

Old Version of Road Financial Plan

Sidewalk & Projects										
Main Street Sidewalk - design	\$ 110,700									
Main Street Sidewalk - construction		\$ 1,206,000								
W. Fairview Extension			\$ 110,000							
Lane Dividers for W. Fairview Extension				\$ 6,000						
Ben Walters Way Sidewalk - design			\$ 73,436							
Ben Walters Way Sidewalk - construction				\$ 1,700,000						
Svedlund Ave Sidewalk - design				\$ 56,339						
Svedlund Sidewalk - construction					\$ 607,000					
ADA Upgrades to existing sidewalks					\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	
Kachemak Way Sidewalk - design								\$ 75,000		
Kachemak Way Sidewalk - Construction									\$ 1,800,000	
Lower Main Street Sidewalk - design									\$ 100,000	
Lower Main Street Sidewalk - construction									\$ 2,100,000	
Total Sidewalk Projects	\$ 110,700	\$ 1,206,000	\$ 183,436	\$ 1,762,339	\$ 707,000	\$ 100,000	\$ 100,000	\$ 175,000	\$ 4,500,000	
Storm Water Projects										
Small Works Drainage program	\$ 110,000	\$ 25,000	\$ 50,000							
Horizon Court Landslide Repair	\$ 20,000									
Woodard Creek Culvert - design & construction	\$ 463,353									
Update to Drainage Master Plan	\$ 90,000									
Mt. Augustine Drainage Improvements - design	\$ 13,639	\$ 23,852								
Mt. Augustine Drainage Improvements - construction				\$ 155,509						
Iris Court design			\$ 6,000							
Iris Court construction					\$ 234,000					
Drainage Management Plan update			\$ 7,000							
On-call Kachemak Bay Conservation Society			\$ 25,000							
Green Infrastructure Research - not eligible for NOAA grant			\$ 15,892							
Kachemak Sponge Property acquisition - not eligible for NOAA grant					\$ 418,100					
Kachemak Sponge property appraisals aka Green Infrastructure Research - Appraisals			\$ 26,100	\$ 29,400						
Kachemak Sponge - construction of storm water works - SRF Loan Payment							\$ 125,000	\$ 125,000	\$ 2,000,000	
Beluga Slough Green Storm Water Project				\$ 125,900						

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Millikin/Fairview Culvert Replacement					\$ 60,000					
Hansen Avenue Sponge					\$ 300,000					
Bidarki Creek Green Stormwater System Design						\$ 75,000				
Bidarki Creek Green Stormwater System Construction - SRF Loan Payment								\$ 125,000	\$ 1,500,000	
Other storm drain improvements									\$ 3,000,000	
Total Storm Water Projects	\$ 696,992	\$ 48,852	\$ 129,992	\$ 310,809	\$ 1,012,100	\$ 75,000	\$ 125,000	\$ 250,000	\$ 6,500,000	
Other Road-related Projects										
Update to Design Criteria Manual - Road Share		\$ 15,000								
Road share of Ocean Drive SAD	\$ 52,606									
On-call Homer Soil & Water Conservation District				\$ 20,000						
CMMS - Road Share		\$ 23,333								
Design Criteria Manual - road share		\$ 4,145								
Transportation Plan			\$ 185,367							
Kachemak Way/Klondike Ave ROW Vacation				\$ 4,500						
Sand Storage Shelter				\$ 45,000						
PW Mechanics' Shop Design					\$ 50,000					
PW Mechanics' Shop Construction									\$ 15,000,000	
Fuel Island Replacement - Design					\$ 10,000					
Fuel Island Replacement - Construction						\$ 150,000				
Total Other Road-related Projects	\$ 52,606	\$ 42,478	\$ 185,367	\$ 69,500	\$ 60,000	\$ 150,000	0	0	\$ 15,000,000	
TOTAL CAPITAL PROJECTS (Per Ord 17-40(A) - minimum \$500K/year to be allocated to capital projects from HART Roads)	\$ 860,298	\$ 1,620,375	\$ 994,719	\$ 3,442,648	\$ 1,779,100	\$ 325,000	\$ 225,000	\$ 425,000	\$ 34,000,000	
FLEET REPLACEMENTS	\$ 416,000	\$ 609,999	\$ 31,666	\$ 51,667	\$ 655,000	\$ 115,000			\$ 770,000	
EST. TRANSFER TO GENERAL FUND FOR OPERATIONS (Covers Winter Roads, Gravel Roads & Paved Roads in PW Operating Fund)	\$ 800,000	\$ 807,065	\$ 866,100	\$ 1,169,889	\$ 1,187,628	\$ 1,180,000	\$ 1,185,000	\$ 1,190,000		
TOTAL EXPEDITURES FROM HART FUND	\$ 2,076,298	\$ 3,037,439	\$ 1,892,485	\$ 4,664,204	\$ 2,966,728	\$ 1,505,000	\$ 1,410,000	\$ 1,615,000		
ESTIMATED REVENUES	\$ 1,200,000	\$ 1,731,905	\$ 1,833,687	\$ 1,900,555	\$ 1,976,577	\$ 1,900,000	\$ 1,900,000	\$ 1,910,000		
BALANCE	\$ 6,746,078	\$ 6,564,392	\$ 6,049,068	\$ 3,285,419	\$ 2,295,268	\$ 2,690,268	\$ 3,180,268	\$ 3,475,268		