, one of the largest customers in the water system, as well as redundancy to any further development along Captain’s Bay Road.

Project Need: The Agnes Beach PRV station drops the pressure of water from Pressure Zone 2 (Captains Bay Road) to Pressure Zone 3 (Town) hydraulic grade. The station also allows for water to flow to the higher elevation areas of Haystack Hill with an option to allow external boosting in the event of a fire demand on Haystack Hill. The current PRV set up does not allow any method of measuring water flow through the station and severely limits the ability to reverse flow from the wells in the lower pressure Zone 3 to higher pressure Zone 2 (Westward Seafoods). A booster pump will allow for the pumping of water from the lower pressure zone to the higher pressure zone in the event of a shut-down of the Pyramid Water Treatment Plant due to, for example, high turbidity.

Development Plan & Status : The budget for this project was estimated from the Water Master Plan and is a WAG at this point in the process. A more accurate budget will be determined during the design phase of the project. Funding for the project will come from the Water proprietary Fund.

Cost Assumptions	
Engineering, Design,	\$50,000
Other Professional Ser-	\$20,000
Construction Services	\$160,000
Machinery & Equipment	\$70,000
Subtotal	\$300,000
Contingency (30%)	\$90,000
Total Funding Request	\$390,000

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Proprietary Fund	0	0	0	0	0	70,000	320,000	0	0	0	0	390,000
Total	0	0	0	0	0	70,000	320,000	0	0	0	0	390,000

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Cameron Dean, Planning Director
Through: William Homka, City Manager
Date: March 26, 2024
Re: Review of Draft FY25-34 Capital and Major Maintenance Plan (CMMP)

SUMMARY: City Council reviews the Capital and Major Maintenance Plan (CMMP) every year. This is the first draft of the FY25-34 CMMP, intended to review newly proposed projects.

PREVIOUS COUNCIL ACTION: Council reviews drafts of the CMMP each year in Winter/Spring. No formal action is taken at this time.

BACKGROUND: Last year Council approved the FY24-33 CMMP, with 49 projects and a total portfolio of \$162,832,010 over ten years. The first year of the CMMP is the most important because the financial figure represents what is approved to be budgeted. Council approved \$8,342,937 for FY24 excluding external funding.

Council approved Resolution 2023-47 adopting its priorities for this year's CMMP. Regulatory Compliance, Impact on Operational Budget and External Funding were identified as top concerns. Staff is focusing on these factors while reviewing nominations.

Beginning in November, Planning has worked with each department to update their capital projects. The Technical Advisory Committee has met multiple times to revise this year's CMMP.

New project nominations were presented to Council in a work session on January 23, 2024.

DISCUSSION: When Council votes on the final FY25-34 CMMP it will commit funding for only FY25. This draft of the proposes \$4,496,312 from proprietary funds, \$4,700,000 from the 1% Fund and \$3,350,562 from the General Fund in FY25:

General Fund	3,350,562
1% Fund	4,700,000
Electric Proprietary Fund	1,671,312
Solid Waste Proprietary Fund	125,000
Ports Proprietary Fund	2,700,000
Grant (Captains Bay Road CTP)	9,992,538
Total	22,539,412

The CMMP outlines a strategy for both immediate and long-term infrastructure needs. FY25 prioritizes urgent repairs to the Public Works Building and utility systems. On Captains Bay Road, the waterline will be extended, fixing significant leaks. A comprehensive roof assessment and feasibility studies for a fire station and ports office, as well as ongoing efforts like the PCR master plan and electrical generation study, will address future development.

Operations vs. Capital Budgets

This year, Staff revisited the criteria for including projects on the CMMP rather than the operating budget.

Moving forward, only projects that result in a fixed asset will appear on the CMMP. A fixed asset is a tangible item with long-term value and useful life, including buildings, infrastructure improvements and major equipment. Feasibility studies, plans and smaller equipment purchases will transition to departmental operating budgets rather than the CMMP where they have sometimes been included.

As such, several FY25 projects shown on previous drafts have been removed from the CMMP and added to operating budgets:

Department	Project	Amount
CMO	Unalaska Public Transportation	\$250,000
DPS	DPS Camera Replacement	\$29,000
Finance/IS	City Hall Security Improvements	\$50,000
DPW	Comprehensive Roof Assessment	\$330,000
Ports	Ports Office Feasibility	\$250,000

Feasibility study for the Fire Station and Integrated Training Facility will accordingly be part of the Fire Department’s operating budget request for FY25.

