Old Version of Road Financial Plan

	Year A July 2020- June 2021	Year B June 2021 - July 2022 FY22	Year C July 2022 - June 2023 FY23	Year 1 - July 2023 - June 2024 FY24	Year 2 July 2024 - June 2025 FY25	Year 3 July 2025 - June 2026 FY26	Year 4 July 2026 - June 2027 FY27	Year 5 July 2027 - June 2028 FY 28	Beyond Year 5	
Pavement Restoration Projects										LEGEND
Bay Ave, B St & E St - Design		\$ 69,925								Shows years prior to current 5-year cycle.
Island View Court off Town Heights - Design			\$ 69,320							Projects in Green are Funded.
Heath Street - Design			\$ 140,472							Projects in Orange are complete or in progress.
Ohlson & W. Bunnell -Design - Road, storm drain & sidewalk			\$ 55,518							Shows needs projected beyond Year 5
Ohlson & W. Bunnell - Construction - Road, sidewalk & storm drain				\$ 1,300,000						
Heath Street, partial street - construction									\$ 1,300,000	
Bay Ave, B St & E St - Construction									\$ 850,000	
Island View Court off Town Heights - Design		\$ 69,320								
Island View Court off Town Heights - Construction									\$ 650,000	
Other Pavement Restoration Projects Total Pavement Restoration Projects		\$ 139,245.00	\$ 265,310	\$ 1,300,000	\$ -	Ś -	\$ -	\$ -	\$ 2,000,000 \$ 4,800,000	<u> </u>
Total ravement restoration rajects		J 139,243.00	۶ 205,510	3 1,300,000	· -	· -	· · · · ·	· -	3 4,800,000	
Total Road Base Reconstruction Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	
Dia and Franck Dail David and										
Dig out Frost Boil Projects										
Eagle View Drive - Diamond Willow to Garden Park		\$ 47,155								
Sprucewood - near west entrance by Roger's Loop		\$ 7,048								
Eagle Place		\$ 94,597						<u> </u>		
Sprucewood - 2200- 2240 Crossman Ridge Road - Skyline to Gate			\$ 80,614 \$ 150,000							
Garden Park Road - at 1630 Emerald Place - 135 LF			3 130,000							
Bay Vista Pl. and Bay Vista Court Fireweed Lane										
Fireweed Avenue Total Dig Frost Boil Projects	\$ -	\$ 148,800	\$ 230,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
Add Gravel Projects										
Dehel Ave (Done as part of Main St Sidewalk)		\$ 10,000								
Tasmania Court (Done as part of water & sewer projects)		\$ 25,000								
Total Add Gravel Projects	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	

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Sidewalk & Projects	 	ļ							 			ļ			
Main Street Sidewalk - design	\$ 110,700	ļ								ļ		ļ			
Main Street Sidewalk - construction	 	\$	1,206,000							ļ		ļ			
W. Fairview Extension				\$	110,000										
Lane Dividers for W. Fairview Extension						\$	6,000								
Ben Walters Way Sidewalk - design				\$	73,436					ļ					
Ben Walters Way Sidewalk - construction						\$	1,700,000								
Svedlund Ave Sidewalk - design						\$	56,339								
Svedlund Sidewalk - construction								\$ 607,000				<u> </u>			
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										ļ				\$ 100,000	
Lower Main Street Sidewalk - construction	 	ļ										ļ		\$ 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							<u> </u>			
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				\$	15,892										
for NOAA grant	 														
Kachemak Sponge Property acquisition - not eligible for NOAA grant								\$ 418,100							
Kachemak Sponge property appraisals aka				\$	26,100	ς.	29,400								
Green Infrastructure Research - Appraisals				ب	20,100	Ų	23,400			ļ		ļ			
Kachemak Sponge - construction of storm										\$	125,000	\$	125.000	\$ 2,000,000	
water works - SRF Loan Payment										ļ	,,		,	, , , , , ,	
Beluga Slough Green Storm Water Project						\$	125,900								

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Millikin/Fairview Culvert Replacement									\$	60,000			ļ				<u> </u>		
Hansen Avenue Sponge									\$	300,000			ļ						
Bidarki Creek Green Stormwater System											\$	75,000							
Design Bidarki Creek Green Stormwater System									ļ				<u></u>						
Construction - SRF Loan Payment															\$	125,000	\$	1,500,000	
Other storm drain improvements									ļ								\$	3,000,000	
Total Storm Water Projects	Ś	696,992	Ś	48,852	ς	129,992	\$	310,809	ς	1,012,100	ς	75,000	Ś	125,000	Ś	250,000	\$	6,500,000	
	7	030,332	. Y	40,032	<u>Y</u>	123,332	<u>.</u>	310,003	<u> </u>	,	Υ	75,000	Υ	123,000	· · ·	230,000	Υ	0,500,000	
									-										
Other Road-related Projects									ļ				<u> </u>						
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	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	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	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	5,564,392	\$	6,049,068	\$	3,285,419	\$	2,295,268	\$	2,690,268	\$	3,180,268	\$ 3	3,475,268			