The Public Trails System project previously included on the CMMP for FY27 has similarly been removed and will be considered for inclusion in the operations budget for that year.

The Facilities Maintenance Plan and Painting Plan will move to operating budgets. Rolling Stock will remain on the CMMP.

Council will have an opportunity to discuss these projects during the upcoming budget meeting on April 8th. This approach focuses the CMMP on capital investments that create lasting value for the City and is consistent with best accounting practices.

Roof Replacements

As discussed in January, several buildings need roof replacements soon: the airport terminal, the Aquatics Center and the Public Works Building. Staff request funding this year for replacement of the Public Works roof, which at \$2.5 million accounts for the

majority of General Fund requests in FY25. Staff is estimating remaining costs for the others and will recommend adding those roofs as projects in the final draft if needed.

DPW's operating budget will include a comprehensive roof assessment for remaining City buildings in FY25. Future roof replacements in the CMMP will be based on the results of that assessment.

Electric

The projects on the CMMP represent major maintenance at the powerhouse and reliability improvements to the City's grid. They are known needs. A comprehensive power generation study is currently underway by EPS. The study will help the City plan for near and long-term power demand and identify upgrades to the distribution system needed to bring new generation sources online.

At the powerhouse, the CMMP includes the Generator Sets Rebuild project every year to fund ongoing major maintenance. The Powerhouse SCADA and Reporting System Upgrades project is essential this year to maintain system security and compliance with regulations. The City has spent nearly \$50,000 in the last three fiscal years on SCADA related support, and these upgrades should reduce support requests in the future.

Electrical Distribution Equipment Replacement funds ongoing replacement of switches, section cans, transformers and cables. Prices and lead times for distribution equipment have risen significantly since COVID, and Staff decided to raise the yearly funding request to \$500,000 to address this.

The City has long recognized the need for an electric energy storage system, such as a flywheel or battery, to improve grid reliability. This system would enhance our ability to respond to fluctuating energy demands, particularly for electric cranes, and integrate renewable sources like wind or solar.

Initially included in the CMMP as a separate project, the energy storage system was later incorporated into the Makushin Geothermal PPA related distribution upgrades. With the City exiting the PPA, the energy storage system is once again a standalone project. Funding for its design will be shifted from the former geothermal distribution upgrades project. The City is additionally applying for funding for design and construction of the energy storage system through its geothermal grant.

Captains Bay Road Paving and Utility Extensions

Captains Bay Road improvements are split into separate projects for water and wastewater extensions and paving.

Grant funding has been secured for multiple components, most recently with paving through the end of Westward Seafoods being recommended for a Community Transportation Program (CTP) award. The nearly \$10 million award is currently pending federal approval of Alaska's State Transportation Improvement Program (STIP). Funding previously appropriated by Council to the project from the General and 1% Funds will

cover the required \$3.16 million match. If awarded the project will be fully managed by the Alaska Department of Transportation & Public Facilities.

Extending water is the priority for FY25. Besides expanding service to new customers, this will address significant ongoing leaks, reducing waste for the utility. ***This year's CMMP includes \$4.7 million from the 1% Fund for the extension.*** The City received grant funding for the design of the waterline extension and is pursuing similar opportunities for the wastewater extension.

While significant progress has been made, the full scope of improvements to Captains Bay Road surpasses currently available funding. A separate discussion will be necessary to explore various financing options for completion of all project phases.

PCR

The PCR master plan is underway and will continue through 2024. There will be numerous opportunities this year for the public to participate and share their input to the plan. PCR projects shown on this year's CMMP were previously planned by Staff and the PCR Committee, and they represent the current best assessment of projects for the next decade. However, the master plan will guide future projects, and these should be expected to change.

The only project that will be funded through this year's CMMP is rebar restoration and re-plastering at the Aquatics Center. The pool needs these repairs soon, and they will be coordinated with boiler work at the school to minimize downtime.

The Elementary School Playground Replacement is a new project this year that has been recommended by the school district. The City is responsible for major maintenance or replacement of school facilities, including the playgrounds, and the current playground at the Elementary School has reached the end of its useful life. Like other PCR projects, it will be considered as part of the master plan, and Staff will revise this project based on the results.

DPS and Fire Department

Last year's CMMP included separate projects for renovation of the current DPS building into a dedicated fire station and an offsite training facility. It also proposed constructing a new dedicated police station with the most likely site identified as the Skate Park area. That location is no longer available following the IFHS clinic expansion.

After further evaluating needs and the existing building's usefulness, Staff proposes constructing a single integrated fire station and training facility. Feasibility (included in the FY25 Fire Department operating budget) beginning this year will refine the approach and identify a suitable site. Staff is exploring potential grant funding opportunities for design and construction.

Design and construction of the police station will follow completion of the fire station.

Ideally, both buildings will be located on a single campus for collaboration and efficiency. The site will be outside the tsunami inundation zone, so they may additionally serve as emergency refuge. These projects will almost certainly require acquiring additional land, and the City has begun working with landowners to explore its options.

Ports

Ports projects in this year’s CMMP focus on improving the functionality of the harbor area.

The LCD & UMC Dredging project has been added back to the CMMP. The City submitted the project to CAPSIS with a \$2.7 million request in FY25 to complete the project. It will coincide with the entrance channel dredging to reduce the complexity of permitting and save on mobilization and demobilization, and Staff recommends proceeding with the project even if the CAPSIS request is not funded.

An engineering estimate for resurfacing and repair of UMC Positions 5-7 is underway, and the project costs will be revised when it is complete. The City intends to fund this project through grant opportunities in partnership with Matson.

Remaining CMMP Council Presentations

Staff will continue to refine the CMMP in preparation for the final presentation to Council on April 9. Council will have another opportunity after that presentation for follow-up questions.

4/9	Final CMMP Presentation to Council
5/14	1 st Reading of Final Budget; Follow-Up CMMP Questions; Adopt CMMP
5/28	2 nd Reading of Final Budget

ALTERNATIVES: This memo and presentation are for informational purposes only. City Council is free to express concerns, recommendations or other comments and Staff will work to incorporate the changes into the CMMP.

FINANCIAL IMPLICATIONS: City Council reviews the CMMP each year for an opportunity to provide input and subsequently adopt the CMMP as part of the overall budgeting process. Title 6 of the Unalaska City Code requires the City Manager to submit a five-year capital improvement plan each year in conjunction with the City’s operating budget.

LEGAL: Not applicable.

STAFF RECOMMENDATION: No recommendation.

PROPOSED MOTION: Not applicable.

CITY MANAGER COMMENTS: Our organization is working proactively to identify and address needed investment in our existing buildings and infrastructure. We continue to explore and pursue funding opportunities for Captains Bay Road. This CMMP also seeks support to address our electric utility's reliability and to repair a waterline problem we've had for 30 years.

Our team is meeting my challenge to think creatively while evaluating possible solutions to problems; how can we use our current resources to be more competitive for funding opportunities? Can we leverage our existing assets in ways to prudently modernize services and meet our city's needs for the next decade? I believe we can.

ATTACHMENTS: FY25-34 Draft CMMP Project Descriptions and Budget Tables

FY25	Electric Proprietary Fund	General Fund	Grant	Ports Proprietary Fund	Solid Waste Proprietary Fund	1% Sales Tax	Grand Total
Electric Proprietary Fund							
Electric							
Electric Energy Storage System	371,312						371,312
Electrical Distribution Equipment Replacement	500,000						500,000
Generator Sets Rebuild	500,000						500,000
Powerhouse SCADA & Reporting System Upgrades	150,000						150,000
Electric Total	1,521,312						1,521,312
Electric Proprietary Fund Total	1,521,312						1,521,312
General Fund							
PCR							
Rebar Restoration and Re-plastering		250,000					250,000
PCR Total		250,000					250,000
Public Works							
Rolling Stock Replacement Plan	150,000	493,300					643,300
Captains Bay Road Safety & Paving			9,992,538				9,992,538
Fishermen's Memorial		100,000					100,000
Public Works Roof Replacement		2,507,262					2,507,262
Public Works Total	150,000	3,100,562	9,992,538				13,243,100
General Fund Total	150,000	3,350,562	9,992,538				13,493,100
Ports Proprietary Fund							
Ports							
LCD & UMC Dredging				2,700,000			2,700,000
Ports Total				2,700,000			2,700,000
Ports Proprietary Fund Total				2,700,000			2,700,000
Solid Waste Proprietary Fund							
Solid Waste							
Baler Controls System Upgrades					125,000		125,000
Solid Waste Total					125,000		125,000
Solid Waste Proprietary Fund Total					125,000		125,000
Water Proprietary Fund							
Water							
Captains Bay Road Water Line Installation						4,700,000	4,700,000
Water Total						4,700,000	4,700,000
Water Proprietary Fund Total						4,700,000	4,700,000
Grand Total	1,671,312	3,350,562	9,992,538	2,700,000	125,000	4,700,000	22,539,412